

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			11,627.07	
9-May-18	By Misc Expenses-URD <i>Being cash paid to samson(methodist church) towards marriage gift (his daughters wedding)</i>	Cash Payment	CP-1		5,000.00
24-May-18	To IDBI Bank O/D Account Cheque 035704 24-5-2018 10,000.00 Cr <i>Ch.No.035704 Being cash withdrawn from IDBI bank ltd.</i>	Contra	CO-1	10,000.00	
				21,627.07	5,000.00
	By Closing Balance			21,627.07	16,627.07
1-Aug-18	To Opening Balance			16,627.07	
10-Aug-18	By Mehar Kumar on A/c/Happay Card A/c <i>Being cash paid to mehar kumar towards on a/c (visit to consulting subba rao purpose)</i>	Cash Payment	CP-1		1,000.00
	By Postage & Courier <i>Being cash paid to post office towards postage charges for sending mbmc church letters</i>	Cash Payment	CP-2		75.00
				16,627.07	1,075.00
	By Closing Balance			16,627.07	15,552.07
1-Oct-18	To Opening Balance			15,552.07	
9-Oct-18	By Interest Paid on Tds Late Payment <i>Being cash paid to idbi bank towards late payment of tds for the month of "september"2018.</i>	Bank Payment	BP-1		11.00
	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.4333,dtd,09/10/2018.</i>	Cash Receipt	CR-1	50,000.00	
	To Kamal Watch <i>Being cash received from kamal watches LGF-06 towards rent received against receipt.no.4334,dtd,09/10/2018.</i>	Cash Receipt	CR-2	50,000.00	
	By IDBI Bank O/D Account Cash 9-10-2018 50,000.00 Dr <i>Being cash deposited in bank (customer deposited directly)</i>	Contra	CO-1		50,000.00
	Carried Over			1,15,552.07	50,011.00

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Cash A/c Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,552.07	50,011.00
9-Oct-18	By IDBI Bank O/D Account	Contra	CO-2		50,000.00
	Cash	9-10-2018	50,000.00 Dr		
	<i>Being cash deposited in bank (customer deposited directly)</i>				
				1,15,552.07	1,00,011.00
	By Closing Balance				15,541.07
				1,15,552.07	1,15,552.07
1-Nov-18	To Opening Balance			15,541.07	
19-Nov-18	By Misc Expenses-URD	Cash Payment	CP-1		100.00
	<i>Being cash paid to local store towards purchase of lock for cash box</i>				
				15,541.07	100.00
	By Closing Balance				15,441.07
				15,541.07	15,541.07
1-Jan-19	To Opening Balance			15,441.07	
24-Jan-19	By Conveyance	Cash Payment	CP-1		300.00
	<i>Being cash paid to upender towards conveyance for going to bank work & it works (6visits)</i>				
				15,441.07	300.00
	By Closing Balance				15,141.07
				15,441.07	15,441.07

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DCB - Abids Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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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Fixed Deposit Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			47,82,286.40	
6-Apr-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		6,94,511.80
	Cheque/DD	6-4-2018		6,94,511.80 Dr	
	Cheque	6-4-2018		6,94,511.80 Cr	
	<i>Being cancellation of fixed deposit against FDR.NO.0002107000064169.</i>				
				47,82,286.40	6,94,511.80
	By Closing Balance				40,87,774.60
				47,82,286.40	47,82,286.40
1-Jul-18	To Opening Balance			40,87,774.60	
31-Jul-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		5,15,406.70
	Cheque/DD	31-7-2018		5,15,406.70 Dr	
	Cheque	31-7-2018		5,15,406.70 Cr	
	<i>Being cancellation of fixed deposit against fdr.no.0002107000057628(700000-500000 =200000)</i>				
				40,87,774.60	5,15,406.70
	By Closing Balance				35,72,367.90
				40,87,774.60	40,87,774.60
1-Oct-18	To Opening Balance			35,72,367.90	
30-Oct-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		7,35,048.10
	Cheque/DD	30-10-2018		7,35,048.10 Dr	
	Cheque	30-10-2018		7,35,048.10 Cr	
	<i>Being fd cancelled against fdr.no. 0002107000063780.</i>				
				35,72,367.90	7,35,048.10
	By Closing Balance				28,37,319.80
				35,72,367.90	35,72,367.90
1-Feb-19	To Opening Balance			28,37,319.80	
1-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-3	3,00,000.00	
	Cheque	31-1-2019		3,00,000.00 Cr	
	Cheque/DD	1-2-2019		3,00,000.00 Dr	
	<i>Being fixed deposit made against fdr.no. 0002107000076562.</i>				
13-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-1	5,00,000.00	
	Cheque	13-2-2019		5,00,000.00 Cr	
	Cheque/DD	13-2-2019		5,00,000.00 Dr	
	<i>Being fixed deposit made against fdr.no. 0002106000196512.</i>				
				36,37,319.80	
	By Closing Balance				36,37,319.80
				36,37,319.80	36,37,319.80

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Modi Builders Methodist Complex

Fixed Deposit Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To Opening Balance			36,37,319.80	
31-Mar-19	To Interest on FDR-Exempted	Journal Voucher	JV-16	2,38,402.80	
	Cheque/DD	31-3-2019	2,38,402.80 Dr		
	<i>Being fdr interst during the year</i>				
				38,75,722.60	
	By Closing Balance				38,75,722.60
				38,75,722.60	38,75,722.60

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IDBI Bank Current Account Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			46,509.65	
30-Apr-18	To (as per details)	Bank Receipt	BR-2	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	30-4-2018	1,229.40 Dr		
	Being interest on fdr				
	By Bank Charges	Bank Payment	BP-2		1.00
	Cheque	30-4-2018	1.00 Cr		
	Being brs difference				
				47,739.05	1.00
	By Closing Balance				47,738.05
				47,739.05	47,739.05
1-May-18	To Opening Balance			47,738.05	
31-May-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	31-5-2018	1,229.40 Dr		
	Being interest on FDR				
				48,967.45	
	By Closing Balance				48,967.45
				48,967.45	48,967.45
1-Jun-18	To Opening Balance			48,967.45	
30-Jun-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	30-6-2018	1,229.40 Dr		
	Being interest on FDR				
				50,196.85	
	By Closing Balance				50,196.85
				50,196.85	50,196.85
1-Jul-18	To Opening Balance			50,196.85	
31-Jul-18	To (as per details)	Bank Receipt	BR-2	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	31-7-2018	1,229.40 Dr		
	Being interest on FDR				
				51,426.25	
	By Closing Balance				51,426.25
				51,426.25	51,426.25

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Modi Builders Methodist Complex

IDBI Bank Current Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To Opening Balance			51,426.25	
1-Aug-18	To TDS Receivable F.Y.10-11	Bank Receipt	BR-1	6,31,890.00	
	Cheque/DD	1-8-2018		6,31,890.00 Dr	
	<i>Being Income Tax refund for the FY 2010-11</i>				
31-Aug-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	31-8-2018		1,229.40 Dr	
	<i>Being interest on FDR</i>				
				6,84,545.65	
	By Closing Balance				6,84,545.65
				6,84,545.65	6,84,545.65
1-Sep-18	To Opening Balance			6,84,545.65	
30-Sep-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	30-9-2018		1,229.40 Dr	
	<i>Being interest on FDR</i>				
				6,85,775.05	
	By Closing Balance				6,85,775.05
				6,85,775.05	6,85,775.05
1-Oct-18	To Opening Balance			6,85,775.05	
31-Oct-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	31-10-2018		1,229.40 Dr	
	<i>Being interest on FDR</i>				
				6,87,004.45	
	By Closing Balance				6,87,004.45
				6,87,004.45	6,87,004.45
1-Nov-18	To Opening Balance			6,87,004.45	
30-Nov-18	To (as per details)	Bank Receipt	BR-2	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	30-11-2018		1,229.40 Dr	
	<i>Being interest on FDR</i>				
				6,88,233.85	
	By Closing Balance				6,88,233.85
				6,88,233.85	6,88,233.85
1-Dec-18	To Opening Balance			6,88,233.85	
31-Dec-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	31-12-2018		1,229.40 Dr	
	<i>Being interest on FDR</i>				
				6,89,463.25	
	Carried Over				

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IDBI Bank Current Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,463.25	
				6,89,463.25	
	By Closing Balance				6,89,463.25
				6,89,463.25	6,89,463.25
1-Jan-19	To Opening Balance			6,89,463.25	
31-Jan-19	To (as per details)	Bank Receipt	BR-3	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	31-1-2019		1,229.40 Dr	
	Being interest on FDR				
				6,90,692.65	
	By Closing Balance				6,90,692.65
				6,90,692.65	6,90,692.65
1-Feb-19	To Opening Balance			6,90,692.65	
28-Feb-19	To (as per details)	Bank Receipt	BR-2	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	28-2-2019		1,229.40 Dr	
	Being interest on FDR				
				6,91,922.05	
	By Closing Balance				6,91,922.05
				6,91,922.05	6,91,922.05
1-Mar-19	To Opening Balance			6,91,922.05	
31-Mar-19	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	31-3-2019		1,229.40 Dr	
	Being interest on FDR				
				6,93,151.45	
	By Closing Balance				6,93,151.45
				6,93,151.45	6,93,151.45

Modi Builders Methodist Complex

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Soham Mansion, M.G. Road,
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IDBI Bank O/D Account Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,07,142.92
5-Apr-18	By N.Satish Happy Card	Bank Payment	BP-1		817.00
	Cheque 035733 5-4-2018 817.00 Cr				
	<i>Ch.No.035733 Being cheque issued to MPPL towards happay card expenses</i>				
6-Apr-18	By Shreyas Services	Bank Payment	BP-1		9,249.00
	Cheque 035734 6-4-2018 9,249.00 Cr				
	<i>Ch.No.035735 Being cheque issued to shreyas services towards house keeping charges for the month of "march"2018.</i>				
	By TDS Payable 17-18	Bank Payment	BP-2		633.00
	Cheque 035736 6-4-2018 633.00 Cr				
	<i>Ch.No.035736 Being cheque issued to MPPL towards tds for the month of march"18.</i>				
	To Fixed Deposit	Bank Receipt	BR-1	6,94,511.80	
	Cheque 6-4-2018 6,94,511.80 Cr				
	Cheque/DD 6-4-2018 6,94,511.80 Dr				
	<i>Being cancellation of fixed deposit against FDR.NO.0002107000064169.</i>				
7-Apr-18	By Praful Sanitary	Bank Payment	BP-1		4,880.00
	Cheque 035734 7-4-2018 4,880.00 Cr				
	<i>Ch.No.035734 Being cheque issued to praful sanitary towards purchase of plumbing material against bill.no.789</i>				
	By Elegant Enterprises	Bank Payment	BP-2		3,245.00
	Cheque 035737 7-4-2018 3,245.00 Cr				
	<i>Ch.No.035737 Being cheque issued to elegant enterprises towards purchase of electrical material against bill.no.513</i>				
	By Shubham Enterprises	Bank Payment	BP-3		33,800.00
	Cheque 035738 7-4-2018 33,800.00 Cr				
	<i>Ch.No.035738 Being cheque issued to shubham enterprises towards purchase of electrical material against bill.no.3248</i>				
	By Electricity Bill	Bank Payment	BP-4		11,219.00
	Cheque 035739 7-4-2018 11,219.00 Cr				
	<i>Ch.No.035739 Being cheque issued to TSSPDCL towards electricity bill for the month of march"2018.</i>				
9-Apr-18	By Ramulu A On A/c	Bank Payment	BP-1		67,785.00
	Cheque 035740 9-4-2018 67,785.00 Cr				
	<i>Ch.No.035740 Being cheque issued to ramulu towards on a/c payment.</i>				
Carried Over				6,94,511.80	10,38,770.92

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Modi Builders Methodist Complex

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,511.80	10,38,770.92
10-Apr-18	To Jyotsna Ramesh Chandra - Rent (307) Bank Receipt Cheque/DD 10-4-2018 2,496.00 Dr <i>Ch.No.023643 Being cheque received from jyotsna ramesh chandra towards rent against receipt.no.4296,dtd,10/04/2018.</i>		BR-1	2,496.00	
	To Atul.R.Shah - Rent (308) Bank Receipt Cheque/DD 10-4-2018 2,496.00 Dr <i>Ch.No.022093 Being cheque received from atul r shsh towards rent against receipt.no. 4297,dtd,09/04/2018.</i>		BR-2	2,496.00	
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Bank Receipt Cheque/DD NEFT 10-4-2018 19,163.00 Dr <i>NEFT;Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4304,dtd,12/04/2018.</i>		BR-3	19,163.00	
11-Apr-18	To DCB Generator Rent Bank Receipt Cheque/DD 11-4-2018 3,500.00 Dr <i>DD.NO.947888 Being cheque received from dcb bank towards generator rent against receipt.no.4298,dtd,11/04/2018.</i>		BR-1	3,500.00	
	By N Satish Bank Payment Cheque 035741 11-4-2018 499.00 Cr <i>Ch.No.035741 Being cheque issued to MPPL towards other allowances for the month of "march"2018.</i>		BP-1		499.00
12-Apr-18	To Angel Fashion Pearls Jewels Sooft-Rent Bank Receipt Cheque/DD 186434 12-4-2018 33,000.00 Dr <i>Ch.No.186434 Being cheque received from syed anwar hussain towards rent</i>		BR-1	33,000.00	
	By Bank Charges Bank Payment Cheque 12-4-2018 118.00 Cr <i>Being bank charges</i>		BP-1		118.00
18-Apr-18	By (as per details) Bank Payment 4th Floor Renovation 7,225.00 Dr Tds Payable 18-19 72.00 Cr Cheque 035742 18-4-2018 7,153.00 Cr <i>Ch.No.035742 Being cheque issued to t. kurmanna towards mbmc 4th floor building material shifting work done.</i>		BP-1		7,153.00
20-Apr-18	By Other Insurance Bank Payment Cheque 035743 20-4-2018 190.00 Cr <i>Ch.No.035743 Being cheque issued to MPPL towards group personal accident insurance policy 2018-19.</i>		BP-1		190.00
26-Apr-18	To Shubham Enterprises Bank Receipt Cheque/DD 035738 26-4-2018 33,800.00 Dr <i>Ch.No.035738 Being cheque reversal</i>		BR-1	33,800.00	
	Carried Over			7,88,966.80	10,46,730.92

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IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,966.80	10,46,730.92
26-Apr-18	By Shubham Enterprises	Bank Payment	BP-1		33,800.00
	Cheque 035744 26-4-2018 33,800.00 Cr				
	<i>Ch.No.035744 Being cheque issued to shubham enterprises towards purchase of electrical material against bill.no.3248(035738 chq reversal)</i>				
30-Apr-18	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 186435 30-4-2018 33,000.00 Dr				
	<i>Ch.No.186435 Being cheque received from angel fashion pearls jewels sooft towards rent against receipt.no.4305,dtd,30/04/2018.</i>				
	By 4th Floor Renovation	Bank Payment	BP-1		7,524.00
	Cheque/DD 30-4-2018 7,524.00 Cr				
	<i>Being wrong entry reversed</i>				
				8,21,966.80	10,88,054.92
	To Closing Balance			2,66,088.12	
				10,88,054.92	10,88,054.92
1-May-18	By Opening Balance				2,66,088.12
1-May-18	By Interest on Od	Bank Payment	BP-1		458.00
	Cheque 1-5-2018 458.00 Cr				
	<i>Being interest on od(02-04-2018 to 01-05-2018)</i>				
2-May-18	By Methodist Complex Church	Bank Payment	BP-1		2,98,598.00
	Cheque 035745 2-5-2018 2,98,598.00 Cr				
	<i>Ch.No.035745 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "April"2018.</i>				
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	Cheque 035746 2-5-2018 25,215.00 Cr				
	<i>Ch.No.035746 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of april"2018.</i>				
	By Tds Payable 18-19	Bank Payment	BP-3		72.00
	Cheque 035701 2-5-2018 72.00 Cr				
	<i>Ch.No.035701 Being cheque issued to MPPL towards tds for the month of "april"2018.</i>				
9-May-18	To 4th Floor Renovation	Bank Receipt	BR-1	2,970.00	
	Cheque/DD 035156 9-5-2018 2,970.00 Dr				
	<i>Ch.No.035156 Being cheque reversal</i>				
	By 4th Floor Renovation	Bank Payment	BP-1		2,970.00
	Cheque 035703 9-5-2018 2,970.00 Cr				
	<i>Ch.No.035703 Being cheque issued to dhansukh patel towards 4th floor renovation work done(035156 chq reversal)</i>				
	Carried Over			2,970.00	5,93,401.12

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IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,970.00	5,93,401.12
10-May-18	To Angel Fashion Pearls Jewels Sooft-Rent Bank Receipt		BR-1	33,000.00	
	Cheque/DD 186436 10-5-2018 33,000.00 Dr <i>Ch.No.186436 Being cheque received from syed anwar hussain towards angel fashion pearls jewels sooft rent against receipt.no. 4306,dtd,10-05-2018.</i>				
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Bank Receipt		BR-2	19,163.00	
	Cheque/DD NEFT 10-5-2018 19,163.00 Dr <i>NEFT;Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4308,dtd,10/05/2018.</i>				
	To State Bank of India Bank Receipt		BR-3	2,46,993.00	
	Cheque/DD 353716 10-5-2018 2,46,993.00 Dr <i>DD.No.353716 Being cheque received from state bank of india towards rent against receipt.no.4307,dtd,10/5/2018.</i>				
11-May-18	By (as per details) Bank Payment		BP-1		8,187.00
	Shaik Moiz 8,270.00 Dr				
	Tds Payable 18-19 83.00 Cr				
	Cheque 035705 11-5-2018 8,187.00 Cr <i>Ch.No.035705 Being cheque issued to shaik moiz towards on a/c payment.</i>				
18-May-18	By (as per details) Bank Payment		BP-1		40,285.00
	Ram Reddy on A/c 40,692.00 Dr				
	Tds Payable 18-19 407.00 Cr				
	Cheque 035706 18-5-2018 40,285.00 Cr <i>Ch.No.035706 Being cheque issued to ram reddy towards mbmc 4th floor external painting work has been completed.</i>				
19-May-18	By Shreyas Services Bank Payment		BP-1		10,393.00
	Cheque 035707 19-5-2018 10,393.00 Cr <i>Ch.No.035707 Being cheque issued to shreyas services towards house keeping charges for the month of "april"2018.</i>				
21-May-18	To Kamal Watch Bank Receipt		BR-1	20,460.00	
	Cheque/DD 21-5-2018 20,460.00 Dr <i>NEFT;Being amount received from kamal watch towards rent against receipt.no.4310, dtd,22/05/2018.</i>				
22-May-18	To DCB Generator Rent Bank Receipt		BR-1	3,500.00	
	Cheque/DD 948318 22-5-2018 3,500.00 Dr <i>DD.NO.948318 Being cheque received from DCB Bank towards generator rent against receipt.no.4309,dtd,22/05/2018.</i>				
24-May-18	By Cash A/c Contra		CO-1		10,000.00
	Cheque 035704 24-5-2018 10,000.00 Cr <i>Ch.No.035704 Being cash withdrawn from IDBI bank ltd.</i>				
31-May-18	By Legal Expense Bank Payment		BP-1		10,000.00
	Cheque 035709 31-5-2018 10,000.00 Cr <i>Ch.No.035709 Being cheque issued to c. balagopal towards fees for court cases of shop.no.309&310(sajda sultana)</i>				
	Carried Over			3,26,086.00	6,72,266.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,086.00	6,72,266.12
31-May-18	By Legal Expense	Bank Payment	BP-2		2,500.00
	Cheque 035710 31-5-2018 2,500.00 Cr				
	<i>Ch.No.035710 Being cheque issued to c.v chandramouli towards fees for court cases of shop.no.309&310(sajda sultana)</i>				
				3,26,086.00	6,74,766.12
	To Closing Balance			3,48,680.12	
				6,74,766.12	6,74,766.12
1-Jun-18	By Opening Balance				3,48,680.12
1-Jun-18	By Methodist Complex Church	Bank Payment	BP-1		2,98,598.00
	Cheque 035747 1-6-2018 2,98,598.00 Cr				
	<i>Ch.No.035747 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "May"2018.</i>				
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	Cheque 035748 1-6-2018 25,215.00 Cr				
	<i>Ch.No.035748 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of May"2018.</i>				
	By Tds Payable 18-19	Bank Payment	BP-3		669.00
	Cheque 035711 1-6-2018 669.00 Cr				
	<i>Ch.No.035711 Being cheque issued to MPPL towards tds for the month of "may"2018.</i>				
	By Interest on Od	Bank Payment	BP-4		379.00
	Cheque 1-6-2018 379.00 Cr				
	<i>Being interest on od (02-05-2018 to 01-06-2018)</i>				
	By Bank Charges	Bank Payment	BP-5		118.00
	Cheque 1-6-2018 118.00 Cr				
	<i>Being bank charges</i>				
2-Jun-18	By Consultants Charges	Bank Payment	BP-1		795.00
	Cheque 035712 2-6-2018 795.00 Cr				
	<i>Ch.No.035712 Being cheque issued to KGM & co towards tds filing form 26Q Q3</i>				
7-Jun-18	By (as per details)	Bank Payment	BP-1		10,115.00
	Shreyas Services	10,289.00 Dr			
	Tds Payable 18-19	174.00 Cr			
	Cheque 035713 7-6-2018 10,115.00 Cr				
	<i>Ch.No.035713 Being cheque issued to shreyas services towards house keeping charges for the month of "may"2018.</i>				
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	Cheque/DD NEFT 7-6-2018 19,163.00 Dr				
	<i>NEFT;Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4318,dtd,18/07/2018.</i>				
	Carried Over			19,163.00	6,84,569.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,163.00	6,84,569.12
8-Jun-18	By Salaries Paid	Bank Payment	BP-1		61,689.00
	Cheque 035714 8-6-2018 61,689.00 Cr				
	<i>Ch.No.035714 Being cheque issued to silver oak villas llp towards 50% salaries re -imbursement (padmanabha"march"18 to may"18 &abhinay venkatesh april"18 &may"18)</i>				
9-Jun-18	By (as per details)	Bank Payment	BP-1		841.00
	2nd & 3rd Floor Renovation	850.00 Dr			
	Tds Payable 18-19	9.00 Cr			
	Cheque 035715 9-6-2018 841.00 Cr				
	<i>Ch.No.035715 Being cheque issued to t. kurmanna towards repairing of broken slab for mbmc 2nd floor sbi office</i>				
14-Jun-18	To State Bank of India	Bank Receipt	BR-1	2,14,213.00	
	Cheque/DD 354027 14-6-2018 2,14,213.00 Dr				
	<i>Ch.No.354027 Being cheque received from state bank of india towards rent for the month of may"2018.against receipt.no.4311, dtd,14/06/2018.</i>				
	To State Bank of India	Bank Receipt	BR-2	32,780.00	
	Cheque/DD 354242 14-6-2018 32,780.00 Dr				
	<i>Ch.No.354242 Being cheque received from state bank of india towards rent for the month of may"2018.against receipt.no.4312, dtd,14/06/2018.</i>				
	To DCB Generator Rent	Bank Receipt	BR-3	3,500.00	
	Cheque/DD 090972 14-6-2018 3,500.00 Dr				
	<i>Ch.No.090972 Being cheque received from DCB Bank towards rent against receipt.no. 4313,dtd,14/06/2018.</i>				
	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-4	33,000.00	
	Cheque/DD 002131 14-6-2018 33,000.00 Dr				
	<i>Ch.No.002131 Being cheque received from angel fashion pearls jewels sooft towards rent against receipt.no.4314,dtd,14/06/2018.</i>				
15-Jun-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		28,149.00
	Cheque 035716 15-6-2018 28,149.00 Cr				
	<i>Ch.No.035716 Being cheque issued to MPPL towards gst for the month of may"2018.</i>				
23-Jun-18	By (as per details)	Bank Payment	BP-1		4,950.00
	2nd & 3rd Floor Renovation	5,000.00 Dr			
	Tds Payable 18-19	50.00 Cr			
	Cheque 035717 23-6-2018 4,950.00 Cr				
	<i>Ch.No.Being cheque issued to b.ananda jyothis babu towards micro coating work done in mbmc -2nd floor</i>				
25-Jun-18	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	66,000.00	
	Cheque/DD 000921 25-6-2018 66,000.00 Dr				
	<i>Ch.No.000921 Being cheque received from angel fashions pearls & jewels towards rent against receipt.no.4315,dtd,25/06/2018.</i>				
	Carried Over			3,68,656.00	7,80,198.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,656.00	7,80,198.12
28-Jun-18	By Bank Charges Cheque <i>Being bank charges</i>	Bank Payment 28-6-2018 118.00 Cr	BP-1		118.00
29-Jun-18	By Property Tax Paid Cheque 035719 <i>Ch.No.035719 Being cheque issued to commissioner,GHMC towards property tax of 05-09-190/101(SBH)</i>	Bank Payment 29-6-2018 1,99,455.00 Cr	BP-1		1,99,455.00
	By Property Tax Paid Cheque 035720 <i>Ch.No.035720 Being cheque issued to commissioner,GHMC towards property tax of 5-9-190/7/LGF</i>	Bank Payment 29-6-2018 7,228.00 Cr	BP-2		7,228.00
	By Property Tax Paid Cheque 035721 <i>Ch.No.035721 Being cheque issued to commissioner,GHMC towards property tax of 5-9-190/32/C</i>	Bank Payment 29-6-2018 4,454.00 Cr	BP-3		4,454.00
				3,68,656.00	9,91,453.12
To	Closing Balance			6,22,797.12	
				9,91,453.12	9,91,453.12
1-Jul-18	By Opening Balance				6,22,797.12
1-Jul-18	By Methodist Complex Church Cheque 035749 <i>Ch.No.035749 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "June"2018.</i>	Bank Payment 1-7-2018 2,98,598.00 Cr	BP-1		2,98,598.00
	By Maintenance - SBH Cheque 035750 <i>Ch.No.035750 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of June'2018.</i>	Bank Payment 1-7-2018 25,215.00 Cr	BP-2		25,215.00
	By Interest on Od Cheque <i>Being interest on od(02-06-2018 to 01-07-2018)</i>	Bank Payment 1-7-2018 1,695.00 Cr	BP-3		1,695.00
4-Jul-18	By Modi Properties Pvt Ltd Cheque 035722 <i>Ch.No.035722 Being cheque issued to MPPL towards tds for the month of "june"2018.</i>	Bank Payment 4-7-2018 233.00 Cr	BP-1		233.00
6-Jul-18	By Shreyas Services Cheque 035723 <i>Ch.No.035723 Being cheque issued to shreyas services towards house keeping charges for the month of "june"2018.</i>	Bank Payment 6-7-2018 10,394.00 Cr	BP-1		10,394.00
	Carried Over				9,58,932.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,58,932.12
10-Jul-18	By Modi Properties Pvt Ltd Cheque 035724 <i>Ch.No.035724 Being cheque issued to MPPL towards GST for the month of june"2018.</i>	Bank Payment 10-7-2018	BP-1	41,165.00	41,165.00
11-Jul-18	To State Bank of India Cheque/DD 354392 <i>DD.NO.354392 Being cheque received from state bank of india towards rent against receipt.no.4316,dtd,11/07/2018.</i>	Bank Receipt 11-7-2018	BR-1	2,46,993.00	
13-Jul-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Cheque/DD 193598 <i>NEFT;193598 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4319,dtd,18/07/2018.</i>	Bank Receipt 13-7-2018	BR-1	19,163.00	
20-Jul-18	To DCB Generator Rent Cheque/DD 091289 <i>Ch.No.091289 Being cheque received from DCB Bank towards rent against receipt.no.4317,dtd,17/07/2018.</i>	Bank Receipt 20-7-2018	BR-1	3,500.00	
26-Jul-18	To Angel Fashion Pearls Jewels Sooft-Rent Cheque/DD 002132 <i>Ch.No;002132 Being cheque received from angel fashion jewels sooft towards rent against receipt.no.4320,dtd,24/07/2018.</i>	Bank Receipt 26-7-2018	BR-1	33,000.00	
31-Jul-18	To Fixed Deposit Cheque Cheque/DD <i>Being cancellation of fixed deposit against fdr.no.0002107000057628(700000-500000=200000)</i>	Bank Receipt 31-7-2018 31-7-2018	BR-1	5,15,406.70	
				8,18,062.70	10,00,097.12
	To Closing Balance			1,82,034.42	
				10,00,097.12	10,00,097.12
1-Aug-18	By Opening Balance				1,82,034.42
1-Aug-18	By Methodist Complex Church Cheque 035725 <i>Ch.No.035725 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "July"2018.</i>	Bank Payment 1-8-2018	BP-1	2,98,598.00	2,98,598.00
	By Maintenance - SBH Cheque 035676 <i>Ch.No.035676 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month of "july"18.</i>	Bank Payment 1-8-2018	BP-2	25,215.00	25,215.00
	By Interest on Od Cheque <i>Being interest on OD(02-07-2018 to 01-08-2018)</i>	Bank Payment 1-8-2018	BP-3	3,206.00	3,206.00
	Carried Over				5,09,053.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,09,053.42
2-Aug-18	By Shreyas Services Cheque 035694 <i>Ch.No.035694 Being cheque issued to shreyas services towards house keeping charges for the month of "june"2018.</i>	Bank Payment 2-8-2018	BP-1	10,394.00	
3-Aug-18	To Premium Lifestyle & Fashion India Pvt. Ltd-Deposit Cheque/DD 738349 <i>Ch.No738349 Being cheque received from premium lifestyle & fashion india pvt ltd towards first floor rwent deposit. against receipt.no.4321,dtd,03/08/2018.</i>	Bank Receipt 3-8-2018	BR-1	5,70,000.00	
	By T.Abhinay Venkatesh-Happay Card Cheque 035693 <i>Ch.No.035693 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment 3-8-2018	BP-1	500.00	
4-Aug-18	By Bank Charges Cheque <i>Being bank charges</i>	Bank Payment 4-8-2018	BP-1	118.00	
10-Aug-18	By Modi Properties Pvt Ltd Cheque 035698 <i>Ch.No.035698 Being cheque issued to MPPL towards advance for gst payment for the month of "july"2018.</i>	Bank Payment 10-8-2018	BP-1	50,000.00	
14-Aug-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Cheque/DD 420668 <i>NEFT;420668 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4324,dtd,14/08/2018.</i>	Bank Receipt 14-8-2018	BR-1	19,163.00	
	By Bank Charges Cheque <i>Being bank charges(ddpo exceeds trn limit)</i>	Bank Payment 14-8-2018	BP-1	125.08	
	By Electricity Bill Cheque 035697 <i>Ch.No.035697 Being cheque issued to TSSPDCL towards electricity bill</i>	Bank Payment 14-8-2018	BP-2	95,929.00	
16-Aug-18	To State Bank of India Cheque/DD 129240 <i>DD.NO.129240 Being cheque received from state bank of india towards rent for the month of "july"2018. against receipt.no. 4322,dtd,06/08/2018.</i>	Bank Receipt 16-8-2018	BR-1	2,46,993.00	
	By T.Abhinay Venkatesh-Happay Card Cheque 035695 <i>Ch.No.035695 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment 2-8-2018	BP-1	1,160.00	
18-Aug-18	To DCB Generator Rent Cheque/DD 091676 <i>DD.NO.091676 Being cheque received from dcb bank towards generator rent against receipt.no.4323,dtd,06/08/2018.</i>	Bank Receipt 18-8-2018	BR-1	3,500.00	
	Carried Over			8,39,656.00	6,67,279.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,656.00	6,67,279.50
21-Aug-18	By D Shiva Shankar Happy Card	Bank Payment	BP-1		1,735.00
	Cheque 035699 21-8-2018	1,735.00 Cr			
	<i>Ch.No.035699 Being cheque issued to MPPL towards happay card expenses</i>				
23-Aug-18	By K.Prabhakar Reddy-on A/c	Bank Payment	BP-1		37,100.00
	Cheque 035700 23-8-2018	37,100.00 Cr			
	<i>Ch.No.035700 Being cheque issued to modi soham huf towards registration expenses</i>				
				8,39,656.00	7,06,114.50
By	Closing Balance				1,33,541.50
				8,39,656.00	8,39,656.00
1-Sep-18	To Opening Balance			1,33,541.50	
1-Sep-18	By Methodist Complex Church	Bank Payment	BP-1		2,98,598.00
	Cheque 035677 1-9-2018	2,98,598.00 Cr			
	<i>Ch.No.035677 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "August"2018.</i>				
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	Cheque 035678 1-9-2018	25,215.00 Cr			
	<i>Ch.No.035678 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "August"2018.</i>				
	By (as per details)	Bank Payment	BP-3		1,440.00
	T.Abhinay Venkatesh-Happay Card	1,090.00 Dr			
	Jai Kumar Happy Card	350.00 Dr			
	Cheque 035651 1-9-2018	1,440.00 Cr			
	<i>Ch.No.035651 Being cheque issued to MPPL towards happay card expenses</i>				
	By Ramesh Happy Card	Bank Payment	BP-4		140.00
	Cheque 035652 1-9-2018	140.00 Cr			
	<i>Ch.No.035652 Being cheque issued to MHPL towards happay card expenses</i>				
4-Sep-18	By Tds Payable 18-19	Bank Payment	BP-1		179.00
	Cheque 035653 4-9-2018	179.00 Cr			
	<i>Ch.No.035653 Being cheque issued to idbi bank towards tds payment for the mon th of "august"2018.</i>				
5-Sep-18	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque 5-9-2018	118.00 Cr			
	<i>Being bank charges</i>				
6-Sep-18	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000929 6-9-2018	33,000.00 Dr			
	<i>Ch.No.000929 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4325,dtd,06/09/2018.</i>				
7-Sep-18	By D Shiva Shankar Happy Card	Bank Payment	BP-1		950.00
	Cheque 035654 7-9-2018	950.00 Cr			
	<i>Ch.No.035654 Being cheque issued to MPPL towards happay card expenses</i>				
	Carried Over			1,66,541.50	3,26,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,541.50	3,26,640.00
7-Sep-18	By (as per details)	Bank Payment	BP-2		10,394.00
	Shreyas Services	10,573.00 Dr			
	Tds Payable 18-19	179.00 Cr			
	Cheque 035656 7-9-2018	10,394.00 Cr			
	<i>Ch.No.035656 Being cheque issued to shreyas services towards house keeping charges for themonth of "august"2018.</i>				
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 945008 7-9-2018	19,163.00 Dr			
	<i>NEFT;945008 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4327,dtd,07/09/2018.</i>				
12-Sep-18	By GST Payable	Bank Payment	BP-1		37,940.00
	Cheque 035657 12-9-2018	37,940.00 Cr			
	<i>Ch.No.035657 Being cheque issued to idbi bank towards gst payment for the month of "August"2018.</i>				
15-Sep-18	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	Cheque 035655 15-9-2018	10,000.00 Cr			
	<i>Ch.No.035655 Being cheque issued to b. samson towards salary for the month of august"2018(august16th to september15th)</i>				
18-Sep-18	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 135004 18-9-2018	2,46,993.00 Dr			
	<i>DD.NO.135004 Being cheque received from state bank of india towards rent for the month of "August"2018. against receipt.no. 4326,dtd,06/09/2018.</i>				
	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-2	33,000.00	
	Cheque/DD 000930 18-9-2018	33,000.00 Dr			
	<i>Ch.No.000930 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no4328,dtd,17/09/2018.</i>				
22-Sep-18	By Praful Sanitary	Bank Payment	BP-1		7,314.00
	Cheque 035658 22-9-2018	7,314.00 Cr			
	<i>Ch.No.035658 Being cheque issued to praful sanitary towards purchase of plumbing material against bill.no.875</i>				
24-Sep-18	By D Shiva Shankar Happy Card	Bank Payment	BP-1		847.00
	Cheque 035659 24-9-2018	847.00 Cr			
	<i>Ch.No.035659 Being cheque issued to MPPL towards happay card expenses</i>				
				4,65,697.50	3,93,135.00
By	Closing Balance				72,562.50
				4,65,697.50	4,65,697.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To Opening Balance			72,562.50	
1-Oct-18	By Methodist Complex Church	Bank Payment	BP-1		2,98,598.00
	Cheque 035679 1-10-2018 2,98,598.00 Cr				
	<i>Ch.No.035679 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "september"2018.</i>				
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	Cheque 035680 1-10-2018 25,215.00 Cr				
	<i>Ch.No.035680 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month of "september"2018.</i>				
	By (as per details)	Bank Payment	BP-3		90,250.00
	Commission-URD	95,000.00 Dr			
	Tds Payable 18-19	4,750.00 Cr			
	Cheque 035661 1-10-2018 90,250.00 Cr				
	<i>Ch.No.035661 Being cheque issued to gulab t lalwani towards commission for lease of MBMC 1st floor lease.</i>				
4-Oct-18	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque 4-10-2018 118.00 Cr				
	<i>Being bank charges</i>				
5-Oct-18	By Shreyas Services	Bank Payment	BP-1		10,393.00
	Cheque 035662 5-10-2018 10,393.00 Cr				
	<i>Ch.No.035662 Being cheque issued to shreyas toward house keeping charges for the month of "september"2018.</i>				
	By Tds Payable 18-19	Bank Payment	BP-2		358.00
	Cheque 035664 5-10-2018 358.00 Cr				
	<i>Ch.No.035664 Being cheque issued to idbi bank towards tds payment for the month of "september"2018.</i>				
6-Oct-18	By (as per details)	Bank Payment	BP-1		3,564.00
	2nd & 3rd Floor Renovation	3,600.00 Dr			
	Tds Payable 18-19	36.00 Cr			
	Cheque 035665 6-10-2018 3,564.00 Cr				
	<i>Ch.No.035665 Being cheque issued to t. kurmanna towards loading & un loading of vitrified tiles boxes from vista to methodist complex</i>				
8-Oct-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 540642 8-10-2018 19,163.00 Dr				
	<i>NEFT;540642 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4331,dtd,08 /10/2018.</i>				

Carried Over

91,725.50

4,28,496.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,725.50	4,28,496.00
9-Oct-18	To Premium Lifestyle & Fashion India Pvt.Ltd. Bank Receipt Cheque/DD 023643 9-10-2018 21,050.00 Dr <i>Ch.No.023643 Being cheque received from premium lifestyle & fashion india pvt ltd towards registartion expenses of lease deed in favour of premium lifestyle & fashion india pvt ltd against receipt.no.4335,dtd,09/10/2018.</i>		BR-1	21,050.00	
	To Modi Properties Pvt Ltd Bank Receipt Cheque/DD 848912 9-10-2018 20,047.00 Dr <i>Ch.No.848912 Being amount recieved from mppl towards taxes excess amount re-imbusement</i>		BR-2	20,047.00	
	By Bank Charges Bank Payment Cheque 9-10-2018 118.00 Cr <i>Being bank charges</i>		BP-2		118.00
	To Cash A/c Contra Cash 9-10-2018 50,000.00 Dr <i>Being cash deposited in bank (customer deposited directly)</i>		CO-1	50,000.00	
	To Cash A/c Contra Cash 9-10-2018 50,000.00 Dr <i>Being cash deposited in bank (customer deposited directly)</i>		CO-2	50,000.00	
12-Oct-18	By (as per details) Bank Payment K.Prabhakar Reddy-Happay Card A/c 5,000.00 Dr Vineeth Kumar-Happay Card 780.00 Dr D Shiva Shankar Happy Card 220.00 Dr Cheque 035666 12-10-2018 6,000.00 Cr <i>Ch.No.035666 Being cheque issued to MPPL towards happay card expenses</i>		BP-1		6,000.00
15-Oct-18	By B.Samson Salary Bank Payment Cheque 035663 15-10-2018 10,000.00 Cr <i>Ch.No.035663 Being cheque issued to b. samson towards salary for the month of september"2018(september16th to october15th)</i>		BP-1		10,000.00
16-Oct-18	To DCB Generator Rent Bank Receipt Cheque/DD 091990 16-10-2018 3,500.00 Dr <i>Ch.No.091990 Being cheque received from DCB Bank towards generator rent against receipt.no.4329,dtd,18/09/2018.</i>		BR-1	3,500.00	
	To DCB Generator Rent Bank Receipt Cheque/DD 092247 16-10-2018 3,500.00 Dr <i>Ch.No.092247 Being cheque received from DCB Bank towards generator rent against receipt.no.4330,dtd,05/10/2018.</i>		BR-2	3,500.00	
	To State Bank of India Bank Receipt Cheque/DD 132298 16-10-2018 2,46,993.00 Dr <i>DD.NO.132298 Being cheque received from state bank of india towards rent for the month of "september"2018.against receipt.no.4332,dtd,08/10/2018.</i>		BR-3	2,46,993.00	
	Carried Over			4,86,815.50	4,44,614.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,815.50	4,44,614.00
27-Oct-18	By (as per details) Summit Sales LLP Summit Sales LLP	Bank Payment 1,39,244.00 Dr 786.00 Dr	BP-1		1,40,030.00
	Cheque 035669 27-10-2018	1,40,030.00 Cr			
	<i>Ch.No.035669 Being cheque issued to summit sales llp towards purchase of tiles & consumables against bill.no.2791&2903</i>				
29-Oct-18	By (as per details) TDS Payable 17-18 Interest Paid on Tds Late Payment	Bank Payment 4,13,061.00 Dr 83,234.00 Dr	BP-1		4,96,295.00
	Cheque 035670 29-10-2018	4,96,295.00 Cr			
	<i>Ch.No.035668 Being cheque issued to idbi bank towards church rent tds for 17-18.</i>				
	By (as per details) Tds Payable 18-19 Interest Paid on Tds Late Payment	Bank Payment 2,09,019.00 Dr 15,676.00 Dr	BP-2		2,24,695.00
	Cheque 035672 29-10-2018	2,24,695.00 Cr			
	<i>Ch.No.035672 Being cheque issued to idbi bank towards church rent tds for april"18 to september"2018.</i>				
30-Oct-18	To Fixed Deposit	Bank Receipt	BR-1	7,35,048.10	
	Cheque 30-10-2018	7,35,048.10 Cr			
	Cheque/DD 30-10-2018	7,35,048.10 Dr			
	<i>Being fd cancelled against fdr.no. 0002107000063780.</i>				
				12,21,863.60	13,05,634.00
	To Closing Balance			83,770.40	
				13,05,634.00	13,05,634.00
1-Nov-18	By Opening Balance				83,770.40
2-Nov-18	By Shreyas Services	Bank Payment	BP-1		10,393.00
	Cheque 035673 2-11-2018	10,393.00 Cr			
	<i>Ch.No.035673 Being cheque issued to shreyas services towards house keeping charges for the month of "october"2018.</i>				
	By Tds Payable 18-19	Bank Payment	BP-2		34,825.00
	Cheque 035675 2-11-2018	34,825.00 Cr			
	<i>Ch.No.035675 Being cheque issued to idbi bank towards tds for the month of october"2018.</i>				
5-Nov-18	To Jyotsna Ramesh Chandra - Rent (307)	Bank Receipt	BR-1	2,496.00	
	Cheque/DD 023644 5-11-2018	2,496.00 Dr			
	<i>Ch.No.023644 Being cheque received from jyotsna ramesh chandra shah (shop no.307 &307/1)towards rent for the period of 01-04 -2018 to 31-03-2019. against receipt.no. 4337,dtd,26/10/2018.</i>				
	Carried Over			2,496.00	1,28,988.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,496.00	1,28,988.40
5-Nov-18	To Atul.R.Shah - Rent (308)	Bank Receipt	BR-2	2,496.00	
	Cheque/DD 026147 5-11-2018 2,496.00 Dr				
	<i>Ch.No.023644 Being cheque received from atul r shah/divya a shah (shop no.308) towards rent for the period of 01-04-2018 to 31-03-2019. against receipt.no.4338,dtd,26/10/2018.</i>				
	To Lakhani's DCB - Rent (30,30/1,2,3-LGF)	Bank Receipt	BR-3	4,896.00	
	Cheque 839412 5-11-2018 4,896.00 Dr				
	<i>Ch.No.839412 Being cheque received from rafika i lakhani towards rent for the year 17-18 (lgf.shop.no.30/1&30/3) against receipt. no.4339,dtd,01/11/2018.</i>				
	To Lakhani's DCB - Rent (30,30/1,2,3-LGF)	Bank Receipt	BR-4	2,448.00	
	Cheque/DD 839267 5-11-2018 2,448.00 Dr				
	<i>Ch.No.839267 Being cheque received from riyaz lakhani/iqbql hussain lakhani towards rent for the year 17-18 (lgf.shop.no.30/2) against receipt.no.4340,dtd,01/11/2018.</i>				
6-Nov-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 873466 6-11-2018 19,163.00 Dr				
	<i>NEFT;873466 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4342,dtd,06/11/2018.</i>				
8-Nov-18	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 133263 8-11-2018 2,46,993.00 Dr				
	<i>DD.NO.133263 Being cheque received from state bank of india towards rent for the month of "October"2018.against receipt.no. 4341,dtd,03/11/2018.</i>				
10-Nov-18	By Maintenance - SBH	Bank Payment	BP-1		24,092.00
	Cheque 035628 10-11-2018 24,092.00 Cr				
	<i>Ch.No.035628 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "october"2018.</i>				
13-Nov-18	By GST Payable	Bank Payment	BP-1		24,526.00
	Cheque 035629 13-11-2018 24,526.00 Cr				
	<i>Ch.No.035629 Being cheque issued to IDBI Bank towards gst payment for the month of "october"2018.</i>				
15-Nov-18	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	Cheque 035627 15-11-2018 10,000.00 Cr				
	<i>Ch.No.035627 Being cheque issued to b. samson towards salary for the month of october'2018(october16th to november15th)</i>				
19-Nov-18	To Premium Lifestyle & Fashion India Pvt.Ltd.	Bank Receipt	BR-1	1,09,620.00	
	Cheque/DD 002985 19-11-2018 1,09,620.00 Dr				
	<i>DD.NO.002985 Being cheque received from premium lifestyle & fashion india pvt ltd towards rent for the month of "october"2018. against receipt.no.4343,dtd,06/11/2018.</i>				
	Carried Over			3,88,112.00	1,87,606.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,112.00	1,87,606.40
19-Nov-18	To Angel Fashion Pearls Jewels Sooft-Rent Bank Receipt Cheque/DD 000940 19-11-2018 33,000.00 Dr <i>Ch.No.000940 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4344,dtd,16/11/2018.</i>		BR-2	33,000.00	
22-Nov-18	By (as per details) Bank Payment MODISOHAMHUF 590.00 Dr Lease Deed Registration Exp 11.80 Dr Cheque 035630 22-11-2018 601.80 Cr <i>Ch.No.035630 Being cheque issued to modi soham huf towards registrations service charges for the month of "september"2018.</i>		BP-1		601.80
26-Nov-18	By Malla Reddy Happy Card Bank Payment Cheque 035631 26-11-2018 650.00 Cr <i>Ch.No.035631 Being cheque issued to modi properties pvt ltd towards happay card expenses</i>		BP-1		650.00
30-Nov-18	By Consultants Charges Bank Payment Cheque 035632 30-11-2018 2,300.00 Cr <i>Ch.No.035632 Being cheque issued to KGM & CO towards tds original filling FY 17-18Q4 26Q&FY 18-19 Q1 &Q2-26Q</i>		BP-1		2,300.00
	To DCB Generator Rent Bank Receipt Cheque/DD 092548 30-11-2018 3,500.00 Dr <i>Ch.No.092548 Being cheque received from DCB Bank towards generator rent against receipt.no.4345,dtd,16/11/2018.</i>		BR-1	3,500.00	
				4,24,612.00	1,91,158.20
	By Closing Balance				2,33,453.80
				4,24,612.00	4,24,612.00
1-Dec-18	To Opening Balance			2,33,453.80	
1-Dec-18	By Maintenance - SBH Bank Payment Cheque 035633 1-12-2018 24,092.00 Cr <i>Ch.No.035633 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "november"2018.</i>		BP-1		24,092.00
5-Dec-18	By (as per details) Bank Payment Shreyas Services 10,572.00 Dr Tds Payable 18-19 179.00 Cr Cheque 035634 5-12-2018 10,393.00 Cr <i>Ch.No.035634 Being cheque issued to shreyas services towards house keeping charges for the month of "november"2018.</i>		BP-1		10,393.00
6-Dec-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Bank Receipt Cheque/DD 397891 6-12-2018 19,163.00 Dr <i>NEFT;397891 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4347,dtd,06 /12/2018.</i>		BR-1	19,163.00	
	Carried Over			2,52,616.80	34,485.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,616.80	34,485.00
11-Dec-18	By GST Payable	Bank Payment	BP-1		57,734.00
	Cheque 035636 11-12-2018 57,734.00 Cr				
	Ch.No.035636 Being cheque issued to IDBI BANK towards gst payment for the month of "November"2018.				
12-Dec-18	By Electricity Bill	Bank Payment	BP-1		15,862.00
	Cheque 035637 12-12-2018 15,862.00 Cr				
	Ch.No.035637 Being cheque issued to TSSPDCL towards electricity bill for the month of april"2018 to November"2018. (s. no.E1004188/USC NO.101244049)				
	By Electricity Bill	Bank Payment	BP-2		2,129.00
	Cheque 035638 12-12-2018 2,129.00 Cr				
	Ch.No.035638 Being cheque issued to TSSPDCL towards electricity bill for the month of august"2018 to november"2018.(s. no.E-e1003577/USC;NO;101254399)				
15-Dec-18	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	Cheque 035635 15-12-2018 10,000.00 Cr				
	Ch.No.035635 Being cheque issued to b. samson towards salary for the month of "November"2018(november16th to december15th)				
17-Dec-18	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 092790 17-12-2018 3,500.00 Dr				
	Ch.No.092790 Being cheque received from DCB Bank towards generator rent against receipt.no.4346,dtd,03/12/2018.				
	To Premium Lifestyle & Fashion India Pvt.Ltd.	Bank Receipt	BR-2	1,09,620.00	
	Cheque/DD 003670 17-12-2018 1,09,620.00 Dr				
	DD.NO.003670 Being cheque received from premium lifestyle & fashion india pvt ltd towards rent for the month of "November"2018.against receipt.no.4348, dtd,11/12/2018.				
	To State Bank of India	Bank Receipt	BR-3	2,46,993.00	
	Cheque/DD 133954 17-12-2018 2,46,993.00 Dr				
	DD.NO.133954 Being cheque received from state bank of india towards rent for the month of "November"2018.against receipt. no.4349,dtd,13/12/2018.				
22-Dec-18	By Property Tax Paid	Bank Payment	BP-1		1,99,455.00
	Cheque 035639 22-12-2018 1,99,455.00 Cr				
	Ch.No.035639 Being cheque issued to commissioner.ghmc towards mbmc(sbi 5-9 -190/101) lInd haif property tax				
	By Property Tax Paid	Bank Payment	BP-2		6,817.00
	Cheque 035640 22-12-2018 6,817.00 Cr				
	Ch.No.035640 Being cheque issued to commissioner.ghmc towards mbmc(LGF 5-9 -190/7) lInd haif property tax				
	Carried Over			6,12,729.80	3,26,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,729.80	3,26,482.00
22-Dec-18	By Property Tax Paid	Bank Payment	BP-3		4,200.00
	Cheque 035641 22-12-2018 4,200.00 Cr				
	<i>Ch.No.035641 Being cheque issued to commissioner.ghmc towards mbmc(5-9-190 /32/C) lInd haif property tax</i>				
				6,12,729.80	3,30,682.00
	By Closing Balance				2,82,047.80
				6,12,729.80	6,12,729.80
1-Jan-19	To Opening Balance			2,82,047.80	
1-Jan-19	By Methodist Complex Church	Bank Payment	BP-1		85,225.00
	Cheque 1-1-2019 85,225.00 Cr				
	<i>Ch.No. Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "december"2018.</i>				
	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
	Cheque 035643 1-1-2019 24,092.00 Cr				
	<i>Ch.No.035643 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "december"2018</i>				
2-Jan-19	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000942 2-1-2019 33,000.00 Dr				
	<i>Ch.No.000942 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4350,dtd,31/12/2018.</i>				
3-Jan-19	By Shreyas Services	Bank Payment	BP-1		10,393.00
	Cheque 035644 3-1-2019 10,393.00 Cr				
	<i>Ch.No.035644 Being cheque issued Shreyas Services towards house keeping charges for the month of "december"2018.</i>				
	By Tds Payable 18-19	Bank Payment	BP-2		30,218.00
	Cheque 035645 3-1-2019 30,218.00 Cr				
	<i>Ch.No.035645 Being cheque issued to idbi bank towards tds for the month of "december"2018.</i>				
8-Jan-19	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 537349 8-1-2019 19,163.00 Dr				
	<i>NEFT;537349 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4353,dtd,08 /01/2019.</i>				
10-Jan-19	By GST Payable	Bank Payment	BP-1		31,394.00
	Cheque 035647 10-11-2018 31,394.00 Cr				
	<i>Ch.No.035647 Being cheque issued to idbi bank towards gst payment for the month of "December"2018.</i>				
	Carried Over			3,34,210.80	1,81,322.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,210.80	1,81,322.00
11-Jan-19	By Electricity Bill	Bank Payment	BP-1		2,245.00
	Cheque 035648 11-1-2019 2,245.00 Cr				
	<i>Ch.No.035648 Being cheque issued to TSSPDCL towards electricity bill for the month of December'2018. (s.no.E1004188 /USC NO.101244049)</i>				
	By Electricity Bill	Bank Payment	BP-2		395.00
	Cheque 035649 11-1-2019 395.00 Cr				
	<i>Ch.No.035649 Being cheque issued to TSSPDCL towards electricity bill for the month of December'2018.(s.no.E-e1003577 /USC;NO;101254399)</i>				
	By Interest Paid on Tds Late Payment	Bank Payment	BP-3		907.00
	Cheque 035650 11-1-2019 907.00 Cr				
	<i>Ch.No.035650 Being cheque issued to idbi bank towards interest on tds late payment for the month of "December"2018.</i>				
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-4		1,73,252.00
	Cheque 035751 11-1-2019 1,73,252.00 Cr				
	<i>Ch.No.035751 Being cheque issued to Mahaveer Glass Plywood Hardware towards purchase of plain glass against bill.no.305</i>				
15-Jan-19	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	Cheque 035646 15-1-2019 10,000.00 Cr				
	<i>Ch.No.035646 Being cheque issued to b. samson towards salary for the month of "November"2018(December"16 to january"15)</i>				
17-Jan-19	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 135643 17-1-2019 2,46,993.00 Dr				
	<i>DD.NO.135643 Being cheque received from state bank of india towards rent for the month of "December"2018.against receipt. no.4352,dtd,07/01/2019.</i>				
	To Premium Lifestyle & Fashion India Pvt.Ltd.	Bank Receipt	BR-2	1,09,620.00	
	Cheque/DD 003874 17-1-2019 1,09,620.00 Dr				
	<i>DD.NO.003874 Being cheque received from premium lifestyle & fashion india pvt ltd towards rent for the month of "December"2018.against receipt.no.4351, dtd,05/01/2019.</i>				
19-Jan-19	To Syed Mohiuddin Rent - 7 LGF	Bank Receipt	BR-1	50,000.00	
	Cheque/DD 007540 19-1-2019 50,000.00 Dr				
	<i>Ch.No.007540 Being cheque received from Syed Mohiuddin Rent - 7 LGF towards rent against receipt.no.4354,dtd,19/01/2019.</i>				
25-Jan-19	To Rajesh Parking - Rent	Bank Receipt	BR-1	45,000.00	
	Cheque/DD 132344 25-1-2019 45,000.00 Dr				
	<i>Ch.No.132344 Being cheque received from Rajesh Parking - Rent towards rent against receipt.no.4355,dtd,25/01/2019.</i>				
	Carried Over			7,85,823.80	3,68,121.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,823.80	3,68,121.00
31-Jan-19	To Methodist Complex Church	Bank Receipt	BR-1	2,98,598.00	
	Cheque/DD 035749 31-1-2019 2,98,598.00 Dr				
	<i>Ch.No.035749 Being cheque reversal</i>				
	To Methodist Complex Church	Bank Receipt	BR-2	2,98,598.00	
	Cheque/DD 035725 31-1-2019 2,98,598.00 Dr				
	<i>Ch.No.035725 Being cheque reversal</i>				
				13,83,019.80	3,68,121.00
	By Closing Balance				10,14,898.80
				13,83,019.80	13,83,019.80
1-Feb-19	To Opening Balance			10,14,898.80	
1-Feb-19	By Methodist Complex Church	Bank Payment	BP-1		2,68,738.00
	Cheque 035752 1-2-2019 2,68,738.00 Cr				
	<i>Ch.No.035752 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "January"2019.</i>				
	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
	Cheque 035753 1-2-2019 24,092.00 Cr				
	<i>Ch.No.035753 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "January"2019.</i>				
	By Fixed Deposit	Bank Payment	BP-3		3,00,000.00
	Cheque/DD 1-2-2019 3,00,000.00 Dr				
	Cheque 31-1-2019 3,00,000.00 Cr				
	<i>Being fixed deposit made against fdr.no. 0002107000076562.</i>				
4-Feb-19	By Tds Payable 18-19	Bank Payment	BP-1		30,039.00
	Cheque 035754 4-2-2019 30,039.00 Cr				
	<i>Ch.No.035754 Being cheque issued to idbi bank towards tds for the month of "January"2019.</i>				
	By Shreyas Services	Bank Payment	BP-2		10,393.00
	Cheque 035755 4-2-2019 10,393.00 Cr				
	<i>Ch.No.035755 Being cheque issued to Shreyas Services towards house keeping charges for the month of "January"2019.</i>				
5-Feb-19	By Ajay Mehta	Bank Payment	BP-1		14,343.00
	Cheque 035756 5-2-2019 14,343.00 Cr				
	<i>Ch.No.035756 Being cheque issued to Ajay Mehta towards audit fee for the year 2017 -18 & ITR E-filling fee</i>				
7-Feb-19	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 137921 7-2-2019 2,46,993.00 Dr				
	<i>DD.NO.137921 Being cheque received from state bank of india towards rent for the month of "January"2019.against receipt.no. 4356,dtd,01/02/2019.</i>				
	Carried Over			12,61,891.80	6,47,605.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,891.80	6,47,605.00
7-Feb-19	To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
	Cheque/DD 093122 7-2-2019 3,500.00 Dr				
	Ch.No.093122 Being cheque received from DCB Bank towards generator rent against receipt.no.4357,dtd,01/02/2019.				
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-3	19,163.00	
	Cheque/DD 191164 7-2-2019 19,163.00 Dr				
	NEFT;191164 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4359,dtd,07/02/2019.				
9-Feb-19	By GST Payable	Bank Payment	BP-1		57,824.00
	Cheque 035757 9-2-2019 57,824.00 Cr				
	Ch.No.035757 Being cheque issued to idbi bank towards gst payment for the month of "January"2019.				
13-Feb-19	By Fixed Deposit	Bank Payment	BP-1		5,00,000.00
	Cheque/DD 13-2-2019 5,00,000.00 Dr				
	Cheque 13-2-2019 5,00,000.00 Cr				
	Being fixed deposit made against fdr.no. 0002106000196512.				
15-Feb-19	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	Cheque 035758 15-2-2019 10,000.00 Cr				
	Ch.No.035758 Being cheque issued to b. samson towards salary for the month of "November"2018(January'16 to February"15)				
	By Electricity Bill	Bank Payment	BP-2		2,270.00
	Cheque 035759 15-2-2019 2,270.00 Cr				
	Ch.No.035759 Being cheque issued to TSSPDCL towards electricity bill for the month of "January"2019. (s.no.E1004188 /USC NO.101244049)				
	By Electricity Bill	Bank Payment	BP-3		395.00
	Cheque 035760 15-2-2019 395.00 Cr				
	Ch.No.035760 Being cheque issued to TSSPDCL towards electricity bill for the month of "January"2019..(s.no.E-1003577 /USC;NO;101254399)				
	By Electricity Bill	Bank Payment	BP-4		2,100.00
	Cheque 035761 15-2-2019 2,100.00 Cr				
	Ch.No.035761 Being cheque issued to TSSPDCL towards electricity bill for the month of "January"2019..(s.no.E-1003447 /USC;NO;101254327)				
16-Feb-19	By Sagarla Prasad-Happay Card	Bank Payment	BP-1		2,400.00
	Cheque 035762 16-2-2019 2,400.00 Cr				
	Ch.No.035762 Being cheque issued to modi properties pvt ltd towards happay card expenses				
	Carried Over			12,84,554.80	12,22,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,84,554.80	12,22,594.00
16-Feb-19	To Rajesh Parking - Rent	Bank Receipt	BR-1	15,000.00	
	Cheque/DD 132345 16-2-2019 15,000.00 Dr				
	<i>Ch.No.132345 Being cheque received from Rajesh Parking - Rent towards rent against receipt.no.132345,dtd,16/02/2019.</i>				
25-Feb-19	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000941 25-2-2019 33,000.00 Dr				
	<i>Ch.No.000941 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4361,dtd,25/02/2019.</i>				
28-Feb-19	By (as per details)	Bank Payment	BP-1		1,900.00
	Interest on St	1,400.00 Dr			
	Interest on St	500.00 Dr			
	Cheque 035763 28-2-2019 1,900.00 Cr				
	<i>Ch.No.035763 Being cheque issued to modi properties pvt ltd towards service tax penalty paid on behalf of MPPL</i>				
	To Rajesh Parking - Rent	Bank Receipt	BR-1	15,000.00	
	Cheque/DD 132346 28-2-2019 15,000.00 Dr				
	<i>Ch.No.132346 Being cheque received from Rajesh Parking - Rent towards rent against receipt.no.4362,dtd,28/02/2019.</i>				
				13,47,554.80	12,24,494.00
By	Closing Balance				1,23,060.80
				13,47,554.80	13,47,554.80
1-Mar-19	To Opening Balance			1,23,060.80	
1-Mar-19	By Methodist Complex Church	Bank Payment	BP-1		2,68,738.00
	Cheque 035764 1-3-2019 2,68,738.00 Cr				
	<i>Ch.No.035764 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "february"2019.</i>				
	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
	Cheque 035765 1-3-2019 24,092.00 Cr				
	<i>Ch.No.035765 Being cheque issued to methodist complex tenant association towards SBI maintenance for the month of "february"2019.</i>				
2-Mar-19	By Sagarla Prasad-Happay Card	Bank Payment	BP-1		1,994.00
	Cheque 035766 2-3-2019 1,994.00 Cr				
	<i>Ch.No.035766 Being cheque issued to modi properties pvt ltd towards happay card expenses</i>				
4-Mar-19	By Tds Payable 18-19	Bank Payment	BP-1		29,860.00
	Cheque 035176 4-3-2019 29,860.00 Cr				
	<i>Ch.No.035176 Being cheque issued to idbi bank towards tds for the month of "February"2019.</i>				
	Carried Over			1,23,060.80	3,24,684.00

continued ...

Modi Builders Methodist Complex

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,060.80	3,24,684.00
7-Mar-19	To Angel Fashion Pearls Jewels Sooft-Rent Bank Receipt Cheque/DD 000947 7-3-2019 33,000.00 Dr <i>Ch.No.000947 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4363,dtd,28/02/2019.</i>		BR-1	33,000.00	
8-Mar-19	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Bank Receipt Cheque/DD 199386 8-3-2019 19,163.00 Dr <i>NEFT;199386 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.</i>		BR-1	19,163.00	
9-Mar-19	By (as per details) Bank Payment Shreyas Services 10,572.00 Dr Tds Payable 18-19 179.00 Cr Cheque 035177 9-3-2019 10,393.00 Cr <i>Ch.No.035177 Being cheque issued to shreyas services towards house keeping charges for the month of "February"2019.</i>		BP-1		10,393.00
	By Summit Sales LLP Bank Payment Cheque 035178 9-3-2019 3,993.00 Cr <i>Ch.No.035178 Being cheque issued to Summit Sales LLP towards purchase of consumables against bill.no.4397</i>		BP-2		3,993.00
	By Interest Paid on Tds Late Payment Bank Payment Cheque 035179 9-3-2019 896.00 Cr <i>Ch.No.035179 Being cheque issued to idbi bank towards interest on tds for the month of "February"2019.</i>		BP-3		896.00
11-Mar-19	By (as per details) Bank Payment T.Kurmanna-Allow Const Equipement 1,780.00 Dr CGST 160.00 Dr SGST 160.00 Dr Tds Payable 18-19 18.00 Cr Cheque 035181 11-3-2019 2,082.00 Cr <i>Ch.No.035181 Being cheque issued to t. kurmanna towards shifting of work station at modibuilders methodist complex(3rd Floor renovation)</i>		BP-1		2,082.00
	To Suspense Bank Receipt Cheque/DD 020357 11-3-2019 12,912.00 Dr <i>Ch.No.020357 Being cheque received from</i>		BR-1	12,912.00	
14-Mar-19	To State Bank of India Bank Receipt Cheque/DD 138574 14-3-2019 2,46,993.00 Dr <i>DD.NO.138574 Being cheque received from state bank of india towards rent for the month of "February"2019.against receipt.no. 4367,dtd,06/03/2019.</i>		BR-1	2,46,993.00	
15-Mar-19	By B.Samson Salary Bank Payment Cheque 035180 15-3-2019 10,000.00 Cr <i>Ch.No;035180 Being cheque issued to b. samson towards salary for the month period of February"16 to march"15</i>		BP-1		10,000.00
	Carried Over			4,35,128.80	3,52,048.00

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Modi Builders Methodist Complex

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,128.80	3,52,048.00
15-Mar-19	By GST Payable	Bank Payment	BP-2		55,068.00
	Cheque 035769 15-3-2019 55,068.00 Cr				
	<i>Ch.No.035769 Being cheque issued to idbi bank towards gst payment for the month of "February"2019.</i>				
26-Mar-19	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 093468 26-3-2019 3,500.00 Dr				
	<i>DD.NO.093468 Being cheque received from DCB Generator towards generator rent against receipt.no.4364,dtd,28/02/2019</i>				
	To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
	Cheque/DD 093730 26-3-2019 3,500.00 Dr				
	<i>DD.NO.093730 Being cheque received from DCB Generator towards rent against receipt. no.4366,dtd,02/03/2019.</i>				
28-Mar-19	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
	Cheque 000948 28-3-2019 33,000.00 Dr				
	<i>Ch.No.000948 Being cheque received from Angel Fashion Pearls Jewels Sooft towards rent against receipt.no.4370,dtd,20/03/2019.</i>				
	To Premium Lifestyle & Fashion India Pvt.Ltd.	Bank Receipt	BR-2	1,09,620.00	
	Cheque/DD 004102 28-3-2019 1,09,620.00 Dr				
	<i>DD.NO.004102 Being cheque received from Premium Lifestyle & Fashion India Pvt.Ltd. towards rent for the month of "January"2019. against receipt.no.</i>				
29-Mar-19	By Sagarla Prasad-Happay Card	Bank Payment	BP-1		270.00
	Cheque 035183 29-3-2019 270.00 Cr				
	<i>Ch.No.035183 Being cheque issued to modi properties pvt ltd towards happay card expenses</i>				
31-Mar-19	By Methodist Complex Church	Bank Payment	BP-1		2,68,738.00
	Cheque 035767 31-3-2019 2,68,738.00 Cr				
	<i>Ch.No.035767 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "march"2019.</i>				
	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
	Cheque 035768 31-3-2019 24,092.00 Cr				
	<i>Ch.No.035768 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "march"2019.</i>				
	To State Bank of India	Bank Receipt	BR-2	2,46,993.00	
	Cheque/DD 139590 31-3-2019 2,46,993.00 Dr				
	<i>DD.NO.139590 Being cheque received from state bank of india towards rent for the month of "march"2019.against receipt.no. 4371,dtd,30/03/2019.</i>				
	Carried Over			8,31,741.80	7,00,216.00

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Modi Builders Methodist Complex

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,741.80	7,00,216.00
31-Mar-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Bank Receipt Cheque/DD 004335 31-3-2019 1,09,620.00 Dr <i>DD.NO.004335 Being cheque received from Premium Lifestyle & Fashion India Pvt.Ltd. towards rent for the month of "February" 2019. against receipt.no.4369, dtd,08/03/2019.</i>		BR-3	1,09,620.00	
				9,41,361.80	7,00,216.00
By	Closing Balance				2,41,145.80
				9,41,361.80	9,41,361.80

Modi Builders Methodist Complex

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

SBH (Gunfoundry) Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			41,581.60	
	By Closing Balance				41,581.60
				41,581.60	41,581.60

Modi Builders Methodist Complex

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

Sales Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-May-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of April-18</i>	Sales	MBMC/001/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
1-Jun-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of May"18.</i>	Sales	MBMC/002/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
1-Jul-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of june"2018.</i>	Sales	MBMC/003/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
1-Aug-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of july'2018.</i>	Sales	MBMC/004/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
1-Sep-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of August"2018.</i>	Sales	MBMC/005/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
30-Sep-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of "september"2018.</i>	Sales	MBMC/006/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
31-Oct-18	Premium Lifestyle & Fashion India Pvt.Ltd. Rental Service Sales - CGST Sales - SGST <i>rent invoice for the month of "october"2018</i>	Sales	MBMC/007/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Oct-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of "october"2018.</i>	Sales	MBMC/008/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
Carried Over				20,08,811.00	

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Modi Builders Methodist Complex
Sales Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,08,811.00	
30-Nov-18	Premium Lifestyle & Fashion India Pvt.Ltd. Sales Rental Service Sales - CGST Sales - SGST <i>rent invoice for the month of "Nobember"2018</i>		MBMC/009/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-Nov-18	State Bank of India Sales Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of "November"2018.</i>		MBMC/010/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
31-Dec-18	Premium Lifestyle & Fashion India Pvt.Ltd. Sales Rental Service Sales - CGST Sales - SGST <i>rent invoice for the month of "December"2018</i>		MBMC/011/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Dec-18	State Bank of India Sales Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of "December"2018.</i>		MBMC/012/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
31-Jan-19	State Bank of India Sales Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of "January"2019.</i>		MBMC/013/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
31-Jan-19	Premium Lifestyle & Fashion India Pvt.Ltd. Sales Rental Service Sales - CGST Sales - SGST <i>rent invoice for the month of "January"2019.</i>		MBMC/014/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
28-Feb-19	State Bank of India Sales Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of "February"2019.</i>		MBMC/015/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
28-Feb-19	Premium Lifestyle & Fashion India Pvt.Ltd. Sales Rental Service Sales - CGST Sales - SGST <i>rent invoice for the month of "February"2019.</i>		MBMC/016/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Mar-19	Premium Lifestyle & Fashion India Pvt.Ltd. Sales Rental Service Sales - CGST Sales - SGST <i>Being rent invoice for the month of "March"2019.</i>		MBMC/017/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
	Carried Over			36,87,113.00	

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Modi Builders Methodist Complex
Sales Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,87,113.00	
31-Mar-19	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off <i>Being rent invoice for the month of march"2019.</i>	Sales	MBMC/018/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73 0.54
31-Mar-19	Atul.R.Shah - Rent (308) Rental Service CGST SGST Round Off <i>BEING RENTAL CHARGES INVOICE RAISED. against Receipt no.4297 and 4338</i>	Sales	MBMC/019/18-19	4,992.00	4,230.51 380.75 380.75 (-)0.01
31-Mar-19	Lakhani's DCB - Rent (30,30/1,2,3-LGF) Rental Service CGST SGST <i>BEING RENTAL CHARGES INVOICE RAISED.</i>	Sales	MBMC/020/18-19	7,344.01	6,223.73 560.14 560.14
31-Mar-19	Syed Mohiuddin Rent - 7 LGF Rental Service CGST SGST <i>BEING RENTAL CHARGES INVOICE RAISED.</i>	Sales	MBMC/021/18-19	50,000.00	42,372.88 3,813.56 3,813.56
31-Mar-19	Jyotsna Ramesh Chandra - Rent (307) Rental Service CGST SGST <i>being rental charges accounted.</i>	Sales	MBMC/022/18-19	4,992.01	4,230.51 380.75 380.75
31-Mar-19	Rajesh Parking - Rent Parking Rent CGST SGST <i>being Parking accounted.</i>	Sales	MBMC/023/18-19	75,000.00	63,559.32 5,720.34 5,720.34
31-Mar-19	Angel Fashion Pearls Jewels Sooft-Rent Rental Service CGST SGST <i>being rental invoice raised.</i>	Sales	MBMC/024/18-19	4,62,000.00	3,91,525.42 35,237.29 35,237.29
31-Mar-19	Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Rental Service CGST SGST <i>being rental invoice raised.</i>	Sales	MBMC/025/18-19	2,29,956.01	1,94,877.97 17,539.02 17,539.02
31-Mar-19	DCB Generator Rent Rental Service CGST SGST <i>BEING RENTAL CHARGES INVOICE RAISED.</i>	Sales	MBMC/026/18-19	42,000.00	35,593.22 3,203.39 3,203.39
	Carried Over			48,33,260.03	

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Modi Builders Methodist Complex

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,33,260.03	
31-Mar-19	Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Rental Service CGST SGST <i>being rent invoice raised against amount received.</i>	Sales	MBMC/027/18-19	25,548.01	21,650.85 1,948.58 1,948.58
31-Mar-19	Kamal Watch Rental Service CGST SGST <i>being rent invoice raised against amount received.</i>	Sales	MBMC/028/18-19	70,460.00	59,711.86 5,374.07 5,374.07
31-Mar-19	Hall Mark (Arthi Devi - Rent (8-LGF) Rental Service CGST SGST <i>being rent invoice raised against amount received.</i>	Sales	MBMC/029/18-19	50,000.00	42,372.88 3,813.56 3,813.56
Total:				49,79,268.04	

Modi Builders Methodist Complex

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

Purchase Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-May-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 <i>Being house keeping charges for the month of "april"2018.</i>	Purchase	1	8,960.00 806.40 806.40 (-)0.80 (-)179.00	10,393.00
31-May-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off <i>Being house keeping charges for the month of "may"2018.</i>	Purchase	2	8,720.00 784.80 784.80 (-)0.60	10,289.00
2-Jul-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 <i>Being house keeping charges for the month of "june"2018.against invoice no.2018/012,dtd,02/07 /2018.</i>	Purchase	3	8,960.00 806.40 806.40 0.20 (-)179.00	10,394.00
1-Aug-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 <i>Being house keeping charges for the month of july"2018. against bill.no.2018,dtd,01/08/2018.</i>	Purchase	4	8,960.00 806.40 806.40 0.20 (-)179.00	10,394.00
31-Aug-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off <i>Being house keeping charges for the month of August'2018. against bill.no.2018/28,dtd,31/08/2018.</i>	Purchase	5	8,960.00 806.40 806.40 0.20	10,573.00
22-Sep-18	Praful Sanitary Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 875,dtd,13/08/2018&po.no.49134,dtd,09/03/2018.</i>	Purchase	6	6,198.00 557.82 557.82 0.36	7,314.00
Carried Over					59,357.00

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Modi Builders Methodist Complex

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,357.00
30-Sep-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 <i>Being house keeping charges for the month of september"2018 against bill.no.2018/49,dtd,30.09.2018.</i>	Purchase	7	8,960.00 806.40 806.40 (-)0.80 (-)179.00	10,393.00
5-Oct-18	Summit Sales LLP Tiles @18%-First Floor Renovation CGST SGST Round Off <i>Being purchase of tiles against bill.no.2791,dtd,05/10/2018&po.no.53473,dtd,24/09/2018.</i>	Purchase	8	1,18,003.00 10,620.27 10,620.27 0.46	1,39,244.00
13-Oct-18	Summit Sales LLP Consumables 5% CGST SGST Round Off <i>Being purchase of consumables against bill.no.2903,dtd,13/10/2018&po.no.53652,dtd,03/10/2018.</i>	Purchase	9	96.00 2.40 2.40 0.20	101.00
13-Oct-18	Summit Sales LLP Consumables 18% CGST SGST Round Off <i>Being purchase of consumables against bill.no.2903,dtd,13/10/2018&po.no.53652,dtd,03/10/2018.</i>	Purchase	10	365.00 32.85 32.85 0.30	431.00
13-Oct-18	Summit Sales LLP Consumables (Exempted) - 4th Floor Consumables (Exempted) - 4th Floor <i>Being purchase of consumables against bill.no.2903,dtd,13/10/2018&po.no.53652,dtd,03/10/2018.</i>	Purchase	11	80.00 174.00	254.00
31-Oct-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 <i>Being house keeping charges for the month of october"2018. against bill.no.2018/55,dtd,31/10/2018.</i>	Purchase	12	8,960.00 806.40 806.40 (-)0.80 (-)179.00	10,393.00
21-Nov-18	MODISOHAMHUF Service Charges 18% CGST SGST <i>Being registrations service charges for the month of "september"2018.</i>	Purchase	13	500.00 45.00 45.00	590.00
	Carried Over				2,20,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,20,763.00
30-Nov-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off <i>Being house keeping charges for the month of "November"2018. against bill.no.2018/69,dtd,30/11/2018.</i>	Purchase	14	8,960.00 806.40 806.40 (-)0.80	10,572.00
31-Dec-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 <i>Being house keeping charges for the month of December"2018. against bill.no.2018/96,dtd,31/12/2018.</i>	Purchase	15	8,960.00 806.40 806.40 (-)0.80 (-)179.00	10,393.00
31-Dec-18	Mahaveer Glass Plywood Hardware Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of plain glass againstbill.no.305,dtd,26/11/2018&po.no.47598,dtd,19/01/2018.</i>	Purchase	16	1,46,824.00 13,214.16 13,214.16 (-)0.32	1,73,252.00
31-Jan-19	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 <i>Being house keeping charges for the month of 'January'2019. against bill.no.2019/05,dtd,31/01/2019.</i>	Purchase	17	8,960.00 806.40 806.40 (-)0.80 (-)179.00	10,393.00
2-Feb-19	Summit Sales LLP Consumables 18% Consumables 5% Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of consumables against bill.no.4397, dtd,02/02/2019&po.no.56068,dtd,22/01/2019.</i>	Purchase	18	1,668.00 96.00 1,455.60 283.52 283.52 0.36	3,787.00
2-Feb-19	Summit Sales LLP Consumables (Exempted) - 4th Floor <i>Being purchase of consumables against bill.no.4397, dtd,02/02/2019&po.no.56068,dtd,22/01/2019.</i>	Purchase	19	206.00	206.00
	Carried Over				4,29,366.00

Modi Builders Methodist Complex

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,29,366.00
5-Feb-19	Ajay Mehta Audit Fees CGST SGST Round Off <i>Being audit fee for the year 2017-18 & ITR E-filing fee against bill.no.198,dtd,05/02/2019.</i>	Purchase	20	12,155.00 1,093.95 1,093.95 0.10	14,343.00
28-Feb-19	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off <i>Being house keeping charges for the month of 'February'2019. against bill.no.2019/116,dtd,28/02 /2019.</i>	Purchase	21	8,960.00 806.40 806.40 (-)0.80	10,572.00
31-Mar-19	Shreyas Services Housekeeping Charges URD Tds Payable 18-19 <i>Being house keeping charges for the month of "march"2019. against bill.no.2019/121,dtd,31/03 /2019.</i>	Purchase	22	8,960.00 (-)179.00	8,781.00
31-Mar-19	Modi Consultancy Services AdvertisementExp @ 18% CGST SGST Round Off Tds Payable 18-19 <i>Being invoice recd from Modi consultancy services tlw advertisement expenses for the month of March -19 tds deducted @ 2%</i>	Purchase	23	54,324.00 4,889.16 4,889.16 (-)0.32 (-)1,087.00	63,015.00
Total:					5,26,077.00

Modi Builders Methodist Complex

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

V Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Apr-18	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Suresh <i>Being mbmc 4th floor electrical work done.</i>	Journal Voucher	JV-1	44,000.00 44,000.00 22,000.00	1,10,000.00
16-Apr-18	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Shaik Moiz <i>Being mbmc 4th floor plumbing work odne.</i>	Journal Voucher	JV-2	44,000.00 44,000.00 22,000.00	1,10,000.00
30-Apr-18	Methodist Complex Church Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,860.00	29,860.00
30-Apr-18	TDS Receivable - SBI State Bank of India <i>Being tds receivable for the month of "april"2018.</i>	Journal Voucher	JV-2	19,835.00	19,835.00
30-Apr-18	Methodist Church Rent Methodist Complex Church <i>Being for the month of april 18</i>	Journal Voucher	JV-3	2,98,598.00	2,98,598.00
31-May-18	Methodist Complex Church Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,860.00	29,860.00
31-May-18	TDS Receivable - SBI State Bank of India <i>Being tds receivable for the month of "May"2018.</i>	Journal Voucher	JV-2	19,835.00	19,835.00
31-May-18	Methodist Church Rent Methodist Complex Church <i>Being rent for the month of May 18</i>	Journal Voucher	JV-3	2,98,598.00	2,98,598.00
20-Jun-18	4th Floor Renovation Aziz on A/c <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-1	1,000.00	1,000.00
20-Jun-18	GST Payable Modi Properties Pvt Ltd <i>Being gst paid on behalf of MPPL for the month of "may"2018.</i>	Journal Voucher	JV-2	18,318.00	18,318.00
30-Jun-18	4th Floor Renovation JSW Cement Limited <i>Being material purchased for 4th floor renovation purpose.</i>	Journal Voucher	JV-1	51,700.00	51,700.00
30-Jun-18	4th Floor Renovation Rajadhani Tiles Company <i>Being material purchased for 4th floor renovation purpose.</i>	Journal Voucher	JV-2	1,626.00	1,626.00
Carried Over				8,57,230.00	

continued ...

Modi Builders Methodist Complex

V Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,57,230.00	
30-Jun-18	4th Floor Renovation Arup Kumar Bera on A/c <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-3	34,430.00	34,430.00
30-Jun-18	4th Floor Renovation Biro Porida <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-4	2,21,621.00	2,21,621.00
30-Jun-18	4th Floor Renovation J Muralidhar <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-5	9,999.00	9,999.00
30-Jun-18	4th Floor Renovation P.Praveen Kumar <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-6	5,479.00	5,479.00
30-Jun-18	4th Floor Renovation Ram Reddy on A/c <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-7	40,692.00	40,692.00
30-Jun-18	4th Floor Renovation R.Naveen Kumar on A/c <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-8	8,000.00	8,000.00
30-Jun-18	4th Floor Renovation Sandi Srikanth <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-9	2,78,155.00	2,78,155.00
30-Jun-18	4th Floor Renovation Shiva Kumar <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-10	10,000.00	10,000.00
30-Jun-18	4th Floor Renovation Suresh <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-11	5,621.00	5,621.00
30-Jun-18	4th Floor Renovation Vijay Reddy <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-12	49,320.00	49,320.00
30-Jun-18	Methodist Complex Church Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-13	29,860.00	29,860.00
30-Jun-18	TDS Receivable - SBI State Bank of India <i>Being tds receivable for the month of "June"2018.</i>	Journal Voucher	JV-14	19,835.00	19,835.00
30-Jun-18	Methodist Church Rent Methodist Complex Church <i>Being rent for the month of June 18</i>	Journal Voucher	JV-15	2,98,598.00	2,98,598.00
6-Jul-18	Tds Payable 18-19 Modi Properties Pvt Ltd <i>Being tds paid on behalf of MPPL for the month of "june"2018.</i>	Journal Voucher	JV-1	233.00	233.00
13-Jul-18	GST Payable Modi Properties Pvt Ltd <i>Being gst paid on behalf of MPPL for the month of june"2018.</i>	Journal Voucher	JV-1	41,216.00	41,216.00
	Carried Over			19,10,289.00	

continued ...

Modi Builders Methodist Complex

V Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,10,289.00	
16-Jul-18	2nd & 3rd Floor Renovation T.Abhinay Venkatesh-Happay Card <i>Being happay card expenses(paid to rajayya towards removing of break debris in mbmc 2nd floor)</i>	Journal Voucher	JV-1	500.00	500.00
31-Jul-18	Methodist Complex Church Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,860.00	29,860.00
31-Jul-18	TDS Receivable - SBI State Bank of India <i>Being tds receivable for the month of "July"2018.</i>	Journal Voucher	JV-2	19,835.00	19,835.00
31-Jul-18	Methodist Church Rent Methodist Complex Church <i>Being rent for the month of July 18</i>	Journal Voucher	JV-3	2,98,598.00	2,98,598.00
2-Aug-18	Misc Expenses-URD Misc Expenses-URD T.Abhinay Venkatesh-Happay Card <i>Being happay card expenses</i>	Journal Voucher	JV-1	1,000.00 160.00	1,160.00
14-Aug-18	Tds Payable 18-19 Modi Properties Pvt Ltd <i>Being tds paid on behalf of MPPL for the month of "july"2018.</i>	Journal Voucher	JV-1	179.00	179.00
14-Aug-18	GST Payable Modi Properties Pvt Ltd <i>Being gst paid on behalf of MPPL for the month of "july"2018.</i>	Journal Voucher	JV-2	39,554.00	39,554.00
21-Aug-18	Electricity Bill D Shiva Shankar Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-1	1,735.00	1,735.00
31-Aug-18	Methodist Complex Church Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,860.00	29,860.00
31-Aug-18	TDS Receivable - SBI State Bank of India <i>Being tds receivable for the month of "August"2018.</i>	Journal Voucher	JV-2	19,835.00	19,835.00
31-Aug-18	Methodist Church Rent Methodist Complex Church <i>Being rent for the month of August 18</i>	Journal Voucher	JV-3	2,98,598.00	2,98,598.00
1-Sep-18	Postage & Courier Ramesh Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-1	140.00	140.00
1-Sep-18	Misc Expenses-URD Misc Expenses-URD T.Abhinay Venkatesh-Happay Card <i>Being happay card expenses</i>	Journal Voucher	JV-2	1,000.00 90.00	1,090.00
1-Sep-18	Misc Expenses-URD Jai Kumar Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-3	350.00	350.00
	Carried Over			26,51,333.00	

continued ...

Modi Builders Methodist Complex

V Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,51,333.00	
7-Sep-18	Electrical Material (URD) 4th Floor Electrical Material (URD) 4th Floor D Shiva Shankar Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-1	150.00 800.00	950.00
24-Sep-18	Electricity Bill D Shiva Shankar Happy Card <i>Being happay card expenses (electricity charges)</i>	Journal Voucher	JV-1	847.00	847.00
30-Sep-18	Methodist Complex Church Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,860.00	29,860.00
30-Sep-18	TDS Receivable - SBI State Bank of India <i>Being tds receivable for the month of "September"2018.</i>	Journal Voucher	JV-2	19,835.00	19,835.00
30-Sep-18	Methodist Church Rent Methodist Complex Church <i>Being rent for the month of Sep 18</i>	Journal Voucher	JV-3	2,98,598.00	2,98,598.00
9-Oct-18	Premium Lifestyle & Fashion India Pvt.Ltd. Lease Deed Registration Exp <i>Being registartion expenses of lease deed in favour of premium lifestyle & fashion india pvt ltd</i>	Journal Voucher	JV-1	21,050.00	21,050.00
12-Oct-18	2nd & 3rd Floor Renovation 2nd & 3rd Floor Renovation Vineeth Kumar-Happay Card <i>Being happay card expenses</i>	Journal Voucher	JV-1	410.00 370.00	780.00
12-Oct-18	Printing & Stationary-URD D Shiva Shankar Happy Card <i>Being happay card expenses(purchase of rubber stamp)</i>	Journal Voucher	JV-2	220.00	220.00
12-Oct-18	K.Prabhakar Reddy-on A/c K.Prabhakar Reddy-Happay Card A/c <i>Being happay card expenses(registration misc exp for lease of MBMC in favour of premium lifestyle & fashions india pvt ltd.)</i>	Journal Voucher	JV-3	5,000.00	5,000.00
31-Oct-18	Methodist Complex Church Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,860.00	29,860.00
31-Oct-18	Lease Deed Registration Exp K.Prabhakar Reddy-on A/c <i>Being lease deep registration charges</i>	Journal Voucher	JV-2	42,100.00	42,100.00
31-Oct-18	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. <i>Being tds receivable for the month of "october"2018.</i>	Journal Voucher	JV-3	10,150.00	10,150.00
31-Oct-18	TDS Receivable - SBI State Bank of India <i>Being tds receivable for the month of "October"2018.</i>	Journal Voucher	JV-4	19,835.00	19,835.00
31-Oct-18	Methodist Church Rent Methodist Complex Church <i>Being rent for the month of Oct 18</i>	Journal Voucher	JV-5	2,98,598.00	2,98,598.00
	Carried Over			34,27,846.00	

continued ...

Modi Builders Methodist Complex

V Register : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,27,846.00	
26-Nov-18	Printing & Stationary-URD Malla Reddy Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-1	650.00	650.00
30-Nov-18	Methodist Complex Church Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,859.00	29,859.00
30-Nov-18	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. <i>Being tds receivable for the month of "November"2018.</i>	Journal Voucher	JV-2	10,150.00	10,150.00
30-Nov-18	TDS Receivable - SBI State Bank of India <i>Being tds receivable for the month of "November"2018.</i>	Journal Voucher	JV-3	19,835.00	19,835.00
30-Nov-18	Methodist Church Rent Methodist Complex Church <i>Being rent for the month of Nov 18</i>	Journal Voucher	JV-4	2,98,598.00	2,98,598.00
31-Dec-18	Methodist Complex Church Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,860.00	29,860.00
31-Dec-18	TDS Receivable - SBI State Bank of India <i>Being tds receivable for the month of "December"2018.</i>	Journal Voucher	JV-2	19,835.00	19,835.00
31-Dec-18	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. <i>Being tds receivable for the month of "December"2018.</i>	Journal Voucher	JV-3	10,150.00	10,150.00
31-Dec-18	Methodist Church Rent Methodist Complex Church <i>Being rent for the month of Dec 18</i>	Journal Voucher	JV-4	2,98,598.00	2,98,598.00
31-Jan-19	Methodist Complex Church Tds Payable 18-19 <i>Being tds for the month of "January"2019.</i>	Journal Voucher	JV-1	29,860.00	29,860.00
31-Jan-19	TDS Receivable - SBI State Bank of India <i>Being tds receivable for the month of "January"2019.</i>	Journal Voucher	JV-2	19,835.00	19,835.00
31-Jan-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. <i>Being tds receivable for the month of "January"2019.</i>	Journal Voucher	JV-3	10,150.00	10,150.00
31-Jan-19	Methodist Church Rent Methodist Complex Church <i>Being rent for the month of Jan 18</i>	Journal Voucher	JV-4	2,98,598.00	2,98,598.00
16-Feb-19	Repair & Maintenance (URD) - 4th Floor Sagarla Prasad-Happay Card <i>Being happay card expenses(cash paid to (adda) naganna for shifting of work station from rm manson to methodist complex)</i>	Journal Voucher	JV-1	2,400.00	2,400.00
	Carried Over			45,06,224.00	

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Modi Builders Methodist Complex

V Register : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,06,224.00	
28-Feb-19	Methodist Complex Church Tds Payable 18-19 <i>Being tds for the month of "February"2019.</i>	Journal Voucher	JV-1	29,860.00	29,860.00
28-Feb-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. <i>Being tds receivable for the month of "February"2019.</i>	Journal Voucher	JV-2	10,150.00	10,150.00
28-Feb-19	TDS Receivable - SBI State Bank of India <i>Being tds receivable for the month of "February"2019.</i>	Journal Voucher	JV-3	19,835.00	19,835.00
28-Feb-19	Methodist Church Rent Methodist Complex Church <i>Being rent for the month of Feb 19</i>	Journal Voucher	JV-4	2,98,598.00	2,98,598.00
2-Mar-19	2nd & 3rd Floor Renovation Sagarla Prasad-Happay Card <i>Being happay card expenses (shifting of work stations to 3rd floor at methodist comlex)</i>	Journal Voucher	JV-1	1,994.00	1,994.00
29-Mar-19	2nd & 3rd Floor Renovation Sagarla Prasad-Happay Card <i>Being happay card expenses</i>	Journal Voucher	JV-1	270.00	270.00
31-Mar-19	Methodist Complex Church Tds Payable 18-19 <i>Being tds for the month of "march"2019.</i>	Journal Voucher	JV-1	29,860.00	29,860.00
31-Mar-19	Sales - SGST GST Payable <i>being set off the amount.</i>	Journal Voucher	JV-2	5,56,301.52	5,56,301.52
31-Mar-19	Sales - CGST GST Payable <i>being set off the amount.</i>	Journal Voucher	JV-3	5,56,301.52	5,56,301.52
31-Mar-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. <i>Being tds receivable for the month of "march"2019.</i>	Journal Voucher	JV-4	10,150.00	10,150.00
31-Mar-19	TDS Receivable - SBI State Bank of India <i>Being tds receivable for the month of "march"2019.</i>	Journal Voucher	JV-5	19,835.00	19,835.00
31-Mar-19	GST Payable CGST <i>being cgst paid amount has been transferd to gst payable account.</i>	Journal Voucher	JV-6	1,01,611.23	1,01,611.23
31-Mar-19	GST Payable SGST <i>being set off the amount.</i>	Journal Voucher	JV-7	1,01,611.23	1,01,611.23
31-Mar-19	GST Payable Modi Properties Pvt Ltd	Journal Voucher	JV-8	67,160.00	67,160.00
31-Mar-19	Salaries Paid B.Samson Salary <i>BEING SALARYES PAID FOR 18-19</i>	Journal Voucher	JV-9	70,000.00	70,000.00
	Carried Over			63,79,761.50	

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Modi Builders Methodist Complex

V Register : 1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,79,761.50	
31-Mar-19	Bad Debits Written Off N Satish <i>Being balance written off</i>	Journal Voucher	JV-10	13,338.52	13,338.52
31-Mar-19	Giridhar Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV-11	77.00	77.00
31-Mar-19	Malla Reddy Happy Card Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV-12	30.00	30.00
31-Mar-19	N.Satish Happy Card Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV-13	314.00	314.00
31-Mar-19	Tds - India Telecom Infra Limited Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent <i>Being tds as per 26AS</i>	Journal Voucher	JV-14	25,548.00	25,548.00
31-Mar-19	Tds Receivable F.Y 2018-19 Interest on FDR-Exempted <i>Being as per 26AS</i>	Journal Voucher	JV-15	26,489.20	26,489.20
31-Mar-19	Fixed Deposit Cheque/DD Interest on FDR-Exempted <i>Being fdr interst during the year</i>	Journal Voucher 31-3-2019	JV-16 2,38,402.80 Dr	2,38,402.80	2,38,402.80
31-Mar-19	Methodist Church Rent Methodist Complex Church <i>Being rent for the month of March 19</i>	Journal Voucher	JV-17	2,98,598.00	2,98,598.00
31-Mar-19	Building Construction (Civil Work) 2nd & 3rd Floor Renovation <i>Being transferred</i>	Journal Voucher	JV-18	12,994.00	12,994.00
31-Mar-19	Building Construction (Civil Work) 4th Floor Renovation <i>Being transferred</i>	Journal Voucher	JV-19	9,52,392.00	9,52,392.00
31-Mar-19	Depreciation Building Construction (Civil Work) <i>Being depreciation during the year 18-19</i>	Journal Voucher	JV-20	7,38,259.29	7,38,259.29
31-Mar-19	Building Construction (Civil Work) Consumables 18% Consumables 5% Consumables (Exempted) - 4th Floor Electrical Material (URD) 4th Floor Plumbing & Sanitary @ 18 % 4th Floor Tiles @18%-First Floor Renovation T.Kurmanna-Allow Const Equipement <i>Being transferred</i>	Journal Voucher	JV-21	2,77,895.60	2,033.00 192.00 460.00 950.00 1,54,477.60 1,18,003.00 1,780.00
Total:				89,64,099.91	

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-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,61,000.00
	To Closing Balance			2,61,000.00	
				<u>2,61,000.00</u>	<u>2,61,000.00</u>

Modi Builders Methodist Complex

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

2nd & 3rd Floor Renovation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To (as per details)	Bank Payment	BP-1	850.00	
	Tds Payable 18-19	9.00 Cr			
	IDBI Bank O/D Account	841.00 Cr			
	Cheque 035715	9-6-2018	841.00 Cr		
	Ch.No.035715 Being cheque issued to t. kurmanna towards repairing of broken slab for mbmc 2nd floor sbi office				
23-Jun-18	To (as per details)	Bank Payment	BP-1	5,000.00	
	Tds Payable 18-19	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 035717	23-6-2018	4,950.00 Cr		
	Ch.No. Being cheque issued to b.ananda jyothi babu towards micro coating work done in mbmc -2nd floor				
16-Jul-18	To T.Abhinay Venkatesh-Happay Card	Journal Voucher	JV-1	500.00	
	Being happay card expenses(paid to rajayya towards removing of break debris in mbmc 2nd floor)				
6-Oct-18	To (as per details)	Bank Payment	BP-1	3,600.00	
	Tds Payable 18-19	36.00 Cr			
	IDBI Bank O/D Account	3,564.00 Cr			
	Cheque 035665	6-10-2018	3,564.00 Cr		
	Ch.No.035665 Being cheque issued to t. kurmanna towards loading & un loading of vitrified tiles boxes from vista to methodist complex				
12-Oct-18	To Vineeth Kumar-Happay Card	Journal Voucher	JV-1	780.00	
	Being happay card expenses				
2-Mar-19	To Sagarla Prasad-Happay Card	Journal Voucher	JV-1	1,994.00	
	Being happay card expenses (shifting of work stations to 3rd floor at methodist complex)				
29-Mar-19	To Sagarla Prasad-Happay Card	Journal Voucher	JV-1	270.00	
	Being happay card expenses				
31-Mar-19	By Building Construction (Civil Work)	Journal Voucher	JV-18		12,994.00
	Being transferred				
				12,994.00	12,994.00

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-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Suresh <i>Being mbmc 4th floor electrical work done.</i>	Journal Voucher	JV-1	1,10,000.00	
	To Shaik Moiz <i>Being mbmc 4th floor plumbing work odne.</i>	Journal Voucher	JV-2	1,10,000.00	
18-Apr-18	To (as per details) Tds Payable 18-19 72.00 Cr IDBI Bank O/D Account 7,153.00 Cr Cheque 035742 18-4-2018 7,153.00 Cr <i>Ch.No.035742 Being cheque issued to t. kurmanna towards mbmc 4th floor building material shifting work done.</i>	Bank Payment	BP-1	7,225.00	
30-Apr-18	To IDBI Bank O/D Account Cheque/DD 30-4-2018 7,524.00 Cr <i>Being wrong entry reversed</i>	Bank Payment	BP-1	7,524.00	
9-May-18	By IDBI Bank O/D Account Cheque/DD 035156 9-5-2018 2,970.00 Dr <i>Ch.No.035156 Being cheque reversal</i>	Bank Receipt	BR-1		2,970.00
	To IDBI Bank O/D Account Cheque 035703 9-5-2018 2,970.00 Cr <i>Ch.No.035703 Being cheque issued to dhansukh patel towards 4th floor renovation work done(035156 chq reversal)</i>	Bank Payment	BP-1	2,970.00	
20-Jun-18	To Aziz on A/c <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-1	1,000.00	
30-Jun-18	To JSW Cement Limited <i>Being material purchased for 4th floor renovation purpose.</i>	Journal Voucher	JV-1	51,700.00	
	To Rajadhani Tiles Company <i>Being material purchased for 4th floor renovation purpose.</i>	Journal Voucher	JV-2	1,626.00	
	To Arup Kumar Bera on A/c <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-3	34,430.00	
	To Biro Porida <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-4	2,21,621.00	
	To J Muralidhar <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-5	9,999.00	
	To P.Praveen Kumar <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-6	5,479.00	
	To Ram Reddy on A/c <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-7	40,692.00	
Carried Over				6,04,266.00	2,970.00

continued ...

Modi Builders Methodist Complex

4th Floor Renovation Ledger Account : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,266.00	2,970.00
30-Jun-18	To R.Naveen Kumar on A/c <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-8	8,000.00	
	To Sandi Srikanth <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-9	2,78,155.00	
	To Shiva Kumar <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-10	10,000.00	
	To Suresh <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-11	5,621.00	
	To Vijay Reddy <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-12	49,320.00	
31-Mar-19	By Building Construction (Civil Work) <i>Being transferred</i>	Journal Voucher	JV-19		9,52,392.00
				9,55,362.00	9,55,362.00

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-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Adhunik Sarees - Rent (6-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				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.

AdvertisementExp @ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Purchase	23	54,324.00	
	Modi Consultancy Services	63,015.00 Cr			
	CGST	4,889.16 Dr			
	SGST	4,889.16 Dr			
	Round Off	0.32 Cr			
	Tds Payable 18-19	1,087.00 Cr			
	Being invoice recd from Modi consultancy services t/w advertisement expenses for the month of March-19 tds deducted @ 2%				
				54,324.00	
By	Closing Balance				54,324.00
				54,324.00	54,324.00

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-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Aisha Begum

Ledger Account

1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				77,000.00
	To Closing Balance			77,000.00	
				<u>77,000.00</u>	<u>77,000.00</u>

Modi Builders Methodist Complex

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

Ajay Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	By (as per details)	Purchase	20		14,343.00
	Audit Fees	12,155.00 Dr			
	CGST	1,093.95 Dr			
	SGST	1,093.95 Dr			
	Round Off	0.10 Dr			
	<i>Being audit fee for the year 2017-18 & ITR E</i>				
	<i>-filling fee against bill.no.198,dtd,05/02</i>				
	<i>/2019.</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-1	14,343.00	
	Cheque 035756	5-2-2019	14,343.00 Cr		
	<i>Ch.No.035756 Being cheque issued to Ajay</i>				
	<i>Mehta towards audit fee for the year 2017</i>				
	<i>-18 & ITR E-filling fee</i>				
				14,343.00	14,343.00

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-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,98,000.00
	To Closing Balance			1,98,000.00	
				<u>1,98,000.00</u>	<u>1,98,000.00</u>

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-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	By IDBI Bank O/D Account Cheque/DD 186434 <i>Ch.No.186434 Being cheque received from syed anwar hussain towards rent</i>	Bank Receipt 12-4-2018	BR-1	33,000.00 Dr	33,000.00
30-Apr-18	By IDBI Bank O/D Account Cheque/DD 186435 <i>Ch.No.186435 Being cheque received from angel fashion pearls jewels sooft towards rent against receipt.no.4305,dtd,30/04/2018.</i>	Bank Receipt 30-4-2018	BR-1	33,000.00 Dr	33,000.00
10-May-18	By IDBI Bank O/D Account Cheque/DD 186436 <i>Ch.No.186436 Being cheque received from syed anwar hussain towards angel fashion pearls jewels sooft rent against receipt.no. 4306,dtd,10-05-2018.</i>	Bank Receipt 10-5-2018	BR-1	33,000.00 Dr	33,000.00
14-Jun-18	By IDBI Bank O/D Account Cheque/DD 002131 <i>Ch.No.002131 Being cheque received from angel fashion pearls jewels sooft towards rent against receipt.no.4314,dtd,14/06/2018.</i>	Bank Receipt 14-6-2018	BR-4	33,000.00 Dr	33,000.00
25-Jun-18	By IDBI Bank O/D Account Cheque/DD 000921 <i>Ch.No.000921 Being cheque received from angel fashions pearls & jewels towards rent against receipt.no.4315,dtd,25/06/2018.</i>	Bank Receipt 25-6-2018	BR-1	66,000.00 Dr	66,000.00
26-Jul-18	By IDBI Bank O/D Account Cheque/DD 002132 <i>Ch.No.;002132 Being cheque received from angel fashion jewels sooft towards rent against receipt.no.4320,dtd,24/07/2018.</i>	Bank Receipt 26-7-2018	BR-1	33,000.00 Dr	33,000.00
6-Sep-18	By IDBI Bank O/D Account Cheque/DD 000929 <i>Ch.No.000929 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4325,dtd,06/09/2018.</i>	Bank Receipt 6-9-2018	BR-1	33,000.00 Dr	33,000.00
18-Sep-18	By IDBI Bank O/D Account Cheque/DD 000930 <i>Ch.No.000930 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no4328,dtd,17/09/2018.</i>	Bank Receipt 18-9-2018	BR-2	33,000.00 Dr	33,000.00
19-Nov-18	By IDBI Bank O/D Account Cheque/DD 000940 <i>Ch.No.000940 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4344,dtd,16/11/2018.</i>	Bank Receipt 19-11-2018	BR-2	33,000.00 Dr	33,000.00
Carried Over					3,30,000.00

continued ...

Modi Builders Methodist Complex

Angel Fashion Pearls Jewels Sooft-Rent Ledger Account : 1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,30,000.00
2-Jan-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000942	2-1-2019	33,000.00 Dr		
	<i>Ch.No.000942 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4350,dtd,31/12/2018.</i>				
25-Feb-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000941	25-2-2019	33,000.00 Dr		
	<i>Ch.No.000941 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4361,dtd,25/02/2019.</i>				
7-Mar-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000947	7-3-2019	33,000.00 Dr		
	<i>Ch.No.000947 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4363,dtd,28/02/2019.</i>				
28-Mar-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque 000948	28-3-2019	33,000.00 Dr		
	<i>Ch.No.000948 Being cheque received from Angel Fashion Pearls Jewels Sooft towards rent against receipt.no.4370,dtd,20/03/2019.</i>				
31-Mar-19	To (as per details)	Sales	MBMC/024/18-19	4,62,000.00	
	Rental Service	3,91,525.42 Cr			
	CGST	35,237.29 Cr			
	SGST	35,237.29 Cr			
	<i>being rental invoice raised.</i>				
				4,62,000.00	4,62,000.00

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-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Anwer Ali Virani

Ledger Account

1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Appa Rao.A

Ledger Account

1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			34,430.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-3		34,430.00
	<i>Being 4th floor renovation labour work done</i>				
				34,430.00	34,430.00

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-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	By IDBI Bank O/D Account Cheque/DD NEFT <i>NEFT;Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4304,dtd,12/04/2018.</i>	Bank Receipt 10-4-2018	BR-3	19,163.00 Dr	19,163.00
10-May-18	By IDBI Bank O/D Account Cheque/DD NEFT <i>NEFT;Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4308,dtd,10/05/2018.</i>	Bank Receipt 10-5-2018	BR-2	19,163.00 Dr	19,163.00
7-Jun-18	By IDBI Bank O/D Account Cheque/DD NEFT <i>NEFT;Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4318,dtd,18/07/2018.</i>	Bank Receipt 7-6-2018	BR-1	19,163.00 Dr	19,163.00
13-Jul-18	By IDBI Bank O/D Account Cheque/DD 193598 <i>NEFT;193598 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4319,dtd,18/07/2018.</i>	Bank Receipt 13-7-2018	BR-1	19,163.00 Dr	19,163.00
14-Aug-18	By IDBI Bank O/D Account Cheque/DD 420668 <i>NEFT;420668 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4324,dtd,14/08/2018.</i>	Bank Receipt 14-8-2018	BR-1	19,163.00 Dr	19,163.00
7-Sep-18	By IDBI Bank O/D Account Cheque/DD 945008 <i>NEFT;945008 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4327,dtd,07/09/2018.</i>	Bank Receipt 7-9-2018	BR-1	19,163.00 Dr	19,163.00
8-Oct-18	By IDBI Bank O/D Account Cheque/DD 540642 <i>NEFT;540642 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4331,dtd,08/10/2018.</i>	Bank Receipt 8-10-2018	BR-1	19,163.00 Dr	19,163.00
6-Nov-18	By IDBI Bank O/D Account Cheque/DD 873466 <i>NEFT;873466 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4342,dtd,06/11/2018.</i>	Bank Receipt 6-11-2018	BR-1	19,163.00 Dr	19,163.00

Carried Over

1,53,304.00

continued ...

Modi Builders Methodist Complex

Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,53,304.00
6-Dec-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
	Cheque/DD 397891	6-12-2018	19,163.00 Dr		
	<i>NEFT;397891 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4347,dtd,06/12/2018.</i>				
8-Jan-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
	Cheque/DD 537349	8-1-2019	19,163.00 Dr		
	<i>NEFT;537349 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4353,dtd,08/01/2019.</i>				
7-Feb-19	By IDBI Bank O/D Account	Bank Receipt	BR-3		19,163.00
	Cheque/DD 191164	7-2-2019	19,163.00 Dr		
	<i>NEFT;191164 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4359,dtd,07/02/2019.</i>				
8-Mar-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
	Cheque/DD 199386	8-3-2019	19,163.00 Dr		
	<i>NEFT;199386 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.</i>				
31-Mar-19	To (as per details)	Sales	MBMC/025/18-19	2,29,956.01	
	Rental Service	1,94,877.97 Cr			
	CGST	17,539.02 Cr			
	SGST	17,539.02 Cr			
	<i>being rental invoice raised.</i>				
	By Tds - India Telecom Infra Limited	Journal Voucher	JV-14		25,548.00
	<i>Being tds as per 26AS</i>				
	To (as per details)	Sales	MBMC/027/18-19	25,548.01	
	Rental Service	21,650.85 Cr			
	CGST	1,948.58 Cr			
	SGST	1,948.58 Cr			
	<i>being rent invoice raised against amount received.</i>				
				2,55,504.02	2,55,504.00
By	Closing Balance				0.02
				2,55,504.02	2,55,504.02

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-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,25,000.00
	To Closing Balance			1,25,000.00	
				<u>1,25,000.00</u>	<u>1,25,000.00</u>

Modi Builders Methodist Complex

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

Ashok Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Athiava Mutahir

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Atul R.Shah

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,336.00
10-Apr-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		2,496.00
	Cheque/DD	10-4-2018	2,496.00 Dr		
	<i>Ch.No.022093 Being cheque received from atul r shsh towards rent against receipt.no. 4297,dtd,09/04/2018.</i>				
5-Nov-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		2,496.00
	Cheque/DD	026147	5-11-2018	2,496.00 Dr	
	<i>Ch.No.023644 Being cheque received from atul r shah/divya a shah (shop no.308) towards rent for the period of 01-04-2018 to 31-03-2019. against receipt.no.4338,dtd,26 /10/2018.</i>				
31-Mar-19	To (as per details)	Sales	MBMC/019/18-19	4,992.00	
	Rental Service	4,230.51 Cr			
	CGST	380.75 Cr			
	SGST	380.75 Cr			
	Round Off	0.01 Dr			
	<i>BEING RENTAL CHARGES INVOICE RAISED. against Receipt no.4297 and 4338</i>				
				4,992.00	18,328.00
	To Closing Balance			13,336.00	
				18,328.00	18,328.00

Modi Builders Methodist Complex

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

Audit Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To (as per details)	Purchase	20	12,155.00	
	Ajay Mehta	14,343.00 Cr			
	CGST	1,093.95 Dr			
	SGST	1,093.95 Dr			
	Round Off	0.10 Dr			
	Being audit fee for the year 2017-18 & ITR E				
	-filling fee against bill.no.198,dtd,05/02				
	/2019.				
				12,155.00	
By	Closing Balance				12,155.00
				12,155.00	12,155.00

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-18 to 31-Mar-19

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,000.00	
20-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-1		1,000.00
	<i>Being 4th floor renovation labour work done</i>				
				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-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,65,000.00
	To Closing Balance			2,65,000.00	
				2,65,000.00	2,65,000.00

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-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To N Satish <i>Being balance written off</i>	Journal Voucher	JV-10	13,338.52	
	By Giridhar <i>Being balance written off</i>	Journal Voucher	JV-11		77.00
	By Malla Reddy Happy Card <i>Being balance written off</i>	Journal Voucher	JV-12		30.00
	By N.Satish Happy Card <i>Being balance written off</i>	Journal Voucher	JV-13		314.00
				13,338.52	421.00
	By Closing Balance				12,917.52
				13,338.52	13,338.52

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Bandaru Narayana

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	Bank Payment 12-4-2018	BP-1 118.00 Cr	118.00	
30-Apr-18	To IDBI Bank Current Account Cheque <i>Being brs difference</i>	Bank Payment 30-4-2018	BP-2 1.00 Cr	1.00	
1-Jun-18	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	Bank Payment 1-6-2018	BP-5 118.00 Cr	118.00	
28-Jun-18	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	Bank Payment 28-6-2018	BP-1 118.00 Cr	118.00	
4-Aug-18	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	Bank Payment 4-8-2018	BP-1 118.00 Cr	118.00	
14-Aug-18	To IDBI Bank O/D Account Cheque <i>Being bank charges(ddpo exceeds trn limit)</i>	Bank Payment 14-8-2018	BP-1 125.08 Cr	125.08	
5-Sep-18	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	Bank Payment 5-9-2018	BP-1 118.00 Cr	118.00	
4-Oct-18	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	Bank Payment 4-10-2018	BP-1 118.00 Cr	118.00	
9-Oct-18	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	Bank Payment 9-10-2018	BP-2 118.00 Cr	118.00	
				952.08	
By	Closing Balance				952.08
				952.08	952.08

Modi Builders Methodist Complex

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

BIIT

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,10,000.00
	To Closing Balance			1,10,000.00	
				<u>1,10,000.00</u>	<u>1,10,000.00</u>

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				27,220.00
	To Closing Balance			27,220.00	
				27,220.00	27,220.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,21,621.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-4		2,21,621.00
	<i>Being 4th floor renovation labour work done</i>				
				2,21,621.00	2,21,621.00

Modi Builders Methodist Complex

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

B.Samson Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
	Cheque 035655	15-9-2018		10,000.00 Cr	
	<i>Ch.No.035655 Being cheque issued to b. samson towards salary for the month of august"2018(august16th to september15th)</i>				
15-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
	Cheque 035663	15-10-2018		10,000.00 Cr	
	<i>Ch.No.035663 Being cheque issued to b. samson towards salary for the month of september"2018(september16th to october15th)</i>				
15-Nov-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
	Cheque 035627	15-11-2018		10,000.00 Cr	
	<i>Ch.No.035627 Being cheque issued to b. samson towards salary for the month of october"2018(october16th to november15th)</i>				
15-Dec-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
	Cheque 035635	15-12-2018		10,000.00 Cr	
	<i>Ch.No.035635 Being cheque issued to b. samson towards salary for the month of "November"2018(november16th to december15th)</i>				
15-Jan-19	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
	Cheque 035646	15-1-2019		10,000.00 Cr	
	<i>Ch.No.035646 Being cheque issued to b. samson towards salary for the month of "November"2018(December"16 to january"15)</i>				
15-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
	Cheque 035758	15-2-2019		10,000.00 Cr	
	<i>Ch.No.035758 Being cheque issued to b. samson towards salary for the month of "November"2018(January"16 to February"15)</i>				
15-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
	Cheque 035180	15-3-2019		10,000.00 Cr	
	<i>Ch.No;035180 Being cheque issued to b. samson towards salary for the month period of February"16 to march"15</i>				
31-Mar-19	By Salaries Paid	Journal Voucher	JV-9		70,000.00
	<i>BEING SALARYES PAID FOR 18-19</i>				
				70,000.00	70,000.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			62,78,007.13	
31-Mar-19	To 2nd & 3rd Floor Renovation <i>Being transferred</i>	Journal Voucher	JV-18	12,994.00	
	To 4th Floor Renovation <i>Being transferred</i>	Journal Voucher	JV-19	9,52,392.00	
By	Depreciation <i>Being depreciation during the year 18-19</i>	Journal Voucher	JV-20		7,38,259.29
To	(as per details)	Journal Voucher	JV-21	2,77,895.60	
	Consumables 18%	2,033.00 Cr			
	Consumables 5%	192.00 Cr			
	Consumables (Exempted) - 4th Floor	460.00 Cr			
	Electrical Material (URD) 4th Floor	950.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	1,54,477.60 Cr			
	Tiles @18%-First Floor Renovation	1,18,003.00 Cr			
	T.Kurmanna-Allow Const Equipement	1,780.00 Cr			
	<i>Being transferred</i>				
				75,21,288.73	7,38,259.29
By	Closing Balance				67,83,029.44
				75,21,288.73	75,21,288.73

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			11,627.07	
9-May-18	By Misc Expenses-URD <i>Being cash paid to samson(methodist church) towards marriage gift (his daughters wedding)</i>	Cash Payment	CP-1		5,000.00
24-May-18	To IDBI Bank O/D Account Cheque 035704 24-5-2018 10,000.00 Cr <i>Ch.No.035704 Being cash withdrawn from IDBI bank ltd.</i>	Contra	CO-1	10,000.00	
10-Aug-18	By Mehar Kumar on A/c/Happay Card A/c <i>Being cash paid to mehar kumar towards on a/c (visit to consulting subba rao purpose)</i>	Cash Payment	CP-1		1,000.00
	By Postage & Courier <i>Being cash paid to post office towards postage charges for sending mbmc church letters</i>	Cash Payment	CP-2		75.00
9-Oct-18	By Interest Paid on Tds Late Payment <i>Being cash paid to idbi bank towards late payment of tds for the month of "september"2018.</i>	Bank Payment	BP-1		11.00
	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.4333,dtd,09/10/2018.</i>	Cash Receipt	CR-1	50,000.00	
	To Kamal Watch <i>Being cash received from kamal watches LGF-06 towards rent received against receipt.no.4334,dtd,09/10/2018.</i>	Cash Receipt	CR-2	50,000.00	
	By IDBI Bank O/D Account Cash 9-10-2018 50,000.00 Dr <i>Being cash deposited in bank (customer deposited directly)</i>	Contra	CO-1		50,000.00
	By IDBI Bank O/D Account Cash 9-10-2018 50,000.00 Dr <i>Being cash deposited in bank (customer deposited directly)</i>	Contra	CO-2		50,000.00
19-Nov-18	By Misc Expenses-URD <i>Being cash paid to local store towards purchase of lock for cash box</i>	Cash Payment	CP-1		100.00
24-Jan-19	By Conveyance <i>Being cash paid to upender towards conveyance for going to bank work & it works (6visits)</i>	Cash Payment	CP-1		300.00
				1,21,627.07	1,06,486.00
	By Closing Balance				15,141.07
				1,21,627.07	1,21,627.07

Modi Builders Methodist Complex

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

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,39,834.75	
18-May-18	To (as per details)	Purchase	1	806.40	
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of "april"2018.				
31-May-18	To (as per details)	Purchase	2	784.80	
	Shreyas Services	10,289.00 Cr			
	Housekeeping Charges @ 18 %	8,720.00 Dr			
	SGST	784.80 Dr			
	Round Off	0.60 Cr			
	Being house keeping charges for the month of "may"2018.				
2-Jul-18	To (as per details)	Purchase	3	806.40	
	Shreyas Services	10,394.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of "june"2018.against invoice no.2018/012, dtd,02/07/2018.				
1-Aug-18	To (as per details)	Purchase	4	806.40	
	Shreyas Services	10,394.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of july"2018. against bill.no.2018,dtd,01/08 /2018.				
31-Aug-18	To (as per details)	Purchase	5	806.40	
	Shreyas Services	10,573.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	Being house keeping charges for the month of August'2018. against bill.no.2018/28,dtd, 31/08/2018.				

Carried Over

1,43,845.15

continued ...

Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,845.15	
22-Sep-18	To (as per details)	Purchase	6	557.82	
	Praful Sanitary	7,314.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	6,198.00 Dr			
	SGST	557.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing material against bill.no.875,dtd,13/08/2018&po.no.49134,dtd,09/03/2018.</i>				
30-Sep-18	To (as per details)	Purchase	7	806.40	
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of september"2018 against bill.no.2018/49, dtd,30.09.2018.</i>				
5-Oct-18	To (as per details)	Purchase	8	10,620.27	
	Summit Sales LLP	1,39,244.00 Cr			
	Tiles @18%-First Floor Renovation	1,18,003.00 Dr			
	SGST	10,620.27 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of tiles against bill.no.2791, dtd,05/10/2018&po.no.53473,dtd,24/09/2018.</i>				
13-Oct-18	To (as per details)	Purchase	9	2.40	
	Summit Sales LLP	101.00 Cr			
	Consumables 5%	96.00 Dr			
	SGST	2.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill. no.2903,dtd,13/10/2018&po.no.53652,dtd,03/10/2018.</i>				
	To (as per details)	Purchase	10	32.85	
	Summit Sales LLP	431.00 Cr			
	Consumables 18%	365.00 Dr			
	SGST	32.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of consumables against bill. no.2903,dtd,13/10/2018&po.no.53652,dtd,03/10/2018.</i>				
31-Oct-18	To (as per details)	Purchase	12	806.40	
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of october"2018. against bill.no.2018/55,dtd,31/10/2018.</i>				
	Carried Over			1,56,671.29	

continued ...

Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,671.29	
21-Nov-18	To (as per details)	Purchase	13	45.00	
	MODISOHAMHUF	590.00 Cr			
	Service Charges 18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being registrations service charges for the month of "september"2018.</i>				
30-Nov-18	To (as per details)	Purchase	14	806.40	
	Shreyas Services	10,572.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	<i>Being house keeping charges for the month of "November"2018. against bill.no.2018/69, dtd,30/11/2018.</i>				
31-Dec-18	To (as per details)	Purchase	15	806.40	
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of December"2018. against bill.no.2018/96, dtd,31/12/2018.</i>				
	To (as per details)	Purchase	16	13,214.16	
	Mahaveer Glass Plywood Hardware	1,73,252.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	1,46,824.00 Dr			
	SGST	13,214.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plain glass againstbill.no. 305,dtd,26/11/2018&po.no.47598,dtd,19/01 /2018.</i>				
31-Jan-19	To (as per details)	Purchase	17	806.40	
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of 'January'2019. against bill.no.2019/05,dtd, 31/01/2019.</i>				
2-Feb-19	To (as per details)	Purchase	18	283.52	
	Summit Sales LLP	3,787.00 Cr			
	Consumables 18%	1,668.00 Dr			
	Consumables 5%	96.00 Dr			
	Plumbing & Sanitary @ 18 % 4th Floor	1,455.60 Dr			
	SGST	283.52 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of consumables against bill. no.4397,dtd,02/02/2019&po.no.56068,dtd,22 /01/2019.</i>				
	Carried Over			1,72,633.17	

continued ...

Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,633.17	
5-Feb-19	To (as per details)	Purchase	20	1,093.95	
	Ajay Mehta	14,343.00 Cr			
	Audit Fees	12,155.00 Dr			
	SGST	1,093.95 Dr			
	Round Off	0.10 Dr			
	Being audit fee for the year 2017-18 & ITR E-filling fee against bill.no.198,dtd,05/02/2019.				
28-Feb-19	To (as per details)	Purchase	21	806.40	
	Shreyas Services	10,572.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Being house keeping charges for the month of 'February'2019. against bill.no.2019/116, dtd,28/02/2019.				
11-Mar-19	To (as per details)	Bank Payment	BP-1	160.00	
	T.Kurmanna-Allow Const Equipement	1,780.00 Dr			
	SGST	160.00 Dr			
	Tds Payable 18-19	18.00 Cr			
	IDBI Bank O/D Account	2,082.00 Cr			
	Cheque 035181	11-3-2019	2,082.00 Cr		
	Ch.No.035181 Being cheque issued to t.kurmanna towards shifting of work station at modibuilders methodist complex(3rd Floor renovation)				
31-Mar-19	By GST Payable	Journal Voucher	JV-6		1,01,611.23
	being cgst paid amount has been transferd to gst payable account.				
	By (as per details)	Sales	MBMC/019/18-19		380.75
	Atul.R.Shah - Rent (308)	4,992.00 Dr			
	Rental Service	4,230.51 Cr			
	SGST	380.75 Cr			
	Round Off	0.01 Dr			
	BEING RENTAL CHARGES INVOICE RAISED. against Receipt no.4297 and 4338				
	By (as per details)	Sales	MBMC/020/18-19		560.14
	Lakhani's DCB - Rent (30,30/1,2,3-LGF)	7,344.01 Dr			
	Rental Service	6,223.73 Cr			
	SGST	560.14 Cr			
	BEING RENTAL CHARGES INVOICE RAISED.				
	By (as per details)	Sales	MBMC/021/18-19		3,813.56
	Syed Mohiuddin Rent - 7 LGF	50,000.00 Dr			
	Rental Service	42,372.88 Cr			
	SGST	3,813.56 Cr			
	BEING RENTAL CHARGES INVOICE RAISED.				
	By (as per details)	Sales	MBMC/022/18-19		380.75
	Jyotsna Ramesh Chandra - Rent (307)	4,992.01 Dr			
	Rental Service	4,230.51 Cr			
	SGST	380.75 Cr			
	being rental charges accounted.				
	Carried Over			1,74,693.52	1,06,746.43

continued ...

Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,693.52	1,06,746.43
31-Mar-19	By (as per details)	Sales	MBMC/023/18-19		5,720.34
	Rajesh Parking - Rent	75,000.00 Dr			
	Parking Rent	63,559.32 Cr			
	SGST	5,720.34 Cr			
	being Parking accounted.				
	By (as per details)	Sales	MBMC/024/18-19		35,237.29
	Angel Fashion Pearls Jewels Sooft-Rent	4,62,000.00 Dr			
	Rental Service	3,91,525.42 Cr			
	SGST	35,237.29 Cr			
	being rental invoice raised.				
	By (as per details)	Sales	MBMC/025/18-19		17,539.02
	Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	2,29,956.01 Dr			
	Rental Service	1,94,877.97 Cr			
	SGST	17,539.02 Cr			
	being rental invoice raised.				
	By (as per details)	Sales	MBMC/026/18-19		3,203.39
	DCB Generator Rent	42,000.00 Dr			
	Rental Service	35,593.22 Cr			
	SGST	3,203.39 Cr			
	BEING RENTAL CHARGES INVOICE RAISED.				
	To (as per details)	Purchase	23	4,889.16	
	Modi Consultancy Services	63,015.00 Cr			
	AdvertisementExp @ 18%	54,324.00 Dr			
	SGST	4,889.16 Dr			
	Round Off	0.32 Cr			
	Tds Payable 18-19	1,087.00 Cr			
	Being invoice recd from Modi consultancy services tw advertisement expenses for the month of March-19 tds deducted @ 2%				
	By (as per details)	Sales	MBMC/027/18-19		1,948.58
	Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	25,548.01 Dr			
	Rental Service	21,650.85 Cr			
	SGST	1,948.58 Cr			
	being rent invoice raised against amount received.				
	By (as per details)	Sales	MBMC/028/18-19		5,374.07
	Kamal Watch	70,460.00 Dr			
	Rental Service	59,711.86 Cr			
	SGST	5,374.07 Cr			
	being rent invoice raised against amount received.				
	By (as per details)	Sales	MBMC/029/18-19		3,813.56
	Hall Mark (Arthi Devi - Rent (8-LGF)	50,000.00 Dr			
	Rental Service	42,372.88 Cr			
	SGST	3,813.56 Cr			
	being rent invoice raised against amount received.				
				1,79,582.68	1,79,582.68

Modi Builders Methodist Complex

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

Commission-URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To (as per details)	Bank Payment	BP-3	95,000.00	
	Tds Payable 18-19	4,750.00 Cr			
	IDBI Bank O/D Account	90,250.00 Cr			
	Cheque 035661	1-10-2018	90,250.00 Cr		
	<i>Ch.No.035661 Being cheque issued to gulab t lalwani towards commission for lease of MBMC 1st floor lease.</i>				
				95,000.00	
By	Closing Balance				95,000.00
				95,000.00	95,000.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To IDBI Bank O/D Account	Bank Payment			
	Cheque 035712	2-6-2018	BP-1	795.00	
	<i>Ch.No.035712 Being cheque issued to KGM & co towards tds filing form 26Q Q3</i>	795.00 Cr			
30-Nov-18	To IDBI Bank O/D Account	Bank Payment			
	Cheque 035632	30-11-2018	BP-1	2,300.00	
	<i>Ch.No.035632 Being cheque issued to KGM & CO towards tds original filling FY 17-18Q4 26Q&FY 18-19 Q1 &Q2-26Q</i>	2,300.00 Cr			
				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.

Consumables 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	To (as per details)	Purchase	10	365.00	
	Summit Sales LLP	431.00 Cr			
	CGST	32.85 Dr			
	SGST	32.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of consumables against bill. no.2903,dtd,13/10/2018&po.no.53652,dtd,03/10/2018.</i>				
2-Feb-19	To (as per details)	Purchase	18	1,668.00	
	Summit Sales LLP	3,787.00 Cr			
	Consumables 5%	96.00 Dr			
	Plumbing & Sanitary @ 18 % 4th Floor	1,455.60 Dr			
	CGST	283.52 Dr			
	SGST	283.52 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of consumables against bill. no.4397,dtd,02/02/2019&po.no.56068,dtd,22/01/2019.</i>				
31-Mar-19	By (as per details)	Journal Voucher	JV-21		2,033.00
	Building Construction (Civil Work)	2,77,895.60 Dr			
	Consumables 5%	192.00 Cr			
	Consumables (Exempted) - 4th Floor	460.00 Cr			
	Electrical Material (URD) 4th Floor	950.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	1,54,477.60 Cr			
	Tiles @18%-First Floor Renovation	1,18,003.00 Cr			
	T.Kurmanna-Allow Const Equipement	1,780.00 Cr			
	<i>Being transferred</i>				
				2,033.00	2,033.00

Modi Builders Methodist Complex

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

Consumables 5%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	To (as per details)	Purchase	9	96.00	
	Summit Sales LLP	101.00 Cr			
	CGST	2.40 Dr			
	SGST	2.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill. no.2903,dtd,13/10/2018&po.no.53652,dtd,03/10/2018.</i>				
2-Feb-19	To (as per details)	Purchase	18	96.00	
	Summit Sales LLP	3,787.00 Cr			
	Consumables 18%	1,668.00 Dr			
	Plumbing & Sanitary @ 18 % 4th Floor	1,455.60 Dr			
	CGST	283.52 Dr			
	SGST	283.52 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of consumables against bill. no.4397,dtd,02/02/2019&po.no.56068,dtd,22/01/2019.</i>				
31-Mar-19	By (as per details)	Journal Voucher	JV-21		192.00
	Building Construction (Civil Work)	2,77,895.60 Dr			
	Consumables 18%	2,033.00 Cr			
	Consumables (Exempted) - 4th Floor	460.00 Cr			
	Electrical Material (URD) 4th Floor	950.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	1,54,477.60 Cr			
	Tiles @18%-First Floor Renovation	1,18,003.00 Cr			
	T.Kurmanna-Allow Const Equipement	1,780.00 Cr			
	<i>Being transferred</i>				
				192.00	192.00

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-18 to 31-Mar-19

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	To Summit Sales LLP <i>Being purchase of consumables against bill. no.2903,dtd,13/10/2018&po.no.53652,dtd,03/10/2018.</i>	Purchase	11	254.00	
2-Feb-19	To Summit Sales LLP <i>Being purchase of consumables against bill. no.4397,dtd,02/02/2019&po.no.56068,dtd,22/01/2019.</i>	Purchase	19	206.00	
31-Mar-19	By (as per details) Building Construction (Civil Work) Consumables 18% Consumables 5% Electrical Material (URD) 4th Floor Plumbing & Sanitary @ 18 % 4th Floor Tiles @18%-First Floor Renovation T.Kurmanna-Allow Const Equipement <i>Being transferred</i>	Journal Voucher 2,77,895.60 Dr 2,033.00 Cr 192.00 Cr 950.00 Cr 1,54,477.60 Cr 1,18,003.00 Cr 1,780.00 Cr	JV-21		460.00
				460.00	460.00

Modi Builders Methodist Complex

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

Conveyance

Ledger Account

1-Apr-18 to 31-Mar-19

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19	To Cash A/c <i>Being cash paid to upender towards conveyance for going to bank work & it works (6visits)</i>	Cash Payment	CP-1	300.00	
				300.00	
By	Closing Balance				300.00
				300.00	300.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 - Abids Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,389.64	
	By Closing Balance				7,389.64
				7,389.64	7,389.64

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	By IDBI Bank O/D Account Cheque/DD <i>DD.NO.947888 Being cheque received from dcb bank towards generator rent against receipt.no.4298,dtd,11/04/2018.</i>	Bank Receipt 11-4-2018 3,500.00 Dr	BR-1		3,500.00
22-May-18	By IDBI Bank O/D Account Cheque/DD 948318 <i>DD.NO.948318 Being cheque received from DCB Bank towards generator rent against receipt.no.4309,dtd,22/05/2018.</i>	Bank Receipt 22-5-2018 3,500.00 Dr	BR-1		3,500.00
14-Jun-18	By IDBI Bank O/D Account Cheque/DD 090972 <i>Ch.No.090972 Being cheque received from DCB Bank towards rent against receipt.no. 4313,dtd,14/06/2018.</i>	Bank Receipt 14-6-2018 3,500.00 Dr	BR-3		3,500.00
20-Jul-18	By IDBI Bank O/D Account Cheque/DD 091289 <i>Ch.No.091289 Being cheque received from DCB Bank towards rent against receipt.no. 4317,dtd,17/07/2018.</i>	Bank Receipt 20-7-2018 3,500.00 Dr	BR-1		3,500.00
18-Aug-18	By IDBI Bank O/D Account Cheque/DD 091676 <i>DD.NO.091676 Being cheque received from dcb bank towards generator rent against receipt.no.4323,dtd,06/08/2018.</i>	Bank Receipt 18-8-2018 3,500.00 Dr	BR-1		3,500.00
16-Oct-18	By IDBI Bank O/D Account Cheque/DD 091990 <i>Ch.No.091990 Being cheque received from DCB Bank towards generator rent against receipt.no.4329,dtd,18/09/2018.</i>	Bank Receipt 16-10-2018 3,500.00 Dr	BR-1		3,500.00
	By IDBI Bank O/D Account Cheque/DD 092247 <i>Ch.No.092247 Being cheque received from DCB Bank towards generator rent against receipt.no.4330,dtd,05/10/2018.</i>	Bank Receipt 16-10-2018 3,500.00 Dr	BR-2		3,500.00
30-Nov-18	By IDBI Bank O/D Account Cheque/DD 092548 <i>Ch.No.092548 Being cheque received from DCB Bank towards generator rent against receipt.no.4345,dtd,16/11/2018.</i>	Bank Receipt 30-11-2018 3,500.00 Dr	BR-1		3,500.00
17-Dec-18	By IDBI Bank O/D Account Cheque/DD 092790 <i>Ch.No.092790 Being cheque received from DCB Bank towards generator rent against receipt.no.4346,dtd,03/12/2018.</i>	Bank Receipt 17-12-2018 3,500.00 Dr	BR-1		3,500.00
Carried Over					31,500.00

continued ...

Modi Builders Methodist Complex

DCB Generator Rent Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,500.00
7-Feb-19	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,500.00
	Cheque/DD 093122	7-2-2019	3,500.00 Dr		
	<i>Ch.No.093122 Being cheque received from DCB Bank towards generator rent against receipt.no.4357,dtd,01/02/2019.</i>				
26-Mar-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
	Cheque/DD 093468	26-3-2019	3,500.00 Dr		
	<i>DD.NO.093468 Being cheque received from DCB Generator towards generator rent against receipt.no.4364,dtd,28/02/2019</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,500.00
	Cheque/DD 093730	26-3-2019	3,500.00 Dr		
	<i>DD.NO.093730 Being cheque received from DCB Generator towards rent against receipt.no.4366,dtd,02/03/2019.</i>				
31-Mar-19	To (as per details)	Sales	MBMC/026/18-19	42,000.00	
	Rental Service	35,593.22 Cr			
	CGST	3,203.39 Cr			
	SGST	3,203.39 Cr			
	<i>BEING RENTAL CHARGES INVOICE RAISED.</i>				
				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.

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Building Construction (Civil Work) <i>Being depreciation during the year 18-19</i>	Journal Voucher	JV-20	7,38,259.29	
				7,38,259.29	
	By Closing Balance				7,38,259.29
				7,38,259.29	7,38,259.29

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Dinesh Kumar Sarda

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 Shiva Shankar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-18	By Electricity Bill <i>Being happay card expenses</i>	Journal Voucher	JV-1		1,735.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	1,735.00	
	Cheque 035699 <i>Ch.No.035699 Being cheque issued to MPPL towards happay card expenses</i>	21-8-2018		1,735.00 Cr	
7-Sep-18	By (as per details) Electrical Material (URD) 4th Floor Electrical Material (URD) 4th Floor <i>Being happay card expenses</i>	Journal Voucher	JV-1		950.00
				150.00 Dr 800.00 Dr	
	To IDBI Bank O/D Account	Bank Payment	BP-1	950.00	
	Cheque 035654 <i>Ch.No.035654 Being cheque issued to MPPL towards happay card expenses</i>	7-9-2018		950.00 Cr	
24-Sep-18	By Electricity Bill <i>Being happay card expenses (electricity charges)</i>	Journal Voucher	JV-1		847.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	847.00	
	Cheque 035659 <i>Ch.No.035659 Being cheque issued to MPPL towards happay card expenses</i>	24-9-2018		847.00 Cr	
12-Oct-18	By Printing & Stationary-URD <i>Being happay card expenses(purchase of rubber stamp)</i>	Journal Voucher	JV-2		220.00
	To (as per details) K.Prabhakar Reddy-Happay Card A/c Vineeth Kumar-Happay Card IDBI Bank O/D Account	Bank Payment	BP-1	220.00	
	Cheque 035666 <i>Ch.No.035666 Being cheque issued to MPPL towards happay card expenses</i>	12-10-2018		6,000.00 Cr	
				3,752.00	3,752.00

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-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 (URD) 4th Floor

Ledger Account

1-Apr-18 to 31-Mar-19

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	To D Shiva Shankar Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-1	950.00	
31-Mar-19	By (as per details)	Journal Voucher	JV-21		950.00
	Building Construction (Civil Work)	2,77,895.60 Dr			
	Consumables 18%	2,033.00 Cr			
	Consumables 5%	192.00 Cr			
	Consumables (Exempted) - 4th Floor	460.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	1,54,477.60 Cr			
	Tiles @18%-First Floor Renovation	1,18,003.00 Cr			
	T.Kurmanna-Allow Const Equipement	1,780.00 Cr			
	<i>Being transferred</i>				
				950.00	950.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To IDBI Bank O/D Account Cheque 035739 <i>Ch.No.035739 Being cheque issued to TSSPDCL towards electricity bill for the month of march"2018.</i>	Bank Payment 7-4-2018	BP-4	11,219.00	
14-Aug-18	To IDBI Bank O/D Account Cheque 035697 <i>Ch.No.035697 Being cheque issued to TSSPDCL towards electricity bill</i>	Bank Payment 14-8-2018	BP-2	95,929.00	
21-Aug-18	To D Shiva Shankar Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-1	1,735.00	
24-Sep-18	To D Shiva Shankar Happy Card <i>Being happay card expenses (electricity charges)</i>	Journal Voucher	JV-1	847.00	
12-Dec-18	To IDBI Bank O/D Account Cheque 035637 <i>Ch.No.035637 Being cheque issued to TSSPDCL towards electricity bill for the month of april"2018 to November"2018. (s. no.E1004188/USC NO.101244049)</i>	Bank Payment 12-12-2018	BP-1	15,862.00	
	To IDBI Bank O/D Account Cheque 035638 <i>Ch.No.035638 Being cheque issued to TSSPDCL towards electricity bill for the month of august"2018 to november"2018.(s. no.E-e1003577/USC;NO;101254399)</i>	Bank Payment 12-12-2018	BP-2	2,129.00	
11-Jan-19	To IDBI Bank O/D Account Cheque 035648 <i>Ch.No.035648 Being cheque issued to TSSPDCL towards electricity bill for the month ofDecember"2018. (s.no.E1004188 /USC NO.101244049)</i>	Bank Payment 11-1-2019	BP-1	2,245.00	
	To IDBI Bank O/D Account Cheque 035649 <i>Ch.No.035649 Being cheque issued to TSSPDCL towards electricity bill for the month of December'2018.(s.no.E-e1003577 /USC;NO;101254399)</i>	Bank Payment 11-1-2019	BP-2	395.00	
15-Feb-19	To IDBI Bank O/D Account Cheque 035759 <i>Ch.No.035759 Being cheque issued to TSSPDCL towards electricity bill for the month ofJanuary"2019. (s.no.E1004188 /USC NO.101244049)</i>	Bank Payment 15-2-2019	BP-2	2,270.00	
Carried Over				1,32,631.00	

continued ...

Modi Builders Methodist Complex

Electricity Bill Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,631.00	
15-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-3	395.00	
	Cheque 035760	15-2-2019	395.00 Cr		
	<i>Ch.No.035760 Being cheque issued to TSSPDCL towards electricity bill for the month of "January"2019..(s.no.E-e1003577 /USC;NO;101254399)</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-4	2,100.00	
	Cheque 035761	15-2-2019	2,100.00 Cr		
	<i>Ch.No.035761 Being cheque issued to TSSPDCL towards electricity bill for the month of "January"2019..(s.no.E-e1003447 /USC;NO;101254327)</i>				
				1,35,126.00	
By	Closing Balance				1,35,126.00
				1,35,126.00	1,35,126.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,245.00
7-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-2	3,245.00	
	Cheque 035737	7-4-2018	3,245.00 Cr		
	<i>Ch.No.035737 Being cheque issued to elegant enterprises towards purchase of electrical material against bill.no.513</i>				
				3,245.00	3,245.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				614.00
	To Closing Balance			614.00	
				614.00	614.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Fashion Fever - Rent (26-UGF)

Ledger Account
Methodist Complex, Abids, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			47,82,286.40	
6-Apr-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		6,94,511.80
	Cheque/DD	6-4-2018		6,94,511.80 Dr	
	Cheque	6-4-2018		6,94,511.80 Cr	
	<i>Being cancellation of fixed deposit against FDR.NO.0002107000064169.</i>				
31-Jul-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		5,15,406.70
	Cheque/DD	31-7-2018		5,15,406.70 Dr	
	Cheque	31-7-2018		5,15,406.70 Cr	
	<i>Being cancellation of fixed deposit against fdr.no.0002107000057628(700000-500000 =200000)</i>				
30-Oct-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		7,35,048.10
	Cheque/DD	30-10-2018		7,35,048.10 Dr	
	Cheque	30-10-2018		7,35,048.10 Cr	
	<i>Being fd cancelled against fdr.no. 0002107000063780.</i>				
1-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-3	3,00,000.00	
	Cheque	31-1-2019		3,00,000.00 Cr	
	Cheque/DD	1-2-2019		3,00,000.00 Dr	
	<i>Being fixed deposit made against fdr.no. 0002107000076562.</i>				
13-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-1	5,00,000.00	
	Cheque	13-2-2019		5,00,000.00 Cr	
	Cheque/DD	13-2-2019		5,00,000.00 Dr	
	<i>Being fixed deposit made against fdr.no. 0002106000196512.</i>				
31-Mar-19	To Interest on FDR-Exempted	Journal Voucher	JV-16	2,38,402.80	
	Cheque/DD	31-3-2019		2,38,402.80 Dr	
	<i>Being fdr interst during the year</i>				
				58,20,689.20	19,44,966.60
By	Closing Balance				38,75,722.60
				58,20,689.20	58,20,689.20

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-18 to 31-Mar-19

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				77.00
31-Mar-19	To Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV-11	77.00	
				77.00	77.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Gokuldas Exports

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

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

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,61,658.00	
20-Jun-18	To Modi Properties Pvt Ltd <i>Being gst paid on behalf of MPPL for the month of "may"2018.</i>	Journal Voucher	JV-2	18,318.00	
13-Jul-18	To Modi Properties Pvt Ltd <i>Being gst paid on behalf of MPPL for the month of "june"2018.</i>	Journal Voucher	JV-1	41,216.00	
14-Aug-18	To Modi Properties Pvt Ltd <i>Being gst paid on behalf of MPPL for the month of "july"2018.</i>	Journal Voucher	JV-2	39,554.00	
12-Sep-18	To IDBI Bank O/D Account Cheque 035657 12-9-2018 37,940.00 Cr <i>Ch.No.035657 Being cheque issued to idbi bank towards gst payment for the month of "August"2018.</i>	Bank Payment	BP-1	37,940.00	
13-Nov-18	To IDBI Bank O/D Account Cheque 035629 13-11-2018 24,526.00 Cr <i>Ch.No.035629 Being cheque issued to IDBI Bank towards gst payment for the month of "october"2018.</i>	Bank Payment	BP-1	24,526.00	
11-Dec-18	To IDBI Bank O/D Account Cheque 035636 11-12-2018 57,734.00 Cr <i>Ch.No.035636 Being cheque issued to IDBI BANK towards gst payment for the month of "November"2018.</i>	Bank Payment	BP-1	57,734.00	
10-Jan-19	To IDBI Bank O/D Account Cheque 035647 10-11-2018 31,394.00 Cr <i>Ch.No.035647 Being cheque issued to idbi bank towards gst payment for the month of "December"2018.</i>	Bank Payment	BP-1	31,394.00	
9-Feb-19	To IDBI Bank O/D Account Cheque 035757 9-2-2019 57,824.00 Cr <i>Ch.No.035757 Being cheque issued to idbi bank towards gst payment for the month of "January"2019.</i>	Bank Payment	BP-1	57,824.00	
15-Mar-19	To IDBI Bank O/D Account Cheque 035769 15-3-2019 55,068.00 Cr <i>Ch.No.035769 Being cheque issued to idbi bank towards gst payment for the month of "February"2019.</i>	Bank Payment	BP-2	55,068.00	
31-Mar-19	By Sales - SGST <i>being set off the amount.</i>	Journal Voucher	JV-2		5,56,301.52
	By Sales - CGST <i>being set off the amount.</i>	Journal Voucher	JV-3		5,56,301.52
	Carried Over			5,25,232.00	11,12,603.04

continued ...

Modi Builders Methodist Complex

GST Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,232.00	11,12,603.04
31-Mar-19	To CGST <i>being cgst paid amount has been transferd to gst payable account.</i>	Journal Voucher	JV-6	1,01,611.23	
	To SGST <i>being set off the amount.</i>	Journal Voucher	JV-7	1,01,611.23	
	To Modi Properties Pvt Ltd	Journal Voucher	JV-8	67,160.00	
				7,95,614.46	11,12,603.04
	To Closing Balance			3,16,988.58	
				11,12,603.04	11,12,603.04

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-18	By Cash A/c <i>Being cash received from hall mark(arthi devi-rent (8-LGF) towards rent received against receipt.no.4333,dtd,09/10/2018.</i>	Cash Receipt	CR-1		50,000.00
31-Mar-19	To (as per details) Rental Service CGST SGST <i>being rent invoice raised against amount received.</i>	Sales 42,372.88 Cr 3,813.56 Cr 3,813.56 Cr	MBMC/029/18-19	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.

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

1-Apr-18 to 31-Mar-19

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,88,000.00
	To Closing Balance			5,88,000.00	
				5,88,000.00	5,88,000.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			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.

Hina Imran & Ayesha Osman - 1st Floor

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Purchase	1	8,960.00	
	Shreyas Services	10,393.00 Cr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of "april"2018.				
31-May-18	To (as per details)	Purchase	2	8,720.00	
	Shreyas Services	10,289.00 Cr			
	CGST	784.80 Dr			
	SGST	784.80 Dr			
	Round Off	0.60 Cr			
	Being house keeping charges for the month of "may"2018.				
2-Jul-18	To (as per details)	Purchase	3	8,960.00	
	Shreyas Services	10,394.00 Cr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of "june"2018.against invoice no.2018/012, dtd,02/07/2018.				
1-Aug-18	To (as per details)	Purchase	4	8,960.00	
	Shreyas Services	10,394.00 Cr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of july"2018. against bill.no.2018,dtd,01/08 /2018.				
31-Aug-18	To (as per details)	Purchase	5	8,960.00	
	Shreyas Services	10,573.00 Cr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	Being house keeping charges for the month of August'2018. against bill.no.2018/28,dtd, 31/08/2018.				

Carried Over

44,560.00

continued ...

Modi Builders Methodist Complex

Housekeeping Charges @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,560.00	
30-Sep-18	To (as per details)	Purchase	7	8,960.00	
	Shreyas Services	10,393.00 Cr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of september"2018 against bill.no.2018/49, dtd,30.09.2018.				
31-Oct-18	To (as per details)	Purchase	12	8,960.00	
	Shreyas Services	10,393.00 Cr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of october"2018. against bill.no.2018/55,dtd, 31/10/2018.				
30-Nov-18	To (as per details)	Purchase	14	8,960.00	
	Shreyas Services	10,572.00 Cr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Being house keeping charges for the month of "November"2018. against bill.no.2018/69, dtd,30/11/2018.				
31-Dec-18	To (as per details)	Purchase	15	8,960.00	
	Shreyas Services	10,393.00 Cr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of December"2018. against bill.no.2018/96, dtd,31/12/2018.				
31-Jan-19	To (as per details)	Purchase	17	8,960.00	
	Shreyas Services	10,393.00 Cr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of 'January'2019. against bill.no.2019/05,dtd, 31/01/2019.				
28-Feb-19	To (as per details)	Purchase	21	8,960.00	
	Shreyas Services	10,572.00 Cr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Being house keeping charges for the month of 'February'2019. against bill.no.2019/116, dtd,28/02/2019.				
				98,320.00	
By	Closing Balance				98,320.00
				98,320.00	98,320.00

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-18 to 31-Mar-19

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details) Shreyas Services Tds Payable 18-19 <i>Being house keeping charges for the month of "march"2019. against bill.no.2019/121, dtd,31/03/2019.</i>	Purchase 8,781.00 Cr 179.00 Cr	22	8,960.00	
				8,960.00	
By	Closing Balance				8,960.00
				8,960.00	8,960.00

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-18 to 31-Mar-19

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

IDBI Bank Current Account Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			46,509.65	
30-Apr-18	To (as per details)	Bank Receipt	BR-2	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	30-4-2018	1,229.40 Dr		
	Being interest on fdr				
	By Bank Charges	Bank Payment	BP-2		1.00
	Cheque	30-4-2018	1.00 Cr		
	Being brs difference				
31-May-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	31-5-2018	1,229.40 Dr		
	Being interest on FDR				
30-Jun-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	30-6-2018	1,229.40 Dr		
	Being interest on FDR				
31-Jul-18	To (as per details)	Bank Receipt	BR-2	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	31-7-2018	1,229.40 Dr		
	Being interest on FDR				
1-Aug-18	To TDS Receivable F.Y.10-11	Bank Receipt	BR-1	6,31,890.00	
	Cheque/DD	1-8-2018	6,31,890.00 Dr		
	Being Income Tax refund for the FY 2010-11				
31-Aug-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	31-8-2018	1,229.40 Dr		
	Being interest on FDR				
30-Sep-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	30-9-2018	1,229.40 Dr		
	Being interest on FDR				
31-Oct-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	31-10-2018	1,229.40 Dr		
	Being interest on FDR				
Carried Over				6,87,005.45	1.00

continued ...

Modi Builders Methodist Complex

IDBI Bank Current Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,005.45	1.00
30-Nov-18	To (as per details)	Bank Receipt	BR-2	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	30-11-2018		1,229.40 Dr	
	Being interest on FDR				
31-Dec-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	31-12-2018		1,229.40 Dr	
	Being interest on FDR				
31-Jan-19	To (as per details)	Bank Receipt	BR-3	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	31-1-2019		1,229.40 Dr	
	Being interest on FDR				
28-Feb-19	To (as per details)	Bank Receipt	BR-2	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	28-2-2019		1,229.40 Dr	
	Being interest on FDR				
31-Mar-19	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Cheque/DD	31-3-2019		1,229.40 Dr	
	Being interest on FDR				
				6,93,152.45	1.00
By	Closing Balance				6,93,151.45
				6,93,152.45	6,93,152.45

Modi Builders Methodist Complex

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

IDBI Bank O/D Account Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,07,142.92
5-Apr-18	By N.Satish Happy Card	Bank Payment	BP-1		817.00
	Cheque 035733 5-4-2018 817.00 Cr				
	<i>Ch.No.035733 Being cheque issued to MPPL towards happay card expenses</i>				
6-Apr-18	By Shreyas Services	Bank Payment	BP-1		9,249.00
	Cheque 035734 6-4-2018 9,249.00 Cr				
	<i>Ch.No.035735 Being cheque issued to shreyas services towards house keeping charges for the month of "march"2018.</i>				
	By TDS Payable 17-18	Bank Payment	BP-2		633.00
	Cheque 035736 6-4-2018 633.00 Cr				
	<i>Ch.No.035736 Being cheque issued to MPPL towards tds for the month of march"18.</i>				
	To Fixed Deposit	Bank Receipt	BR-1	6,94,511.80	
	Cheque 6-4-2018 6,94,511.80 Cr				
	Cheque/DD 6-4-2018 6,94,511.80 Dr				
	<i>Being cancellation of fixed deposit against FDR.NO.0002107000064169.</i>				
7-Apr-18	By Praful Sanitary	Bank Payment	BP-1		4,880.00
	Cheque 035734 7-4-2018 4,880.00 Cr				
	<i>Ch.No.035734 Being cheque issued to praful sanitary towards purchase of plumbing material against bill.no.789</i>				
	By Elegant Enterprises	Bank Payment	BP-2		3,245.00
	Cheque 035737 7-4-2018 3,245.00 Cr				
	<i>Ch.No.035737 Being cheque issued to elegant enterprises towards purchase of electrical material against bill.no.513</i>				
	By Shubham Enterprises	Bank Payment	BP-3		33,800.00
	Cheque 035738 7-4-2018 33,800.00 Cr				
	<i>Ch.No.035738 Being cheque issued to shubham enterprises towards purchase of electrical material against bill.no.3248</i>				
	By Electricity Bill	Bank Payment	BP-4		11,219.00
	Cheque 035739 7-4-2018 11,219.00 Cr				
	<i>Ch.No.035739 Being cheque issued to TSSPDCL towards electricity bill for the month of march"2018.</i>				
9-Apr-18	By Ramulu A On A/c	Bank Payment	BP-1		67,785.00
	Cheque 035740 9-4-2018 67,785.00 Cr				
	<i>Ch.No.035740 Being cheque issued to ramulu towards on a/c payment.</i>				
Carried Over				6,94,511.80	10,38,770.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,511.80	10,38,770.92
10-Apr-18	To Jyotsna Ramesh Chandra - Rent (307) Bank Receipt Cheque/DD 10-4-2018 2,496.00 Dr <i>Ch.No.023643 Being cheque received from jyotsna ramesh chandra towards rent against receipt.no.4296,dtd,10/04/2018.</i>		BR-1	2,496.00	
	To Atul.R.Shah - Rent (308) Bank Receipt Cheque/DD 10-4-2018 2,496.00 Dr <i>Ch.No.022093 Being cheque received from atul r shsh towards rent against receipt.no. 4297,dtd,09/04/2018.</i>		BR-2	2,496.00	
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Bank Receipt Cheque/DD NEFT 10-4-2018 19,163.00 Dr <i>NEFT;Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4304,dtd,12/04/2018.</i>		BR-3	19,163.00	
11-Apr-18	To DCB Generator Rent Bank Receipt Cheque/DD 11-4-2018 3,500.00 Dr <i>DD.NO.947888 Being cheque received from dcb bank towards generator rent against receipt.no.4298,dtd,11/04/2018.</i>		BR-1	3,500.00	
	By N Satish Bank Payment Cheque 035741 11-4-2018 499.00 Cr <i>Ch.No.035741 Being cheque issued to MPPL towards other allowances for the month of "march"2018.</i>		BP-1		499.00
12-Apr-18	To Angel Fashion Pearls Jewels Sooft-Rent Bank Receipt Cheque/DD 186434 12-4-2018 33,000.00 Dr <i>Ch.No.186434 Being cheque received from syed anwar hussain towards rent</i>		BR-1	33,000.00	
	By Bank Charges Bank Payment Cheque 12-4-2018 118.00 Cr <i>Being bank charges</i>		BP-1		118.00
18-Apr-18	By (as per details) Bank Payment 4th Floor Renovation 7,225.00 Dr Tds Payable 18-19 72.00 Cr Cheque 035742 18-4-2018 7,153.00 Cr <i>Ch.No.035742 Being cheque issued to t. kurmannna towards mbmc 4th floor building material shifting work done.</i>		BP-1		7,153.00
20-Apr-18	By Other Insurance Bank Payment Cheque 035743 20-4-2018 190.00 Cr <i>Ch.No.035743 Being cheque issued to MPPL towards group personal accident insurance policy 2018-19.</i>		BP-1		190.00
26-Apr-18	To Shubham Enterprises Bank Receipt Cheque/DD 035738 26-4-2018 33,800.00 Dr <i>Ch.No.035738 Being cheque reversal</i>		BR-1	33,800.00	
	Carried Over			7,88,966.80	10,46,730.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,966.80	10,46,730.92
26-Apr-18	By Shubham Enterprises Cheque 035744 <i>Ch.No.035744 Being cheque issued to shubham enterprises towards purchase of electrical material against bill.no.3248(035738 chq reversal)</i>	Bank Payment 26-4-2018	BP-1		33,800.00
30-Apr-18	To Angel Fashion Pearls Jewels Sooft-Rent Cheque/DD 186435 <i>Ch.No.186435 Being cheque received from angel fashion pearls jewels sooft towards rent against receipt.no.4305,dtd,30/04/2018.</i>	Bank Receipt 30-4-2018	BR-1	33,000.00	
	By 4th Floor Renovation Cheque/DD <i>Being wrong entry reversed</i>	Bank Payment 30-4-2018	BP-1		7,524.00
1-May-18	By Interest on Od Cheque <i>Being interest on od(02-04-2018 to 01-05-2018)</i>	Bank Payment 1-5-2018	BP-1		458.00
2-May-18	By Methodist Complex Church Cheque 035745 <i>Ch.No.035745 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "April"2018.</i>	Bank Payment 2-5-2018	BP-1		2,98,598.00
	By Maintenance - SBH Cheque 035746 <i>Ch.No.035746 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of april"2018.</i>	Bank Payment 2-5-2018	BP-2		25,215.00
	By Tds Payable 18-19 Cheque 035701 <i>Ch.No.035701 Being cheque issued to MPPL towards tds for the month of "april"2018.</i>	Bank Payment 2-5-2018	BP-3		72.00
9-May-18	To 4th Floor Renovation Cheque/DD 035156 <i>Ch.No.035156 Being cheque reversal</i>	Bank Receipt 9-5-2018	BR-1	2,970.00	
	By 4th Floor Renovation Cheque 035703 <i>Ch.No.035703 Being cheque issued to dhansukh patel towards 4th floor renovation work done(035156 chq reversal)</i>	Bank Payment 9-5-2018	BP-1		2,970.00
10-May-18	To Angel Fashion Pearls Jewels Sooft-Rent Cheque/DD 186436 <i>Ch.No.186436 Being cheque received from syed anwar hussain towards angel fashion pearls jewels sooft rent against receipt.no.4306,dtd,10-05-2018.</i>	Bank Receipt 10-5-2018	BR-1	33,000.00	
	Carried Over			8,57,936.80	14,15,367.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,936.80	14,15,367.92
10-May-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Bank Receipt Cheque/DD NEFT 10-5-2018 19,163.00 Dr <i>NEFT;Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4308,dtd,10/05/2018.</i>		BR-2	19,163.00	
	To State Bank of India Bank Receipt Cheque/DD 353716 10-5-2018 2,46,993.00 Dr <i>DD.No.353716 Being cheque received from state bank of india towards rent against receipt.no.4307,dtd,10/5/2018.</i>		BR-3	2,46,993.00	
11-May-18	By (as per details) Bank Payment Shaik Moiz 8,270.00 Dr Tds Payable 18-19 83.00 Cr Cheque 035705 11-5-2018 8,187.00 Cr <i>Ch.No.035705 Being cheque issued to shaik moiz towards on a/c payment.</i>		BP-1		8,187.00
18-May-18	By (as per details) Bank Payment Ram Reddy on A/c 40,692.00 Dr Tds Payable 18-19 407.00 Cr Cheque 035706 18-5-2018 40,285.00 Cr <i>Ch.No.035706 Being cheque issued to ram reddy towards mbmc 4th floor external painting work has been completed.</i>		BP-1		40,285.00
19-May-18	By Shreyas Services Bank Payment Cheque 035707 19-5-2018 10,393.00 Cr <i>Ch.No.035707 Being cheque issued to shreyas services towards house keeping charges for the month of "april"2018.</i>		BP-1		10,393.00
21-May-18	To Kamal Watch Bank Receipt Cheque/DD 21-5-2018 20,460.00 Dr <i>NEFT;Being amount received from kamal watch towards rent against receipt.no.4310, dtd,22/05/2018.</i>		BR-1	20,460.00	
22-May-18	To DCB Generator Rent Bank Receipt Cheque/DD 948318 22-5-2018 3,500.00 Dr <i>DD.NO.948318 Being cheque received from DCB Bank towards generator rent against receipt.no.4309,dtd,22/05/2018.</i>		BR-1	3,500.00	
24-May-18	By Cash A/c Contra Cheque 035704 24-5-2018 10,000.00 Cr <i>Ch.No.035704 Being cash withdrawn from IDBI bank ltd.</i>		CO-1		10,000.00
31-May-18	By Legal Expense Bank Payment Cheque 035709 31-5-2018 10,000.00 Cr <i>Ch.No.035709 Being cheque issued to c. balagopal towards fees for court cases of shop.no.309&310(sajda sultana)</i>		BP-1		10,000.00
	By Legal Expense Bank Payment Cheque 035710 31-5-2018 2,500.00 Cr <i>Ch.No.035710 Being cheque issued to c.v chandramouli towards fees for court cases of shop.no.309&310(sajda sultana)</i>		BP-2		2,500.00
	Carried Over			11,48,052.80	14,96,732.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,48,052.80	14,96,732.92
1-Jun-18	By Methodist Complex Church	Bank Payment	BP-1		2,98,598.00
	Cheque 035747 1-6-2018 2,98,598.00 Cr				
	<i>Ch.No.035747 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "May"2018.</i>				
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	Cheque 035748 1-6-2018 25,215.00 Cr				
	<i>Ch.No.035748 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of May"2018.</i>				
	By Tds Payable 18-19	Bank Payment	BP-3		669.00
	Cheque 035711 1-6-2018 669.00 Cr				
	<i>Ch.No.035711 Being cheque issued to MPPL towards tds for the month of "may"2018.</i>				
	By Interest on Od	Bank Payment	BP-4		379.00
	Cheque 1-6-2018 379.00 Cr				
	<i>Being interest on od (02-05-2018 to 01-06-2018)</i>				
	By Bank Charges	Bank Payment	BP-5		118.00
	Cheque 1-6-2018 118.00 Cr				
	<i>Being bank charges</i>				
2-Jun-18	By Consultants Charges	Bank Payment	BP-1		795.00
	Cheque 035712 2-6-2018 795.00 Cr				
	<i>Ch.No.035712 Being cheque issued to KGM & co towards tds filing form 26Q Q3</i>				
7-Jun-18	By (as per details)	Bank Payment	BP-1		10,115.00
	Shreyas Services 10,289.00 Dr				
	Tds Payable 18-19 174.00 Cr				
	Cheque 035713 7-6-2018 10,115.00 Cr				
	<i>Ch.No.035713 Being cheque issued to shreyas services towards house keeping charges for the month of "may"2018.</i>				
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	Cheque/DD NEFT 7-6-2018 19,163.00 Dr				
	<i>NEFT;Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4318,dtd,18/07/2018.</i>				
8-Jun-18	By Salaries Paid	Bank Payment	BP-1		61,689.00
	Cheque 035714 8-6-2018 61,689.00 Cr				
	<i>Ch.No.035714 Being cheque issued to silver oak villas llp towards 50% salaries re -imbursement (padmanabha"march"18 to may"18 &abhinay venkatesh april"18 &may"18)</i>				
9-Jun-18	By (as per details)	Bank Payment	BP-1		841.00
	2nd & 3rd Floor Renovation 850.00 Dr				
	Tds Payable 18-19 9.00 Cr				
	Cheque 035715 9-6-2018 841.00 Cr				
	<i>Ch.No.035715 Being cheque issued to t. kurmanna towards repairing of broken slab for mbmc 2nd floor sbi office</i>				
	Carried Over			11,67,215.80	18,95,151.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,215.80	18,95,151.92
14-Jun-18	To State Bank of India	Bank Receipt	BR-1	2,14,213.00	
	Cheque/DD 354027 14-6-2018 2,14,213.00 Dr				
	<i>Ch.No.354027 Being cheque received from state bank of india towards rent for the month of may"2018.against receipt.no.4311, dtd,14/06/2018.</i>				
	To State Bank of India	Bank Receipt	BR-2	32,780.00	
	Cheque/DD 354242 14-6-2018 32,780.00 Dr				
	<i>Ch.No.354242 Being cheque received from state bank of india towards rent for the month of may"2018.against receipt.no.4312, dtd,14/06/2018.</i>				
	To DCB Generator Rent	Bank Receipt	BR-3	3,500.00	
	Cheque/DD 090972 14-6-2018 3,500.00 Dr				
	<i>Ch.No.090972 Being cheque received from DCB Bank towards rent against receipt.no. 4313,dtd,14/06/2018.</i>				
	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-4	33,000.00	
	Cheque/DD 002131 14-6-2018 33,000.00 Dr				
	<i>Ch.No.002131 Being cheque received from angel fashion pearls jewels sooft towards rent against receipt.no.4314,dtd,14/06/2018.</i>				
15-Jun-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		28,149.00
	Cheque 035716 15-6-2018 28,149.00 Cr				
	<i>Ch.No.035716 Being cheque issued to MPPL towards gst for the month of may"2018.</i>				
23-Jun-18	By (as per details)	Bank Payment	BP-1		4,950.00
	2nd & 3rd Floor Renovation	5,000.00 Dr			
	Tds Payable 18-19	50.00 Cr			
	Cheque 035717 23-6-2018 4,950.00 Cr				
	<i>Ch.No.Being cheque issued to b.ananda jyothe babu towards micro coating work done in mbmc -2nd floor</i>				
25-Jun-18	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	66,000.00	
	Cheque/DD 000921 25-6-2018 66,000.00 Dr				
	<i>Ch.No.000921 Being cheque received from angel fashions pearls & jewels towards rent against receipt.no.4315,dtd,25/06/2018.</i>				
28-Jun-18	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque 28-6-2018 118.00 Cr				
	<i>Being bank charges</i>				
29-Jun-18	By Property Tax Paid	Bank Payment	BP-1		1,99,455.00
	Cheque 035719 29-6-2018 1,99,455.00 Cr				
	<i>Ch.No.035719 Being cheque issued to commissioner,GHMC towards property tax of 05-09-190/101(SBH)</i>				
	By Property Tax Paid	Bank Payment	BP-2		7,228.00
	Cheque 035720 29-6-2018 7,228.00 Cr				
	<i>Ch.No.035720 Being cheque issued to commissioner,GHMC towards property tax of 5-9-190/7/LGF</i>				
	Carried Over			15,16,708.80	21,35,051.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,708.80	21,35,051.92
29-Jun-18	By Property Tax Paid	Bank Payment	BP-3		4,454.00
	Cheque 035721 29-6-2018 4,454.00 Cr				
	<i>Ch.No.035721 Being cheque issued to commissioner,GHMC towards property tax of 5-9-190/32/C</i>				
1-Jul-18	By Methodist Complex Church	Bank Payment	BP-1		2,98,598.00
	Cheque 035749 1-7-2018 2,98,598.00 Cr				
	<i>Ch.No.035749 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "June"2018.</i>				
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	Cheque 035750 1-7-2018 25,215.00 Cr				
	<i>Ch.No.035750 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of June'2018.</i>				
	By Interest on Od	Bank Payment	BP-3		1,695.00
	Cheque 1-7-2018 1,695.00 Cr				
	<i>Being interest on od(02-06-2018 to 01-07-2018)</i>				
4-Jul-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		233.00
	Cheque 035722 4-7-2018 233.00 Cr				
	<i>Ch.No.035722 Being cheque issued to MPPL towards tds for the month of "june"2018.</i>				
6-Jul-18	By Shreyas Services	Bank Payment	BP-1		10,394.00
	Cheque 035723 6-7-2018 10,394.00 Cr				
	<i>Ch.No.035723 Being cheque issued to shreyas services towards house keeping charges for the month of "june"2018.</i>				
10-Jul-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		41,165.00
	Cheque 035724 10-7-2018 41,165.00 Cr				
	<i>Ch.No.035724 Being cheque issued to MPPL towards GST for the month of june"2018.</i>				
11-Jul-18	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 354392 11-7-2018 2,46,993.00 Dr				
	<i>DD.NO.354392 Being cheque received from state bank of india towards rent against receipt.no.4316,dtd,11/07/2018.</i>				
13-Jul-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 193598 13-7-2018 19,163.00 Dr				
	<i>NEFT;193598 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4319,dtd,18/07/2018.</i>				
20-Jul-18	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 091289 20-7-2018 3,500.00 Dr				
	<i>Ch.No.091289 Being cheque received from DCB Bank towards rent against receipt.no. 4317,dtd,17/07/2018.</i>				
	Carried Over			17,86,364.80	25,16,805.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,86,364.80	25,16,805.92
26-Jul-18	To Angel Fashion Pearls Jewels Sooft-Rent Bank Receipt Cheque/DD 002132 26-7-2018 33,000.00 Dr <i>Ch.No;002132 Being cheque received from angel fashion jewels sooft towards rent against receipt.no.4320,dtd,24/07/2018.</i>		BR-1	33,000.00	
31-Jul-18	To Fixed Deposit Bank Receipt Cheque 31-7-2018 5,15,406.70 Cr Cheque/DD 31-7-2018 5,15,406.70 Dr <i>Being cancellation of fixed deposit against fdr.no.0002107000057628(700000-500000 =200000)</i>		BR-1	5,15,406.70	
1-Aug-18	By Methodist Complex Church Bank Payment Cheque 035725 1-8-2018 2,98,598.00 Cr <i>Ch.No.035725 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "July"2018.</i>		BP-1		2,98,598.00
	By Maintenance - SBH Bank Payment Cheque 035676 1-8-2018 25,215.00 Cr <i>Ch.No.035676 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month of "july"18.</i>		BP-2		25,215.00
	By Interest on Od Bank Payment Cheque 1-8-2018 3,206.00 Cr <i>Being interest on OD(02-07-2018 to 01-08 -2018)</i>		BP-3		3,206.00
2-Aug-18	By Shreyas Services Bank Payment Cheque 035694 2-8-2018 10,394.00 Cr <i>Ch.No.035694 Being cheque issued to shreyas services towards house keeping charges for the month of "june"2018.</i>		BP-1		10,394.00
3-Aug-18	To Premium Lifestyle & Fashion India Pvt. Ltd-Deposit Bank Receipt Cheque/DD 738349 3-8-2018 5,70,000.00 Dr <i>Ch.No738349 Being cheque received from premium lifestyle & fashion india pvt ltd towards first floor rwent deposit. against receipt.no.4321,dtd,03/08/2018.</i>		BR-1	5,70,000.00	
	By T.Abhinay Venkatesh-Happay Card Bank Payment Cheque 035693 3-8-2018 500.00 Cr <i>Ch.No.035693 Being cheque issued to MPPL towards happay card expenses</i>		BP-1		500.00
4-Aug-18	By Bank Charges Bank Payment Cheque 4-8-2018 118.00 Cr <i>Being bank charges</i>		BP-1		118.00
10-Aug-18	By Modi Properties Pvt Ltd Bank Payment Cheque 035698 10-8-2018 50,000.00 Cr <i>Ch.No.035698 Being cheque issued to MPPL towards advance for gst payment for the month of "july"2018.</i>		BP-1		50,000.00
	Carried Over			29,04,771.50	29,04,836.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,04,771.50	29,04,836.92
14-Aug-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Bank Receipt		BR-1	19,163.00	
	Cheque/DD 420668 14-8-2018 19,163.00 Dr <i>NEFT;420668 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4324,dtd,14/08/2018.</i>				
	By Bank Charges Bank Payment		BP-1		125.08
	Cheque 14-8-2018 125.08 Cr <i>Being bank charges(ddpo exceeds trn limit)</i>				
	By Electricity Bill Bank Payment		BP-2		95,929.00
	Cheque 035697 14-8-2018 95,929.00 Cr <i>Ch.No.035697 Being cheque issued to TSSPDCL towards electricity bill</i>				
16-Aug-18	To State Bank of India Bank Receipt		BR-1	2,46,993.00	
	Cheque/DD 129240 16-8-2018 2,46,993.00 Dr <i>DD.NO.129240 Being cheque received from state bank of india towards rent for the month of "july"2018. against receipt.no. 4322,dtd,06/08/2018.</i>				
	By T.Abhinay Venkatesh-Happay Card Bank Payment		BP-1		1,160.00
	Cheque 035695 2-8-2018 1,160.00 Cr <i>Ch.No.035695 Being cheque issued to MPPL towards happay card expenses</i>				
18-Aug-18	To DCB Generator Rent Bank Receipt		BR-1	3,500.00	
	Cheque/DD 091676 18-8-2018 3,500.00 Dr <i>DD.NO.091676 Being cheque received from dcb bank towards generator rent against receipt.no.4323,dtd,06/08/2018.</i>				
21-Aug-18	By D Shiva Shankar Happy Card Bank Payment		BP-1		1,735.00
	Cheque 035699 21-8-2018 1,735.00 Cr <i>Ch.No.035699 Being cheque issued to MPPL towards happay card expenses</i>				
23-Aug-18	By K.Prabhakar Reddy-on A/c Bank Payment		BP-1		37,100.00
	Cheque 035700 23-8-2018 37,100.00 Cr <i>Ch.No.035700 Being cheque issued to modi soham huf towards registration expenses</i>				
1-Sep-18	By Methodist Complex Church Bank Payment		BP-1		2,98,598.00
	Cheque 035677 1-9-2018 2,98,598.00 Cr <i>Ch.No.035677 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "August"2018.</i>				
	By Maintenance - SBH Bank Payment		BP-2		25,215.00
	Cheque 035678 1-9-2018 25,215.00 Cr <i>Ch.No.035678 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "August"2018.</i>				
	Carried Over			31,74,427.50	33,64,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,74,427.50	33,64,699.00
1-Sep-18	By (as per details)	Bank Payment	BP-3		1,440.00
	T.Abhinay Venkatesh-Happay Card	1,090.00 Dr			
	Jai Kumar Happy Card	350.00 Dr			
	Cheque 035651 1-9-2018	1,440.00 Cr			
	Ch.No.035651 Being cheque issued to MPPL towards happay card expenses				
	By Ramesh Happy Card	Bank Payment	BP-4		140.00
	Cheque 035652 1-9-2018	140.00 Cr			
	Ch.No.035652 Being cheque issued to MHPL towards happay card expenses				
4-Sep-18	By Tds Payable 18-19	Bank Payment	BP-1		179.00
	Cheque 035653 4-9-2018	179.00 Cr			
	Ch.No.035653 Being cheque issued to idbi bank towards tds payment for the month of "august"2018.				
5-Sep-18	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque 5-9-2018	118.00 Cr			
	Being bank charges				
6-Sep-18	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000929 6-9-2018	33,000.00 Dr			
	Ch.No.000929 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4325,dtd,06/09/2018.				
7-Sep-18	By D Shiva Shankar Happy Card	Bank Payment	BP-1		950.00
	Cheque 035654 7-9-2018	950.00 Cr			
	Ch.No.035654 Being cheque issued to MPPL towards happay card expenses				
	By (as per details)	Bank Payment	BP-2		10,394.00
	Shreyas Services	10,573.00 Dr			
	Tds Payable 18-19	179.00 Cr			
	Cheque 035656 7-9-2018	10,394.00 Cr			
	Ch.No.035656 Being cheque issued to shreyas services towards house keeping charges for themonth of "august"2018.				
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 945008 7-9-2018	19,163.00 Dr			
	NEFT;945008 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4327,dtd,07/09/2018.				
12-Sep-18	By GST Payable	Bank Payment	BP-1		37,940.00
	Cheque 035657 12-9-2018	37,940.00 Cr			
	Ch.No.035657 Being cheque issued to idbi bank towards gst payment for the month of "August"2018.				
15-Sep-18	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	Cheque 035655 15-9-2018	10,000.00 Cr			
	Ch.No.035655 Being cheque issued to b. samson towards salary for the month of august"2018(august16th to september15th)				
	Carried Over			32,26,590.50	34,25,860.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,26,590.50	34,25,860.00
18-Sep-18	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 135004 18-9-2018 2,46,993.00 Dr				
	DD.NO.135004 Being cheque received from state bank of india towards rent for the month of "August"2018. against receipt.no. 4326,dtd,06/09/2018.				
	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-2	33,000.00	
	Cheque/DD 000930 18-9-2018 33,000.00 Dr				
	Ch.No.000930 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no4328,dtd,17/09/2018.				
22-Sep-18	By Praful Sanitary	Bank Payment	BP-1		7,314.00
	Cheque 035658 22-9-2018 7,314.00 Cr				
	Ch.No.035658 Being cheque issued to praful sanitary towards purchase of plumbing material against bill.no.875				
24-Sep-18	By D Shiva Shankar Happy Card	Bank Payment	BP-1		847.00
	Cheque 035659 24-9-2018 847.00 Cr				
	Ch.No.035659 Being cheque issued to MPPL towards happay card expenses				
1-Oct-18	By Methodist Complex Church	Bank Payment	BP-1		2,98,598.00
	Cheque 035679 1-10-2018 2,98,598.00 Cr				
	Ch.No.035679 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "september"2018.				
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	Cheque 035680 1-10-2018 25,215.00 Cr				
	Ch.No.035680 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month of "september"2018.				
	By (as per details)	Bank Payment	BP-3		90,250.00
	Commission-URD	95,000.00 Dr			
	Tds Payable 18-19	4,750.00 Cr			
	Cheque 035661 1-10-2018 90,250.00 Cr				
	Ch.No.035661 Being cheque issued to gulab t lalwani towards commission for lease of MBMC 1st floor lease.				
4-Oct-18	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque 4-10-2018 118.00 Cr				
	Being bank charges				
5-Oct-18	By Shreyas Services	Bank Payment	BP-1		10,393.00
	Cheque 035662 5-10-2018 10,393.00 Cr				
	Ch.No.035662 Being cheque issued to shreyas toward house keeping charges for the month of "september"2018.				
	By Tds Payable 18-19	Bank Payment	BP-2		358.00
	Cheque 035664 5-10-2018 358.00 Cr				
	Ch.No.035664 Being cheque issued to idbi bank towards tds payment for the month of "september"2018.				
	Carried Over			35,06,583.50	38,58,953.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,06,583.50	38,58,953.00
6-Oct-18	By (as per details)	Bank Payment	BP-1		3,564.00
	2nd & 3rd Floor Renovation	3,600.00 Dr			
	Tds Payable 18-19	36.00 Cr			
	Cheque 035665 6-10-2018	3,564.00 Cr			
	<i>Ch.No.035665 Being cheque issued to t. kurmanna towards loading & un loading of vitrified tiles boxes from vista to methodist complex</i>				
8-Oct-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 540642 8-10-2018	19,163.00 Dr			
	<i>NEFT;540642 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4331,dtd,08/10/2018.</i>				
9-Oct-18	To Premium Lifestyle & Fashion India Pvt.Ltd.	Bank Receipt	BR-1	21,050.00	
	Cheque/DD 023643 9-10-2018	21,050.00 Dr			
	<i>Ch.No.023643 Being cheque received from premium lifestyle & fashion india pvt ltd towards registartion expenses of lease deed in favour of premium lifestyle & fashion india pvt ltd against receipt.no.4335,dtd,09/10/2018.</i>				
	To Modi Properties Pvt Ltd	Bank Receipt	BR-2	20,047.00	
	Cheque/DD 848912 9-10-2018	20,047.00 Dr			
	<i>Ch.No.848912 Being amount recieved from mppl towards taxes excess amount re -imbursement</i>				
	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque 9-10-2018	118.00 Cr			
	<i>Being bank charges</i>				
	To Cash A/c	Contra	CO-1	50,000.00	
	Cash 9-10-2018	50,000.00 Dr			
	<i>Being cash deposited in bank (customer deposited directly)</i>				
	To Cash A/c	Contra	CO-2	50,000.00	
	Cash 9-10-2018	50,000.00 Dr			
	<i>Being cash deposited in bank (customer deposited directly)</i>				
12-Oct-18	By (as per details)	Bank Payment	BP-1		6,000.00
	K.Prabhakar Reddy-Happay Card A/c	5,000.00 Dr			
	Vineeth Kumar-Happay Card	780.00 Dr			
	D Shiva Shankar Happy Card	220.00 Dr			
	Cheque 035666 12-10-2018	6,000.00 Cr			
	<i>Ch.No.035666 Being cheque issued to MPPL towards happay card expenses</i>				
15-Oct-18	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	Cheque 035663 15-10-2018	10,000.00 Cr			
	<i>Ch.No.035663 Being cheque issued to b. samson towards salary for the month of september"2018(september16th to october15th)</i>				
	Carried Over			36,66,843.50	38,78,635.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,66,843.50	38,78,635.00
16-Oct-18	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 091990 16-10-2018 3,500.00 Dr				
	<i>Ch.No.091990 Being cheque received from DCB Bank towards generator rent against receipt.no.4329,dtd,18/09/2018.</i>				
	To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
	Cheque/DD 092247 16-10-2018 3,500.00 Dr				
	<i>Ch.No.092247 Being cheque received from DCB Bank towards generator rent against receipt.no.4330,dtd,05/10/2018.</i>				
	To State Bank of India	Bank Receipt	BR-3	2,46,993.00	
	Cheque/DD 132298 16-10-2018 2,46,993.00 Dr				
	<i>DD.NO.132298 Being cheque received from state bank of india towards rent for the month of "september"2018.against receipt. no.4332,dtd,08/10/2018.</i>				
27-Oct-18	By (as per details)	Bank Payment	BP-1		1,40,030.00
	Summit Sales LLP	1,39,244.00 Dr			
	Summit Sales LLP	786.00 Dr			
	Cheque 035669 27-10-2018 1,40,030.00 Cr				
	<i>Ch.No.035669 Being cheque issued to summit sales llp towards purchase of tiles & consumables against bill.no.2791&2903</i>				
29-Oct-18	By (as per details)	Bank Payment	BP-1		4,96,295.00
	TDS Payable 17-18	4,13,061.00 Dr			
	Interest Paid on Tds Late Payment	83,234.00 Dr			
	Cheque 035670 29-10-2018 4,96,295.00 Cr				
	<i>Ch.No.035668 Being cheque issued to idbi bank towards church rent tds for 17-18.</i>				
	By (as per details)	Bank Payment	BP-2		2,24,695.00
	Tds Payable 18-19	2,09,019.00 Dr			
	Interest Paid on Tds Late Payment	15,676.00 Dr			
	Cheque 035672 29-10-2018 2,24,695.00 Cr				
	<i>Ch.No.035672 Being cheque issued to idbi bank towards church rent tds for april"18 to september"2018.</i>				
30-Oct-18	To Fixed Deposit	Bank Receipt	BR-1	7,35,048.10	
	Cheque 30-10-2018 7,35,048.10 Cr				
	Cheque/DD 30-10-2018 7,35,048.10 Dr				
	<i>Being fd cancelled against fdr.no. 0002107000063780.</i>				
2-Nov-18	By Shreyas Services	Bank Payment	BP-1		10,393.00
	Cheque 035673 2-11-2018 10,393.00 Cr				
	<i>Ch.No.035673 Being cheque issued to shreyas services towards house keeping charges for the month of "october"2018.</i>				
	By Tds Payable 18-19	Bank Payment	BP-2		34,825.00
	Cheque 035675 2-11-2018 34,825.00 Cr				
	<i>Ch.No.035675 Being cheque issued to idbi bank towards tds for the month of october"2018.</i>				
	Carried Over			46,55,884.60	47,84,873.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,55,884.60	47,84,873.00
5-Nov-18	To Jyotsna Ramesh Chandra - Rent (307) Bank Receipt		BR-1	2,496.00	
	Cheque/DD 023644 5-11-2018 2,496.00 Dr				
	Ch.No.023644 Being cheque received from jyotsna ramesh chandra shah (shop no.307 &307/1)towards rent for the period of 01-04 -2018 to 31-03-2019. against receipt.no. 4337,dtd,26/10/2018.				
	To Atul.R.Shah - Rent (308) Bank Receipt		BR-2	2,496.00	
	Cheque/DD 026147 5-11-2018 2,496.00 Dr				
	Ch.No.023644 Being cheque received from atul r shah/divya a shah (shop no.308) towards rent for the period of 01-04-2018 to 31-03-2019. against receipt.no.4338,dtd,26 /10/2018.				
	To Lakhani's DCB - Rent (30,30/1,2,3-LGF) Bank Receipt		BR-3	4,896.00	
	Cheque 839412 5-11-2018 4,896.00 Dr				
	Ch.No.839412 Being cheque received from rafika i lakhani towards rent for the year 17 -18 (lgf.shop.no.30/1&30/3) against receipt. no.4339,dtd,01/11/2018.				
	To Lakhani's DCB - Rent (30,30/1,2,3-LGF) Bank Receipt		BR-4	2,448.00	
	Cheque/DD 839267 5-11-2018 2,448.00 Dr				
	Ch.No.839267 Being cheque received from riyaz lakhani/iqbql hussain lakhani towards rent for the year 17-18 (lgf.shop.no.30/2) against receipt.no.4340,dtd,01/11/2018.				
6-Nov-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Bank Receipt		BR-1	19,163.00	
	Cheque/DD 873466 6-11-2018 19,163.00 Dr				
	NEFT;873466 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4342,dtd,06 /11/2018.				
8-Nov-18	To State Bank of India Bank Receipt		BR-1	2,46,993.00	
	Cheque/DD 133263 8-11-2018 2,46,993.00 Dr				
	DD.NO.133263 Being cheque received from state bank of india towards rent for the month of "October"2018.against receipt.no. 4341,dtd,03/11/2018.				
10-Nov-18	By Maintenance - SBH Bank Payment		BP-1		24,092.00
	Cheque 035628 10-11-2018 24,092.00 Cr				
	Ch.No.035628 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "october"2018.				
13-Nov-18	By GST Payable Bank Payment		BP-1		24,526.00
	Cheque 035629 13-11-2018 24,526.00 Cr				
	Ch.No.035629 Being cheque issued to IDBI Bank towards gst payment for the month of "october"2018.				
15-Nov-18	By B.Samson Salary Bank Payment		BP-1		10,000.00
	Cheque 035627 15-11-2018 10,000.00 Cr				
	Ch.No.035627 Being cheque issued to b. samson towards salary for the month of october'2018(october16th to november15th)				
	Carried Over			49,34,376.60	48,43,491.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,376.60	48,43,491.00
19-Nov-18	To Premium Lifestyle & Fashion India Pvt.Ltd. Bank Receipt Cheque/DD 002985 19-11-2018 1,09,620.00 Dr <i>DD.NO.002985 Being cheque received from premium lifestyle & fashion india pvt ltd towards rent for the month of "october"2018. against receipt.no.4343,dtd,06/11/2018.</i>		BR-1	1,09,620.00	
	To Angel Fashion Pearls Jewels Sooft-Rent Bank Receipt Cheque/DD 000940 19-11-2018 33,000.00 Dr <i>Ch.No.000940 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4344,dtd,16/11/2018.</i>		BR-2	33,000.00	
22-Nov-18	By (as per details) Bank Payment MODISOHAMHUF 590.00 Dr Lease Deed Registration Exp 11.80 Dr Cheque 035630 22-11-2018 601.80 Cr <i>Ch.No.035630 Being cheque issued to modi soham huf towards registrations service charges for the month of "september"2018.</i>		BP-1		601.80
26-Nov-18	By Malla Reddy Happy Card Bank Payment Cheque 035631 26-11-2018 650.00 Cr <i>Ch.No.035631 Being cheque issued to modi properties pvt ltd towards happay card expenses</i>		BP-1		650.00
30-Nov-18	By Consultants Charges Bank Payment Cheque 035632 30-11-2018 2,300.00 Cr <i>Ch.No.035632 Being cheque issued to KGM & CO towards tds original filling FY 17-18Q4 26Q&FY 18-19 Q1 &Q2-26Q</i>		BP-1		2,300.00
	To DCB Generator Rent Bank Receipt Cheque/DD 092548 30-11-2018 3,500.00 Dr <i>Ch.No.092548 Being cheque received from DCB Bank towards generator rent against receipt.no.4345,dtd,16/11/2018.</i>		BR-1	3,500.00	
1-Dec-18	By Maintenance - SBH Bank Payment Cheque 035633 1-12-2018 24,092.00 Cr <i>Ch.No.035633 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "november"2018.</i>		BP-1		24,092.00
5-Dec-18	By (as per details) Bank Payment Shreyas Services 10,572.00 Dr Tds Payable 18-19 179.00 Cr Cheque 035634 5-12-2018 10,393.00 Cr <i>Ch.No.035634 Being cheque issued to shreyas services towards house keeping charges for the month of "november"2018.</i>		BP-1		10,393.00
6-Dec-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Bank Receipt Cheque/DD 397891 6-12-2018 19,163.00 Dr <i>NEFT;397891 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4347,dtd,06/12/2018.</i>		BR-1	19,163.00	
	Carried Over			50,99,659.60	48,81,527.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,99,659.60	48,81,527.80
11-Dec-18	By GST Payable	Bank Payment	BP-1		57,734.00
	Cheque 035636 11-12-2018 57,734.00 Cr				
	Ch.No.035636 Being cheque issued to IDBI BANK towards gst payment for the month of "November"2018.				
12-Dec-18	By Electricity Bill	Bank Payment	BP-1		15,862.00
	Cheque 035637 12-12-2018 15,862.00 Cr				
	Ch.No.035637 Being cheque issued to TSSPDCL towards electricity bill for the month of april"2018 to November"2018. (s. no.E1004188/USC NO.101244049)				
	By Electricity Bill	Bank Payment	BP-2		2,129.00
	Cheque 035638 12-12-2018 2,129.00 Cr				
	Ch.No.035638 Being cheque issued to TSSPDCL towards electricity bill for the month of august"2018 to november"2018.(s. no.E-e1003577/USC;NO;101254399)				
15-Dec-18	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	Cheque 035635 15-12-2018 10,000.00 Cr				
	Ch.No.035635 Being cheque issued to b. samson towards salary for the month of "November"2018(november16th to december15th)				
17-Dec-18	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 092790 17-12-2018 3,500.00 Dr				
	Ch.No.092790 Being cheque received from DCB Bank towards generator rent against receipt.no.4346,dtd,03/12/2018.				
	To Premium Lifestyle & Fashion India Pvt.Ltd.	Bank Receipt	BR-2	1,09,620.00	
	Cheque/DD 003670 17-12-2018 1,09,620.00 Dr				
	DD.NO.003670 Being cheque received from premium lifestyle & fashion india pvt ltd towards rent for the month of "November"2018.against receipt.no.4348, dtd,11/12/2018.				
	To State Bank of India	Bank Receipt	BR-3	2,46,993.00	
	Cheque/DD 133954 17-12-2018 2,46,993.00 Dr				
	DD.NO.133954 Being cheque received from state bank of india towards rent for the month of "November"2018.against receipt. no.4349,dtd,13/12/2018.				
22-Dec-18	By Property Tax Paid	Bank Payment	BP-1		1,99,455.00
	Cheque 035639 22-12-2018 1,99,455.00 Cr				
	Ch.No.035639 Being cheque issued to commissioner.ghmc towards mbmc(sbi 5-9 -190/101) lInd haif property tax				
	By Property Tax Paid	Bank Payment	BP-2		6,817.00
	Cheque 035640 22-12-2018 6,817.00 Cr				
	Ch.No.035640 Being cheque issued to commissioner.ghmc towards mbmc(LGF 5-9 -190/7) lInd haif property tax				
	Carried Over			54,59,772.60	51,73,524.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,59,772.60	51,73,524.80
22-Dec-18	By Property Tax Paid	Bank Payment	BP-3		4,200.00
	Cheque 035641 22-12-2018 4,200.00 Cr				
	<i>Ch.No.035641 Being cheque issued to commissioner.ghmc towards mbmc(5-9-190 /32/C) lInd haif property tax</i>				
1-Jan-19	By Methodist Complex Church	Bank Payment	BP-1		85,225.00
	Cheque 1-1-2019 85,225.00 Cr				
	<i>Ch.No. Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "december"2018.</i>				
	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
	Cheque 035643 1-1-2019 24,092.00 Cr				
	<i>Ch.No.035643 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "december"2018</i>				
2-Jan-19	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000942 2-1-2019 33,000.00 Dr				
	<i>Ch.No.000942 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4350,dtd,31/12/2018.</i>				
3-Jan-19	By Shreyas Services	Bank Payment	BP-1		10,393.00
	Cheque 035644 3-1-2019 10,393.00 Cr				
	<i>Ch.No.035644 Being cheque issued Shreyas Services towards house keeping charges for the month of "december"2018.</i>				
	By Tds Payable 18-19	Bank Payment	BP-2		30,218.00
	Cheque 035645 3-1-2019 30,218.00 Cr				
	<i>Ch.No.035645 Being cheque issued to idbi bank towards tds for the month of "december"2018.</i>				
8-Jan-19	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 537349 8-1-2019 19,163.00 Dr				
	<i>NEFT;537349 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4353,dtd,08 /01/2019.</i>				
10-Jan-19	By GST Payable	Bank Payment	BP-1		31,394.00
	Cheque 035647 10-11-2018 31,394.00 Cr				
	<i>Ch.No.035647 Being cheque issued to idbi bank towards gst payment for the month of "December"2018.</i>				
11-Jan-19	By Electricity Bill	Bank Payment	BP-1		2,245.00
	Cheque 035648 11-1-2019 2,245.00 Cr				
	<i>Ch.No.035648 Being cheque issued to TSSPDCL towards electricity bill for the month of "December"2018. (s.no.E1004188 /USC NO.101244049)</i>				
	Carried Over			55,11,935.60	53,61,291.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,935.60	53,61,291.80
11-Jan-19	By Electricity Bill	Bank Payment	BP-2		395.00
	Cheque 035649 11-1-2019 395.00 Cr <i>Ch.No.035649 Being cheque issued to TSSPDCL towards electricity bill for the month of December'2018.(s.no.E-e1003577 /USC;NO;101254399)</i>				
	By Interest Paid on Tds Late Payment	Bank Payment	BP-3		907.00
	Cheque 035650 11-1-2019 907.00 Cr <i>Ch.No.035650 Being cheque issued to idbi bank towards interest on tds late payment for the month of "December"2018.</i>				
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-4		1,73,252.00
	Cheque 035751 11-1-2019 1,73,252.00 Cr <i>Ch.No.035751 Being cheque issued to Mahaveer Glass Plywood Hardware towards purchase of plain glass against bill.no.305</i>				
15-Jan-19	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	Cheque 035646 15-1-2019 10,000.00 Cr <i>Ch.No.035646 Being cheque issued to b. samson towards salary for the month of "November'2018(December"16 to january"15)</i>				
17-Jan-19	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 135643 17-1-2019 2,46,993.00 Dr <i>DD.NO.135643 Being cheque received from state bank of india towards rent for the month of "December"2018.against receipt. no.4352,dtd,07/01/2019.</i>				
	To Premium Lifestyle & Fashion India Pvt.Ltd.	Bank Receipt	BR-2	1,09,620.00	
	Cheque/DD 003874 17-1-2019 1,09,620.00 Dr <i>DD.NO.003874 Being cheque received from premium lifestyle & fashion india pvt ltd towards rent for the month of "December"2018.against receipt.no.4351, dtd,05/01/2019.</i>				
19-Jan-19	To Syed Mohiuddin Rent - 7 LGF	Bank Receipt	BR-1	50,000.00	
	Cheque/DD 007540 19-1-2019 50,000.00 Dr <i>Ch.No.007540 Being cheque received from Syed Mohiuddin Rent - 7 LGF towards rent against receipt.no.4354,dtd,19/01/2019.</i>				
25-Jan-19	To Rajesh Parking - Rent	Bank Receipt	BR-1	45,000.00	
	Cheque/DD 132344 25-1-2019 45,000.00 Dr <i>Ch.No.132344 Being cheque received from Rajesh Parking - Rent towards rent against receipt.no.4355,dtd,25/01/2019.</i>				
31-Jan-19	To Methodist Complex Church	Bank Receipt	BR-1	2,98,598.00	
	Cheque/DD 035749 31-1-2019 2,98,598.00 Dr <i>Ch.No.035749 Being cheque reversal</i>				
	To Methodist Complex Church	Bank Receipt	BR-2	2,98,598.00	
	Cheque/DD 035725 31-1-2019 2,98,598.00 Dr <i>Ch.No.035725 Being cheque reversal</i>				
	Carried Over			65,60,744.60	55,45,845.80

continued ...

Modi Builders Methodist Complex

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,60,744.60	55,45,845.80
1-Feb-19	By Methodist Complex Church	Bank Payment	BP-1		2,68,738.00
	Cheque 035752 1-2-2019 2,68,738.00 Cr				
	<i>Ch.No.035752 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "January"2019.</i>				
	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
	Cheque 035753 1-2-2019 24,092.00 Cr				
	<i>Ch.No.035753 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "January"2019.</i>				
	By Fixed Deposit	Bank Payment	BP-3		3,00,000.00
	Cheque/DD 1-2-2019 3,00,000.00 Dr				
	Cheque 31-1-2019 3,00,000.00 Cr				
	<i>Being fixed deposit made against fdr.no. 0002107000076562.</i>				
4-Feb-19	By Tds Payable 18-19	Bank Payment	BP-1		30,039.00
	Cheque 035754 4-2-2019 30,039.00 Cr				
	<i>Ch.No.035754 Being cheque issued to idbi bank towards tds for the month of "January"2019.</i>				
	By Shreyas Services	Bank Payment	BP-2		10,393.00
	Cheque 035755 4-2-2019 10,393.00 Cr				
	<i>Ch.No.035755 Being cheque issued to Shreyas Services towards house keeping charges for the month of "January"2019.</i>				
5-Feb-19	By Ajay Mehta	Bank Payment	BP-1		14,343.00
	Cheque 035756 5-2-2019 14,343.00 Cr				
	<i>Ch.No.035756 Being cheque issued to Ajay Mehta towards audit fee for the year 2017 -18 & ITR E-filling fee</i>				
7-Feb-19	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 137921 7-2-2019 2,46,993.00 Dr				
	<i>DD.NO.137921 Being cheque received from state bank of india towards rent for the month of "January"2019.against receipt.no. 4356,dtd,01/02/2019.</i>				
	To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
	Cheque/DD 093122 7-2-2019 3,500.00 Dr				
	<i>Ch.No.093122 Being cheque received from DCB Bank towards generator rent against receipt.no.4357,dtd,01/02/2019.</i>				
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-3	19,163.00	
	Cheque/DD 191164 7-2-2019 19,163.00 Dr				
	<i>NEFT;191164 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4359,dtd,07/02/2019.</i>				
	Carried Over			68,30,400.60	61,93,450.80

continued ...

Modi Builders Methodist Complex

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,30,400.60	61,93,450.80
9-Feb-19	By GST Payable	Bank Payment	BP-1		57,824.00
	Cheque 035757 9-2-2019 57,824.00 Cr				
	<i>Ch.No.035757 Being cheque issued to idbi bank towards gst payment for the month of "January"2019.</i>				
13-Feb-19	By Fixed Deposit	Bank Payment	BP-1		5,00,000.00
	Cheque/DD 13-2-2019 5,00,000.00 Dr				
	Cheque 13-2-2019 5,00,000.00 Cr				
	<i>Being fixed deposit made against fdr.no. 0002106000196512.</i>				
15-Feb-19	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	Cheque 035758 15-2-2019 10,000.00 Cr				
	<i>Ch.No.035758 Being cheque issued to b. samson towards salary for the month of "November"2018(January'16 to February"15)</i>				
	By Electricity Bill	Bank Payment	BP-2		2,270.00
	Cheque 035759 15-2-2019 2,270.00 Cr				
	<i>Ch.No.035759 Being cheque issued to TSSPDCL towards electricity bill for the month of "January"2019. (s.no.E1004188 /USC NO.101244049)</i>				
	By Electricity Bill	Bank Payment	BP-3		395.00
	Cheque 035760 15-2-2019 395.00 Cr				
	<i>Ch.No.035760 Being cheque issued to TSSPDCL towards electricity bill for the month of "January"2019..(s.no.E-e1003577 /USC;NO;101254399)</i>				
	By Electricity Bill	Bank Payment	BP-4		2,100.00
	Cheque 035761 15-2-2019 2,100.00 Cr				
	<i>Ch.No.035761 Being cheque issued to TSSPDCL towards electricity bill for the month of "January"2019..(s.no.E-e1003447 /USC;NO;101254327)</i>				
16-Feb-19	By Sagarla Prasad-Happay Card	Bank Payment	BP-1		2,400.00
	Cheque 035762 16-2-2019 2,400.00 Cr				
	<i>Ch.No.035762 Being cheque issued to modi properties pvt ltd towards happay card expenses</i>				
	To Rajesh Parking - Rent	Bank Receipt	BR-1	15,000.00	
	Cheque/DD 132345 16-2-2019 15,000.00 Dr				
	<i>Ch.No.132345 Being cheque received from Rajesh Parking - Rent towards rent against receipt.no.132345,dtd,16/02/2019.</i>				
25-Feb-19	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000941 25-2-2019 33,000.00 Dr				
	<i>Ch.No.000941 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4361,dtd,25/02/2019.</i>				
	Carried Over			68,78,400.60	67,68,439.80

continued ...

Modi Builders Methodist Complex

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,78,400.60	67,68,439.80
28-Feb-19	By (as per details)	Bank Payment	BP-1		1,900.00
	Interest on St	1,400.00 Dr			
	Interest on St	500.00 Dr			
	Cheque 035763 28-2-2019	1,900.00 Cr			
	Ch.No.035763 Being cheque issued to modi properties pvt ltd towards service tax penalty paid on behalf of MPPL				
	To Rajesh Parking - Rent	Bank Receipt	BR-1	15,000.00	
	Cheque/DD 132346 28-2-2019	15,000.00 Dr			
	Ch.No.132346 Being cheque received from Rajesh Parking - Rent towards rent against receipt.no.4362,dtd,28/02/2019.				
1-Mar-19	By Methodist Complex Church	Bank Payment	BP-1		2,68,738.00
	Cheque 035764 1-3-2019	2,68,738.00 Cr			
	Ch.No.035764 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "february"2019.				
	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
	Cheque 035765 1-3-2019	24,092.00 Cr			
	Ch.No.035765 Being cheque issued to methodist complex tenant association towards SBI maintenance for the month of "february"2019.				
2-Mar-19	By Sagarla Prasad-Happay Card	Bank Payment	BP-1		1,994.00
	Cheque 035766 2-3-2019	1,994.00 Cr			
	Ch.No.035766 Being cheque issued to modi properties pvt ltd towards happay card expenses				
4-Mar-19	By Tds Payable 18-19	Bank Payment	BP-1		29,860.00
	Cheque 035176 4-3-2019	29,860.00 Cr			
	Ch.No.035176 Being cheque issued to idbi bank towards tds for the month of "February"2019.				
7-Mar-19	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000947 7-3-2019	33,000.00 Dr			
	Ch.No.000947 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4363,dtd,28/02/2019.				
8-Mar-19	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 199386 8-3-2019	19,163.00 Dr			
	NEFT;199386 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.				
9-Mar-19	By (as per details)	Bank Payment	BP-1		10,393.00
	Shreyas Services	10,572.00 Dr			
	Tds Payable 18-19	179.00 Cr			
	Cheque 035177 9-3-2019	10,393.00 Cr			
	Ch.No.035177 Being cheque issued to shreyas services towards house keeping charges for the month of "February"2019.				
	Carried Over			69,45,563.60	71,05,416.80

continued ...

Modi Builders Methodist Complex

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,45,563.60	71,05,416.80
9-Mar-19	By Summit Sales LLP	Bank Payment	BP-2		3,993.00
	Cheque 035178 9-3-2019 3,993.00 Cr				
	<i>Ch.No.035178 Being cheque issued to Summit Sales LLP towards purchase of consumables against bill.no.4397</i>				
	By Interest Paid on Tds Late Payment	Bank Payment	BP-3		896.00
	Cheque 035179 9-3-2019 896.00 Cr				
	<i>Ch.No.035179 Being cheque issued to idbi bank towards interest on tds for the month of "February"2019.</i>				
11-Mar-19	By (as per details)	Bank Payment	BP-1		2,082.00
	T.Kurmanna-Allow Const Equipement	1,780.00 Dr			
	CGST	160.00 Dr			
	SGST	160.00 Dr			
	Tds Payable 18-19	18.00 Cr			
	Cheque 035181 11-3-2019 2,082.00 Cr				
	<i>Ch.No.035181 Being cheque issued to t. kurmanna towards shifting of work station at modibuilders methodist complex(3rd Floor renovation)</i>				
	To Suspense	Bank Receipt	BR-1	12,912.00	
	Cheque/DD 020357 11-3-2019 12,912.00 Dr				
	<i>Ch.No.020357 Being cheque received from</i>				
14-Mar-19	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 138574 14-3-2019 2,46,993.00 Dr				
	<i>DD.NO.138574 Being cheque received from state bank of india towards rent for the month of "February"2019.against receipt.no. 4367,dtd,06/03/2019.</i>				
15-Mar-19	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	Cheque 035180 15-3-2019 10,000.00 Cr				
	<i>Ch.No;035180 Being cheque issued to b. samson towards salary for the month period of February"16 to march"15</i>				
	By GST Payable	Bank Payment	BP-2		55,068.00
	Cheque 035769 15-3-2019 55,068.00 Cr				
	<i>Ch.No.035769 Being cheque issued to idbi bank towards gst payment for the month of "February"2019.</i>				
26-Mar-19	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 093468 26-3-2019 3,500.00 Dr				
	<i>DD.NO.093468 Being cheque received from DCB Generator towards generator rent against receipt.no.4364,dtd,28/02/2019</i>				
	To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
	Cheque/DD 093730 26-3-2019 3,500.00 Dr				
	<i>DD.NO.093730 Being cheque received from DCB Generator towards rent against receipt. no.4366,dtd,02/03/2019.</i>				
	Carried Over			72,12,468.60	71,77,455.80

continued ...

Modi Builders Methodist Complex

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,12,468.60	71,77,455.80
28-Mar-19	To Angel Fashion Pearls Jewels Sooft-Rent Bank Receipt Cheque 000948 28-3-2019 33,000.00 Dr <i>Ch.No.000948 Being cheque received from Angel Fashion Pearls Jewels Sooft towards rent against receipt.no.4370,dtd,20/03/2019.</i>		BR-1	33,000.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. Bank Receipt Cheque/DD 004102 28-3-2019 1,09,620.00 Dr <i>DD.NO.004102 Being cheque received from Premium Lifestyle & Fashion India Pvt.Ltd. towards rent for the month of "January"2019. against receipt.no.</i>		BR-2	1,09,620.00	
29-Mar-19	By Sagarla Prasad-Happay Card Bank Payment Cheque 035183 29-3-2019 270.00 Cr <i>Ch.No.035183 Being cheque issued to modi properties pvt ltd towards happay card expenses</i>		BP-1		270.00
31-Mar-19	By Methodist Complex Church Bank Payment Cheque 035767 31-3-2019 2,68,738.00 Cr <i>Ch.No.035767 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "march"2019.</i>		BP-1		2,68,738.00
	By Maintenance - SBH Bank Payment Cheque 035768 31-3-2019 24,092.00 Cr <i>Ch.No.035768 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "march"2019.</i>		BP-2		24,092.00
	To State Bank of India Bank Receipt Cheque/DD 139590 31-3-2019 2,46,993.00 Dr <i>DD,NO.139590 Being cheque received from state bank of india towards rent for the month of "march"2019.against receipt.no. 4371,dtd,30/03/2019.</i>		BR-2	2,46,993.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. Bank Receipt Cheque/DD 004335 31-3-2019 1,09,620.00 Dr <i>DD.NO.004335 Being cheque received from Premium Lifestyle & Fashion India Pvt.Ltd. towards rent for the month of"February"2019. against receipt.no.4369, dtd,08/03/2019.</i>		BR-3	1,09,620.00	
				77,11,701.60	74,70,555.80
By	Closing Balance				2,41,145.80
				77,11,701.60	77,11,701.60

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-18 to 31-Mar-19

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Bank Receipt	BR-2		1,366.00
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	30-4-2018	1,229.40 Dr		
	Being interest on fdr				
31-May-18	By (as per details)	Bank Receipt	BR-1		1,366.00
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	31-5-2018	1,229.40 Dr		
	Being interest on FDR				
30-Jun-18	By (as per details)	Bank Receipt	BR-1		1,366.00
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	30-6-2018	1,229.40 Dr		
	Being interest on FDR				
31-Jul-18	By (as per details)	Bank Receipt	BR-2		1,366.00
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	31-7-2018	1,229.40 Dr		
	Being interest on FDR				
31-Aug-18	By (as per details)	Bank Receipt	BR-1		1,366.00
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	31-8-2018	1,229.40 Dr		
	Being interest on FDR				
30-Sep-18	By (as per details)	Bank Receipt	BR-1		1,366.00
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	30-9-2018	1,229.40 Dr		
	Being interest on FDR				
31-Oct-18	By (as per details)	Bank Receipt	BR-1		1,366.00
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	31-10-2018	1,229.40 Dr		
	Being interest on FDR				
30-Nov-18	By (as per details)	Bank Receipt	BR-2		1,366.00
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	30-11-2018	1,229.40 Dr		
	Being interest on FDR				

Carried Over

10,928.00

continued ...

Modi Builders Methodist Complex

Interest on FDR-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,928.00
31-Dec-18	By (as per details)	Bank Receipt	BR-1		1,366.00
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	31-12-2018	1,229.40 Dr		
	Being interest on FDR				
31-Jan-19	By (as per details)	Bank Receipt	BR-3		1,366.00
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	31-1-2019	1,229.40 Dr		
	Being interest on FDR				
28-Feb-19	By (as per details)	Bank Receipt	BR-2		1,366.00
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	28-2-2019	1,229.40 Dr		
	Being interest on FDR				
31-Mar-19	By (as per details)	Bank Receipt	BR-1		1,366.00
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	31-3-2019	1,229.40 Dr		
	Being interest on FDR				
	By Tds Receivable F.Y 2018-19	Journal Voucher	JV-15		26,489.20
	Being as per 26AS				
	By Fixed Deposit	Journal Voucher	JV-16		2,38,402.80
	Cheque/DD	31-3-2019	2,38,402.80 Dr		
	Being fdr interst during the year				
					2,81,284.00
To	Closing Balance			2,81,284.00	
				2,81,284.00	2,81,284.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To IDBI Bank O/D Account	Bank Payment			
	Cheque	1-5-2018	BP-1	458.00	
	Being interest on od(02-04-2018 to 01-05-2018)	458.00 Cr			
1-Jun-18	To IDBI Bank O/D Account	Bank Payment			
	Cheque	1-6-2018	BP-4	379.00	
	Being interest on od (02-05-2018 to 01-06-2018)	379.00 Cr			
1-Jul-18	To IDBI Bank O/D Account	Bank Payment			
	Cheque	1-7-2018	BP-3	1,695.00	
	Being interest on od(02-06-2018 to 01-07-2018)	1,695.00 Cr			
1-Aug-18	To IDBI Bank O/D Account	Bank Payment			
	Cheque	1-8-2018	BP-3	3,206.00	
	Being interest on OD(02-07-2018 to 01-08-2018)	3,206.00 Cr			
				5,738.00	
By	Closing Balance				5,738.00
				5,738.00	5,738.00

Modi Builders Methodist Complex

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

Interest on St Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To IDBI Bank O/D Account <i>Ch.No.035763 Being cheque issued to modi properties pvt ltd towards service tax penalty paid on behalf of MPPL</i>	Bank Payment	BP-1	1,900.00	
				1,900.00	
	By Closing Balance				1,900.00
				1,900.00	1,900.00

Modi Builders Methodist Complex

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

Interest Paid on Tds Late Payment

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-18	To Cash A/c <i>Being cash paid to idbi bank towards late payment of tds for the month of "september"2018.</i>	Bank Payment	BP-1	11.00	
29-Oct-18	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035670 <i>Ch.No.035668 Being cheque issued to idbi bank towards church rent tds for 17-18.</i>	Bank Payment 4,13,061.00 Dr 4,96,295.00 Cr 29-10-2018 4,96,295.00 Cr	BP-1	83,234.00	
	To (as per details) Tds Payable 18-19 IDBI Bank O/D Account Cheque 035672 <i>Ch.No.035672 Being cheque issued to idbi bank towards church rent tds for april"18 to september"2018.</i>	Bank Payment 2,09,019.00 Dr 2,24,695.00 Cr 29-10-2018 2,24,695.00 Cr	BP-2	15,676.00	
11-Jan-19	To IDBI Bank O/D Account Cheque 035650 <i>Ch.No.035650 Being cheque issued to idbi bank towards interest on tds late payment for the month of "December"2018.</i>	Bank Payment 11-1-2019 907.00 Cr	BP-3	907.00	
9-Mar-19	To IDBI Bank O/D Account Cheque 035179 <i>Ch.No.035179 Being cheque issued to idbi bank towards interest on tds for the month of "February"2019.</i>	Bank Payment 9-3-2019 896.00 Cr	BP-3	896.00	
				1,00,724.00	
By	Closing Balance				1,00,724.00
				1,00,724.00	1,00,724.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Jai Kumar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,095.00	
1-Sep-18	By Misc Expenses-URD <i>Being happay card expenses</i>	Journal Voucher	JV-3		350.00
	To (as per details)	Bank Payment	BP-3	350.00	
	T.Abhinay Venkatesh-Happay Card	1,090.00 Dr			
	IDBI Bank O/D Account	1,440.00 Cr			
	Cheque 035651	1-9-2018	1,440.00 Cr		
	<i>Ch.No.035651 Being cheque issued to MPPL towards happay card expenses</i>				
				3,445.00	350.00
By	Closing Balance				3,095.00
				3,445.00	3,445.00

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-18 to 31-Mar-19

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			9,999.00	
30-Jun-18 By	4th Floor Renovation <i>Being 4th floor renovation labour work done</i>	Journal Voucher	JV-5		9,999.00
				9,999.00	9,999.00

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-18 to 31-Mar-19

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			51,700.00	
30-Jun-18 By	4th Floor Renovation <i>Being material purchased for 4th floor renovation purpose.</i>	Journal Voucher	JV-1		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-18 to 31-Mar-19

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,336.00
10-Apr-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,496.00
	Cheque/DD	10-4-2018	2,496.00 Dr		
	<i>Ch.No.023643 Being cheque received from jyotsna ramesh chandra towards rent against receipt.no.4296,dtd,10/04/2018.</i>				
5-Nov-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,496.00
	Cheque/DD	023644	5-11-2018	2,496.00 Dr	
	<i>Ch.No.023644 Being cheque received from jyotsna ramesh chandra shah (shop no.307 &307/1)towards rent for the period of 01-04 -2018 to 31-03-2019. against receipt.no. 4337,dtd,26/10/2018.</i>				
31-Mar-19	To (as per details)	Sales	MBMC/022/18-19	4,992.01	
	Rental Service	4,230.51 Cr			
	CGST	380.75 Cr			
	SGST	380.75 Cr			
	<i>being rental charges accounted.</i>				
				4,992.01	18,328.00
				13,335.99	
				18,328.00	18,328.00
	To Closing Balance				

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-18 to 31-Mar-19

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				50,000.00
21-May-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		20,460.00
	Cheque/DD	21-5-2018	20,460.00 Dr		
	<i>NEFT;Being amount received from kamal watch towards rent against receipt.no.4310, dtd,22/05/2018.</i>				
9-Oct-18	By Cash A/c	Cash Receipt	CR-2		50,000.00
	<i>Being cash received from kamal watches LGF-06 towards rent received against receipt.no.4334,dtd,09/10/2018.</i>				
31-Mar-19	To (as per details)	Sales	MBMC/028/18-19	70,460.00	
	Rental Service	59,711.86 Cr			
	CGST	5,374.07 Cr			
	SGST	5,374.07 Cr			
	<i>being rent invoice raised against amount received.</i>				
				70,460.00	1,20,460.00
To Closing Balance				50,000.00	
				1,20,460.00	1,20,460.00

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-18 to 31-Mar-19

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,26,000.00
	To Closing Balance			5,26,000.00	
				5,26,000.00	5,26,000.00

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-18 to 31-Mar-19

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

K.Prabhakar Reddy-Happay Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By K.Prabhakar Reddy-on A/c <i>Being happay card expenses(registration misc exp for lease of MBMC in favour of premium lifestyle & fashions india pvt ltd.)</i>	Journal Voucher	JV-3		5,000.00
	To (as per details)	Bank Payment	BP-1	5,000.00	
	Vineeth Kumar-Happay Card	780.00 Dr			
	D Shiva Shankar Happy Card	220.00 Dr			
	IDBI Bank O/D Account	6,000.00 Cr			
	Cheque 035666	12-10-2018		6,000.00 Cr	
	<i>Ch.No.035666 Being cheque issued to MPPL towards happay card expenses</i>				
				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.

K.Prabhakar Reddy-on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	To IDBI Bank O/D Account	Bank Payment	BP-1	37,100.00	
	Cheque 035700	23-8-2018		37,100.00 Cr	
	<i>Ch.No.035700 Being cheque issued to modi soham huf towards registration expenses</i>				
12-Oct-18	To K.Prabhakar Reddy-Happay Card A/c	Journal Voucher	JV-3	5,000.00	
	<i>Being happay card expenses(registration misc exp for lease of MBMC in favour of premium lifestyle & fashions india pvt ltd.)</i>				
31-Oct-18	By Lease Deed Registration Exp	Journal Voucher	JV-2		42,100.00
	<i>Being lease deed registration charges</i>				
				42,100.00	42,100.00

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-18 to 31-Mar-19

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

					Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				38,469.00
5-Nov-18	By IDBI Bank O/D Account	Bank Receipt	BR-3		4,896.00
	Cheque 839412	5-11-2018	4,896.00 Dr		
	<i>Ch.No.839412 Being cheque received from rafika i lakhani towards rent for the year 17-18 (Igf.shop.no.30/1&30/3) against receipt. no.4339,dtd,01/11/2018.</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-4		2,448.00
	Cheque/DD 839267	5-11-2018	2,448.00 Dr		
	<i>Ch.No.839267 Being cheque received from riyaz lakhani/iqbql hussain lakhani towards rent for the year 17-18 (Igf.shop.no.30/2) against receipt.no.4340,dtd,01/11/2018.</i>				
31-Mar-19	To (as per details)	Sales	MBMC/020/18-19	7,344.01	
	Rental Service	6,223.73 Cr			
	CGST	560.14 Cr			
	SGST	560.14 Cr			
	<i>BEING RENTAL CHARGES INVOICE RAISED.</i>				
				7,344.01	45,813.00
	To Closing Balance			38,468.99	
				45,813.00	45,813.00

Modi Builders Methodist Complex

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

Lease Deed Registration Exp

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 147
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-18	By Premium Lifestyle & Fashion India Pvt.Ltd. <i>Being registartion expenses of lease deed in favour of premium lifestyle & fashion india pvt ltd</i>	Journal Voucher	JV-1		21,050.00
31-Oct-18	To K.Prabhakar Reddy-on A/c <i>Being lease deep registration charges</i>	Journal Voucher	JV-2	42,100.00	
22-Nov-18	To (as per details) MODISOHAMHUF IDBI Bank O/D Account Cheque 035630 <i>Ch.No.035630 Being cheque issued to modi soham huf towards registrations service charges for the month of "september"2018.</i>	Bank Payment 590.00 Dr 601.80 Cr 22-11-2018	BP-1	11.80	
				42,111.80	21,050.00
By	Closing Balance				21,061.80
				42,111.80	42,111.80

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-18 to 31-Mar-19

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To IDBI Bank O/D Account	Bank Payment			
	Cheque 035709	31-5-2018	BP-1	10,000.00	
	<i>Ch.No.035709 Being cheque issued to c. balagopal towards fees for court cases of shop.no.309&310(sajda sultana)</i>				
	To IDBI Bank O/D Account	Bank Payment			
	Cheque 035710	31-5-2018	BP-2	2,500.00	
	<i>Ch.No.035710 Being cheque issued to c.v chandramouli towards fees for court cases of shop.no.309&310(sajda sultana)</i>				
				12,500.00	
By	Closing Balance				12,500.00
				12,500.00	12,500.00

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-18 to 31-Mar-19

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			21,400.00	
	By Closing Balance				21,400.00
				21,400.00	21,400.00

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-18 to 31-Mar-19

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Mahaveer Glass Plywood Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By (as per details)	Purchase	16		1,73,252.00
	Plumbing & Sanitary @ 18 % 4th Floor	1,46,824.00 Dr			
	CGST	13,214.16 Dr			
	SGST	13,214.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plain glass against bill.no. 305, dtd, 26/11/2018 & po.no. 47598, dtd, 19/01/2018.</i>				
11-Jan-19	To IDBI Bank O/D Account	Bank Payment	BP-4	1,73,252.00	
	Cheque 035751	11-1-2019		1,73,252.00 Cr	
	<i>Ch.No.035751 Being cheque issued to Mahaveer Glass Plywood Hardware towards purchase of plain glass against bill.no.305</i>				
				1,73,252.00	1,73,252.00

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-18 to 31-Mar-19

					Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
	Cheque 035746	2-5-2018	25,215.00 Cr		
	<i>Ch.No.035746 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of april"2018.</i>				
1-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
	Cheque 035748	1-6-2018	25,215.00 Cr		
	<i>Ch.No.035748 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of May"2018.</i>				
1-Jul-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
	Cheque 035750	1-7-2018	25,215.00 Cr		
	<i>Ch.No.035750 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of June"2018.</i>				
1-Aug-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
	Cheque 035676	1-8-2018	25,215.00 Cr		
	<i>Ch.No.035676 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "july"18.</i>				
1-Sep-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
	Cheque 035678	1-9-2018	25,215.00 Cr		
	<i>Ch.No.035678 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "August"2018.</i>				
1-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
	Cheque 035680	1-10-2018	25,215.00 Cr		
	<i>Ch.No.035680 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "september"2018.</i>				
10-Nov-18	To IDBI Bank O/D Account	Bank Payment	BP-1	24,092.00	
	Cheque 035628	10-11-2018	24,092.00 Cr		
	<i>Ch.No.035628 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "october"2018.</i>				

Carried Over

1,75,382.00

continued ...

Modi Builders Methodist Complex

Maintenance - SBH Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,382.00	
1-Dec-18	To IDBI Bank O/D Account	Bank Payment	BP-1	24,092.00	
	Cheque 035633	1-12-2018	24,092.00 Cr		
	<i>Ch.No.035633 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "november"2018.</i>				
1-Jan-19	To IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
	Cheque 035643	1-1-2019	24,092.00 Cr		
	<i>Ch.No.035643 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "december"2018</i>				
1-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
	Cheque 035753	1-2-2019	24,092.00 Cr		
	<i>Ch.No.035753 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "January"2019.</i>				
1-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
	Cheque 035765	1-3-2019	24,092.00 Cr		
	<i>Ch.No.035765 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "february"2019.</i>				
31-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
	Cheque 035768	31-3-2019	24,092.00 Cr		
	<i>Ch.No.035768 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "march"2019.</i>				
				2,95,842.00	
By	Closing Balance				2,95,842.00
				2,95,842.00	2,95,842.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				30.00
26-Nov-18	By Printing & Stationary-URD <i>Being happay card expenses</i>	Journal Voucher	JV-1		650.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	650.00	
	Cheque 035631 26-11-2018 650.00 Cr <i>Ch.No.035631 Being cheque issued to modi properties pvt ltd towards happay card expenses</i>				
31-Mar-19	To Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV-12	30.00	
				680.00	680.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,14,135.00
	To Closing Balance			1,14,135.00	
				1,14,135.00	1,14,135.00

Modi Builders Methodist Complex

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

Mehar Kumar on A/c/Happay Card A/c Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	To Cash A/c <i>Being cash paid to mehar kumar towards on a/c (visit to consulting subba rao purpose)</i>	Cash Payment	CP-1	1,000.00	
				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.

Meharunissa Begum

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Methodist Church Rent

Ledger Account

1-Apr-18 to 31-Mar-19

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Methodist Complex Church <i>Being for the month of april 18</i>	Journal Voucher	JV-3	2,98,598.00	
31-May-18	To Methodist Complex Church <i>Being rent for the month of May 18</i>	Journal Voucher	JV-3	2,98,598.00	
30-Jun-18	To Methodist Complex Church <i>Being rent for the month of June 18</i>	Journal Voucher	JV-15	2,98,598.00	
31-Jul-18	To Methodist Complex Church <i>Being rent for the month of July 18</i>	Journal Voucher	JV-3	2,98,598.00	
31-Aug-18	To Methodist Complex Church <i>Being rent for the month of August 18</i>	Journal Voucher	JV-3	2,98,598.00	
30-Sep-18	To Methodist Complex Church <i>Being rent for the month of Sep 18</i>	Journal Voucher	JV-3	2,98,598.00	
31-Oct-18	To Methodist Complex Church <i>Being rent for the month of Oct 18</i>	Journal Voucher	JV-5	2,98,598.00	
30-Nov-18	To Methodist Complex Church <i>Being rent for the month of Nov 18</i>	Journal Voucher	JV-4	2,98,598.00	
31-Dec-18	To Methodist Complex Church <i>Being rent for the month of Dec 18</i>	Journal Voucher	JV-4	2,98,598.00	
31-Jan-19	To Methodist Complex Church <i>Being rent for the month of Jan 18</i>	Journal Voucher	JV-4	2,98,598.00	
28-Feb-19	To Methodist Complex Church <i>Being rent for the month of Feb 19</i>	Journal Voucher	JV-4	2,98,598.00	
31-Mar-19	To Methodist Complex Church <i>Being rent for the month of March 19</i>	Journal Voucher	JV-17	2,98,598.00	
				35,83,176.00	
By	Closing Balance				35,83,176.00
				35,83,176.00	35,83,176.00

Modi Builders Methodist Complex

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

Methodist Complex Church

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,13,061.00	
30-Apr-18	To Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent <i>Being for the month of april 18</i>	Journal Voucher	JV-3		2,98,598.00
2-May-18	To IDBI Bank O/D Account Cheque 035745 <i>Ch.No.035745 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "April"2018.</i>	Bank Payment 2-5-2018 2,98,598.00 Cr	BP-1	2,98,598.00	
31-May-18	To Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent <i>Being rent for the month of May 18</i>	Journal Voucher	JV-3		2,98,598.00
1-Jun-18	To IDBI Bank O/D Account Cheque 035747 <i>Ch.No.035747 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "May"2018.</i>	Bank Payment 1-6-2018 2,98,598.00 Cr	BP-1	2,98,598.00	
30-Jun-18	To Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-13	29,860.00	
	By Methodist Church Rent <i>Being rent for the month of June 18</i>	Journal Voucher	JV-15		2,98,598.00
1-Jul-18	To IDBI Bank O/D Account Cheque 035749 <i>Ch.No.035749 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "June"2018.</i>	Bank Payment 1-7-2018 2,98,598.00 Cr	BP-1	2,98,598.00	
31-Jul-18	To Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent <i>Being rent for the month of July 18</i>	Journal Voucher	JV-3		2,98,598.00
1-Aug-18	To IDBI Bank O/D Account Cheque 035725 <i>Ch.No.035725 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "July"2018.</i>	Bank Payment 1-8-2018 2,98,598.00 Cr	BP-1	2,98,598.00	
Carried Over				17,26,893.00	11,94,392.00

continued ...

Modi Builders Methodist Complex

Methodist Complex Church Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,26,893.00	11,94,392.00
31-Aug-18	To Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent <i>Being rent for the month of August 18</i>	Journal Voucher	JV-3		2,98,598.00
1-Sep-18	To IDBI Bank O/D Account Cheque 035677 <i>Ch.No.035677 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "August"2018.</i>	Bank Payment 1-9-2018 2,98,598.00 Cr	BP-1	2,98,598.00	
30-Sep-18	To Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent <i>Being rent for the month of Sep 18</i>	Journal Voucher	JV-3		2,98,598.00
1-Oct-18	To IDBI Bank O/D Account Cheque 035679 <i>Ch.No.035679 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "september"2018.</i>	Bank Payment 1-10-2018 2,98,598.00 Cr	BP-1	2,98,598.00	
31-Oct-18	To Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent <i>Being rent for the month of Oct 18</i>	Journal Voucher	JV-5		2,98,598.00
30-Nov-18	To Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,859.00	
	By Methodist Church Rent <i>Being rent for the month of Nov 18</i>	Journal Voucher	JV-4		2,98,598.00
31-Dec-18	To Tds Payable 18-19 <i>Being tds on rent</i>	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent <i>Being rent for the month of Dec 18</i>	Journal Voucher	JV-4		2,98,598.00
1-Jan-19	To IDBI Bank O/D Account Cheque <i>Ch.No. Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "december"2018.</i>	Bank Payment 1-1-2019 85,225.00 Cr	BP-1	85,225.00	
31-Jan-19	By IDBI Bank O/D Account Cheque/DD 035749 <i>Ch.No.035749 Being cheque reversal</i>	Bank Receipt 31-1-2019 2,98,598.00 Dr	BR-1		2,98,598.00
	By IDBI Bank O/D Account Cheque/DD 035725 <i>Ch.No.035725 Being cheque reversal</i>	Bank Receipt 31-1-2019 2,98,598.00 Dr	BR-2		2,98,598.00
	To Tds Payable 18-19 <i>Being tds for the month of "January"2019.</i>	Journal Voucher	JV-1	29,860.00	
	Carried Over			25,88,473.00	32,84,578.00

continued ...

Modi Builders Methodist Complex

Methodist Complex Church Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,88,473.00	32,84,578.00
31-Jan-19	By Methodist Church Rent <i>Being rent for the month of Jan 18</i>	Journal Voucher	JV-4		2,98,598.00
1-Feb-19	To IDBI Bank O/D Account Cheque 035752 <i>Ch.No.035752 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "January"2019.</i>	Bank Payment 1-2-2019 2,68,738.00 Cr	BP-1	2,68,738.00	
28-Feb-19	To Tds Payable 18-19 <i>Being tds for the month of "February"2019.</i>	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent <i>Being rent for the month of Feb 19</i>	Journal Voucher	JV-4		2,98,598.00
1-Mar-19	To IDBI Bank O/D Account Cheque 035764 <i>Ch.No.035764 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "february"2019.</i>	Bank Payment 1-3-2019 2,68,738.00 Cr	BP-1	2,68,738.00	
31-Mar-19	To IDBI Bank O/D Account Cheque 035767 <i>Ch.No.035767 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "march"2019.</i>	Bank Payment 31-3-2019 2,68,738.00 Cr	BP-1	2,68,738.00	
	To Tds Payable 18-19 <i>Being tds for the month of "march"2019.</i>	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent <i>Being rent for the month of March 19</i>	Journal Voucher	JV-17		2,98,598.00
				34,54,407.00	41,80,372.00
				7,25,965.00	
To	Closing Balance			41,80,372.00	41,80,372.00

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-18 to 31-Mar-19

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,57,865.00	
	By Closing Balance				9,57,865.00
				9,57,865.00	9,57,865.00

Modi Builders Methodist Complex

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

Misc Expenses-URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To Cash A/c <i>Being cash paid to samson(methodist church) towards marriage gift (his daughters wedding)</i>	Cash Payment	CP-1	5,000.00	
2-Aug-18	To T.Abhinay Venkatesh-Happay Card <i>Being happay card expenses</i>	Journal Voucher	JV-1	1,160.00	
1-Sep-18	To T.Abhinay Venkatesh-Happay Card <i>Being happay card expenses</i>	Journal Voucher	JV-2	1,090.00	
	To Jai Kumar Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-3	350.00	
19-Nov-18	To Cash A/c <i>Being cash paid to local store towards purchase of lock for cash box</i>	Cash Payment	CP-1	100.00	
				7,700.00	
By	Closing Balance				7,700.00
				7,700.00	7,700.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			71,22,333.33	
	By Closing Balance				71,22,333.33
				<u>71,22,333.33</u>	<u>71,22,333.33</u>

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-18 to 31-Mar-19

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Modi Consultancy Services

Ledger Account

5-4-187/ 3& 4 II Nd Floor Sohan Mansion M.G ROAD
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Purchase	23		63,015.00
	AdvertisementExp @ 18%	54,324.00 Dr			
	CGST	4,889.16 Dr			
	SGST	4,889.16 Dr			
	Round Off	0.32 Cr			
	Tds Payable 18-19	1,087.00 Cr			
	<i>Being invoice recd from Modi consultancy services tlw advertisement expenses for the month of March-19 tds deducted @ 2%</i>				
					63,015.00
To	Closing Balance			63,015.00	
				63,015.00	63,015.00

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-18 to 31-Mar-19

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 Properties Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			67,160.00	
15-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-1	28,149.00	
	Cheque 035716	15-6-2018		28,149.00 Cr	
	Ch.No.035716 Being cheque issued to MPPL towards gst for the month of may"2018.				
20-Jun-18	By GST Payable	Journal Voucher	JV-2		18,318.00
	Being gst paid on behalf of MPPL for the month of "may"2018.				
4-Jul-18	To IDBI Bank O/D Account	Bank Payment	BP-1	233.00	
	Cheque 035722	4-7-2018		233.00 Cr	
	Ch.No.035722 Being cheque issued to MPPL towards tds for the month of "june"2018.				
6-Jul-18	By Tds Payable 18-19	Journal Voucher	JV-1		233.00
	Being tds paid on behalf of MPPL for the month of "june"2018.				
10-Jul-18	To IDBI Bank O/D Account	Bank Payment	BP-1	41,165.00	
	Cheque 035724	10-7-2018		41,165.00 Cr	
	Ch.No.035724 Being cheque issued to MPPL towards GST for the month of june"2018.				
13-Jul-18	By GST Payable	Journal Voucher	JV-1		41,216.00
	Being gst paid on behalf of MPPL for the month of june"2018.				
10-Aug-18	To IDBI Bank O/D Account	Bank Payment	BP-1	50,000.00	
	Cheque 035698	10-8-2018		50,000.00 Cr	
	Ch.No.035698 Being cheque issued to MPPL towards advance for gst payment for the month of "july"2018.				
14-Aug-18	By Tds Payable 18-19	Journal Voucher	JV-1		179.00
	Being tds paid on behalf of MPPL for the month of "july"2018.				
	By GST Payable	Journal Voucher	JV-2		39,554.00
	Being gst paid on behalf of MPPL for the month of "july"2018.				
9-Oct-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		20,047.00
	Cheque/DD 848912	9-10-2018		20,047.00 Dr	
	Ch.No.848912 Being amount recieved from mppl towards taxes excess amount re -imbusement				
31-Mar-19	By GST Payable	Journal Voucher	JV-8		67,160.00
				1,86,707.00	1,86,707.00

Modi Builders Methodist Complex

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

MODISOHAMHUF

Ledger Account

1-Apr-18 to 31-Mar-19

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	By (as per details)	Purchase	13		590.00
	Service Charges 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being registrations service charges for the month of "september"2018.</i>				
22-Nov-18	To (as per details)	Bank Payment	BP-1	590.00	
	Lease Deed Registration Exp	11.80 Dr			
	IDBI Bank O/D Account	601.80 Cr			
	Cheque 035630	22-11-2018	601.80 Cr		
	<i>Ch.No.035630 Being cheque issued to modi soham huf towards registrations service charges for the month of "september"2018.</i>				
				590.00	590.00

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-18 to 31-Mar-19

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,80,000.00
	To Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00

Modi Builders Methodist Complex

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Nazar Ali

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Nizar Ali Meghjani

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,839.52	
11-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-1	499.00	
	Cheque 035741	11-4-2018	499.00 Cr		
	<i>Ch.No.035741 Being cheque issued to MPPL towards other allowances for the month of "march"2018.</i>				
31-Mar-19	By Bad Debits Written Off	Journal Voucher	JV-10		13,338.52
	<i>Being balance written off</i>				
				13,338.52	13,338.52

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,131.00
5-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-1	817.00	
	Cheque 035733	5-4-2018	817.00 Cr		
	<i>Ch.No.035733 Being cheque issued to MPPL towards happay card expenses</i>				
31-Mar-19	To Bad Debits Written Off	Journal Voucher	JV-13	314.00	
	<i>Being balance written off</i>				
				1,131.00	1,131.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Other Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-1	190.00	
	Cheque 035743	20-4-2018	190.00 Cr		
	<i>Ch.No.035743 Being cheque issued to MPPL towards group personal accident insurance policy 2018-19.</i>				
				190.00	
By	Closing Balance				190.00
				190.00	190.00

Modi Builders Methodist Complex

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

Parking Rent

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Sales	MBMC/023/18-19		63,559.32
	Rajesh Parking - Rent	75,000.00 Dr			
	CGST	5,720.34 Cr			
	SGST	5,720.34 Cr			
	being Parking accounted.				
					63,559.32
To	Closing Balance			63,559.32	
				63,559.32	63,559.32

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-18 to 31-Mar-19

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To (as per details)	Purchase	6	6,198.00	
	Praful Sanitary	7,314.00 Cr			
	CGST	557.82 Dr			
	SGST	557.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing material against bill.no.875,dtd,13/08/2018&po.no.49134,dtd,09/03/2018.</i>				
31-Dec-18	To (as per details)	Purchase	16	1,46,824.00	
	Mahaveer Glass Plywood Hardware	1,73,252.00 Cr			
	CGST	13,214.16 Dr			
	SGST	13,214.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plain glass against bill.no.305,dtd,26/11/2018&po.no.47598,dtd,19/01/2018.</i>				
2-Feb-19	To (as per details)	Purchase	18	1,455.60	
	Summit Sales LLP	3,787.00 Cr			
	Consumables 18%	1,668.00 Dr			
	Consumables 5%	96.00 Dr			
	CGST	283.52 Dr			
	SGST	283.52 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of consumables against bill.no.4397,dtd,02/02/2019&po.no.56068,dtd,22/01/2019.</i>				
31-Mar-19	By (as per details)	Journal Voucher	JV-21		1,54,477.60
	Building Construction (Civil Work)	2,77,895.60 Dr			
	Consumables 18%	2,033.00 Cr			
	Consumables 5%	192.00 Cr			
	Consumables (Exempted) - 4th Floor	460.00 Cr			
	Electrical Material (URD) 4th Floor	950.00 Cr			
	Tiles @18%-First Floor Renovation	1,18,003.00 Cr			
	T.Kurmanna-Allow Const Equipement	1,780.00 Cr			
	<i>Being transferred</i>				
				1,54,477.60	1,54,477.60

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-18 to 31-Mar-19

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	To Cash A/c <i>Being cash paid to post office towards postage charges for sending mbmc church letters</i>	Cash Payment	CP-2	75.00	
1-Sep-18	To Ramesh Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-1	140.00	
				215.00	
By	Closing Balance				215.00
				215.00	215.00

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-18 to 31-Mar-19

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,479.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-6		5,479.00
	<i>Being 4th floor renovation labour work done</i>				
				5,479.00	5,479.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,880.00
7-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-1	4,880.00	
	Cheque 035734	7-4-2018			4,880.00 Cr
	<i>Ch.No.035734 Being cheque issued to praful sanitary towards purchase of plumbing material against bill.no.789</i>				
22-Sep-18	By (as per details)	Purchase	6		7,314.00
	Plumbing & Sanitary @ 18 % 4th Floor	6,198.00 Dr			
	CGST	557.82 Dr			
	SGST	557.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing material against bill.no.875,dtd,13/08/2018&po.no.49134,dtd,09/03/2018.</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-1	7,314.00	
	Cheque 035658	22-9-2018			7,314.00 Cr
	<i>Ch.No.035658 Being cheque issued to praful sanitary towards purchase of plumbing material against bill.no.875</i>				
				12,194.00	12,194.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Premium Lifestyle & Fashion India Pvt.Ltd.

Ledger Account

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

1-Apr-18 to 31-Mar-19

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		21,050.00
	Cheque/DD 023643 9-10-2018 21,050.00 Dr <i>Ch.No.023643 Being cheque received from premium lifestyle & fashion india pvt ltd towards registartion expenses of lease deed in favour of premium lifestyle & fashion india pvt ltd against receipt.no.4335,dtd,09/10/2018.</i>				
	To Lease Deed Registration Exp	Journal Voucher	JV-1	21,050.00	
	<i>Being registartion expenses of lease deed in favour of premium lifestyle & fashion india pvt ltd</i>				
31-Oct-18	To (as per details)	Sales	MBMC/007/18-19	1,19,770.00	
	Rental Service	1,01,500.00 Cr			
	Sales - CGST	9,135.00 Cr			
	Sales - SGST	9,135.00 Cr			
	<i>rent invoice for the month of "october"2018</i>				
	By TDS Receivable- Premium Lifestyle	Journal Voucher	JV-3		10,150.00
	<i>Being tds receivable for the month of "october"2018.</i>				
19-Nov-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		1,09,620.00
	Cheque/DD 002985 19-11-2018 1,09,620.00 Dr <i>DD.NO.002985 Being cheque received from premium lifestyle & fashion india pvt ltd towards rent for the month of "october"2018. against receipt.no.4343,dtd,06/11/2018.</i>				
30-Nov-18	To (as per details)	Sales	MBMC/009/18-19	1,19,770.00	
	Rental Service	1,01,500.00 Cr			
	Sales - CGST	9,135.00 Cr			
	Sales - SGST	9,135.00 Cr			
	<i>rent invoice for the month of "Nobember"2018</i>				
	By TDS Receivable- Premium Lifestyle	Journal Voucher	JV-2		10,150.00
	<i>Being tds receivable for the month of "November"2018.</i>				
17-Dec-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		1,09,620.00
	Cheque/DD 003670 17-12-2018 1,09,620.00 Dr <i>DD.NO.003670 Being cheque received from premium lifestyle & fashion india pvt ltd towards rent for the month of "November"2018.against receipt.no.4348, dtd,11/12/2018.</i>				

Carried Over

2,60,590.00 2,60,590.00

continued ...

Modi Builders Methodist Complex

Premium Lifestyle & Fashion India Pvt.Ltd. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,590.00	2,60,590.00
31-Dec-18	To (as per details) Rental Service Sales - CGST Sales - SGST <i>rent invoice for the month of "December"2018</i>	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/011/18-19	1,19,770.00	
	By TDS Receivable- Premium Lifestyle <i>Being tds receivable for the month of "December"2018.</i>	Journal Voucher	JV-3		10,150.00
17-Jan-19	By IDBI Bank O/D Account Cheque/DD 003874 17-1-2019 <i>DD.NO.003874 Being cheque received from premium lifestyle & fashion india pvt ltd towards rent for the month of "December"2018.against receipt.no.4351, dtd,05/01/2019.</i>	Bank Receipt 1,09,620.00 Dr	BR-2		1,09,620.00
31-Jan-19	To (as per details) Rental Service Sales - CGST Sales - SGST <i>rent invoice for the month of "January"2019.</i>	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/014/18-19	1,19,770.00	
	By TDS Receivable- Premium Lifestyle <i>Being tds receivable for the month of "January"2019.</i>	Journal Voucher	JV-3		10,150.00
28-Feb-19	To (as per details) Rental Service Sales - CGST Sales - SGST <i>rent invoice for the month of "February"2019.</i>	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/016/18-19	1,19,770.00	
	By TDS Receivable- Premium Lifestyle <i>Being tds receivable for the month of "February"2019.</i>	Journal Voucher	JV-2		10,150.00
28-Mar-19	By IDBI Bank O/D Account Cheque/DD 004102 28-3-2019 <i>DD.NO.004102 Being cheque received from Premium Lifestyle & Fashion India Pvt.Ltd. towards rent for the month of "January"2019. against receipt.no.</i>	Bank Receipt 1,09,620.00 Dr	BR-2		1,09,620.00
31-Mar-19	To (as per details) Rental Service Sales - CGST Sales - SGST <i>Being rent invoice for the month of "March"2019.</i>	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/017/18-19	1,19,770.00	
	By TDS Receivable- Premium Lifestyle <i>Being tds receivable for the month of "march"2019.</i>	Journal Voucher	JV-4		10,150.00
	Carried Over			7,39,670.00	5,20,430.00

continued ...

Modi Builders Methodist Complex

Premium Lifestyle & Fashion India Pvt.Ltd. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,39,670.00	5,20,430.00
31-Mar-19	By IDBI Bank O/D Account	Bank Receipt	BR-3		1,09,620.00
	Cheque/DD 004335	31-3-2019	1,09,620.00 Dr		
	<i>DD.NO.004335 Being cheque received from Premium Lifestyle & Fashion India Pvt.Ltd. towards rent for the month of "February" 2019. against receipt.no.4369, dtd,08/03/2019.</i>				
				7,39,670.00	6,30,050.00
By	Closing Balance				1,09,620.00
				7,39,670.00	7,39,670.00

Modi Builders Methodist Complex

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

Premium Lifestyle & Fashion India Pvt. Ltd-Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		5,70,000.00
	Cheque/DD 738349	3-8-2018	5,70,000.00 Dr		
	<i>Ch.No738349 Being cheque received from premium lifestyle & fashion india pvt ltd towards first floor rwent deposit. against receipt.no.4321,dtd,03/08/2018.</i>				
					5,70,000.00
To	Closing Balance			5,70,000.00	
				5,70,000.00	5,70,000.00

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-18 to 31-Mar-19

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To D Shiva Shankar Happy Card <i>Being happay card expenses(purchase of rubber stamp)</i>	Journal Voucher	JV-2	220.00	
26-Nov-18	To Malla Reddy Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-1	650.00	
				870.00	
By	Closing Balance				870.00
				870.00	870.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,15,373.85	
	By Closing Balance				2,15,373.85
				<u>2,15,373.85</u>	<u>2,15,373.85</u>

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-18 to 31-Mar-19

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-1	1,99,455.00	
	Cheque 035719	29-6-2018		1,99,455.00 Cr	
	<i>Ch.No.035719 Being cheque issued to commissioner,GHMC towards property tax of 05-09-190/101(SBH)</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-2	7,228.00	
	Cheque 035720	29-6-2018		7,228.00 Cr	
	<i>Ch.No.035720 Being cheque issued to commissioner,GHMC towards property tax of 5-9-190/7/LGF</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-3	4,454.00	
	Cheque 035721	29-6-2018		4,454.00 Cr	
	<i>Ch.No.035721 Being cheque issued to commissioner,GHMC towards property tax of 5-9-190/32/C</i>				
22-Dec-18	To IDBI Bank O/D Account	Bank Payment	BP-1	1,99,455.00	
	Cheque 035639	22-12-2018		1,99,455.00 Cr	
	<i>Ch.No.035639 Being cheque issued to commissioner.ghmc towards mbmc(sbi 5-9-190/101) IInd haif property tax</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-2	6,817.00	
	Cheque 035640	22-12-2018		6,817.00 Cr	
	<i>Ch.No.035640 Being cheque issued to commissioner.ghmc towards mbmc(LGF 5-9-190/7) IInd haif property tax</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-3	4,200.00	
	Cheque 035641	22-12-2018		4,200.00 Cr	
	<i>Ch.No.035641 Being cheque issued to commissioner.ghmc towards mbmc(5-9-190/32/C) IInd haif property tax</i>				
				4,21,609.00	
By	Closing Balance				4,21,609.00
				4,21,609.00	4,21,609.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Rajadhani Tiles Company

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,626.00	
30-Jun-18 By	4th Floor Renovation <i>Being material purchased for 4th floor renovation purpose.</i>	Journal Voucher	JV-2		1,626.00
				1,626.00	1,626.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,47,500.00
	To Closing Balance			10,47,500.00	
				10,47,500.00	10,47,500.00

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-18 to 31-Mar-19

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				22,500.00
	To Closing Balance			22,500.00	
				22,500.00	22,500.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Rajesh Parking - Rent

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 204
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		45,000.00
	Cheque/DD 132344	25-1-2019	45,000.00 Dr		
	<i>Ch.No.132344 Being cheque received from Rajesh Parking - Rent towards rent against receipt.no.4355,dtd,25/01/2019.</i>				
16-Feb-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
	Cheque/DD 132345	16-2-2019	15,000.00 Dr		
	<i>Ch.No.132345 Being cheque received from Rajesh Parking - Rent towards rent against receipt.no.132345,dtd,16/02/2019.</i>				
28-Feb-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
	Cheque/DD 132346	28-2-2019	15,000.00 Dr		
	<i>Ch.No.132346 Being cheque received from Rajesh Parking - Rent towards rent against receipt.no.4362,dtd,28/02/2019.</i>				
31-Mar-19	To (as per details)	Sales	MBMC/023/18-19	75,000.00	
	Parking Rent	63,559.32 Cr			
	CGST	5,720.34 Cr			
	SGST	5,720.34 Cr			
	<i>being Parking accounted.</i>				
				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.

Ramesh Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	By Postage & Courier <i>Being happay card expenses</i>	Journal Voucher	JV-1		140.00
	To IDBI Bank O/D Account	Bank Payment	BP-4	140.00	
	Cheque 035652 <i>Ch.No.035652 Being cheque issued to MHPL towards happay card expenses</i>	1-9-2018	140.00 Cr		
				140.00	140.00

Modi Builders Methodist Complex

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

Ram Reddy on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Bank Payment	BP-1	40,692.00	
	Tds Payable 18-19	407.00 Cr			
	IDBI Bank O/D Account	40,285.00 Cr			
	Cheque 035706	18-5-2018	40,285.00 Cr		
	<i>Ch.No.035706 Being cheque issued to ram reddy towards mbmc 4th floor external painting work has been completed.</i>				
30-Jun-18	By 4th Floor Renovation	Journal Voucher	JV-7		40,692.00
	<i>Being 4th floor renovation labour work done</i>				
				40,692.00	40,692.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				67,785.00
9-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-1	67,785.00	
	Cheque 035740	9-4-2018	67,785.00 Cr		
	<i>Ch.No.035740 Being cheque issued to ramulu towards on a/c payment.</i>				
				67,785.00	67,785.00

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-18 to 31-Mar-19

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				34,05,000.00
	To Closing Balance			34,05,000.00	
				<u>34,05,000.00</u>	<u>34,05,000.00</u>

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-18 to 31-Mar-19

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Rental Service

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	By (as per details)	Sales	MBMC/001/18-19		2,28,697.00
	State Bank of India	2,69,863.00 Dr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of April-18				
1-Jun-18	By (as per details)	Sales	MBMC/002/18-19		2,28,697.00
	State Bank of India	2,69,863.00 Dr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of May"18.				
1-Jul-18	By (as per details)	Sales	MBMC/003/18-19		2,28,697.00
	State Bank of India	2,69,863.00 Dr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of june"2018.				
1-Aug-18	By (as per details)	Sales	MBMC/004/18-19		2,28,697.00
	State Bank of India	2,69,863.00 Dr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of july'2018.				
1-Sep-18	By (as per details)	Sales	MBMC/005/18-19		2,28,697.00
	State Bank of India	2,69,863.00 Dr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of August"2018.				
30-Sep-18	By (as per details)	Sales	MBMC/006/18-19		2,28,697.00
	State Bank of India	2,69,863.00 Dr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of "september"2018.				
31-Oct-18	By (as per details)	Sales	MBMC/007/18-19		1,01,500.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Sales - CGST	9,135.00 Cr			
	Sales - SGST	9,135.00 Cr			
	rent invoice for the month of "october"2018				

Carried Over

14,73,682.00

continued ...

Modi Builders Methodist Complex

Rental Service Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,73,682.00
31-Oct-18	By (as per details)	Sales	MBMC/008/18-19		2,28,697.00
	State Bank of India	2,69,863.00 Dr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of "october"2018.</i>				
30-Nov-18	By (as per details)	Sales	MBMC/009/18-19		1,01,500.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Sales - CGST	9,135.00 Cr			
	Sales - SGST	9,135.00 Cr			
	<i>rent invoice for the month of "Nobember"2018</i>				
	By (as per details)	Sales	MBMC/010/18-19		2,28,697.00
	State Bank of India	2,69,863.00 Dr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of "November"2018.</i>				
31-Dec-18	By (as per details)	Sales	MBMC/011/18-19		1,01,500.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Sales - CGST	9,135.00 Cr			
	Sales - SGST	9,135.00 Cr			
	<i>rent invoice for the month of "December"2018</i>				
	By (as per details)	Sales	MBMC/012/18-19		2,28,697.00
	State Bank of India	2,69,863.00 Dr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of "December"2018.</i>				
31-Jan-19	By (as per details)	Sales	MBMC/013/18-19		2,28,697.00
	State Bank of India	2,69,863.00 Dr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of "January"2019.</i>				
	By (as per details)	Sales	MBMC/014/18-19		1,01,500.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Sales - CGST	9,135.00 Cr			
	Sales - SGST	9,135.00 Cr			
	<i>rent invoice for the month of "January"2019.</i>				
28-Feb-19	By (as per details)	Sales	MBMC/015/18-19		2,28,697.00
	State Bank of India	2,69,863.00 Dr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of "February"2019.</i>				
	Carried Over				29,21,667.00

continued ...

Modi Builders Methodist Complex

Rental Service Ledger Account : 1-Apr-18 to 31-Mar-19

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,21,667.00
28-Feb-19	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Sales - CGST Sales - SGST <i>rent invoice for the month of "February"2019.</i>	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/016/18-19		1,01,500.00
31-Mar-19	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Sales - CGST Sales - SGST <i>Being rent invoice for the month of "March"2019.</i>	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/017/18-19		1,01,500.00
	By (as per details) State Bank of India Sales - CGST Sales - SGST Round Off <i>Being rent invoice for the month of march"2019.</i>	Sales 2,69,863.00 Dr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/018/18-19		2,28,697.00
	By (as per details) Atul.R.Shah - Rent (308) CGST SGST Round Off <i>BEING RENTAL CHARGES INVOICE RAISED. against Receipt no.4297 and 4338</i>	Sales 4,992.00 Dr 380.75 Cr 380.75 Cr 0.01 Dr	MBMC/019/18-19		4,230.51
	By (as per details) Lakhani's DCB - Rent (30,30/1,2,3-LGF) CGST SGST <i>BEING RENTAL CHARGES INVOICE RAISED.</i>	Sales 7,344.01 Dr 560.14 Cr 560.14 Cr	MBMC/020/18-19		6,223.73
	By (as per details) Syed Mohiuddin Rent - 7 LGF CGST SGST <i>BEING RENTAL CHARGES INVOICE RAISED.</i>	Sales 50,000.00 Dr 3,813.56 Cr 3,813.56 Cr	MBMC/021/18-19		42,372.88
	By (as per details) Jyotsna Ramesh Chandra - Rent (307) CGST SGST <i>being rental charges accounted.</i>	Sales 4,992.01 Dr 380.75 Cr 380.75 Cr	MBMC/022/18-19		4,230.51
	By (as per details) Angel Fashion Pearls Jewels Sooft-Rent CGST SGST <i>being rental invoice raised.</i>	Sales 4,62,000.00 Dr 35,237.29 Cr 35,237.29 Cr	MBMC/024/18-19		3,91,525.42
	Carried Over				38,01,947.05

continued ...

Modi Builders Methodist Complex

Rental Service Ledger Account : 1-Apr-18 to 31-Mar-19

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,01,947.05
31-Mar-19	By (as per details)	Sales	MBMC/025/18-19		1,94,877.97
	Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent	2,29,956.01 Dr			
	CGST	17,539.02 Cr			
	SGST	17,539.02 Cr			
	being rental invoice raised.				
	By (as per details)	Sales	MBMC/026/18-19		35,593.22
	DCB Generator Rent	42,000.00 Dr			
	CGST	3,203.39 Cr			
	SGST	3,203.39 Cr			
	BEING RENTAL CHARGES INVOICE RAISED.				
	By (as per details)	Sales	MBMC/027/18-19		21,650.85
	Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent	25,548.01 Dr			
	CGST	1,948.58 Cr			
	SGST	1,948.58 Cr			
	being rent invoice raised against amount received.				
	By (as per details)	Sales	MBMC/028/18-19		59,711.86
	Kamal Watch	70,460.00 Dr			
	CGST	5,374.07 Cr			
	SGST	5,374.07 Cr			
	being rent invoice raised against amount received.				
	By (as per details)	Sales	MBMC/029/18-19		42,372.88
	Hall Mark (Arthi Devi - Rent (8-LGF)	50,000.00 Dr			
	CGST	3,813.56 Cr			
	SGST	3,813.56 Cr			
	being rent invoice raised against amount received.				
					41,56,153.83
To	Closing Balance			41,56,153.83	
				41,56,153.83	41,56,153.83

Modi Builders Methodist Complex

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

Repair & Maintenance (URD) - 4th Floor

Ledger Account

1-Apr-18 to 31-Mar-19

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	To Sagarla Prasad-Happay Card <i>Being happay card expenses(cash paid to (adda)naganna for shifting of work station from rm manson to methodist complex)</i>	Journal Voucher	JV-1	2,400.00	
				2,400.00	
By	Closing Balance				2,400.00
				2,400.00	2,400.00

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-18 to 31-Mar-19

					Page 215
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			8,000.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-8		8,000.00
	<i>Being 4th floor renovation labour work done</i>				
				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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	By (as per details)	Sales	MBMC/001/18-19		0.54
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	rent invoice for the month of April-18				
18-May-18	By (as per details)	Purchase	1		0.80
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of "april"2018.				
31-May-18	By (as per details)	Purchase	2		0.60
	Shreyas Services	10,289.00 Cr			
	Housekeeping Charges @ 18 %	8,720.00 Dr			
	CGST	784.80 Dr			
	SGST	784.80 Dr			
	Round Off	0.60 Cr			
	Being house keeping charges for the month of "may"2018.				
1-Jun-18	By (as per details)	Sales	MBMC/002/18-19		0.54
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	rent invoice for the month of May"18.				
1-Jul-18	By (as per details)	Sales	MBMC/003/18-19		0.54
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	rent invoice for the month of june"2018.				
2-Jul-18	To (as per details)	Purchase	3	0.20	
	Shreyas Services	10,394.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of "june"2018.against invoice no.2018/012, dtd,02/07/2018.				

Carried Over

0.20

3.02

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.20	3.02
1-Aug-18	To (as per details)	Purchase	4	0.20	
	Shreyas Services	10,394.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of july"2018. against bill.no.2018,dtd,01/08 /2018.</i>				
	By (as per details)	Sales	MBMC/004/18-19		0.54
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	<i>rent invoice for the month of july'2018.</i>				
31-Aug-18	To (as per details)	Purchase	5	0.20	
	Shreyas Services	10,573.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	<i>Being house keeping charges for the month of August'2018. against bill.no.2018/28,dtd, 31/08/2018.</i>				
1-Sep-18	By (as per details)	Sales	MBMC/005/18-19		0.54
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	<i>rent invoice for the month of August"2018.</i>				
22-Sep-18	To (as per details)	Purchase	6	0.36	
	Praful Sanitary	7,314.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	6,198.00 Dr			
	CGST	557.82 Dr			
	SGST	557.82 Dr			
	<i>Being purchase of plumbing material against bill.no.875,dtd,13/08/2018&po.no.49134,dtd, 09/03/2018.</i>				
30-Sep-18	By (as per details)	Purchase	7		0.80
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of september"2018 against bill.no.2018/49, dtd,30.09.2018.</i>				
	By (as per details)	Sales	MBMC/006/18-19		0.54
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	<i>rent invoice for the month of "september"2018.</i>				
	Carried Over			0.96	5.44

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.96	5.44
5-Oct-18	To (as per details)	Purchase	8	0.46	
	Summit Sales LLP	1,39,244.00 Cr			
	Tiles @18%-First Floor Renovation	1,18,003.00 Dr			
	CGST	10,620.27 Dr			
	SGST	10,620.27 Dr			
	<i>Being purchase of tiles against bill.no.2791, dtd,05/10/2018&po.no.53473,dtd,24/09 /2018.</i>				
13-Oct-18	To (as per details)	Purchase	9	0.20	
	Summit Sales LLP	101.00 Cr			
	Consumables 5%	96.00 Dr			
	CGST	2.40 Dr			
	SGST	2.40 Dr			
	<i>Being purchase of consumables against bill. no.2903,dtd,13/10/2018&po.no.53652,dtd,03 /10/2018.</i>				
	To (as per details)	Purchase	10	0.30	
	Summit Sales LLP	431.00 Cr			
	Consumables 18%	365.00 Dr			
	CGST	32.85 Dr			
	SGST	32.85 Dr			
	<i>Being purchase of consumables against bill. no.2903,dtd,13/10/2018&po.no.53652,dtd,03 /10/2018.</i>				
31-Oct-18	By (as per details)	Purchase	12		0.80
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of october"2018. against bill.no.2018/55,dtd, 31/10/2018.</i>				
	By (as per details)	Sales	MBMC/008/18-19		0.54
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	<i>rent invoice for the month of "october"2018.</i>				
30-Nov-18	By (as per details)	Sales	MBMC/010/18-19		0.54
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	<i>rent invoice for the month of "November"2018.</i>				
	Carried Over			1.92	7.32

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.92	7.32
30-Nov-18	By (as per details)	Purchase	14		0.80
	Shreyas Services	10,572.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	<i>Being house keeping charges for the month of "November"2018. against bill.no.2018/69, dtd,30/11/2018.</i>				
31-Dec-18	By (as per details)	Purchase	15		0.80
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of December"2018. against bill.no.2018/96, dtd,31/12/2018.</i>				
	By (as per details)	Purchase	16		0.32
	Mahaveer Glass Plywood Hardware	1,73,252.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	1,46,824.00 Dr			
	CGST	13,214.16 Dr			
	SGST	13,214.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plain glass againstbill.no. 305,dtd,26/11/2018&po.no.47598,dtd,19/01/2018.</i>				
	By (as per details)	Sales	MBMC/012/18-19		0.54
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	<i>rent invoice for the month of "December"2018.</i>				
31-Jan-19	By (as per details)	Sales	MBMC/013/18-19		0.54
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	<i>rent invoice for the month of "January"2019.</i>				
	By (as per details)	Purchase	17		0.80
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of 'January'2019. against bill.no.2019/05,dtd, 31/01/2019.</i>				
	Carried Over			1.92	11.12

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.92	11.12
2-Feb-19	To (as per details)	Purchase	18	0.36	
	Summit Sales LLP	3,787.00 Cr			
	Consumables 18%	1,668.00 Dr			
	Consumables 5%	96.00 Dr			
	Plumbing & Sanitary @ 18 % 4th Floor	1,455.60 Dr			
	CGST	283.52 Dr			
	SGST	283.52 Dr			
	<i>Being purchase of consumables against bill. no.4397,dtd,02/02/2019&po.no.56068,dtd,22/01/2019.</i>				
5-Feb-19	To (as per details)	Purchase	20	0.10	
	Ajay Mehta	14,343.00 Cr			
	Audit Fees	12,155.00 Dr			
	CGST	1,093.95 Dr			
	SGST	1,093.95 Dr			
	<i>Being audit fee for the year 2017-18 & ITR E -filling fee against bill.no.198,dtd,05/02/2019.</i>				
28-Feb-19	By (as per details)	Sales	MBMC/015/18-19		0.54
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	<i>rent invoice for the month of "February"2019.</i>				
	By (as per details)	Purchase	21		0.80
	Shreyas Services	10,572.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	<i>Being house keeping charges for the month of 'February'2019. against bill.no.2019/116, dtd,28/02/2019.</i>				
31-Mar-19	By (as per details)	Sales	MBMC/018/18-19		0.54
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	<i>Being rent invoice for the month of march"2019.</i>				
	To (as per details)	Sales	MBMC/019/18-19	0.01	
	Atul.R.Shah - Rent (308)	4,992.00 Dr			
	Rental Service	4,230.51 Cr			
	CGST	380.75 Cr			
	SGST	380.75 Cr			
	Round Off	0.01 Dr			
	<i>BEING RENTAL CHARGES INVOICE RAISED. against Receipt no.4297 and 4338</i>				
Carried Over				2.39	13.00

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.39	13.00
31-Mar-19	By (as per details)	Purchase	23		0.32
	Modi Consultancy Services	63,015.00 Cr			
	AdvertisementExp @ 18%	54,324.00 Dr			
	CGST	4,889.16 Dr			
	SGST	4,889.16 Dr			
	Round Off	0.32 Cr			
	Tds Payable 18-19	1,087.00 Cr			
	<i>Being invoice recd from Modi consultancy services tlw advertisement expenses for the month of March-19 tds deducted @ 2%</i>				
				2.39	13.32
To	Closing Balance			10.93	
				13.32	13.32

Modi Builders Methodist Complex

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

Sagarla Prasad-Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 222
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	By Repair & Maintenance (URD) - 4th Floor <i>Being happay card expenses(cash paid to (adda)naganna for shifting of work station from rm manson to methodist complex)</i>	Journal Voucher	JV-1		2,400.00
	To IDBI Bank O/D Account Cheque 035762 16-2-2019 2,400.00 Cr <i>Ch.No.035762 Being cheque issued to modi properties pvt ltd towards happay card expenses</i>	Bank Payment	BP-1	2,400.00	
2-Mar-19	By 2nd & 3rd Floor Renovation <i>Being happay card expenses (shifting of work stations to 3rd floor at methodist comlex)</i>	Journal Voucher	JV-1		1,994.00
	To IDBI Bank O/D Account Cheque 035766 2-3-2019 1,994.00 Cr <i>Ch.No.035766 Being cheque issued to modi properties pvt ltd towards happay card expenses</i>	Bank Payment	BP-1	1,994.00	
29-Mar-19	By 2nd & 3rd Floor Renovation <i>Being happay card expenses</i>	Journal Voucher	JV-1		270.00
	To IDBI Bank O/D Account Cheque 035183 29-3-2019 270.00 Cr <i>Ch.No.035183 Being cheque issued to modi properties pvt ltd towards happay card expenses</i>	Bank Payment	BP-1	270.00	
				4,664.00	4,664.00

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-18 to 31-Mar-19

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-1	61,689.00	
	Cheque 035714	8-6-2018		61,689.00 Cr	
	<i>Ch.No.035714 Being cheque issued to silver oak villas llp towards 50% salaries re -imbursement (padmanabha"march"18 to may"18 &abhinay venkatesh april"18 &may"18)</i>				
31-Mar-19	To B.Samson Salary	Journal Voucher	JV-9	70,000.00	
	<i>BEING SALARYES PAID FOR 18-19</i>				
				1,31,689.00	
By	Closing Balance				1,31,689.00
				1,31,689.00	1,31,689.00

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-18 to 31-Mar-19

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,54,498.76
1-May-18	By (as per details)	Sales	MBMC/001/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of April-18				
1-Jun-18	By (as per details)	Sales	MBMC/002/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of May"18.				
1-Jul-18	By (as per details)	Sales	MBMC/003/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of june"2018.				
1-Aug-18	By (as per details)	Sales	MBMC/004/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of july'2018.				
1-Sep-18	By (as per details)	Sales	MBMC/005/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of August"2018.				
30-Sep-18	By (as per details)	Sales	MBMC/006/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of "september"2018.				
31-Oct-18	By (as per details)	Sales	MBMC/007/18-19		9,135.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Rental Service	1,01,500.00 Cr			
	Sales - SGST	9,135.00 Cr			
	rent invoice for the month of "october"2018				

Carried Over

3,87,130.14

continued ...

Modi Builders Methodist Complex

Sales - CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,87,130.14
31-Oct-18	By (as per details)	Sales	MBMC/008/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of "october"2018.				
30-Nov-18	By (as per details)	Sales	MBMC/009/18-19		9,135.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Rental Service	1,01,500.00 Cr			
	Sales - SGST	9,135.00 Cr			
	rent invoice for the month of "Nobember"2018				
	By (as per details)	Sales	MBMC/010/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of "November"2018.				
31-Dec-18	By (as per details)	Sales	MBMC/011/18-19		9,135.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Rental Service	1,01,500.00 Cr			
	Sales - SGST	9,135.00 Cr			
	rent invoice for the month of "December"2018				
	By (as per details)	Sales	MBMC/012/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of "December"2018.				
31-Jan-19	By (as per details)	Sales	MBMC/013/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of "January"2019.				
	By (as per details)	Sales	MBMC/014/18-19		9,135.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Rental Service	1,01,500.00 Cr			
	Sales - SGST	9,135.00 Cr			
	rent invoice for the month of "January"2019.				
28-Feb-19	By (as per details)	Sales	MBMC/015/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of "February"2019.				
	Carried Over				5,17,448.79

continued ...

Modi Builders Methodist Complex

Sales - CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,17,448.79
28-Feb-19	By (as per details)	Sales	MBMC/016/18-19		9,135.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Rental Service	1,01,500.00 Cr			
	Sales - SGST	9,135.00 Cr			
	rent invoice for the month of "February"2019.				
31-Mar-19	By (as per details)	Sales	MBMC/017/18-19		9,135.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Rental Service	1,01,500.00 Cr			
	Sales - SGST	9,135.00 Cr			
	Being rent invoice for the month of "March"2019.				
	By (as per details)	Sales	MBMC/018/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	Being rent invoice for the month of march"2019.				
	To GST Payable	Journal Voucher	JV-3	5,56,301.52	
	being set off the amount.				
				5,56,301.52	5,56,301.52

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-18 to 31-Mar-19

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,54,498.76
1-May-18	By (as per details)	Sales	MBMC/001/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of April-18</i>				
1-Jun-18	By (as per details)	Sales	MBMC/002/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of May"18.</i>				
1-Jul-18	By (as per details)	Sales	MBMC/003/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of june"2018.</i>				
1-Aug-18	By (as per details)	Sales	MBMC/004/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of july'2018.</i>				
1-Sep-18	By (as per details)	Sales	MBMC/005/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of August"2018.</i>				
30-Sep-18	By (as per details)	Sales	MBMC/006/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of "september"2018.</i>				
31-Oct-18	By (as per details)	Sales	MBMC/007/18-19		9,135.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Rental Service	1,01,500.00 Cr			
	Sales - CGST	9,135.00 Cr			
	<i>rent invoice for the month of "october"2018</i>				

Carried Over

3,87,130.14

continued ...

Modi Builders Methodist Complex

Sales - SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,87,130.14
31-Oct-18	By (as per details)	Sales	MBMC/008/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of "october"2018.</i>				
30-Nov-18	By (as per details)	Sales	MBMC/009/18-19		9,135.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Rental Service	1,01,500.00 Cr			
	Sales - CGST	9,135.00 Cr			
	<i>rent invoice for the month of "Nobember"2018</i>				
	By (as per details)	Sales	MBMC/010/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of "November"2018.</i>				
31-Dec-18	By (as per details)	Sales	MBMC/011/18-19		9,135.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Rental Service	1,01,500.00 Cr			
	Sales - CGST	9,135.00 Cr			
	<i>rent invoice for the month of "December"2018</i>				
	By (as per details)	Sales	MBMC/012/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of "December"2018.</i>				
31-Jan-19	By (as per details)	Sales	MBMC/013/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of "January"2019.</i>				
	By (as per details)	Sales	MBMC/014/18-19		9,135.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Rental Service	1,01,500.00 Cr			
	Sales - CGST	9,135.00 Cr			
	<i>rent invoice for the month of "January"2019.</i>				
28-Feb-19	By (as per details)	Sales	MBMC/015/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	<i>rent invoice for the month of "February"2019.</i>				
	Carried Over				5,17,448.79

continued ...

Modi Builders Methodist Complex

Sales - SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,17,448.79
28-Feb-19	By (as per details)	Sales	MBMC/016/18-19		9,135.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Rental Service	1,01,500.00 Cr			
	Sales - CGST	9,135.00 Cr			
	rent invoice for the month of "February"2019.				
31-Mar-19	By (as per details)	Sales	MBMC/017/18-19		9,135.00
	Premium Lifestyle & Fashion India Pvt.Ltd.	1,19,770.00 Dr			
	Rental Service	1,01,500.00 Cr			
	Sales - CGST	9,135.00 Cr			
	Being rent invoice for the month of "March"2019.				
	By (as per details)	Sales	MBMC/018/18-19		20,582.73
	State Bank of India	2,69,863.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	Being rent invoice for the month of march"2019.				
	To GST Payable	Journal Voucher	JV-2	5,56,301.52	
	being set off the amount.				
				5,56,301.52	5,56,301.52

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Sandi Srikanth

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,78,155.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-9		2,78,155.00
	<i>Being 4th floor renovation labour work done</i>				
				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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Saroja Devi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Satishchandra Modi HUF

Ledger Account

1-Apr-18 to 31-Mar-19

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

SBH (Gunfoundry) Book

1-Apr-18 to 31-Mar-19

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			41,581.60	
	By Closing Balance				41,581.60
				41,581.60	41,581.60

Modi Builders Methodist Complex

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

SBH Premisses Renovation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,690.00	
	By Closing Balance				16,690.00
				<u>16,690.00</u>	<u>16,690.00</u>

Modi Builders Methodist Complex

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

Service Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	To (as per details)	Purchase	13	500.00	
	MODISOHAMHUF	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being registrations service charges for the month of "september"2018.				
				500.00	
By	Closing Balance				500.00
				500.00	500.00

Modi Builders Methodist Complex

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

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,39,834.75	
18-May-18	To (as per details)	Purchase	1	806.40	
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of "april"2018.				
31-May-18	To (as per details)	Purchase	2	784.80	
	Shreyas Services	10,289.00 Cr			
	Housekeeping Charges @ 18 %	8,720.00 Dr			
	CGST	784.80 Dr			
	Round Off	0.60 Cr			
	Being house keeping charges for the month of "may"2018.				
2-Jul-18	To (as per details)	Purchase	3	806.40	
	Shreyas Services	10,394.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	Round Off	0.20 Dr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of "june"2018.against invoice no.2018/012, dtd,02/07/2018.				
1-Aug-18	To (as per details)	Purchase	4	806.40	
	Shreyas Services	10,394.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	Round Off	0.20 Dr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of july"2018. against bill.no.2018,dtd,01/08 /2018.				
31-Aug-18	To (as per details)	Purchase	5	806.40	
	Shreyas Services	10,573.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	Round Off	0.20 Dr			
	Being house keeping charges for the month of August'2018. against bill.no.2018/28,dtd, 31/08/2018.				

Carried Over

1,43,845.15

continued ...

Modi Builders Methodist Complex

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,845.15	
22-Sep-18	To (as per details)	Purchase	6	557.82	
	Praful Sanitary	7,314.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	6,198.00 Dr			
	CGST	557.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing material against bill.no.875,dtd,13/08/2018&po.no.49134,dtd,09/03/2018.</i>				
30-Sep-18	To (as per details)	Purchase	7	806.40	
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of september"2018 against bill.no.2018/49, dtd,30.09.2018.</i>				
5-Oct-18	To (as per details)	Purchase	8	10,620.27	
	Summit Sales LLP	1,39,244.00 Cr			
	Tiles @18%-First Floor Renovation	1,18,003.00 Dr			
	CGST	10,620.27 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of tiles against bill.no.2791, dtd,05/10/2018&po.no.53473,dtd,24/09/2018.</i>				
13-Oct-18	To (as per details)	Purchase	9	2.40	
	Summit Sales LLP	101.00 Cr			
	Consumables 5%	96.00 Dr			
	CGST	2.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill. no.2903,dtd,13/10/2018&po.no.53652,dtd,03/10/2018.</i>				
	To (as per details)	Purchase	10	32.85	
	Summit Sales LLP	431.00 Cr			
	Consumables 18%	365.00 Dr			
	CGST	32.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of consumables against bill. no.2903,dtd,13/10/2018&po.no.53652,dtd,03/10/2018.</i>				
31-Oct-18	To (as per details)	Purchase	12	806.40	
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of october"2018. against bill.no.2018/55,dtd,31/10/2018.</i>				
	Carried Over			1,56,671.29	

continued ...

Modi Builders Methodist Complex

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,671.29	
21-Nov-18	To (as per details)	Purchase	13	45.00	
	MODISOHAMHUF	590.00 Cr			
	Service Charges 18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being registrations service charges for the month of "september"2018.</i>				
30-Nov-18	To (as per details)	Purchase	14	806.40	
	Shreyas Services	10,572.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	Round Off	0.80 Cr			
	<i>Being house keeping charges for the month of "November"2018. against bill.no.2018/69, dtd,30/11/2018.</i>				
31-Dec-18	To (as per details)	Purchase	15	806.40	
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of December"2018. against bill.no.2018/96, dtd,31/12/2018.</i>				
	To (as per details)	Purchase	16	13,214.16	
	Mahaveer Glass Plywood Hardware	1,73,252.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	1,46,824.00 Dr			
	CGST	13,214.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plain glass againstbill.no. 305,dtd,26/11/2018&po.no.47598,dtd,19/01 /2018.</i>				
31-Jan-19	To (as per details)	Purchase	17	806.40	
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of 'January'2019. against bill.no.2019/05,dtd, 31/01/2019.</i>				
2-Feb-19	To (as per details)	Purchase	18	283.52	
	Summit Sales LLP	3,787.00 Cr			
	Consumables 18%	1,668.00 Dr			
	Consumables 5%	96.00 Dr			
	Plumbing & Sanitary @ 18 % 4th Floor	1,455.60 Dr			
	CGST	283.52 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of consumables against bill. no.4397,dtd,02/02/2019&po.no.56068,dtd,22 /01/2019.</i>				
	Carried Over			1,72,633.17	

continued ...

Modi Builders Methodist Complex

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,633.17	
5-Feb-19	To (as per details)	Purchase	20	1,093.95	
	Ajay Mehta	14,343.00 Cr			
	Audit Fees	12,155.00 Dr			
	CGST	1,093.95 Dr			
	Round Off	0.10 Dr			
	Being audit fee for the year 2017-18 & ITR E-filling fee against bill.no.198,dtd,05/02/2019.				
28-Feb-19	To (as per details)	Purchase	21	806.40	
	Shreyas Services	10,572.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	Round Off	0.80 Cr			
	Being house keeping charges for the month of 'February'2019. against bill.no.2019/116, dtd,28/02/2019.				
11-Mar-19	To (as per details)	Bank Payment	BP-1	160.00	
	T.Kurmanna-Allow Const Equipement	1,780.00 Dr			
	CGST	160.00 Dr			
	Tds Payable 18-19	18.00 Cr			
	IDBI Bank O/D Account	2,082.00 Cr			
	Cheque 035181	11-3-2019	2,082.00 Cr		
	Ch.No.035181 Being cheque issued to t.kurmanna towards shifting of work station at modibuilders methodist complex(3rd Floor renovation)				
31-Mar-19	By GST Payable	Journal Voucher	JV-7		1,01,611.23
	being set off the amount.				
	By (as per details)	Sales	MBMC/019/18-19		380.75
	Atul.R.Shah - Rent (308)	4,992.00 Dr			
	Rental Service	4,230.51 Cr			
	CGST	380.75 Cr			
	Round Off	0.01 Dr			
	BEING RENTAL CHARGES INVOICE RAISED. against Receipt no.4297 and 4338				
	By (as per details)	Sales	MBMC/020/18-19		560.14
	Lakhani's DCB - Rent (30,30/1,2,3-LGF)	7,344.01 Dr			
	Rental Service	6,223.73 Cr			
	CGST	560.14 Cr			
	BEING RENTAL CHARGES INVOICE RAISED.				
	By (as per details)	Sales	MBMC/021/18-19		3,813.56
	Syed Mohiuddin Rent - 7 LGF	50,000.00 Dr			
	Rental Service	42,372.88 Cr			
	CGST	3,813.56 Cr			
	BEING RENTAL CHARGES INVOICE RAISED.				
	By (as per details)	Sales	MBMC/022/18-19		380.75
	Jyotsna Ramesh Chandra - Rent (307)	4,992.01 Dr			
	Rental Service	4,230.51 Cr			
	CGST	380.75 Cr			
	being rental charges accounted.				
	Carried Over			1,74,693.52	1,06,746.43

continued ...

Modi Builders Methodist Complex

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,693.52	1,06,746.43
31-Mar-19	By (as per details)	Sales	MBMC/023/18-19		5,720.34
	Rajesh Parking - Rent	75,000.00 Dr			
	Parking Rent	63,559.32 Cr			
	CGST	5,720.34 Cr			
	<i>being Parking accounted.</i>				
	By (as per details)	Sales	MBMC/024/18-19		35,237.29
	Angel Fashion Pearls Jewels Sooft-Rent	4,62,000.00 Dr			
	Rental Service	3,91,525.42 Cr			
	CGST	35,237.29 Cr			
	<i>being rental invoice raised.</i>				
	By (as per details)	Sales	MBMC/025/18-19		17,539.02
	Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	2,29,956.01 Dr			
	Rental Service	1,94,877.97 Cr			
	CGST	17,539.02 Cr			
	<i>being rental invoice raised.</i>				
	By (as per details)	Sales	MBMC/026/18-19		3,203.39
	DCB Generator Rent	42,000.00 Dr			
	Rental Service	35,593.22 Cr			
	CGST	3,203.39 Cr			
	<i>BEING RENTAL CHARGES INVOICE RAISED.</i>				
	To (as per details)	Purchase	23	4,889.16	
	Modi Consultancy Services	63,015.00 Cr			
	AdvertisementExp @ 18%	54,324.00 Dr			
	CGST	4,889.16 Dr			
	Round Off	0.32 Cr			
	Tds Payable 18-19	1,087.00 Cr			
	<i>Being invoice recd from Modi consultancy services tw advertisement expenses for the month of March-19 tds deducted @ 2%</i>				
	By (as per details)	Sales	MBMC/027/18-19		1,948.58
	Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	25,548.01 Dr			
	Rental Service	21,650.85 Cr			
	CGST	1,948.58 Cr			
	<i>being rent invoice raised against amount received.</i>				
	By (as per details)	Sales	MBMC/028/18-19		5,374.07
	Kamal Watch	70,460.00 Dr			
	Rental Service	59,711.86 Cr			
	CGST	5,374.07 Cr			
	<i>being rent invoice raised against amount received.</i>				
	By (as per details)	Sales	MBMC/029/18-19		3,813.56
	Hall Mark (Arthi Devi - Rent (8-LGF)	50,000.00 Dr			
	Rental Service	42,372.88 Cr			
	CGST	3,813.56 Cr			
	<i>being rent invoice raised against amount received.</i>				
				1,79,582.68	1,79,582.68

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-18 to 31-Mar-19

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,95,000.00
	To 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.

Shaik Moiz

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,01,730.00	
16-Apr-18	By (as per details)	Journal Voucher	JV-2		1,10,000.00
	4th Floor Renovation	44,000.00 Dr			
	4th Floor Renovation	44,000.00 Dr			
	4th Floor Renovation	22,000.00 Dr			
	Being mbmc 4th floor plumbing work odne.				
11-May-18	To (as per details)	Bank Payment	BP-1	8,270.00	
	Tds Payable 18-19	83.00 Cr			
	IDBI Bank O/D Account	8,187.00 Cr			
	Cheque 035705	11-5-2018	8,187.00 Cr		
	Ch.No.035705 Being cheque issued to shaik moiz towards on a/c payment.				
				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.

Shainaz Lakhani

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

					Page 250
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10,000.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-10		10,000.00
	<i>Being 4th floor renovation labour work done</i>				
				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.

Shiv Shakti Constructions

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				26,25,000.00
	To Closing Balance			26,25,000.00	
				26,25,000.00	26,25,000.00

Modi Builders Methodist Complex

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

Shiv Shakti Constructions Pvt. Ltd.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Shree Road Ways

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,249.00
6-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-1	9,249.00	
	Cheque 035734	6-4-2018		9,249.00 Cr	
	<i>Ch.No.035735 Being cheque issued to shreyas services towards house keeping charges for the month of "march"2018.</i>				
18-May-18	By (as per details)	Purchase	1		10,393.00
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of "april"2018.</i>				
19-May-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,393.00	
	Cheque 035707	19-5-2018		10,393.00 Cr	
	<i>Ch.No.035707 Being cheque issued to shreyas services towards house keeping charges for the month of "april"2018.</i>				
31-May-18	By (as per details)	Purchase	2		10,289.00
	Housekeeping Charges @ 18 %	8,720.00 Dr			
	CGST	784.80 Dr			
	SGST	784.80 Dr			
	Round Off	0.60 Cr			
	<i>Being house keeping charges for the month of "may"2018.</i>				
7-Jun-18	To (as per details)	Bank Payment	BP-1	10,289.00	
	Tds Payable 18-19	174.00 Cr			
	IDBI Bank O/D Account	10,115.00 Cr			
	Cheque 035713	7-6-2018		10,115.00 Cr	
	<i>Ch.No.035713 Being cheque issued to shreyas services towards house keeping charges for the month of "may"2018.</i>				
2-Jul-18	By (as per details)	Purchase	3		10,394.00
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of "june"2018.against invoice no.2018/012, dtd,02/07/2018.</i>				

Carried Over

29,931.00

40,325.00

continued ...

Modi Builders Methodist Complex

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,931.00	40,325.00
6-Jul-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,394.00	
	Cheque 035723	6-7-2018		10,394.00 Cr	
	<i>Ch.No.035723 Being cheque issued to shreyas services towards house keeping charges for the month of "june"2018.</i>				
1-Aug-18	By (as per details)	Purchase	4		10,394.00
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of july"2018. against bill.no.2018,dtd,01/08 /2018.</i>				
2-Aug-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,394.00	
	Cheque 035694	2-8-2018		10,394.00 Cr	
	<i>Ch.No.035694 Being cheque issued to shreyas services towards house keeping charges for the month of "june"2018.</i>				
31-Aug-18	By (as per details)	Purchase	5		10,573.00
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	<i>Being house keeping charges for the month of August"2018. against bill.no.2018/28,dtd, 31/08/2018.</i>				
7-Sep-18	To (as per details)	Bank Payment	BP-2	10,573.00	
	Tds Payable 18-19	179.00 Cr			
	IDBI Bank O/D Account	10,394.00 Cr			
	Cheque 035656	7-9-2018		10,394.00 Cr	
	<i>Ch.No.035656 Being cheque issued to shreyas services towards house keeping charges for themonth of "august"2018.</i>				
30-Sep-18	By (as per details)	Purchase	7		10,393.00
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of september"2018 against bill.no.2018/49, dtd,30.09.2018.</i>				
5-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,393.00	
	Cheque 035662	5-10-2018		10,393.00 Cr	
	<i>Ch.No.035662 Being cheque issued to shreyas toward house keeping charges for the month of "september"2018.</i>				
	Carried Over			71,685.00	71,685.00

continued ...

Modi Builders Methodist Complex

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,685.00	71,685.00
31-Oct-18	By (as per details)	Purchase	12		10,393.00
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of october"2018. against bill.no.2018/55,dtd, 31/10/2018.				
2-Nov-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,393.00	
	Cheque 035673	2-11-2018		10,393.00 Cr	
	Ch.No.035673 Being cheque issued to shreyas services towards house keeping charges for the month of "october"2018.				
30-Nov-18	By (as per details)	Purchase	14		10,572.00
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Being house keeping charges for the month of "November"2018. against bill.no.2018/69, dtd,30/11/2018.				
5-Dec-18	To (as per details)	Bank Payment	BP-1	10,572.00	
	Tds Payable 18-19	179.00 Cr			
	IDBI Bank O/D Account	10,393.00 Cr			
	Cheque 035634	5-12-2018		10,393.00 Cr	
	Ch.No.035634 Being cheque issued to shreyas services towards house keeping charges for the month of "november"2018.				
31-Dec-18	By (as per details)	Purchase	15		10,393.00
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of December"2018. against bill.no.2018/96, dtd,31/12/2018.				
3-Jan-19	To IDBI Bank O/D Account	Bank Payment	BP-1	10,393.00	
	Cheque 035644	3-1-2019		10,393.00 Cr	
	Ch.No.035644 Being cheque issued Shreyas Services towards house keeping charges for the month of "december"2018.				
31-Jan-19	By (as per details)	Purchase	17		10,393.00
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges for the month of 'January'2019. against bill.no.2019/05,dtd, 31/01/2019.				
	Carried Over			1,03,043.00	1,13,436.00

continued ...

Modi Builders Methodist Complex

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,043.00	1,13,436.00
4-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-2	10,393.00	
	Cheque 035755	4-2-2019		10,393.00 Cr	
	<i>Ch.No.035755 Being cheque issued to Shreyas Services towards house keeping charges for the month of "January"2019.</i>				
28-Feb-19	By (as per details)	Purchase	21		10,572.00
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	<i>Being house keeping charges for the month of 'February'2019. against bill.no.2019/116, dtd,28/02/2019.</i>				
9-Mar-19	To (as per details)	Bank Payment	BP-1	10,572.00	
	Tds Payable 18-19	179.00 Cr			
	IDBI Bank O/D Account	10,393.00 Cr			
	Cheque 035177	9-3-2019		10,393.00 Cr	
	<i>Ch.No.035177 Being cheque issued to shreyas services towards house keeping charges for the month of "February"2019.</i>				
31-Mar-19	By (as per details)	Purchase	22		8,781.00
	Housekeeping Charges URD	8,960.00 Dr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of "march"2019. against bill.no.2019/121, dtd,31/03/2019.</i>				
				1,24,008.00	1,32,789.00
				8,781.00	
To	Closing Balance			1,32,789.00	1,32,789.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				33,800.00
7-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-3	33,800.00	
	Cheque 035738	7-4-2018		33,800.00 Cr	
	<i>Ch.No.035738 Being cheque issued to shubham enterprises towards purchase of electrical material against bill.no.3248</i>				
26-Apr-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,800.00
	Cheque/DD 035738	26-4-2018		33,800.00 Dr	
	<i>Ch.No.035738 Being cheque reversal</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-1	33,800.00	
	Cheque 035744	26-4-2018		33,800.00 Cr	
	<i>Ch.No.035744 Being cheque issued to shubham enterprises towards purchase of electrical material against bill.no.3248(035738 chq reversal)</i>				
				67,600.00	67,600.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,75,000.00
	To Closing Balance			4,75,000.00	
				<u>4,75,000.00</u>	<u>4,75,000.00</u>

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,23,856.86
30-Apr-18	By TDS Receivable - SBI <i>Being tds receivable for the month of "april"2018.</i>	Journal Voucher	JV-2		19,835.00
1-May-18	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of April-18</i>	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/001/18-19	2,69,863.00	
10-May-18	By IDBI Bank O/D Account Cheque/DD 353716 <i>DD.No.353716 Being cheque received from state bank of india towards rent against receipt.no.4307,dtd,10/5/2018.</i>	Bank Receipt 10-5-2018	BR-3	2,46,993.00	2,46,993.00
31-May-18	By TDS Receivable - SBI <i>Being tds receivable for the month of "May"2018.</i>	Journal Voucher	JV-2		19,835.00
1-Jun-18	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of May"18.</i>	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/002/18-19	2,69,863.00	
14-Jun-18	By IDBI Bank O/D Account Cheque/DD 354027 <i>Ch.No.354027 Being cheque received from state bank of india towards rent for the month of may"2018.against receipt.no.4311, dtd,14/06/2018.</i>	Bank Receipt 14-6-2018	BR-1	2,14,213.00	2,14,213.00
	By IDBI Bank O/D Account Cheque/DD 354242 <i>Ch.No.354242 Being cheque received from state bank of india towards rent for the month of may"2018.against receipt.no.4312, dtd,14/06/2018.</i>	Bank Receipt 14-6-2018	BR-2	32,780.00	32,780.00
30-Jun-18	By TDS Receivable - SBI <i>Being tds receivable for the month of "June"2018.</i>	Journal Voucher	JV-14		19,835.00

Carried Over

5,39,726.00

6,77,347.86

continued ...

Modi Builders Methodist Complex

State Bank of India Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,726.00	6,77,347.86
1-Jul-18	To (as per details)	Sales	MBMC/003/18-19	2,69,863.00	
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of june"2018.				
11-Jul-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
	Cheque/DD 354392	11-7-2018		2,46,993.00 Dr	
	DD.NO.354392 Being cheque received from state bank of india towards rent against receipt.no.4316,dtd,11/07/2018.				
31-Jul-18	By TDS Receivable - SBI	Journal Voucher	JV-2		19,835.00
	Being tds receivable for the month of "July"2018.				
1-Aug-18	To (as per details)	Sales	MBMC/004/18-19	2,69,863.00	
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of july'2018.				
16-Aug-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
	Cheque/DD 129240	16-8-2018		2,46,993.00 Dr	
	DD.NO.129240 Being cheque received from state bank of india towards rent for the month of "july"2018. against receipt.no. 4322,dtd,06/08/2018.				
31-Aug-18	By TDS Receivable - SBI	Journal Voucher	JV-2		19,835.00
	Being tds receivable for the month of "August"2018.				
1-Sep-18	To (as per details)	Sales	MBMC/005/18-19	2,69,863.00	
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of August"2018.				
18-Sep-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
	Cheque/DD 135004	18-9-2018		2,46,993.00 Dr	
	DD.NO.135004 Being cheque received from state bank of india towards rent for the month of "August"2018. against receipt.no. 4326,dtd,06/09/2018.				
30-Sep-18	To (as per details)	Sales	MBMC/006/18-19	2,69,863.00	
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of "september"2018.				
	By TDS Receivable - SBI	Journal Voucher	JV-2		19,835.00
	Being tds receivable for the month of "September"2018.				
	Carried Over			16,19,178.00	14,77,831.86

continued ...

Modi Builders Methodist Complex

State Bank of India Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,19,178.00	14,77,831.86
16-Oct-18	By IDBI Bank O/D Account Cheque/DD 132298 <i>DD.NO.132298 Being cheque received from state bank of india towards rent for the month of "september"2018.against receipt. no.4332,dtd,08/10/2018.</i>	Bank Receipt 16-10-2018	BR-3		2,46,993.00
31-Oct-18	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of "october"2018.</i>	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/008/18-19	2,69,863.00	
	By TDS Receivable - SBI <i>Being tds receivable for the month of "October"2018.</i>	Journal Voucher	JV-4		19,835.00
8-Nov-18	By IDBI Bank O/D Account Cheque/DD 133263 <i>DD.NO.133263 Being cheque received from state bank of india towards rent for the month of "October"2018.against receipt.no. 4341,dtd,03/11/2018.</i>	Bank Receipt 8-11-2018	BR-1		2,46,993.00
30-Nov-18	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of "November"2018.</i>	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/010/18-19	2,69,863.00	
	By TDS Receivable - SBI <i>Being tds receivable for the month of "November"2018.</i>	Journal Voucher	JV-3		19,835.00
17-Dec-18	By IDBI Bank O/D Account Cheque/DD 133954 <i>DD.NO.133954 Being cheque received from state bank of india towards rent for the month of "November"2018.against receipt. no.4349,dtd,13/12/2018.</i>	Bank Receipt 17-12-2018	BR-3		2,46,993.00
31-Dec-18	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off <i>rent invoice for the month of "December"2018.</i>	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/012/18-19	2,69,863.00	
	By TDS Receivable - SBI <i>Being tds receivable for the month of "December"2018.</i>	Journal Voucher	JV-2		19,835.00
17-Jan-19	By IDBI Bank O/D Account Cheque/DD 135643 <i>DD.NO.135643 Being cheque received from state bank of india towards rent for the month of "December"2018.against receipt. no.4352,dtd,07/01/2019.</i>	Bank Receipt 17-1-2019	BR-1		2,46,993.00
	Carried Over			24,28,767.00	25,25,308.86

continued ...

Modi Builders Methodist Complex

State Bank of India Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,28,767.00	25,25,308.86
31-Jan-19	To (as per details)	Sales	MBMC/013/18-19	2,69,863.00	
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of "January"2019.				
	By TDS Receivable - SBI	Journal Voucher	JV-2		19,835.00
	Being tds receivable for the month of "January"2019.				
7-Feb-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
	Cheque/DD 137921	7-2-2019		2,46,993.00 Dr	
	DD.NO.137921 Being cheque received from state bank of india towards rent for the month of "January"2019.against receipt.no. 4356,dtd,01/02/2019.				
28-Feb-19	To (as per details)	Sales	MBMC/015/18-19	2,69,863.00	
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	rent invoice for the month of "February"2019.				
	By TDS Receivable - SBI	Journal Voucher	JV-3		19,835.00
	Being tds receivable for the month of "February"2019.				
14-Mar-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
	Cheque/DD 138574	14-3-2019		2,46,993.00 Dr	
	DD.NO.138574 Being cheque received from state bank of india towards rent for the month of "February"2019.against receipt.no. 4367,dtd,06/03/2019.				
31-Mar-19	To (as per details)	Sales	MBMC/018/18-19	2,69,863.00	
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.54 Cr			
	Being rent invoice for the month of march"2019.				
	By TDS Receivable - SBI	Journal Voucher	JV-5		19,835.00
	Being tds receivable for the month of "march"2019.				
	By IDBI Bank O/D Account	Bank Receipt	BR-2		2,46,993.00
	Cheque/DD 139590	31-3-2019		2,46,993.00 Dr	
	DD.NO.139590 Being cheque received from state bank of india towards rent for the month of "march"2019.against receipt.no. 4371,dtd,30/03/2019.				
				32,38,356.00	33,25,792.86
				87,436.86	
To	Closing Balance			33,25,792.86	33,25,792.86

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Sumangal & Aihant

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By (as per details)	Purchase	8		1,39,244.00
	Tiles @18%-First Floor Renovation	1,18,003.00 Dr			
	CGST	10,620.27 Dr			
	SGST	10,620.27 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of tiles against bill.no.2791, dtd,05/10/2018&po.no.53473,dtd,24/09 /2018.</i>				
13-Oct-18	By (as per details)	Purchase	9		101.00
	Consumables 5%	96.00 Dr			
	CGST	2.40 Dr			
	SGST	2.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill. no.2903,dtd,13/10/2018&po.no.53652,dtd,03 /10/2018.</i>				
	By (as per details)	Purchase	10		431.00
	Consumables 18%	365.00 Dr			
	CGST	32.85 Dr			
	SGST	32.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of consumables against bill. no.2903,dtd,13/10/2018&po.no.53652,dtd,03 /10/2018.</i>				
	By (as per details)	Purchase	11		254.00
	Consumables (Exempted) - 4th Floor	80.00 Dr			
	Consumables (Exempted) - 4th Floor	174.00 Dr			
	<i>Being purchase of consumables against bill. no.2903,dtd,13/10/2018&po.no.53652,dtd,03 /10/2018.</i>				
27-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-1	1,40,030.00	
	<i>Ch.No.035669 Being cheque issued to summit sales llp towards purchase of tiles & consumables against bill.no.2791&2903</i>				
2-Feb-19	By (as per details)	Purchase	18		3,787.00
	Consumables 18%	1,668.00 Dr			
	Consumables 5%	96.00 Dr			
	Plumbing & Sanitary @ 18 % 4th Floor	1,455.60 Dr			
	CGST	283.52 Dr			
	SGST	283.52 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of consumables against bill. no.4397,dtd,02/02/2019&po.no.56068,dtd,22 /01/2019.</i>				

Carried Over

1,40,030.00

1,43,817.00

continued ...

Modi Builders Methodist Complex

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,030.00	1,43,817.00
2-Feb-19	By Consumables (Exempted) - 4th Floor Purchase <i>Being purchase of consumables against bill. no.4397,dtd,02/02/2019&po.no.56068,dtd,22 /01/2019.</i>		19		206.00
9-Mar-19	To IDBI Bank O/D Account Cheque 035178 <i>Ch.No.035178 Being cheque issued to Summit Sales LLP towards purchase of consumables against bill.no.4397</i>	Bank Payment 9-3-2019	BP-2	3,993.00	
				1,44,023.00	1,44,023.00

Modi Builders Methodist Complex

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

Suresh

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,15,621.00	
16-Apr-18	By (as per details)	Journal Voucher	JV-1		1,10,000.00
	4th Floor Renovation	44,000.00 Dr			
	4th Floor Renovation	44,000.00 Dr			
	4th Floor Renovation	22,000.00 Dr			
	<i>Being mbmc 4th floor electrical work done.</i>				
30-Jun-18	By 4th Floor Renovation	Journal Voucher	JV-11		5,621.00
	<i>Being 4th floor renovation labour work done</i>				
				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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,930.00
11-Mar-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		12,912.00
	Cheque/DD 020357 11-3-2019 12,912.00 Dr				
	<i>Ch.No.020357 Being cheque received from</i>				
					22,842.00
				22,842.00	
				22,842.00	22,842.00
To	Closing Balance				

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Syed Mohiuddin Rent - 7 LGF

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		50,000.00
	Cheque/DD 007540	19-1-2019	50,000.00 Dr		
	<i>Ch.No.007540 Being cheque received from Syed Mohiuddin Rent - 7 LGF towards rent against receipt.no.4354,dtd,19/01/2019.</i>				
31-Mar-19	To (as per details)	Sales	MBMC/021/18-19	50,000.00	
	Rental Service	42,372.88 Cr			
	CGST	3,813.56 Cr			
	SGST	3,813.56 Cr			
	<i>BEING RENTAL CHARGES INVOICE RAISED.</i>				
				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.

T.Abhinay Venkatesh-Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-18	By 2nd & 3rd Floor Renovation <i>Being happay card expenses(paid to rajayya towards removing of break debris in mbmc 2nd floor)</i>	Journal Voucher	JV-1		500.00
2-Aug-18	By (as per details) Misc Expenses-URD Misc Expenses-URD <i>Being happay card expenses</i>	Journal Voucher 1,000.00 Dr 160.00 Dr	JV-1		1,160.00
3-Aug-18	To IDBI Bank O/D Account Cheque 035693 <i>Ch.No.035693 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment 3-8-2018 500.00 Cr	BP-1	500.00	
16-Aug-18	To IDBI Bank O/D Account Cheque 035695 <i>Ch.No.035695 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment 2-8-2018 1,160.00 Cr	BP-1	1,160.00	
1-Sep-18	By (as per details) Misc Expenses-URD Misc Expenses-URD <i>Being happay card expenses</i>	Journal Voucher 1,000.00 Dr 90.00 Dr	JV-2		1,090.00
	To (as per details) Jai Kumar Happy Card IDBI Bank O/D Account Cheque 035651 <i>Ch.No.035651 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment 350.00 Dr 1,440.00 Cr 1-9-2018 1,440.00 Cr	BP-3	1,090.00	
				2,750.00	2,750.00

Modi Builders Methodist Complex

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

Talsons

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Tarachand Jain

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 - India Telecom Infra Limited

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent Being tds as per 26AS	Journal Voucher	JV-14	25,548.00	
				25,548.00	
	By Closing Balance				25,548.00
				25,548.00	25,548.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,13,694.00
6-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-2	633.00	
	Cheque 035736	6-4-2018	633.00 Cr		
	<i>Ch.No.035736 Being cheque issued to MPPL towards tds for the month of march"18.</i>				
29-Oct-18	To (as per details)	Bank Payment	BP-1	4,13,061.00	
	Interest Paid on Tds Late Payment	83,234.00 Dr			
	IDBI Bank O/D Account	4,96,295.00 Cr			
	Cheque 035670	29-10-2018	4,96,295.00 Cr		
	<i>Ch.No.035668 Being cheque issued to idbi bank towards church rent tds for 17-18.</i>				
				4,13,694.00	4,13,694.00

Modi Builders Methodist Complex

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

Tds Payable 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	By (as per details) 4th Floor Renovation Tds Payable 18-19 IDBI Bank O/D Account Cheque 035742 Ch.No.035742 Being cheque issued to t. kurmanna towards mbmc 4th floor building material shifting work done.	Bank Payment 7,225.00 Dr 72.00 Cr 7,153.00 Cr 18-4-2018 7,153.00 Cr	BP-1		72.00
30-Apr-18	By Methodist Complex Church Being tds on rent	Journal Voucher	JV-1		29,860.00
2-May-18	To IDBI Bank O/D Account Cheque 035701 Ch.No.035701 Being cheque issued to MPPL towards tds for the month of "april"2018.	Bank Payment 2-5-2018 72.00 Cr	BP-3	72.00	
11-May-18	By (as per details) Shaik Moiz Tds Payable 18-19 IDBI Bank O/D Account Cheque 035705 Ch.No.035705 Being cheque issued to shaik moiz towards on a/c payment.	Bank Payment 8,270.00 Dr 83.00 Cr 8,187.00 Cr 11-5-2018 8,187.00 Cr	BP-1		83.00
18-May-18	By (as per details) Ram Reddy on A/c Tds Payable 18-19 IDBI Bank O/D Account Cheque 035706 Ch.No.035706 Being cheque issued to ram reddy towards mbmc 4th floor external painting work has been completed.	Bank Payment 40,692.00 Dr 407.00 Cr 40,285.00 Cr 18-5-2018 40,285.00 Cr	BP-1		407.00
	By (as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the month of "april"2018.	Purchase 10,393.00 Cr 8,960.00 Dr 806.40 Dr 806.40 Dr 0.80 Cr 179.00 Cr	1		179.00
31-May-18	By Methodist Complex Church Being tds on rent	Journal Voucher	JV-1		29,860.00
1-Jun-18	To IDBI Bank O/D Account Cheque 035711 Ch.No.035711 Being cheque issued to MPPL towards tds for the month of "may"2018.	Bank Payment 1-6-2018 669.00 Cr	BP-3	669.00	
Carried Over				741.00	60,461.00

continued ...

Modi Builders Methodist Complex

Tds Payable 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			741.00	60,461.00
7-Jun-18	By (as per details)	Bank Payment	BP-1		174.00
	Shreyas Services	10,289.00 Dr			
	Tds Payable 18-19	174.00 Cr			
	IDBI Bank O/D Account	10,115.00 Cr			
	Cheque 035713	7-6-2018	10,115.00 Cr		
	<i>Ch.No.035713 Being cheque issued to shreyas services towards house keeping charges for the month of "may"2018.</i>				
9-Jun-18	By (as per details)	Bank Payment	BP-1		9.00
	2nd & 3rd Floor Renovation	850.00 Dr			
	Tds Payable 18-19	9.00 Cr			
	IDBI Bank O/D Account	841.00 Cr			
	Cheque 035715	9-6-2018	841.00 Cr		
	<i>Ch.No.035715 Being cheque issued to t. kurmanna towards repairing of broken slab for mbmc 2nd floor sbi office</i>				
23-Jun-18	By (as per details)	Bank Payment	BP-1		50.00
	2nd & 3rd Floor Renovation	5,000.00 Dr			
	Tds Payable 18-19	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 035717	23-6-2018	4,950.00 Cr		
	<i>Ch.No.Being cheque issued to b.ananda jyothi babu towards micro coating work done in mbmc -2nd floor</i>				
30-Jun-18	By Methodist Complex Church	Journal Voucher	JV-13		29,860.00
	<i>Being tds on rent</i>				
2-Jul-18	By (as per details)	Purchase	3		179.00
	Shreyas Services	10,394.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of "june"2018.against invoice no.2018/012, dtd,02/07/2018.</i>				
6-Jul-18	To Modi Properties Pvt Ltd	Journal Voucher	JV-1	233.00	
	<i>Being tds paid on behalf of MPPL for the month of "june"2018.</i>				
31-Jul-18	By Methodist Complex Church	Journal Voucher	JV-1		29,860.00
	<i>Being tds on rent</i>				
1-Aug-18	By (as per details)	Purchase	4		179.00
	Shreyas Services	10,394.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of july"2018. against bill.no.2018,dtd,01/08 /2018.</i>				
	Carried Over			974.00	1,20,772.00

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Modi Builders Methodist Complex

Tds Payable 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			974.00	1,20,772.00
14-Aug-18	To Modi Properties Pvt Ltd <i>Being tds paid on behalf of MPPL for the month of "july"2018.</i>	Journal Voucher	JV-1	179.00	
31-Aug-18	By Methodist Complex Church <i>Being tds on rent</i>	Journal Voucher	JV-1		29,860.00
4-Sep-18	To IDBI Bank O/D Account Cheque 035653 <i>Ch.No.035653 Being cheque issued to idbi bank towards tds payment for the month of "august"2018.</i>	Bank Payment 4-9-2018	BP-1	179.00	
7-Sep-18	By (as per details) Shreyas Services Tds Payable 18-19 IDBI Bank O/D Account Cheque 035656 <i>Ch.No.035656 Being cheque issued to shreyas services towards house keeping charges for the month of "august"2018.</i>	Bank Payment 10,573.00 Dr 179.00 Cr 10,394.00 Cr 7-9-2018	BP-2		179.00
30-Sep-18	By (as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 <i>Being house keeping charges for the month of september"2018 against bill.no.2018/49, dtd,30.09.2018.</i>	Purchase 10,393.00 Cr 8,960.00 Dr 806.40 Dr 806.40 Dr 0.80 Cr 179.00 Cr	7		179.00
	By Methodist Complex Church <i>Being tds on rent</i>	Journal Voucher	JV-1		29,860.00
1-Oct-18	By (as per details) Commission-URD Tds Payable 18-19 IDBI Bank O/D Account Cheque 035661 <i>Ch.No.035661 Being cheque issued to gulab t lalwani towards commission for lease of MBMC 1st floor lease.</i>	Bank Payment 95,000.00 Dr 4,750.00 Cr 90,250.00 Cr 1-10-2018	BP-3		4,750.00
5-Oct-18	To IDBI Bank O/D Account Cheque 035664 <i>Ch.No.035664 Being cheque issued to idbi bank towards tds payment for the month of "september"2018.</i>	Bank Payment 5-10-2018	BP-2	358.00	
6-Oct-18	By (as per details) 2nd & 3rd Floor Renovation Tds Payable 18-19 IDBI Bank O/D Account Cheque 035665 <i>Ch.No.035665 Being cheque issued to t. kurmanna towards loading & un loading of vitrified tiles boxes from vista to methodist complex</i>	Bank Payment 3,600.00 Dr 36.00 Cr 3,564.00 Cr 6-10-2018	BP-1		36.00
	Carried Over			1,690.00	1,85,636.00

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Modi Builders Methodist Complex

Tds Payable 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,690.00	1,85,636.00
29-Oct-18	To (as per details)	Bank Payment	BP-2	2,09,019.00	
	Interest Paid on Tds Late Payment	15,676.00 Dr			
	IDBI Bank O/D Account	2,24,695.00 Cr			
	Cheque 035672	29-10-2018		2,24,695.00 Cr	
	<i>Ch.No.035672 Being cheque issued to idbi bank towards church rent tds for april"18 to september"2018.</i>				
31-Oct-18	By (as per details)	Purchase	12		179.00
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of october"2018. against bill.no.2018/55,dtd, 31/10/2018.</i>				
	By Methodist Complex Church	Journal Voucher	JV-1		29,860.00
	<i>Being tds on rent</i>				
2-Nov-18	To IDBI Bank O/D Account	Bank Payment	BP-2	34,825.00	
	Cheque 035675	2-11-2018		34,825.00 Cr	
	<i>Ch.No.035675 Being cheque issued to idbi bank towards tds for the month of october"2018.</i>				
30-Nov-18	By Methodist Complex Church	Journal Voucher	JV-1		29,859.00
	<i>Being tds on rent</i>				
5-Dec-18	By (as per details)	Bank Payment	BP-1		179.00
	Shreyas Services	10,572.00 Dr			
	Tds Payable 18-19	179.00 Cr			
	IDBI Bank O/D Account	10,393.00 Cr			
	Cheque 035634	5-12-2018		10,393.00 Cr	
	<i>Ch.No.035634 Being cheque issued to shreyas services towards house keeping charges for the month of "november"2018.</i>				
31-Dec-18	By Methodist Complex Church	Journal Voucher	JV-1		29,860.00
	<i>Being tds on rent</i>				
	By (as per details)	Purchase	15		179.00
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of December"2018. against bill.no.2018/96, dtd,31/12/2018.</i>				
3-Jan-19	To IDBI Bank O/D Account	Bank Payment	BP-2	30,218.00	
	Cheque 035645	3-1-2019		30,218.00 Cr	
	<i>Ch.No.035645 Being cheque issued to idbi bank towards tds for the month of "december"2018.</i>				
	Carried Over			2,75,752.00	2,75,752.00

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Modi Builders Methodist Complex

Tds Payable 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,752.00	2,75,752.00
31-Jan-19	By Methodist Complex Church <i>Being tds for the month of "January"2019.</i>	Journal Voucher	JV-1		29,860.00
	By (as per details)	Purchase	17		179.00
	Shreyas Services	10,393.00 Cr			
	Housekeeping Charges @ 18 %	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.80 Cr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of 'January'2019. against bill.no.2019/05,dtd, 31/01/2019.</i>				
4-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-1	30,039.00	
	Cheque 035754	4-2-2019		30,039.00 Cr	
	<i>Ch.No.035754 Being cheque issued to idbi bank towards tds for the month of "January"2019.</i>				
28-Feb-19	By Methodist Complex Church <i>Being tds for the month of "February"2019.</i>	Journal Voucher	JV-1		29,860.00
4-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-1	29,860.00	
	Cheque 035176	4-3-2019		29,860.00 Cr	
	<i>Ch.No.035176 Being cheque issued to idbi bank towards tds for the month of "February"2019.</i>				
9-Mar-19	By (as per details)	Bank Payment	BP-1		179.00
	Shreyas Services	10,572.00 Dr			
	Tds Payable 18-19	179.00 Cr			
	IDBI Bank O/D Account	10,393.00 Cr			
	Cheque 035177	9-3-2019		10,393.00 Cr	
	<i>Ch.No.035177 Being cheque issued to shreyas services towards house keeping charges for the month of "February"2019.</i>				
11-Mar-19	By (as per details)	Bank Payment	BP-1		18.00
	T.Kurmannna-Allow Const Equipement	1,780.00 Dr			
	CGST	160.00 Dr			
	SGST	160.00 Dr			
	Tds Payable 18-19	18.00 Cr			
	IDBI Bank O/D Account	2,082.00 Cr			
	Cheque 035181	11-3-2019		2,082.00 Cr	
	<i>Ch.No.035181 Being cheque issued to t. kurmannna towards shifting of work station at modibuilders methodist complex(3rd Floor renovation)</i>				
31-Mar-19	By Methodist Complex Church <i>Being tds for the month of "march"2019.</i>	Journal Voucher	JV-1		29,860.00
	By (as per details)	Purchase	22		179.00
	Shreyas Services	8,781.00 Cr			
	Housekeeping Charges URD	8,960.00 Dr			
	Tds Payable 18-19	179.00 Cr			
	<i>Being house keeping charges for the month of "march"2019. against bill.no.2019/121, dtd,31/03/2019.</i>				
	Carried Over			3,35,651.00	3,65,887.00

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Modi Builders Methodist Complex

Tds Payable 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,651.00	3,65,887.00
31-Mar-19	By (as per details)	Purchase	23		1,087.00
	Modi Consultancy Services	63,015.00 Cr			
	AdvertisementExp @ 18%	54,324.00 Dr			
	CGST	4,889.16 Dr			
	SGST	4,889.16 Dr			
	Round Off	0.32 Cr			
	Tds Payable 18-19	1,087.00 Cr			
	<i>Being invoice recd from Modi consultancy services tlw advertisement expenses for the month of March-19 tds deducted @ 2%</i>				
				3,35,651.00	3,66,974.00
To	Closing Balance			31,323.00	
				3,66,974.00	3,66,974.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,61,988.00	
	By Closing Balance				2,61,988.00
				<u>2,61,988.00</u>	<u>2,61,988.00</u>

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,59,103.00	
1-Aug-18	By IDBI Bank Current Account	Bank Receipt	BR-1		6,31,890.00
	Cheque/DD	1-8-2018	6,31,890.00 Dr		
	<i>Being Income Tax refund for the FY 2010-11</i>				
				7,59,103.00	6,31,890.00
	By Closing Balance				1,27,213.00
				7,59,103.00	7,59,103.00

Modi Builders Methodist Complex

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

Tds Receivable F.Y 2018-19

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Bank Receipt	BR-2	136.60	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	30-4-2018	1,229.40 Dr		
	Being interest on fdr				
31-May-18	To (as per details)	Bank Receipt	BR-1	136.60	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	31-5-2018	1,229.40 Dr		
	Being interest on FDR				
30-Jun-18	To (as per details)	Bank Receipt	BR-1	136.60	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	30-6-2018	1,229.40 Dr		
	Being interest on FDR				
31-Jul-18	To (as per details)	Bank Receipt	BR-2	136.60	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	31-7-2018	1,229.40 Dr		
	Being interest on FDR				
31-Aug-18	To (as per details)	Bank Receipt	BR-1	136.60	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	31-8-2018	1,229.40 Dr		
	Being interest on FDR				
30-Sep-18	To (as per details)	Bank Receipt	BR-1	136.60	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	30-9-2018	1,229.40 Dr		
	Being interest on FDR				
31-Oct-18	To (as per details)	Bank Receipt	BR-1	136.60	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	31-10-2018	1,229.40 Dr		
	Being interest on FDR				

Carried Over

956.20

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Modi Builders Methodist Complex

Tds Receivable F.Y 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			956.20	
30-Nov-18	To (as per details)	Bank Receipt	BR-2	136.60	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	30-11-2018	1,229.40 Dr		
	Being interest on FDR				
31-Dec-18	To (as per details)	Bank Receipt	BR-1	136.60	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	31-12-2018	1,229.40 Dr		
	Being interest on FDR				
31-Jan-19	To (as per details)	Bank Receipt	BR-3	136.60	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	31-1-2019	1,229.40 Dr		
	Being interest on FDR				
28-Feb-19	To (as per details)	Bank Receipt	BR-2	136.60	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	28-2-2019	1,229.40 Dr		
	Being interest on FDR				
31-Mar-19	To (as per details)	Bank Receipt	BR-1	136.60	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	31-3-2019	1,229.40 Dr		
	Being interest on FDR				
	To Interest on FDR-Exempted	Journal Voucher	JV-15	26,489.20	
	Being as per 26AS				
				28,128.40	
By	Closing Balance				28,128.40
				28,128.40	28,128.40

Modi Builders Methodist Complex

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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TDS Receivable- Premium Lifestyle

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To Premium Lifestyle & Fashion India Pvt.Ltd. <i>Being tds receivable for the month of "october"2018.</i>	Journal Voucher	JV-3	10,150.00	
30-Nov-18	To Premium Lifestyle & Fashion India Pvt.Ltd. <i>Being tds receivable for the month of "November"2018.</i>	Journal Voucher	JV-2	10,150.00	
31-Dec-18	To Premium Lifestyle & Fashion India Pvt.Ltd. <i>Being tds receivable for the month of "December"2018.</i>	Journal Voucher	JV-3	10,150.00	
31-Jan-19	To Premium Lifestyle & Fashion India Pvt.Ltd. <i>Being tds receivable for the month of "January"2019.</i>	Journal Voucher	JV-3	10,150.00	
28-Feb-19	To Premium Lifestyle & Fashion India Pvt.Ltd. <i>Being tds receivable for the month of "February"2019.</i>	Journal Voucher	JV-2	10,150.00	
31-Mar-19	To Premium Lifestyle & Fashion India Pvt.Ltd. <i>Being tds receivable for the month of "march"2019.</i>	Journal Voucher	JV-4	10,150.00	
				60,900.00	
By	Closing Balance				60,900.00
				60,900.00	60,900.00

Modi Builders Methodist Complex

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

TDS Receivable - SBI

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To State Bank of India <i>Being tds receivable for the month of "april"2018.</i>	Journal Voucher	JV-2	19,835.00	
31-May-18	To State Bank of India <i>Being tds receivable for the month of "May"2018.</i>	Journal Voucher	JV-2	19,835.00	
30-Jun-18	To State Bank of India <i>Being tds receivable for the month of "June"2018.</i>	Journal Voucher	JV-14	19,835.00	
31-Jul-18	To State Bank of India <i>Being tds receivable for the month of "July"2018.</i>	Journal Voucher	JV-2	19,835.00	
31-Aug-18	To State Bank of India <i>Being tds receivable for the month of "August"2018.</i>	Journal Voucher	JV-2	19,835.00	
30-Sep-18	To State Bank of India <i>Being tds receivable for the month of "September"2018.</i>	Journal Voucher	JV-2	19,835.00	
31-Oct-18	To State Bank of India <i>Being tds receivable for the month of "October"2018.</i>	Journal Voucher	JV-4	19,835.00	
30-Nov-18	To State Bank of India <i>Being tds receivable for the month of "November"2018.</i>	Journal Voucher	JV-3	19,835.00	
31-Dec-18	To State Bank of India <i>Being tds receivable for the month of "December"2018.</i>	Journal Voucher	JV-2	19,835.00	
31-Jan-19	To State Bank of India <i>Being tds receivable for the month of "January"2019.</i>	Journal Voucher	JV-2	19,835.00	
28-Feb-19	To State Bank of India <i>Being tds receivable for the month of "February"2019.</i>	Journal Voucher	JV-3	19,835.00	
31-Mar-19	To State Bank of India <i>Being tds receivable for the month of "march"2019.</i>	Journal Voucher	JV-5	19,835.00	
				2,38,020.00	
By	Closing Balance				2,38,020.00
				2,38,020.00	2,38,020.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,46,000.00
	To Closing Balance			2,46,000.00	
				2,46,000.00	2,46,000.00

Modi Builders Methodist Complex

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

Tiles @18%-First Floor Renovation

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 300
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To (as per details)	Purchase	8	1,18,003.00	
	Summit Sales LLP	1,39,244.00 Cr			
	CGST	10,620.27 Dr			
	SGST	10,620.27 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of tiles against bill.no.2791, dtd,05/10/2018&po.no.53473,dtd,24/09 /2018.</i>				
31-Mar-19	By (as per details)	Journal Voucher	JV-21		1,18,003.00
	Building Construction (Civil Work)	2,77,895.60 Dr			
	Consumables 18%	2,033.00 Cr			
	Consumables 5%	192.00 Cr			
	Consumables (Exempted) - 4th Floor	460.00 Cr			
	Electrical Material (URD) 4th Floor	950.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	1,54,477.60 Cr			
	T.Kurmannna-Allow Const Equipement	1,780.00 Cr			
	<i>Being transferred</i>				
				1,18,003.00	1,18,003.00

Modi Builders Methodist Complex

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

T.Kurmanna-Allow Const Equipement

Ledger Account

1-Apr-18 to 31-Mar-19

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To (as per details)	Bank Payment	BP-1	1,780.00	
	CGST	160.00 Dr			
	SGST	160.00 Dr			
	Tds Payable 18-19	18.00 Cr			
	IDBI Bank O/D Account	2,082.00 Cr			
	Cheque 035181	11-3-2019	2,082.00 Cr		
	<i>Ch.No.035181 Being cheque issued to t. kurmanna towards shifting of work station at modibuilders methodist complex(3rd Floor renovation)</i>				
31-Mar-19	By (as per details)	Journal Voucher	JV-21		1,780.00
	Building Construction (Civil Work)	2,77,895.60 Dr			
	Consumables 18%	2,033.00 Cr			
	Consumables 5%	192.00 Cr			
	Consumables (Exempted) - 4th Floor	460.00 Cr			
	Electrical Material (URD) 4th Floor	950.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	1,54,477.60 Cr			
	Tiles @18%-First Floor Renovation	1,18,003.00 Cr			
	<i>Being transferred</i>				
				1,780.00	1,780.00

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-18 to 31-Mar-19

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Unicop Industries Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Vijay Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			49,320.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-12		49,320.00
	<i>Being 4th floor renovation labour work done</i>				
				49,320.00	49,320.00

Modi Builders Methodist Complex

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

Vineeth Kumar-Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By (as per details)	Journal Voucher	JV-1		780.00
	2nd & 3rd Floor Renovation	410.00 Dr			
	2nd & 3rd Floor Renovation	370.00 Dr			
	Being happay card expenses				
	To (as per details)	Bank Payment	BP-1	780.00	
	K.Prabhakar Reddy-Happay Card A/c	5,000.00 Dr			
	D Shiva Shankar Happy Card	220.00 Dr			
	IDBI Bank O/D Account	6,000.00 Cr			
	Cheque 035666	12-10-2018	6,000.00 Cr		
	Ch.No.035666 Being cheque issued to MPPL towards happay card expenses				
				780.00	780.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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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