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

Cash A/c Book

Date		Particulars	Vch Type		Vch No.	Debit	Page 1 Credit
1-Apr-18	То	Opening Balance				11,627.07	
9-May-18	Ву	Misc Expenses-URD Being cash paid to samson(methodist church) towards marriage gift (his daughte wedding)	Cash Payment		CP-1	·	5,000.00
24-May-18		IDBI Bank O/D Account Cheque 035704 24-9 Ch.No.035704 Being cash withdrawn from IDBI bank ltd.	Contra 5-2018	10,000.00 Cr	CO-1	10,000.00	
	Ву	Closing Balance			_	21,627.07	5,000.00 16,627.07
		_			_	21,627.07	21,627.07
1-Aug-18	То	Opening Balance				16,627.07	
10-Aug-18	Ву	Mehar Kumar on A/c/Happay Card A/c Being cash paid to mehar kumar towards of a/c (visit to consulting subba rao purpose)			CP-1		1,000.00
I	Ву	Postage & Courier Being cash paid to post office towards postage charges for sending mbmc church letters	Cash Payment		CP-2		75.00
	Ву	Closing Balance				16,627.07	1,075.00 15,552.07
	•	-			_	16,627.07	16,627.07
1-Oct-18	То	Opening Balance				15,552.07	
9-Oct-18	Ву	Interest Paid on Tds Late Payment Being cash paid to idbi bank towards late payment of tds for the month of "september"2018.	Bank Payment		BP-1		11.00
	То	Hall Mark (Arthi Devi - Rent (8-LGF) Being cash received from hall mark(arthi devi-rent (8-LGF) towards rent received against receipt.no.4333,dtd,09/10/2018.	Cash Receipt		CR-1	50,000.00	
	То	Kamal Watch Being cash received from kamal watches LGF-06 towards rent received against receipt.no.4334,dtd,09/10/2018.	Cash Receipt		CR-2	50,000.00	
	-	IDBI Bank O/D Account Cash 9-10 Being cash deposited in bank (customer deposited directly)	Contra 0-2018	50,000.00 Dr	CO-1		50,000.00
		Carried Over				1,15,552.07	50,011.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,552.07	50,011.00
9-Oct-18		IDBI Bank O/D Account Cash 9-1 Being cash deposited in bank (customer deposited directly)	Contra 10-2018 50,000.00 E	CO-2 Or		50,000.00
	_	0		_	1,15,552.07	1,00,011.00
	Ву	Closing Balance		_	1,15,552.07	15,541.07 1,15,552.07
	_			_		1,13,332.07
1-Nov-18	То	Opening Balance			15,541.07	
19-Nov-18	Ву	Misc Expenses-URD Being cash paid to local store towards purchase of lock for cash box	Cash Payment	CP-1		100.00
	Ву	Clasing Palanca			15,541.07	100.00 15,441.07
	Бу	Closing Balance		_	15,541.07	15,541.07
1-Jan-19	То	Opening Balance		_	15,441.07	
24-Jan-19	Ву	Conveyance Being cash paid to upender towards conveyance for going to bank work & it works (6visits)	Cash Payment	CP-1		300.00
				_	15,441.07	300.00
	Ву	Closing Balance				15,141.07
					15,441.07	15,441.07

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

DCB - Abids Book

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			7,389.64	
Ву	Closing Balance				7,389.64
			<u> </u>	7,389.64	7,389.64

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

Fixed Deposit Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-18	То	Opening Balance	*1		47,82,286.40	
6-Apr-18		IDBI Bank O/D Account Cheque/DD eque Being cancellation of fixed depos FDR.NO.0002107000064169.	Bank Receipt 6-4-2018 6,94,511.80 Dr 6-4-2018 6,94,511.80 Cr sit against	BR-1	. ,	6,94,511.80
	Ву	Closing Balance		_	47,82,286.40	6,94,511.80 40,87,774.60
		-		_	47,82,286.40	47,82,286.40
1-Jul-18	То	Opening Balance			40,87,774.60	
31-Jul-18	(IDBI Bank O/D Account Cheque/DD eque Being cancellation of fixed depos fdr.no.0002107000057628(70000 =200000)		BR-1		5,15,406.70
	Ву	By Closing Balance		_	40,87,774.60	5,15,406.70 35,72,367.90
		_		_	40,87,774.60	40,87,774.60
1-Oct-18	То	Opening Balance			35,72,367.90	
30-Oct-18	(IDBI Bank O/D Account Cheque/DD eque Being fd cancelled against fdr.nc 0002107000063780.	Bank Receipt 30-10-2018 7,35,048.10 Dr 30-10-2018 7,35,048.10 Cr	BR-1		7,35,048.10
	Ву	Closing Balance		_	35,72,367.90	7,35,048.10 28,37,319.80
	Í	U		_	35,72,367.90	35,72,367.90
1-Feb-19	То	Opening Balance			28,37,319.80	
1-Feb-19	(IDBI Bank O/D Account Cheque eque/DD Being fixed deposit made agains 0002107000076562.	Bank Payment 31-1-2019 3,00,000.00 Cr 1-2-2019 3,00,000.00 Dr t fdr.no.	BP-3	3,00,000.00	
13-Feb-19	(IDBI Bank O/D Account Cheque eque/DD Being fixed deposit made agains 0002106000196512.	Bank Payment 13-2-2019 5,00,000.00 Cr 13-2-2019 5,00,000.00 Dr t fdr.no.	BP-1	5,00,000.00	
	D	Cleaina Delesses		_	36,37,319.80	26 27 240 22
	Ву	Closing Balance		_	36,37,319.80	36,37,319.80 36,37,319.80
				_	33,3.,0.0.00	33,3.,3.3.00

Modi Builders Methodist Complex

Fixed Deposit Book : 1 Apr 18 to 21 Mer 10

Fixed Dep	osit Book: 1-Apr-18 to 31-Mar-1	9				Page 3
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
1-Mar-19	To Opening Balance				36,37,319.80	
31-Mar-19	To Interest on FDR-Exempted Cheque/DD Being fdr interst during the year	Journal 31-3-2019	Voucher 2,38,402.80 Dr	JV-16	2,38,402.80	
	By Closing Balance			_	38,75,722.60	38,75,722.60
	,			_	38,75,722.60	38,75,722.60

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

IDBI Bank Current Account Book

Date		Doutioulous	Vob Type	Vch No.	Debit	Page 4
		Particulars	Vch Type	VCII NO.		Credit
1-Apr-18 30-Apr-18	То	Opening Balance (as per details) Interest on FDR-Exempted Tds Receivable F.Y 2018-19 eque/DD Being interest on fdr	Bank Receipt 1,366.00 Cr 136.60 Dr 30-4-2018 1,229.40 Dr	BR-2	46,509.65 1,229.40	
		Bank Charges eque Being brs difference	Bank Payment 30-4-2018 1.00 Cr	BP-2		1.00
	Ву	Closing Balance		_	47,739.05	1.00 47,738.05
				_	47,739.05	47,739.05
1-May-18	То	Opening Balance			47,738.05	
31-May-18		(as per details) Interest on FDR-Exempted Tds Receivable F.Y 2018-19 eque/DD Being interest on FDR	Bank Receipt 1,366.00 Cr 136.60 Dr 31-5-2018 1,229.40 Dr	BR-1	1,229.40	
		being interest on i bit			48,967.45	
	Ву	Closing Balance			40,907.43	48,967.45
		· ·			48,967.45	48,967.45
1-Jun-18	То	Opening Balance			48,967.45	
30-Jun-18		(as per details) Interest on FDR-Exempted Tds Receivable F.Y 2018-19 eque/DD Being interest on FDR	Bank Receipt 1,366.00 Cr 136.60 Dr 30-6-2018 1,229.40 Dr	BR-1	1,229.40	
		· ·			50,196.85	
	Ву	Closing Balance				50,196.85
				_	50,196.85	50,196.85
1-Jul-18	То	Opening Balance			50,196.85	
31-Jul-18		(as per details) Interest on FDR-Exempted Tds Receivable F.Y 2018-19 eque/DD Being interest on FDR	Bank Receipt 1,366.00 Cr 136.60 Dr 31-7-2018 1,229.40 Dr	BR-2	1,229.40	
				_	51,426.25	
	Ву	Closing Balance			E4 400 05	51,426.25
					51,426.25	51,426.25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,89,463.25	
	Ву	Clasing Polence		_	6,89,463.25	6,89,463.25
	Бу	Closing Balance			6,89,463.25	6,89,463.25
1-Jan-19	To (Opening Balance			6,89,463.25	0,00,100.20
1-Jan-19	Ī	as per details) nterest on FDR-Exempted Ids Receivable F.Y 2018-19	Bank Receipt 1,366.00 Cr 136.60 Dr	BR-3	1,229.40	
		ue/DD Being interest on FDR	31-1-2019 1,229.40 Dr			
	_			_	6,90,692.65	
	Ву	Closing Balance		_	6,90,692.65	6,90,692.65 6,90,692.6 5
-Feb-19	To (Opening Balance		_	6,90,692.65	0,30,032.00
		as per details)	Bank Receipt	BR-2	1,229.40	
-1 CD-13	i Cheq	nterest on FDR-Exempted Ids Receivable F.Y 2018-19 ue/DD	1,366.00 Cr 136.60 Dr 28-2-2019 1,229.40 Dr	DIV-2	1,229.40	
	E	Being interest on FDR		_		
	Ву	Closing Balance			6,91,922.05	6,91,922.05
	Бу	Closing Balance		_	6,91,922.05	6,91,922.05
-Mar-19	To (Opening Balance			6,91,922.05	
31-Mar-19	i Cheq	as per details) nterest on FDR-Exempted rds Receivable F.Y 2018-19 pue/DD	Bank Receipt 1,366.00 Cr 136.60 Dr 31-3-2019 1,229.40 Dr	BR-1	1,229.40	
	E	Being interest on FDR				
	_	A		_	6,93,151.45	0.00.474.1
	Ву	Closing Balance		_	6 02 151 45	6,93,151.45
				_	6,93,151.45	6,93,151.4

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

IDBI Bank O/D Account Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Apr-18	By Opening Balance	· ·			9,07,142.92
•	By N.Satish Happy Card Cheque 035733 Ch.No.035733 Being cheque MPPL towards happay card		BP-1		817.00
6-Apr-18	By Shreyas Services Cheque 035734 Ch.No.035735 Being cheque shreyas services towards ho charges for the month of "ma	use keeping	BP-1		9,249.00
	By TDS Payable 17-18 Cheque 035736 Ch.No.035736 Being cheque MPPL towards tds for the momarch"18.		BP-2		633.00
	To Fixed Deposit Cheque Cheque/DD Being cancellation of fixed di FDR.NO.000210700006416		BR-1	6,94,511.80	
7-Apr-18	By Praful Sanitary Cheque 035734 Ch.No.035734 Being cheque praful sanitary towards purch plumbing material against bil	nase of	BP-1		4,880.00
	By Elegant Enterprises Cheque 035737 Ch.No.035737 Being cheque elegant enterprises towards electrical material against bil	purchase of	BP-2		3,245.00
	By Shubham Enterprises Cheque 035738 Ch.No.035738 Being cheque shubham enterprises toward electrical material against bil	's purchase of	BP-3		33,800.00
	By Electricity Bill Cheque 035739 Ch.No.035739 Being cheque TSSPDCL towards electricity month of march"2018.		BP-4		11,219.00
9-Apr-18	By Ramulu A On A/c Cheque 035740 Ch.No.035740 Being cheque ramulu towards on a/c paym		BP-1		67,785.00
	Carried Over		_	6,94,511.80	10,38,770.92

Date	O/D Account Book : 1-Apr-18 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
	Brought Forward			6,94,511.80	10,38,770.92
10-Apr-18	To Jyotsna Ramesh Chandra - Cheque/DD Ch.No.023643 Being cheque i jyotsna ramesh chandra towar against receipt.no.4296,dtd,10	10-4-2018 2,496.00 Dr received from ds rent	BR-1	2,496.00	
	To Atul.R.Shah - Rent (308) Cheque/DD Ch.No.022093 Being cheque in atul r shsh towards rent agains 4297,dtd,09/04/2018.		BR-2	2,496.00	
	To Ascend la Telecom Infrastructure R Cheque/DD NEFT NEFT;Being amount received la telecom infrastructure pvt ltd against receipt.no.4304,dtd,12	10-4-2018 19,163.00 Dr from ascend I towards rent	BR-3	19,163.00	
11-Apr-18	To DCB Generator Rent Cheque/DD DD.NO.947888 Being cheque dcb bank towards generator re receipt.no.4298,dtd,11/04/201	ent against	BR-1	3,500.00	
	By N Satish Cheque 035741 Ch.No.035741 Being cheque in MPPL towards other allowance month of "march" 2018.		BP-1		499.00
12-Apr-18	To Angel Fashion Pearls Jewels Cheque/DD 186434 Ch.No.186434 Being cheque is syed anwar hussain towards re	12-4-2018 33,000.00 Dr received from	BR-1	33,000.00	
	By Bank Charges Cheque Being bank charges	Bank Payment 12-4-2018 118.00 Cr	BP-1		118.00
18-Apr-18	By (as per details) 4th Floor Renovation Tds Payable 18-19 Cheque 035742 Ch.No.035742 Being cheque is kurmanna towards mbmc 4th is material shifting work done.		BP-1		7,153.00
20-Apr-18	By Other Insurance Cheque 035743 Ch.No.035743 Being cheque in MPPL towards group personal insurance policy 2018-19.		BP-1		190.00
26-Apr-18	To Shubham Enterprises Cheque/DD 035738 Ch.No.035738 Being cheque	Bank Receipt 26-4-2018 33,800.00 Dr reversal	BR-1	33,800.00	
	Carried Over		_	7,88,966.80	10,46,730.92

Page 9 Credit	Debit	Vch No.	Book: 1-Apr-18 to 31-Mar-19 rs Vch Type	Date
10,46,730.92	7,88,966.80		ght Forward	
33,800.00		BP-1	Enterprises Bank Payment 035744 26-4-2018 33,800.00 Cr 744 Being cheque issued to interprises towards purchase of aterial against bill.no.3248(irreversal)	26-Apr-18
	33,000.00	BR-1	ion Pearls Jewels Sooft-Rent Bank Receipt 186435 30-4-2018 33,000.00 Dr 135 Being cheque received from on pearls jewels sooft towards receipt.no.4305,dtd,30/04/2018.	30-Apr-18
7,524.00		BP-1	Renovation Bank Payment 30-4-2018 7,524.00 Cr g entry reversed	
10,88,054.92 10,88,054.92	8,21,966.80 2,66,088.12 10,88,054.92	_	ng Balance	
2,66,088.12			Balance	1-May-18
458.00		BP-1		1-May-18
2,98,598.00		BP-1	Complex Church 035745 2-5-2018 2,98,598.00 Cr 745 Being cheque issued to The Board of the methodist church in 1.210200702 towards church rent the of "April" 2018.	2-May-18
25,215.00		BP-2	Oce - SBH 035746 2-5-2018 25,215.00 Cr 246 Being cheque issued to complex tenant association I maintanance for the month of	
72.00		BP-3	ole 18-19 Bank Payment 035701 2-5-2018 72.00 Cr 701 Being cheque issued to rds tds for the month of	
	2,970.00	BR-1	Renovation Bank Receipt 035156 9-5-2018 2,970.00 Dr 56 Being cheque reversal	9-May-18
2,970.00		BP-1	Renovation Bank Payment 035703 9-5-2018 2,970.00 Cr 703 Being cheque issued to atel towards 4th floor renovation 035156 chq reversal)	
5,93,401.12	2,970.00	_	ed Over	

Date	Particulars	to 31-Mar-19 Vch Type	Vch No.	Debit	Page 10 Credit
	Brought Forward	. 21		2,970.00	5,93,401.12
10-May-18	To Angel Fashion Pearls Jewels Cheque/DD 186436 Ch.No.186436 Being cheque r syed anwar hussain towards a pearls jewels sooft rent agains 4306,dtd,10-05-2018.	10-5-2018 33,000.00 Dr eceived from ngel fashion	BR-1	33,000.00	
	To Ascend la Telecom Infrastructure P Cheque/DD NEFT NEFT;Being amount received is la telecom infrastructure pvt Ito against receipt.no.4308,dtd,10	10-5-2018 19,163.00 Dr from ascend I towards rent	BR-2	19,163.00	
	To State Bank of India Cheque/DD 353716 DD.No.353716 Being cheque is state bank of india towards remreceipt.no.4307,dtd,10/5/2018.	nt against	BR-3	2,46,993.00	
11-May-18	By (as per details) Shaik Moiz Tds Payable 18-19 Cheque 035705 Ch.No.035705 Being cheque is moiz towards on a/c payment.		BP-1		8,187.00
18-May-18	By (as per details) Ram Reddy on A/c Tds Payable 18-19 Cheque 035706 Ch.No.035706 Being cheque is reddy towards mbmc 4th floor painting work has been complete.	external	BP-1		40,285.00
19-May-18	By Shreyas Services Cheque 035707 Ch.No.035707 Being cheque is shreyas services towards hous charges for the month of "april	se keeping	BP-1		10,393.00
21-May-18	To Kamal Watch Cheque/DD NEFT;Being amount received is watch towards rent against received 4td,22/05/2018.		BR-1	20,460.00	
22-May-18	To DCB Generator Rent Cheque/DD 948318 DD.NO.948318 Being cheque DCB Bank towards generator i receipt.no.4309,dtd,22/05/2018	rent against	BR-1	3,500.00	
24-May-18	By Cash A/c Cheque 035704 Ch.No.035704 Being cash with IDBI bank ltd.	Contra 24-5-2018 10,000.00 Cr adrawn from	CO-1		10,000.00
31-May-18	By Legal Expense Cheque 035709 Ch.No.035709 Being cheque is balagopal towards fees for coushop.no.309&310(sajda sultan	ırt cases of	BP-1		10,000.00
	Carried Over		_	3,26,086.00	6,72,266.12

Date	O/D Account Book : 1-Apr-18 to Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
	Brought Forward	,		3,26,086.00	6,72,266.12
31-May-18	By Legal Expense Cheque 035710 Ch.No.035710 Being cheque iss chandramouli towards fees for coof shop.no.309&310(sajda sulta	court cases	BP-2		2,500.00
	To Closing Balance		_	3,26,086.00 3,48,680.12	6,74,766.12
1 lun 10	Py Opening Polence		_	6,74,766.12	6,74,766.12
	By Opening Balance		DD 4		3,48,680.12
1-Jun-18	By Methodist Complex Church Cheque 035747 Ch.No.035747 Being cheque iss Executive Board of the methodis india-a/c.no.210200702 towards for the month of "May'2018.	1-6-2018 2,98,598.00 Cr sued to The st church in	BP-1		2,98,598.00
	By Maintenance - SBH Cheque 035748 Ch.No.035748 Being cheque is methodist complex tenant association towards SBI maintanance for the May"2018.	ciation	BP-2		25,215.00
	By Tds Payable 18-19 Cheque 035711 Ch.No.035711 Being cheque iss towards tds for the month of "ma		BP-3		669.00
	By Interest on Od Cheque Being interest on od (02-05-201 -2018)	Bank Payment 1-6-2018 379.00 Cr 8 to 01-06	BP-4		379.00
	By Bank Charges Cheque Being bank charges	Bank Payment 1-6-2018 118.00 Cr	BP-5		118.00
2-Jun-18	By Consultants Charges Cheque 035712 Ch.No.035712 Being cheque iss & co towards tds filing form 26Q		BP-1		795.00
7-Jun-18	By (as per details) Shreyas Services Tds Payable 18-19 Cheque 035713 Ch.No.035713 Being cheque iss shreyas services towards house charges for the month of "may"	e keeping	BP-1		10,115.00
	To Ascend la Telecom Infrastructure Pv Cheque/DD NEFT NEFT;Being amount received fr la telecom infrastructure pvt ltd against receipt.no.4318,dtd,18/0	t. Ltd Rent Bank Receipt 7-6-2018 19,163.00 Dr om ascend towards rent	BR-1	19,163.00	
	Carried Over		_	19,163.00	6,84,569.12

Page 12 Credit	Debit	Vch No.	ch Type	Vch	ars	Particulars		Date
6,84,569.12	19,163.00				ght Forward			2 0.10
61,689.00		BP-1	nk Payment 61,689.00 Cr	8-6-2018 sued to silver ies re arch"18 to	Paid 035714 714 Being cheque is p towards 50% salar ent (padmanabha"ma bhinay venkatesh ap	oak villas Ilp towa -imbursement (pa		8-Jun-18
841.00		BP-1	nk Payment 850.00 Dr 9.00 Cr 841.00 Cr	9-6-2018 sued to t.	Floor Renovation	Tds Payable 18- eque Ch.No.035715 Be kurmanna toward		9-Jun-18
	2,14,213.00	BR-1	nk Receipt 2,14,213.00 Dr	14-6-2018 ceived from for the	354027 027 Being cheque re of india towards rent ay"2018.against rec	state bank of indi		14-Jun-18
	32,780.00	BR-2	nk Receipt 32,780.00 Dr	14-6-2018 ceived from for the	354242 242 Being cheque re of india towards rent ay"2018.against rec	state bank of indi		
	3,500.00	BR-3	nk Receipt 3,500.00 Dr	14-6-2018 ceived from	090972 972 Being cheque re towards rent against			
	33,000.00	BR-4		14-6-2018 ceived from ft towards	nion Pearls Jewels \$ 002131 131 Being cheque re on pearls jewels soo treceipt.no.4314,dtc	eque/DD Ch.No.002131 Bo angel fashion pea	Che	
28,149.00		BP-1	ak Payment 28,149.00 Cr	15-6-2018 sued to	oerties Pvt Ltd 035716 716 Being cheque is ards gst for the montl		-	15-Jun-18
4,950.00		BP-1	nk Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr	23-6-2018 5.ananda	Floor Renovation le 18-19 035717 ng cheque issued to towards micro coatii	Tds Payable 18- eque Ch.No.Being che		23-Jun-18
	66,000.00	BR-1		25-6-2018 ceived from owards rent	nion Pearls Jewels \$ 000921 921 Being cheque re ions pearls & jewels t eipt.no.4315,dtd,25/0	eque/DD Ch.No.000921 Be angel fashions pe		25-Jun-18
7,80,198.12	3,68,656.00				ed Over	Carried Ov		

Date	O/D Account Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
	Brought Forward			3,68,656.00	7,80,198.12
28-Jun-18	By Bank Charges Cheque Being bank charges	Bank Payment 28-6-2018 118.00 Cr	BP-1		118.00
29-Jun-18	By Property Tax Paid Cheque 035719 Ch.No.035719 Being cheque commissioner, GHMC toward of 05-09-190/101(SBH)		BP-1		1,99,455.00
	By Property Tax Paid Cheque 035720 Ch.No.035720 Being cheque commissioner, GHMC toward of 5-9-190/7/LGF		BP-2		7,228.00
	By Property Tax Paid Cheque 035721 Ch.No.035721 Being cheque commissioner, GHMC toward of 5-9-190/32/C		BP-3		4,454.00
	To Closing Balance		_	3,68,656.00 6,22,797.12	9,91,453.12
1-Jul-18	By Opening Balance			9,91,453.12	9,91,453.12 6,22,797.12
1-Jul-18	By Methodist Complex Chu Cheque 035749 Ch.No.035749 Being cheque Executive Board of the meth india-a/c.no.210200702 town for the month of "June'2018.	1-7-2018 2,98,598.00 Cr e issued to The odist church in	BP-1		2,98,598.00
	By Maintenance - SBH Cheque 035750 Ch.No.035750 Being cheque methodist complex tenant as towards SBI maintanance fo June'2018.	ssociation	BP-2		25,215.00
	By Interest on Od Cheque Being interest on od(02-06-2 -2018)	Bank Payment 1-7-2018 1,695.00 Cr 2018 to 01-07	BP-3		1,695.00
4-Jul-18	By Modi Properties Pvt Ltd Cheque 035722 Ch.No.035722 Being cheque MPPL towards tds for the me "june"2018.		BP-1		233.00
6-Jul-18	By Shreyas Services Cheque 035723 Ch.No.035723 Being cheque shreyas services towards he charges for the month of "jui	ouse keeping	BP-1		10,394.00
	Carried Over				9,58,932.12

Brought Forward S.58,932.12	Brought Forward 9,58,932.11	Date	O/D Account Book : 1- Particulars	7,41 10 10 01 11101	Vch Type	Vch No.	Debit	Page 14 Credit
Cheque	Cheque		Brought Forwa	rd	,,			9,58,932.12
Cheque/DD 354392 11-7-2018 2,46,993.00 Dr DD NO.354392 Baing cheque received from state bank of india towards rent against receipt.no.4316,dtl.14/07/2018 19,163.00 Dr ND.554392 Baing cheque received from 193398 13-7-2018 19,163.00 Dr ND.554392 19,163.00 Dr ND	Cheque DD 344392 11-7-2018 2,46,993.00 Dr DNO 354392 Being cheque received from state bank of india towards rent against receipt.no. 4316,dtd,11/07/2018 19,163.00 Dr NEFT;193598 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no. 4319,dtd,18 77-2018 19,163.00 Dr NEFT;193598 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no. 4319,dtd,18 707/2018. BR-1 3,500.00 Dr Ch.No.097289 Being cheque received from DCB Bank towards rent against receipt.no. 4317,dtd,1707/2018. BR-1 33,500.00 Dr Ch.No.097289 Being cheque received from DCB Bank towards rent against receipt.no. 4317,dtd,1707/2018. BR-1 33,000.00 Dr Ch.No.097289 Being cheque received from DCB Bank towards rent against receipt.no. 4317,dtd,1707/2018. BR-1 33,000.00 Dr Ch.No.097289 Being cheque received from angel fashion jewels sooft towards rent against receipt.no. 4317,dtd,1707/2018. BR-1 33,000.00 Dr Cheque DD 002132 26-7-2018 33,000.00 Dr 26-20000 26-20	10-Jul-18	Cheque 035 Ch.No.035724 Being of MPPL towards GST fo	5724 10-7-2 cheque issued to		BP-1		41,165.00
Cheque DD	Cheque	11-Jul-18	Cheque/DD 354 DD.NO.354392 Being state bank of india tow	4392 11-7-2 cheque received fro vards rent against	2018 2,46,993.00 Dr	BR-1	2,46,993.00	
Cheque DD	Cheque DD	13-Jul-18	Cheque/DD 193 NEFT;193598 Being a ascend la telecom infratowards rent against re	3598 13-7-2 mount received from astructure pvt ltd	2018 19,163.00 Dr	BR-1	19,163.00	
Cheque/DD	Cheque/DD	20-Jul-18	Cheque/DD 09° Ch.No.091289 Being of DCB Bank towards rer	1289 20-7-2 cheque received fron	2018 3,500.00 Dr m	BR-1	3,500.00	
Cheque	Cheque (DD 31-7-2018 5,15,406.70 Cr Cheque/DD 31-7-2018 5,15,406.70 Dr Being cancellation of fixed deposit against fdr.no.0002107000057628(700000-500000 =2000000) To Closing Balance 8 8,18,062.70 10,00,097.1 -Aug-18 By Opening Balance 1,82,034.42 10,00,097.12 10,00,097.12 1-Aug-18 By Methodist Complex Church Bank Payment BP-1 2,98,598.0 Cheque 035725 1-8-2018 2,98,598.00 Cr 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. By Maintenance - SBH Bank Payment BP-2 25,215.00 Ch.No.035676 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month of "July"18. By Interest on Od Bank Payment BP-3 3,206.00 Cheque 1-8-2018 3,206.00 Cr Being interest on OD(02-07-2018 to 01-08 -2018)	26-Jul-18	Cheque/DD 002 Ch.No;002132 Being of angel fashion jewels s	2132 26-7-2 cheque received from ooft towards rent	2018 33,000.00 Dr	BR-1	33,000.00	
To Closing Balance 1,82,034.42 10,00,097.12	To Closing Balance 1,82,034.42 10,00,097.12	31-Jul-18	Cheque Cheque/DD Being cancellation of fa fdr.no.0002107000057	31-7-2 ixed deposit against	7-2018 5,15,406.70 Cr 2018 5,15,406.70 Dr		5,15,406.70	
1-Aug-18 By Opening Balance 1-Aug-18 By Methodist Complex Church Bank Payment BP-1 1-Aug-18 By Methodist Complex Church Bank Payment BP-1 2,98,598.00 Cr 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. By Maintenance - SBH Bank Payment BP-2 Cheque 035676 1-8-2018 25,215.00 Cr Ch.No.035676 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month of "july"18. By Interest on Od Bank Payment BP-3 3,206.00 Cr Being interest on OD(02-07-2018 to 01-08 -2018)	1-Aug-18 By Opening Balance 1-Aug-18 By Methodist Complex Church Bank Payment BP-1 2,98,598.00 Cr Ch.No.035725 1-8-2018 2,98,598.00 Cr 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. By Maintenance - SBH Bank Payment BP-2 25,215.00 Cr Ch.No.035676 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month of "july"18. By Interest on Od Bank Payment BP-3 3,206.00 Cr Being interest on OD(02-07-2018 to 01-08 -2018)		To Closing Ralan	ce		_		10,00,097.12
1-Aug-18 By Methodist Complex Church Bank Payment BP-1 2,98,598.00 Cr Cheque 035725 1-8-2018 2,98,598.00 Cr 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. By Maintenance - SBH Bank Payment BP-2 25,215.00 Cr Ch.No.035676 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month of "july"18. By Interest on Od Bank Payment BP-3 3,206.00 Cr Being interest on OD(02-07-2018 to 01-08 -2018)	1-Aug-18 By Methodist Complex Church Bank Payment BP-1 2,98,598.0 Cr Cheque 035725 1-8-2018 2,98,598.00 Cr 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. By Maintenance - SBH Bank Payment BP-2 25,215.0 Cr Ch.No.035676 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month of "july"18. By Interest on Od Bank Payment BP-3 3,206.0 Cr Being interest on OD(02-07-2018 to 01-08 -2018)		Closing Balan	CC		_		10,00,097.12
Cheque 035725 1-8-2018 2,98,598.00 Cr 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. By Maintenance - SBH Bank Payment BP-2 25,215.00 Cheque 035676 1-8-2018 25,215.00 Cr Ch.No.035676 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month of "july"18. By Interest on Od Bank Payment BP-3 3,206.00 Cheque 1-8-2018 3,206.00 Cr Being interest on OD(02-07-2018 to 01-08 -2018)	Cheque 035725 1-8-2018 2,98,598.00 Cr 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. By Maintenance - SBH Bank Payment BP-2 25,215.00 Cheque 035676 1-8-2018 25,215.00 Cr Ch.No.035676 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month of "july"18. By Interest on Od Bank Payment BP-3 3,206.00 Cheque 1-8-2018 3,206.00 Cr Being interest on OD(02-07-2018 to 01-08 -2018)	-Aug-18	By Opening Balance			_		1,82,034.42
Cheque 035676 1-8-2018 25,215.00 Cr Ch.No.035676 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month of "july"18. By Interest on Od Bank Payment BP-3 3,206.00 Cr Being interest on OD(02-07-2018 to 01-08 -2018)	Cheque 035676 1-8-2018 25,215.00 Cr Ch.No.035676 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month of "july"18. By Interest on Od Bank Payment BP-3 3,206.00 Cr Being interest on OD(02-07-2018 to 01-08 -2018)	1-Aug-18	Cheque 038 Ch.No.035725 Being of Executive Board of the india-a/c.no.21020070	5725 1-8-2 cheque issued to The methodist church in 2 towards church re	2,98,598.00 Cr e n	BP-1		2,98,598.00
Cheque 1-8-2018 3,206.00 Cr Being interest on OD(02-07-2018 to 01-08 -2018)	Cheque 1-8-2018 3,206.00 Cr Being interest on OD(02-07-2018 to 01-08 -2018)		Cheque 038 Ch.No.035676 Being of methodist complex ten towards SBI maintana	5676 1-8-2 cheque issued to ant association	25,215.00 Cr	BP-2		25,215.00
Carried Over 5,09,053.42	Carried Over 5,09,053.4		Cheque Being interest on OD(0		2018 3,206.00 Cr	BP-3		3,206.00
			Carried Over			_		5,09,053.42

Page 1 Credi	Debit	Vch No.	O/D Account Book: 1-Apr-18 to 31-Mar-19 Particulars Vch Type	Date
5,09,053.4			Brought Forward	
10,394.0		BP-1	By Shreyas Services Cheque 035694 2-8-2018 10,394.00 Cr Ch.No.035694 Being cheque issued to shreyas services towards house keeping charges for the month of "june"2018.	2-Aug-18
	5,70,000.00	BR-1	To Premium Lifestyle & Fashion India Pvt. Ltd-Deposit Bank Receipt Cheque/DD 738349 3-8-2018 5,70,000.00 Dr 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.	3-Aug-18
500.0		BP-1	By T.Abhinay Venkatesh-Happay Card Bank Payment Cheque 035693 3-8-2018 500.00 Cr Ch.No.035693 Being cheque issued to MPPL towards happay card expenses	
118.0		BP-1	By Bank Charges Cheque 4-8-2018 118.00 Cr Being bank charges	4-Aug-18
50,000.0		BP-1	By Modi Properties Pvt Ltd 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.	0-Aug-18
	19,163.00	BR-1	To Ascend la Telecom Infrastructure Pvt. Ltd Rent Bank Receipt Cheque/DD 420668 14-8-2018 19,163.00 Dr NEFT;420668 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4324,dtd,14 /08/2018.	4-Aug-18
125.0		BP-1	By Bank Charges Cheque 14-8-2018 125.08 Cr Being bank charges(ddpo exceeds trn limit)	
95,929.0		BP-2	By Electricity Bill Bank Payment Cheque 035697 14-8-2018 95,929.00 Cr Ch.No.035697 Being cheque issued to TSSPDCL towards electricity bill	
	2,46,993.00	BR-1	To State Bank of India Bank Receipt 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.	6-Aug-18
1,160.0		BP-1	By T.Abhinay Venkatesh-Happay Card Bank Payment Cheque 035695 2-8-2018 1,160.00 Cr Ch.No.035695 Being cheque issued to MPPL towards happay card expenses	
	3,500.00	BR-1	To DCB Generator Rent Bank Receipt Cheque/DD 091676 18-8-2018 3,500.00 Dr DD.NO.091676 Being cheque received from dcb bank towards generator rent against receipt.no.4323,dtd,06/08/2018.	8-Aug-18
6,67,279.5	8,39,656.00	_	Carried Over	

Date	O/D Account Book : 1-Apr-18 to 3 Particulars	Vch Type	Vch No.	Debit	Page 16 Credi
	Brought Forward	21		8,39,656.00	6,67,279.50
21-Aug-18	By D Shiva Shankar Happy Card Cheque 035699 Ch.No.035699 Being cheque issue MPPL towards happay card expens		BP-1		1,735.00
23-Aug-18	By K.Prabhakar Reddy-on A/c Cheque 035700 Ch.No.035700 Being cheque issue soham huf towards registration exp	Bank Payment 23-8-2018 37,100.00 Cr and to modi	BP-1		37,100.00
				8,39,656.00	7,06,114.50
	By Closing Balance		_	8,39,656.00	1,33,541.50 8,39,656.0 0
1-Sep-18	To Opening Balance			1,33,541.50	0,33,030.00
-		Donk Daymont	BP-1	1,00,011100	2 00 500 00
1-5ер-18	By Methodist Complex Church Cheque 035677 Ch.No.035677 Being cheque issue Executive Board of the methodist of india-a/c.no.210200702 towards chefor the month of "August" 2018.	hurch in	БР- 1		2,98,598.00
	By Maintenance - SBH Cheque 035678 Ch.No.035678 Being cheque issue methodist complex tenant associat towards SBI maintanance for the management of the manag	ion	BP-2		25,215.00
	By (as per details) T.Abhinay Venkatesh-Happay Car Jai Kumar Happy Card Cheque 035651 Ch.No.035651 Being cheque issue MPPL towards happay card expens	350.00 Dr 1-9-2018 1,440.00 Cr ad to	BP-3		1,440.00
	By Ramesh Happy Card	Bank Payment	BP-4		140.00
	Cheque 035652 Ch.No.035652 Being cheque issue MHPL towards happay card expen	1-9-2018 140.00 Cr ed to ses			
4-Sep-18	By Tds Payable 18-19	Bank Payment	BP-1		179.00
	Cheque 035653 Ch.No.035653 Being cheque issue bank towards tds payment for the raugust"2018.				
5-Sep-18	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque Being bank charges	5-9-2018 118.00 Cr			
6-Sep-18	To Angel Fashion Pearls Jewels Soc Cheque/DD 000929 Ch.No.000929 Being cheque recei angels fashions pearls and jewels rent against receipt.no.4325,dtd,06	6-9-2018 33,000.00 Dr ved from towards	BR-1	33,000.00	
7-Sep-18	By D Shiva Shankar Happy Card Cheque 035654 Ch.No.035654 Being cheque issue MPPL towards happay card expense		BP-1		950.00

Page 1 ^o Cred i	Debit	Vch No.	Vch Type	Particulars	Date
3,26,640.0	1,66,541.50			Brought Forward	
10,394.0		BP-2		By (as per details) Shreyas Services Tds Payable 18-19 Cheque 035656 Ch.No.035656 Being cheque shreyas services towards ho	
	19,163.00	BR-1	Pvt. Ltd Rent Bank Receipt 7-9-2018 19,163.00 Dr received from ture pvt ltd	charges for themonth of "aug To Ascend la Telecom Infrastructure Cheque/DD 945008 NEFT;945008 Being amount ascend la telecom infrastruct towards rent against receipt.1 /09/2018.	
37,940.0		BP-1		By GST Payable Cheque 035657 Ch.No.035657 Being cheque bank towards gst payment fo "August"2018.	
10,000.0		BP-1	e month of	By B.Samson Salary Cheque 035655 Ch.No.035655 Being cheque samson towards salary for th august"2018(august16th to s	
	2,46,993.00	BR-1	ent for the	To State Bank of India Cheque/DD 135004 DD.NO.135004 Being cheque state bank of india towards re month of "August"2018. agail 4326,dtd,06/09/2018.	
	33,000.00	BR-2	18-9-2018 33,000.00 Dr e received from ewels towards	To Angel Fashion Pearls Jewel Cheque/DD 000930 Ch.No.000930 Being cheque angels fashions pearls and je rent against receipt.no4328,c	
7,314.0		BP-1	ase of	By Praful Sanitary Cheque 035658 Ch.No.035658 Being cheque praful sanitary towards purch plumbing material against bil	
847.0		BP-1	Card Bank Payment 24-9-2018 847.00 Cr	By D Shiva Shankar Happy (Cheque 035659 Ch.No.035659 Being cheque MPPL towards happay card e	
3,93,135.0 72,562.5	4,65,697.50	_		By Closing Balance	
4,65,697.5	4,65,697.50	_			

Carried Over

Date	Particulars	\/c	n Type	Vch No.	Debit	Credit
Date	Particulars	VC	ттуре	VCITINO.	Depit	Credit
1-Oct-18	To Opening Balance				72,562.50	
1-Oct-18	Ch.No.035679 Being Executive Board of the	35679 1-10-2018 cheque issued to The ne methodist church in 02 towards church rent	Payment 2,98,598.00 Cr	BP-1		2,98,598.00
	Ch.No.035680 Being methodist complex te	35680 1-10-2018 cheque issued to	(Payment 25,215.00 Cr	BP-2		25,215.00
	1	35661 1-10-2018 cheque issued to gulab amission for lease of	Reayment 95,000.00 Dr 4,750.00 Cr 90,250.00 Cr	BP-3		90,250.00
4-Oct-18	By Bank Charges Cheque Being bank charges	Banl 4-10-2018	Payment 118.00 Cr	BP-1		118.00
5-Oct-18	Ch.No.035662 Being	35662 5-10-2018 cheque issued to e keeping charges for	Payment 10,393.00 Cr	BP-1		10,393.00
	Ch.No.035664 Being	Banl 35664 5-10-2018 cheque issued to idbi rment for the month of	358.00 Cr	BP-2		358.00
6-Oct-18	Ch.No.035665 Being	35665 6-10-2018 cheque issued to t. ading & un loading of	Rayment 3,600.00 Dr 36.00 Cr 3,564.00 Cr	BP-1		3,564.00
8-Oct-18	NEFT;540642 Being ascend la telecom inf	40642 8-10-2018 amount received from	k Receipt 19,163.00 Dr	BR-1	19,163.00	

91,725.50 4,28,496.00

Date	Particulars .	3 to 31-Mar-19 Vch Type	Vch No.	Debit	Page 19 Credit
	Brought Forward	, , , ,		91,725.50	4,28,496.00
9-Oct-18	To Premium Lifestyle & Fashion Cheque/DD 023643 Ch.No.023643 Being cheque premium lifestyle & fashion in towards registartion expense in favour of premium lifestyle pvt ltd against receitp.no.433 /2018.	9-10-2018 21,050.00 Dr received from idia pvt ltd s of lease deed & fashion india	BR-1	21,050.00	
	To Modi Properties Pvt Ltd Cheque/DD 848912 Ch.No.848912 Being amount mppl towards taxes excess a -imbursement		BR-2	20,047.00	
	By Bank Charges Cheque Being bank charges	Bank Payment 9-10-2018 118.00 Cr	BP-2		118.00
	To Cash A/c Cash Being cash deposited in bank deposited directly)	Contra 9-10-2018 50,000.00 Dr c (customer	CO-1	50,000.00	
	To Cash A/c Cash Being cash deposited in bank deposited directly)	Contra 9-10-2018 50,000.00 Dr c (customer	CO-2	50,000.00	
12-Oct-18	By (as per details) K.Prabhakar Reddy-Happay Car Vineeth Kumar-Happay Car D Shiva Shankar Happy Car Cheque 035666 Ch.No.035666 Being cheque MPPL towards happay card e	d 780.00 Dr rd 220.00 Dr 12-10-2018 6,000.00 Cr issued to	BP-1		6,000.00
15-Oct-18	By B.Samson Salary Cheque 035663 Ch.No.035663 Being cheque samson towards salary for the september "2018 (september 1 october 15th)	e month of	BP-1		10,000.00
16-Oct-18	To DCB Generator Rent Cheque/DD 091990 Ch.No.091990 Being cheque DCB Bank towards generator receipt.no.4329,dtd,18/09/20	rent against	BR-1	3,500.00	
	To DCB Generator Rent Cheque/DD 092247 Ch.No.092247 Being cheque DCB Bank towards generator receipt.no.4330,dtd,05/10/20	rent against	BR-2	3,500.00	
	To State Bank of India Cheque/DD 132298 DD.NO.132298 Being cheque state bank of india towards re month of "september"2018.ag no.4332,dtd,08/10/2018.	ent for the	BR-3	2,46,993.00	

Date	O/D Account Book : 1-Apr-18 to 3 ⁻ Particulars	Vch Type	Vch No.	Debit	Page 20 Credi
	Brought Forward			4,86,815.50	4,44,614.0
7-Oct-18	By (as per details) Summit Sales LLP Summit Sales LLP Cheque 035669 Ch.No.035669 Being cheque issue summit sales Ilp towards purchase consumables against bill.no.2791&	of tiles &	BP-1		1,40,030.00
9-Oct-18	By (as per details) TDS Payable 17-18 Interest Paid on Tds Late Paymer Cheque 035670 Ch.No.035668 Being cheque issue bank towards church rent tds for 17	Bank Payment 4,13,061.00 Dr nt 83,234.00 Dr 29-10-2018 4,96,295.00 Cr d to idbi	BP-1		4,96,295.0
	By (as per details) Tds Payable 18-19 Interest Paid on Tds Late Paymer Cheque 035672 Ch.No.035672 Being cheque issue bank towards church rent tds for apseptember "2018."	29-10-2018 2,24,695.00 Cr d to idbi	BP-2		2,24,695.0
30-Oct-18	To Fixed Deposit Cheque Cheque/DD Being fd cancelled against fdr.no. 0002107000063780.	Bank Receipt 30-10-2018 7,35,048.10 Cr 30-10-2018 7,35,048.10 Dr	BR-1 _	7,35,048.10	
	To Closing Balance		_	12,21,863.60 83,770.40 13,05,634.00	13,05,634.0 13,05,634.0
-Nov-18	By Opening Balance		_	13,03,034.00	83,770.4
2-Nov-18	By Shreyas Services Cheque 035673 Ch.No.035673 Being cheque issue shreyas services towards house ke charges for the month of "october"2	eping	BP-1		10,393.0
	By Tds Payable 18-19 Cheque 035675 Ch.No.035675 Being cheque issue bank towards tds for the month of october"2018.	Bank Payment 2-11-2018 34,825.00 Cr d to idbi	BP-2		34,825.0
i-Nov-18	To Jyotsna Ramesh Chandra - Ren Cheque/DD 023644 Ch,No.023644 Being cheque receiv jyotsna ramesh chandra shah (shop &307/1)towards rent for the period -2018 to 31-03-2019. against receip 4337,dtd,26/10/2018.	5-11-2018 2,496.00 Dr ved from o no.307 of 01-04	BR-1	2,496.00	

Date	Particulars	o 31-Mar-19 Vch Type	Vch No.	Debit	Page 21 Credit
	Brought Forward			2,496.00	1,28,988.40
5-Nov-18	To Atul.R.Shah - Rent (308) Cheque/DD 026147 Ch,No.023644 Being cheque re atul r shah/divya a shah (shop towards rent for the period of 0 31-03-2019. against receipt.no. /10/2018.	no.308) 1-04-2018 to	BR-2	2,496.00	
	To Lakhani's DCB - Rent (30,30/Cheque 839412 Ch.No.839412 Being cheque re rafika i lakhani towards rent for -18 (lgf.shop.no.30/1&30/3) aga no.4339,dtd,01/11/2018.	5-11-2018 4,896.00 Dr eceived from the year 17	BR-3	4,896.00	
	To Lakhani's DCB - Rent (30,30/ Cheque/DD 839267 Ch.No.839267 Being cheque re riyaz lakhani/iqbql hussain lakh rent for the year 17-18 (lgf.shop against receipt.no.4340,dtd,01/	5-11-2018 2,448.00 Dr eceived from ani towards o.no.30/2)	BR-4	2,448.00	
6-Nov-18	To Ascend la Telecom Infrastructure Po Cheque/DD 873466 NEFT;873466 Being amount re ascend la telecom infrastructure towards rent against receipt.no. /11/2018.	6-11-2018 19,163.00 Dr ceived from e pvt ltd	BR-1	19,163.00	
8-Nov-18	To State Bank of India Cheque/DD 133263 DD.NO.133263 Being cheque r state bank of india towards rent month of "October"2018.agains 4341,dtd,03/11/2018.	t for the	BR-1	2,46,993.00	
10-Nov-18	By Maintenance - SBH Cheque 035628 Ch.No.035628 Being cheque is methodist complex tenant asso towards SBI maintanance for the "october"2018.	ciation	BP-1		24,092.00
13-Nov-18	By GST Payable Cheque 035629 Ch.No.035629 Being cheque is Bank towards gst payment for to "october" 2018.		BP-1		24,526.00
15-Nov-18	By B.Samson Salary Cheque 035627 Ch.No.035627 Being cheque is samson towards salary for the isoctober 2018 (october 16th to no	month of	BP-1		10,000.00
19-Nov-18	To Premium Lifestyle & Fashion Inc Cheque/DD 002985 DD.NO.002985 Being cheque r premium lifestyle & fashion indi towards rent for the month of "c against receipt.no.4343,dtd,06/	19-11-2018 1,09,620.00 Dr received from a pvt ltd october"2018.	BR-1	1,09,620.00	
	Carried Over			3,88,112.00	1,87,606.40

Date	O/D Account Book: 1-Apr-18 Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
	Brought Forward	2.		3,88,112.00	1,87,606.40
19-Nov-18	To Angel Fashion Pearls Jewels Cheque/DD 000940 Ch.No.000940 Being cheque angels fashions pearls and je rent against receipt.no.4344,0	19-11-2018 33,000.00 Dr received from wels towards	BR-2	33,000.00	
22-Nov-18	By (as per details) MODISOHAMHUF Lease Deed Registration Ex Cheque 035630 Ch.No.035630 Being cheque soham huf towards registratio charges for the month of "sep	22-11-2018 601.80 Cr issued to modi ns service	BP-1		601.80
26-Nov-18	By Malla Reddy Happy Card Cheque 035631 Ch.No.035631 Being cheque properties pvt ltd towards hap expenses		BP-1		650.00
30-Nov-18	By Consultants Charges Cheque 035632 Ch.No.035632 Being cheque & CO towards tds original fillin 26Q&FY 18-19 Q1 &Q2-26Q		BP-1		2,300.00
	To DCB Generator Rent Cheque/DD 092548 Ch.No.092548 Being cheque DCB Bank towards generator receipt.no.4345,dtd,16/11/207	rent against	BR-1	3,500.00	
	By Closing Balance			4,24,612.00	1,91,158.20 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 Cheque 035633 Ch.No.035633 Being cheque methodist complex tenant ass towards SBI maintanance for "november"2018.	sociation	BP-1		24,092.00
5-Dec-18	By (as per details) Shreyas Services Tds Payable 18-19 Cheque 035634 Ch.No.035634 Being cheque shreyas services towards how charges for the month of "nov	ise keeping	BP-1		10,393.00
6-Dec-18	To Ascend la Telecom Infrastructure Cheque/DD 397891 NEFT;397891 Being amount ascend la telecom infrastructutowards rent against receipt.n. /12/2018.	6-12-2018 19,163.00 Dr received from ure pvt ltd	BR-1	19,163.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

Date	Particulars	-	Vch	Туре	Vch No.	Debit	Page 23 Credit
	Brought Forv	vard		71 -		2,52,616.80	34,485.00
11-Dec-18	By GST Payable Cheque Ch.No.035636 Bein BANK towards gst p "November"2018.		11-12-2018 ued to IDBI	ayment 57,734.00 Cr	BP-1		57,734.00
12-Dec-18	By Electricity Bill Cheque Ch.No.035637 Bein TSSPDCL towards month of april"2018 no.E1004188/USC	electricity bil to Novembe	12-12-2018 ued to I for the r"2018. (s.	ayment 15,862.00 Cr	BP-1		15,862.00
	By Electricity Bill Cheque Ch.No.035638 Bein TSSPDCL towards month of august"20 no.E-e1003577/USG	electricity bill 18 to novemb	12-12-2018 ued to for the per"2018.(s.	ayment 2,129.00 Cr	BP-2		2,129.00
15-Dec-18	By B.Samson Salary Cheque <i>Ch.No.035635 Bein</i> <i>samson towards sa.</i> "November'2018(no december15th)	035635 g cheque iss lary for the m	15-12-2018 ued to b. onth of	ayment 10,000.00 Cr	BP-1		10,000.00
17-Dec-18	To DCB Generator R Cheque/DD Ch.No.092790 Bein DCB Bank towards receipt.no.4346,dtd,	092790 g cheque rec generator rei	17-12-2018 eived from	3,500.00 Dr	BR-1	3,500.00	
	To Premium Lifestyle & Cheque/DD Cheque/DD DD.NO.003670 Beii premium lifestyle & towards rent for the "November"2018.ac dtd,11/12/2018.	003670 ng cheque re fashion india month of	17-12-2018 ceived from pvt Itd	Receipt 1,09,620.00 Dr	BR-2	1,09,620.00	
	To State Bank of Ind Cheque/DD DD.NO.133954 Bein state bank of india t month of "November no.4349,dtd,13/12/2	133954 ng cheque re owards rent t r"2018.again	17-12-2018 ceived from for the	Receipt 2,46,993.00 Dr	BR-3	2,46,993.00	
22-Dec-18	By Property Tax Paid Cheque Ch.No.035639 Beind commissioner.ghmodius-190/101) IInd haif p	035639 g cheque iss c towards mb	22-12-2018 ued to	ayment 1,99,455.00 Cr	BP-1		1,99,455.00
	By Property Tax Paid Cheque Ch.No.035640 Bein commissioner.ghmod-190/7) IInd haif pro	035640 g cheque iss c towards mb	22-12-2018 ued to	ayment 6,817.00 Cr	BP-2		6,817.00
	Carried Over				_	6,12,729.80	3,26,482.00

Date	O/D Account Book Particulars		Vch Type	Vch No.	Debit	Page 24 Credit
	Brought Fo	orward	71		6,12,729.80	3,26,482.00
22-Dec-18	By Property Tax P Cheque Ch.No.035641 Be commissioner.gh /32/C) IInd haif pi	035641 eing cheque issu mc towards mbn		BP-3		4,200.00
	By Closing B	alance		_	6,12,729.80	3,30,682.00 2,82,047.80
1- lan-10	To Opening Balan	00		_	6,12,729.80 2,82,047.80	6,12,729.80
	By Methodist Con Cheque Ch.No. Being che Executive Board india-a/c.no.2102 for the month of '	nplex Church eque issued to To of the methodist 00702 towards o	church in church rent	BP-1	2,02,047.00	85,225.00
	By Maintenance - Cheque Ch.No.035643 Be methodist comple towards SBI main "december'2018	035643 eing cheque issu ex tenant associa	ation	BP-2		24,092.00
2-Jan-19	To Angel Fashion P Cheque/DD Ch.No.000942 Be angels fashions p rent against recei	000942 eing cheque rece earls and jewels	2-1-2019 33,000.00 Dr eived from s towards	BR-1	33,000.00	
3-Jan-19	By Shreyas Service Cheque Ch.No.035644 Be Shreyas Services charges for the m	035644 eing cheque issu s towards house	keeping	BP-1		10,393.00
	By Tds Payable 18 Cheque Ch.No.035645 Be bank towards tds "december"2018.	035645 eing cheque issu for the month of		BP-2		30,218.00
8-Jan-19	To Ascend la Telecom Cheque/DD NEFT;537349 Be ascend la telecor towards rent agai /01/2019.	537349 ing amount rece n infrastructure p	8-1-2019 19,163.00 Dr eived from ovt ltd	BR-1	19,163.00	
10-Jan-19	By GST Payable Cheque Ch.No.035647 Be bank towards gst "December"2018	payment for the		BP-1		31,394.00
	Carried Ov	/er		_	3,34,210.80	1,81,322.00

Date	Particulars		o 31-Mar-19 Vch Ty	pe	Vch No.	Debit	Page 25 Credit
	Brought F	orward	,			3,34,210.80	1,81,322.00
11-Jan-19	By Electricity Bill Cheque Ch.No.035648 Bill TSSPDCL toward month of Decemble /USC NO.101244	ds electricity to per"2018. (s.no	oill for the	nent 2,245.00 Cr	BP-1		2,245.00
	By Electricity Bill Cheque Ch.No.035649 Bill TSSPDCL toward month of December /USC;NO;101254	ds electricity b ber'2018.(s.no	ill for the	nent 395.00 Cr	BP-2		395.00
	By Interest Paid of Cheque Ch.No.035650 Be bank towards into for the month of the control of th	035650 eing cheque is erest on tds lat	11-1-2019 sued to idbi te payment	907.00 Cr	BP-3		907.00
	By Mahaveer Glas Cheque Ch.No.035751 B Mahaveer Glass purchase of plain	035751 eing cheque is Plywood Hard	11-1-2019 sued to ware towards	nent 1,73,252.00 Cr	BP-4		1,73,252.00
15-Jan-19	By B.Samson Sala Cheque Ch.No.035646 B samson towards "November"2018 january"15)	035646 eing cheque is salary for the i	month of	nent 10,000.00 Cr	BP-1		10,000.00
17-Jan-19	To State Bank of I Cheque/DD DD.NO.135643 E state bank of indi- month of "Decem- no.4352,dtd,07/0	135643 Being cheque r ia towards reni bber"2018.aga	received from t for the	eipt 2,46,993.00 Dr	BR-1	2,46,993.00	
	To Premium Lifestyle Cheque/DD DD.NO.003874 E premium lifestyle towards rent for t "December"2018 dtd,05/01/2019.	003874 Being cheque r & fashion indi he month of	17-1-2019 received from a pvt Itd	eipt I ,09,620.00 Dr	BR-2	1,09,620.00	
19-Jan-19	To Syed Mohiudd Cheque/DD Ch.No.007540 B Syed Mohiuddin against receipt.ne	007540 eing cheque re Rent - 7 LGF t	19-1-2019 eceived from owards rent	eipt 50,000.00 Dr	BR-1	50,000.00	
25-Jan-19	To Rajesh Parking Cheque/DD Ch.No.132344 B Rajesh Parking - receipt.no.4355,0	132344 eing cheque re Rent towards	rent against	eipt 45,000.00 Dr	BR-1	45,000.00	
	Carried O	ver			_	7,85,823.80	3,68,121.00

Date	O/D Account Book : 1-Apr-18 to Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
	Brought Forward			7,85,823.80	3,68,121.00
31-Jan-19	To Methodist Complex Church Cheque/DD 035749 Ch.No.035749 Being cheque reve	Bank Receipt 31-1-2019 2,98,598.00 Dr ersal	BR-1	2,98,598.00	
	To Methodist Complex Church Cheque/DD 035725 Ch.No.035725 Being cheque revo	Bank Receipt 31-1-2019 2,98,598.00 Dr ersal	BR-2	2,98,598.00	
	By Closing Balance		_	13,83,019.80	3,68,121.00 10,14,898.80
	-		_	13,83,019.80	13,83,019.80
I-Feb-19	To Opening Balance			10,14,898.80	
1-Feb-19	By Methodist Complex Church Cheque 035752 Ch.No.035752 Being cheque issu Executive Board of the methodist india-a/c.no.210200702 towards for the month of "January'2019.	church in	BP-1		2,68,738.00
	By Maintenance - SBH Cheque 035753 Ch.No.035753 Being cheque issumethodist complex tenant associatowards SBI maintanance for the "January" 2019.	ation	BP-2		24,092.00
	By Fixed Deposit Cheque/DD Cheque Being fixed deposit made against 0002107000076562.	Bank Payment 1-2-2019 3,00,000.00 Dr 31-1-2019 3,00,000.00 Cr t fdr.no.	BP-3		3,00,000.00
4-Feb-19	By Tds Payable 18-19 Cheque 035754 Ch.No.035754 Being cheque issubank towards tds for the month of "January" 2019.		BP-1		30,039.00
	By Shreyas Services Cheque 035755 Ch.No.035755 Being cheque issu Shreyas Services towards house charges for the month of "January	keeping	BP-2		10,393.00
5-Feb-19	By Ajay Mehta Cheque 035756 Ch.No.035756 Being cheque issu Mehta towards audit fee for the years18 & ITR E-filling fee		BP-1		14,343.00
7-Feb-19	To State Bank of India Cheque/DD 137921 DD.NO.137921 Being cheque rec state bank of india towards rent for month of "January'2019.against r 4356,dtd,01/02/2019.	or the	BR-1	2,46,993.00	
	Carried Over		<u>-</u>	12,61,891.80	6,47,605.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward	, , , ,		12,61,891.80	6,47,605.00
7-Feb-19	To DCB Generator Cheque/DD Ch.No.093122 Be DCB Bank toward receipt.no.4357,di	093122 ing cheque rece ls generator ren		BR-2 Dr	3,500.00	
	To Ascend la Telecom la Cheque/DD NEFT;191164 Bel ascend la telecom towards rent again /02/2019.	191164 ing amount rece n infrastructure p	7-2-2019 19,163.00 vived from ovt ltd	BR-3 Dr	19,163.00	
9-Feb-19	By GST Payable Cheque Ch.No.035757 Be bank towards gst "January"2019.			BP-1 Cr		57,824.00
13-Feb-19	By Fixed Deposit Cheque/DD Cheque Being fixed depose 00021060001965		Bank Payment 13-2-2019 5,00,000 13-2-2019 5,00,000.00 fdr.no.			5,00,000.00
15-Feb-19	By B.Samson Sala Cheque Ch.No.035758 Be samson towards s "November'2018(035758 ing cheque issu salary for the mo	onth of	BP-1 Cr		10,000.00
	By Electricity Bill Cheque Ch.No.035759 Be TSSPDCL toward month of January' /USC NO.1012444	s electricity bill 2019. (s.no.E10	for the	BP-2 Cr		2,270.00
	By Electricity Bill Cheque Ch.No.035760 Be TSSPDCL toward month of "January /USC;NO;101254	s electricity bill i v"2019(s.no.E-	for the	BP-3 Cr		395.00
	By Electricity Bill Cheque Ch.No.035761 Be TSSPDCL toward month of "January /USC;NO;101254	s electricity bill i v"2019(s.no.E-	for the	BP-4 Cr		2,100.00
16-Feb-19	By Sagarla Prasad Cheque Ch.No.035762 Be properties pvt ltd to expenses	035762 ing cheque issu	16-2-2019 2,400.00 ued to modi	BP-1 Cr		2,400.00

Credit	Debit	Vch No.	r-18 to 31-Mar-19 Vch Type	Particulars Vch Type	
12,22,594.00	12,84,554.80		71	Brought Forward	Date
	15,000.00	BR-1	15 16-2-2019 15,000.00 Dr que received from wards rent against	To Rajesh Parking - Rent Cheque/DD 132345 Ch.No.132345 Being cheque Rajesh Parking - Rent towar receipt.no.132345,dtd,16/02	
	33,000.00	BR-1	11 25-2-2019 33,000.00 Dr que received from nd jewels towards	To Angel Fashion Pearls Jewe Cheque/DD 000941 Ch.No.000941 Being cheque angels fashions pearls and j rent against receipt.no.4361	
1,900.00		BP-1	que issued to modi	By (as per details) Interest on St Interest on St Cheque 035763 Ch.No.035763 Being cheque properties pvt ltd towards se paid on behaif of MPPL	
	15,000.00	BR-1	16 28-2-2019 15,000.00 Dr que received from wards rent against	To Rajesh Parking - Rent Cheque/DD 132346 Ch.No.132346 Being cheque Rajesh Parking - Rent towar receipt.no.4362,dtd,28/02/20	
12,24,494.00 1,23,060.80	13,47,554.80			By Closing Balance	В
13,47,554.80	13,47,554.80	_			
	1,23,060.80			To Opening Balance	1-Mar-19 T
2,68,738.00		BP-1	34 1-3-2019 2,68,738.00 Cr que issued to The ethodist church in owards church rent	By Methodist Complex Chu Cheque 035764 Ch.No.035764 Being cheque Executive Board of the meth india-a/c.no.210200702 town for the month of "february"20	
24,092.00		BP-2	que issued to t association	By Maintenance - SBH Cheque 035765 Ch.No.035765 Being cheque methodist complex tenant as towards SBI maintanance fo "february"2019.	
1,994.00		BP-1	66 2-3-2019 1,994.00 Cr que issued to modi	By Sagarla Prasad-Happay Cheque 035766 Ch.No.035766 Being cheque properties pvt ltd towards ha expenses	
29,860.00		BP-1	que issued to idbi	By Tds Payable 18-19 Cheque 035176 Ch.No.035176 Being cheque bank towards tds for the mod "February"2019.	
3,24,684.00	1,23,060.80			Carried Over	

Date	O/D Account Book : 1-Apr-18 to 3 ⁻ Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
	Brought Forward	21		1,23,060.80	3,24,684.00
7-Mar-19	To Angel Fashion Pearls Jewels Soo Cheque/DD 000947 Ch.No.000947 Being cheque receiv angels fashions pearls and jewels to rent against receipt.no.4363,dtd,28	7-3-2019 33,000.00 Dr yed from lowards	BR-1	33,000.00	
8-Mar-19	To Ascend la Telecom Infrastructure Pvt. Lt Cheque/DD 199386 NEFT;199386 Being amount receiv ascend la telecom infrastructure pv towards rent against receipt.no.	8-3-2019 19,163.00 Dr red from	BR-1	19,163.00	
9-Mar-19	By (as per details) Shreyas Services Tds Payable 18-19 Cheque 035177 Ch.No.035177 Being cheque issue shreyas services towards house ke charges for the month of "February	eeping	BP-1		10,393.00
	By Summit Sales LLP Cheque 035178 Ch.No.035178 Being cheque issue Summit Sales LLP towards purchas consumables against bill.no.4397		BP-2		3,993.00
	By Interest Paid on Tds Late Payl Cheque 035179 Ch.No.035179 Being cheque issue bank towards interest on tds for the "February"2019.	9-3-2019 896.00 Cr d to idbi	BP-3		896.00
11-Mar-19	By (as per details) T.Kurmanna-Allow Const Equipeme CGST SGST Tds Payable 18-19 Cheque 035181 Ch.No.035181 Being cheque issue kurmanna towards shifting of work modibuilders methodist complex(3r renovation)	160.00 Dr 160.00 Dr 18.00 Cr 11-3-2019 2,082.00 Cr d to t. station at	BP-1		2,082.00
	To Suspense Cheque/DD 020357 Ch.No.020357 Being cheque receive	Bank Receipt 11-3-2019 12,912.00 Dr yed from	BR-1	12,912.00	
14-Mar-19	To State Bank of India Cheque/DD 138574 DD.NO.138574 Being cheque recestate bank of india towards rent for month of "February'2019.against re4367,dtd,06/03/2019.	the	BR-1	2,46,993.00	
15-Mar-19	By B.Samson Salary Cheque 035180 Ch.No;035180 Being cheque issue samson towards salary for the mon of February"16 to march"15		BP-1		10,000.00
	Carried Over			4,35,128.80	3,52,048.00

Date	O/D Account Book Particulars	. 17611010	Vch Type		Vch No.	Debit	Page 30 Credit
	Brought Fo	rward	- 71			4,35,128.80	3,52,048.00
15-Mar-19	By GST Payable Cheque Ch.No.035769 Bebank towards gst prepared in the control of the control o		ied to idbi	8.00 Cr	BP-2		55,068.00
26-Mar-19	To DCB Generator Cheque/DD DD.NO.093468 Be DCB Generator to against receipt.no.	093468 eing cheque red wards generate	eived from or rent	0.00 Dr	BR-1	3,500.00	
	To DCB Generator Cheque/DD DD.NO.093730 Be DCB Generator to no.4366,dtd,02/03	093730 eing cheque red wards rent aga	eived from	0.00 Dr	BR-2	3,500.00	
28-Mar-19	To Angel Fashion Per Cheque Ch.No.000948 Be Angel Fashion Per rent against receip	000948 ing cheque rec arls Jewels Soc	28-3-2019 33,00 eived from oft towards	0.00 Dr	BR-1	33,000.00	
	To Premium Lifestyle Cheque/DD DD.NO.004102 Be Premium Lifestyle towards rent for the against receipt.no.	004102 eing cheque red & Fashion Indi ee month of "Jai	28-3-2019 1,09,62 reived from a Pvt.Ltd.	0.00 Dr	BR-2	1,09,620.00	
29-Mar-19	By Sagarla Prasad- Cheque Ch.No.035183 Be properties pvt ltd t expenses	035183 ing cheque issu	29-3-2019 27 ued to modi	0.00 Cr	BP-1		270.00
31-Mar-19	By Methodist Com Cheque Ch.No.035767 Be Executive Board of india-a/c.no.21020 for the month of "r	035767 ing cheque issu of the methodist 00702 towards	church in	8.00 Cr	BP-1		2,68,738.00
	By Maintenance - S Cheque Ch.No.035768 Be methodist complex towards SBI maint "march"2019.	035768 ing cheque issu x tenant associa	ued to ation	2.00 Cr	BP-2		24,092.00
	To State Bank of In Cheque/DD DD,NO.139590 Be state bank of india month of "march"2 4371,dtd,30/03/20	139590 eing cheque red a towards rent fo 2019.against re	or the	3.00 Dr	BR-2	2,46,993.00	
	Carried Ov	er			_	8,31,741.80	7,00,216.00

IDBI Bank C	D/D Account Book	: 1-Apr-18	to 31-Mar-19				Page 31
Date	Particulars		Vch	Type	Vch No.	Debit	Credit
	Brought F	orward				8,31,741.80	7,00,216.00
	o Premium Lifestyl				BR-3	1,09,620.00	
C	Cheque/DD DD.NO.004335 L Premium Lifestyl towards rent for of"February"201 dtd,08/03/2019.	le & Fashion Ir the month	ndia Pvt.Ltd.	1,09,620.00 Dr			
В	By Closing E	Balance			_	9,41,361.80	7,00,216.00 2,41,145.80
	_				_	9,41,361.80	9,41,361.80

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

SBH (Gunfoundry) Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Apr-18 To	Opening Balance			41,581.60	
Ву	Closing Balance				41,581.60
				41,581.60	41,581.60

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

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

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount		71 -		
2,28,697.00 20,582.73 20,582.73 0.54	2,69,863.00	MBMC/001/18-19	Sales	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of April-18	
2,28,697.00 20,582.73 20,582.73 0.54	2,69,863.00	MBMC/002/18-19	Sales 8.	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of May"18.	
2,28,697.00 20,582.73 20,582.73 0.54	2,69,863.00	MBMC/003/18-19	Sales 2018.	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of june"20	
2,28,697.00 20,582.73 20,582.73 0.54	2,69,863.00	MBMC/004/18-19	Sales	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of july 2018	1-Aug-18
2,28,697.00 20,582.73 20,582.73 0.54	2,69,863.00	MBMC/005/18-19	Sales at"2018.	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of August".	·
2,28,697.00 20,582.73 20,582.73 0.54	2,69,863.00	MBMC/006/18-19	Sales ember"2018.	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of "septem	30-Sep-18
1,01,500.00 9,135.00 9,135.00	1,19,770.00	MBMC/007/18-19		Premium Lifestyle & Fashion India Pvt.Ltd. Rental Service Sales - CGST Sales - SGST rent invoice for the month of "octobel	
2,28,697.00 20,582.73 20,582.73 0.54	2,69,863.00	MBMC/008/18-19	Sales per"2018.	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of "october	
	20,08,811.00			Carried Over	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,08,811.00	Amoun
30-Nov-18	Premium Lifestyle & Fashion India Pvt.Ltd. Rental Service Sales - CGST Sales - SGST rent invoice for the month of "Nobemb		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 Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of "Novemb	Sales er"2018.	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. Rental Service Sales - CGST Sales - SGST rent invoice for the month of "Decemb		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 Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of "Decemb	Sales er'2018.	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 Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of "January	Sales "2019.	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. Rental Service Sales - CGST Sales - SGST rent invoice for the month of "January		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 Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of "February	Sales y"2019.	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. Rental Service Sales - CGST Sales - SGST rent invoice for the month of "February		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. Rental Service Sales - CGST Sales - SGST Being rent invoice for the month of "M	Sales	MBMC/017/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
	Carried Over			36,87,113.00	

Date	pister:1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
	Brought Forward			Amount 36,87,113.00	Amoun
31-Mar-19	State Bank of India Rental Service Sales - CGST Sales - SGST	Sales	MBMC/018/18-19	2,69,863.00	2,28,697.00 20,582.73 20,582.73
	Round Off Being rent invoice for the month of ma	arch"2019.			0.54
31-Mar-19	Atul.R.Shah - Rent (308) Rental Service CGST SGST Round Off BEING RENTAL CHARGES INVO against Receipt no.4297 and 4338	Sales ICE RAISED.	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 BEING RENTAL CHARGES INVOICE		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 BEING RENTAL CHARGES INVOICE	Sales E RAISED.	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 being rental charges accounted.	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 being Parking accounted.	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 being rental invoice raised.	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 being rental invoice raised.	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 BEING RENTAL CHARGES INVOICE	Sales E RAISED.	MBMC/026/18-19	42,000.00	35,593.22 3,203.39 3,203.39
	Carried Over			48,33,260.03	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			48,33,260.03	
31-Mar-19	Ascend la Telecom Infrastructure Pvt. Ltd Rent Rental Service CGST SGST being rent invoice raised against amo		MBMC/027/18-19	25,548.01	3 1 21,650.8 1,948.5 1,948.5 0 59,711.8 5,374.0 5,374.0
31-Mar-19	Kamal Watch Rental Service CGST SGST being rent invoice raised against amo	Sales ount received.	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 being rent invoice raised against amo	Sales ount received.	MBMC/029/18-19	50,000.00	42,372.88 3,813.56 3,813.56
			Total:	49,79,268.04	

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Date	i articulars	1311 1 ypo	VOITINO.	Amount	Amoun
18-May-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for "april"2018.	Purchase the month of	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 Being house keeping charges for "may"2018.	Purchase the month of	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 Being house keeping charges for "june"2018.against invoice no.20 /2018.		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 Being house keeping charges for july"2018. against bill.no.2018,dtd,01		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 Being house keeping charges for August'2018. against bill.no.2018/28,		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 Being purchase of plumbing materia 875,dtd,13/08/2018&po.no.49134,dtd		6	6,198.00 557.82 557.82 0.36	7,314.00
	Carried Over		-		59,357.00

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
59,357.00				Brought Forward	
10,393.00	8,960.00 806.40 806.40 (-)0.80 (-)179.00	7	rges for the month of	Shreyas Services Housekeeping Charges @ 18 CGST SGST Round Off Tds Payable 18-19 Being house keeping cha september"2018 against 2018.	30-Sep-18
1,39,244.00	1,18,003.00 10,620.27 10,620.27 0.46	8	nst bill.no.2791,dtd,05/10	Summit Sales LLP Tiles @18%-First Floor Reno CGST SGST Round Off Being purchase of tiles aga /2018&po.no.53473,dtd,24/6	5-Oct-18
101.00	96.00 2.40 2.40 0.20	9		Summit Sales LLP Consumables 5% CGST SGST Round Off Being purchase of consuma dtd,13/10/2018&po.no.5365	13-Oct-18
431.00	365.00 32.85 32.85 0.30	10		Summit Sales LLP Consumables 18% CGST SGST Round Off Being purchase of consuma dtd,13/10/2018&po.no.5365	13-Oct-18
254.00	80.00 174.00	11	Floor bles against bill.no.2903,	Summit Sales LLP Consumables (Exempted) - 4th Consumables (Exempted) - 4th Being purchase of consuma dtd,13/10/2018&po.no.5365	13-Oct-18
10,393.00	8,960.00 806.40 806.40 (-)0.80 (-)179.00	12	rges for the month of	Shreyas Services Housekeeping Charges @ 18 CGST SGST Round Off Tds Payable 18-19 Being house keeping cha october"2018. against bill.no	31-Oct-18
590.00	500.00 45.00 45.00	13	Purchase charges for the month of	MODISOHAMHUF Service Charges 18% CGST SGST Being registrations service "september"2018.	21-Nov-18
2,20,763.00				Carried Over	

Date	Register: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
Date	r di dicalaro	7011 1 7 7 0	7 311 7 7 31	Amount	Amoun
	Brought Forward				2,20,763.00
30-Nov-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Being house keeping charges for "November'2018. against bill.no./2018.		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 Being house keeping charges for December 2018. against bill.no./2018.		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 Being purchase of plain glass aga 26/11/2018&po.no.47598,dtd,19/01		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 Being house keeping charges for 'January'2019. against bill.no. /2019.	Purchase or the month of 2019/05, dtd, 31/01	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 Being purchase of consumables as dtd,02/02/2019&po.no.56068,dtd,22		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 Being purchase of consumables as dtd,02/02/2019&po.no.56068,dtd,22	Purchase	19	206.00	206.00
	Carried Over				4,29,366.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward				4,29,366.00
5-Feb-19	Ajay Mehta	Purchase	20		14,343.00
	Audit Fees			12,155.00	
	CGST			1,093.95	
	SGST			1,093.95	
	Round Off Being audit fee for the year 201 fee against bill.no.198,dtd,05/02/	•		0.10	
8-Feb-19	Shreyas Services	Purchase	21		10,572.00
	Housekeeping Charges @ 18 %			8,960.00	,
	CGST			806.40	
	SGST			806.40	
	Round Off Being house keeping charges 'February'2019. against bill.ne /2019.			(-)0.80	
1-Mar-19	Shreyas Services	Purchase	22		8,781.00
	Housekeeping Charges URD			8,960.00	
	Tds Payable 18-19			(-)179.00	
	Being house keeping charges "march"2019. against bill.ne /2019.	for the month of p.2019/121,dtd,31/03			
1-Mar-19	Modi Consultancy Services	Purchase	23		63,015.00
	AdvertisementExp @ 18%			54,324.00	
	CGST			4,889.16	
	SGST			4,889.16	
	Round Off			(-)0.32	
	Tds Payable 18-19			(-)1,087.00	
	Being invoice recd from Modi c t\w advertisement expenses for				
	-19 tds deducted @ 2%	uie monui di March			

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

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

Page Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount	ven no.	ven rype	Particulars	Date
1,10,000.0	44,000.00 44,000.00 22,000.00	JV-1	Journal Voucher ork done.	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Suresh Being mbmc 4th floor electrical wo	16-Apr-18
1,10,000.0	44,000.00 44,000.00 22,000.00	JV-2	Journal Voucher ork odne.	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Shaik Moiz Being mbmc 4th floor plumbing wo	16-Apr-18
29,860.0	29,860.00	JV-1	Journal Voucher	Methodist Complex Church Tds Payable 18-19 Being tds on rent	30-Apr-18
19,835.0	19,835.00	JV-2	Journal Voucher h of "april"2018.	TDS Receivable - SBI State Bank of India Being tds receivable for the month	30-Apr-18
2,98,598.0	2,98,598.00	JV-3	Journal Voucher	Methodist Church Rent Methodist Complex Church Being for the month of april 18	30-Apr-18
29,860.0	29,860.00	JV-1	Journal Voucher	Methodist Complex Church Tds Payable 18-19 Being tds on rent	31-May-18
19,835.0	19,835.00	JV-2	Journal Voucher h of "May"2018.	TDS Receivable - SBI State Bank of India Being tds receivable for the month	31-May-18
2,98,598.0	2,98,598.00	JV-3	Journal Voucher	Methodist Church Rent Methodist Complex Church Being rent for the month of May 18	31-May-18
1,000.0	1,000.00	JV-1	Journal Voucher work done	4th Floor Renovation Aziz on A/c Being 4th floor renovation labour w	20-Jun-18
18,318.0	18,318.00	JV-2	Journal Voucher PL for the month of	GST Payable Modi Properties Pvt Ltd Being gst paid on behaif of MPP "may"2018.	20-Jun-18
51,700.0	51,700.00	JV-1	Journal Voucher h floor renovation	4th Floor Renovation JSW Cement Limited Being material purchased for 4th purpose.	30-Jun-18
1,626.0	1,626.00	JV-2	Journal Voucher h floor renovation	4th Floor Renovation Rajadhani Tiles Company Being material purchased for 4th purpose.	30-Jun-18
	8,57,230.00			Carried Over	

Date	r : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			Amount 8,57,230.00	Amoun
0-Jun-18	4th Floor Renovation Arup Kumar Bera on A/c Being 4th floor renovation labour w	Journal Voucher	JV-3	34,430.00	34,430.00
0-Jun-18	4th Floor Renovation Biro Porida Being 4th floor renovation labour w	Journal Voucher	JV-4	2,21,621.00	2,21,621.00
0-Jun-18	4th Floor Renovation J Muralidhar Being 4th floor renovation labour w	Journal Voucher	JV-5	9,999.00	9,999.00
0-Jun-18	4th Floor Renovation P.Praveen Kumar Being 4th floor renovation labour w	Journal Voucher	JV-6	5,479.00	5,479.00
0-Jun-18	4th Floor Renovation Ram Reddy on A/c Being 4th floor renovation labour w	Journal Voucher	JV-7	40,692.00	40,692.00
0-Jun-18	4th Floor Renovation R.Naveen Kumar on A/c Being 4th floor renovation labour w	Journal Voucher	JV-8	8,000.00	8,000.00
0-Jun-18	4th Floor Renovation Sandi Srikanth Being 4th floor renovation labour w	Journal Voucher	JV-9	2,78,155.00	2,78,155.00
0-Jun-18	4th Floor Renovation Shiva Kumar Being 4th floor renovation labour w	Journal Voucher	JV-10	10,000.00	10,000.00
0-Jun-18	4th Floor Renovation Suresh Being 4th floor renovation labour w	Journal Voucher	JV-11	5,621.00	5,621.00
0-Jun-18	4th Floor Renovation Vijay Reddy Being 4th floor renovation labour w	Journal Voucher	JV-12	49,320.00	49,320.00
0-Jun-18	Methodist Complex Church Tds Payable 18-19 Being tds on rent	Journal Voucher	JV-13	29,860.00	29,860.00
0-Jun-18	TDS Receivable - SBI State Bank of India Being tds receivable for the month	Journal Voucher	JV-14	19,835.00	19,835.00
0-Jun-18	Methodist Church Rent Methodist Complex Church Being rent for the month of June 16	Journal Voucher	JV-15	2,98,598.00	2,98,598.00
6-Jul-18	Tds Payable 18-19 Modi Properties Pvt Ltd Being tds paid on behaif of MPPi "june"2018.	Journal Voucher	JV-1	233.00	233.00
3-Jul-18	GST Payable Modi Properties Pvt Ltd Being gst paid on behaif of MPPl june"2018.	Journal Voucher L for the month of	JV-1	41,216.00	41,216.00
	Carried Over			19,10,289.00	

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Drawaht Farward			Amount	Amoun
	Brought Forward			34,27,846.00	
26-Nov-18	Printing & Stationary-URD Malla Reddy Happy Card Being happay card expenses	Journal Voucher	JV-1	650.00	650.00
30-Nov-18	Methodist Complex Church Tds Payable 18-19 Being tds on rent	Journal Voucher	JV-1	29,859.00	29,859.00
30-Nov-18	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Being tds receivable for the "November"2018.	Journal Voucher month of	JV-2	10,150.00	10,150.00
30-Nov-18	TDS Receivable - SBI State Bank of India Being tds receivable for the "November"2018.	Journal Voucher month of	JV-3	19,835.00	19,835.00
30-Nov-18	Methodist Church Rent Methodist Complex Church Being rent for the month of Nov 18	Journal Voucher	JV-4	2,98,598.00	2,98,598.00
31-Dec-18	Methodist Complex Church Tds Payable 18-19 Being tds on rent	Journal Voucher	JV-1	29,860.00	29,860.00
31-Dec-18	TDS Receivable - SBI State Bank of India Being tds receivable for the "December"2018.	Journal Voucher month of	JV-2	19,835.00	19,835.00
31-Dec-18	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Being tds receivable for the "December"2018.	Journal Voucher month of	JV-3	10,150.00	10,150.00
31-Dec-18	Methodist Church Rent Methodist Complex Church Being rent for the month of Dec 18	Journal Voucher	JV-4	2,98,598.00	2,98,598.0
31-Jan-19	Methodist Complex Church Tds Payable 18-19 Being tds for the month of "January"2	Journal Voucher 019.	JV-1	29,860.00	29,860.00
31-Jan-19	TDS Receivable - SBI State Bank of India Being tds receivable for the month of	Journal Voucher "January"2019.	JV-2	19,835.00	19,835.00
31-Jan-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Being tds receivable for the month of	Journal Voucher "January"2019.	JV-3	10,150.00	10,150.00
31-Jan-19	Methodist Church Rent Methodist Complex Church Being rent for the month of Jan 18	Journal Voucher	JV-4	2,98,598.00	2,98,598.00
∣6-Feb-19	Repair & Maintenance (URD) - 4th Floor Sagarla Prasad-Happay Card Being happay card expenses(cash naganna for shifting of work station for to methodist complex)	paid to (adda)	JV-1	2,400.00	2,400.00
	Carried Over			45,06,224.00	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
	45,06,224.00			Brought Forward	
29,860.0	29,860.00	JV-1	Journal Voucher	Methodist Complex Church Tds Payable 18-19 Being tds for the month of "February"	28-Feb-19
10,150.0	10,150.00	JV-2	Journal Voucher	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Being tds receivable for the month of	28-Feb-19
19,835.0	19,835.00	JV-3	Journal Voucher of "February"2019.	TDS Receivable - SBI State Bank of India Being tds receivable for the month of	28-Feb-19
2,98,598.0	2,98,598.00	JV-4	Journal Voucher	Methodist Church Rent Methodist Complex Church Being rent for the month of Feb 19	28-Feb-19
1,994.0	1,994.00	JV-1		2nd & 3rd Floor Renovation Sagarla Prasad-Happay Card Being happay card expenses (sh stations to 3rd floor at methodist com	2-Mar-19
270.0	270.00	JV-1	Journal Voucher	2nd & 3rd Floor Renovation Sagarla Prasad-Happay Card Being happay card expenses	29-Mar-19
29,860.0	29,860.00	JV-1	Journal Voucher '2019.	Methodist Complex Church Tds Payable 18-19 Being tds for the month of "march"20	31-Mar-19
5,56,301.5	5,56,301.52	JV-2	Journal Voucher	Sales - SGST GST Payable being set off the amount.	31-Mar-19
5,56,301.5	5,56,301.52	JV-3	Journal Voucher	Sales - CGST GST Payable being set off the amount.	31-Mar-19
10,150.0	10,150.00	JV-4		TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Being tds receivable for the month of	31-Mar-19
19,835.0	19,835.00	JV-5	Journal Voucher of "march" 2019.	TDS Receivable - SBI State Bank of India Being tds receivable for the month of	31-Mar-19
1,01,611.2	1,01,611.23	JV-6	Journal Voucher on transferd to gst	GST Payable CGST being cgst paid amount has been a payable account.	31-Mar-19
1,01,611.2	1,01,611.23	JV-7	Journal Voucher	GST Payable SGST being set off the amount.	31-Mar-19
67,160.0	67,160.00	JV-8	Journal Voucher	GST Payable Modi Properties Pvt Ltd	31-Mar-19
70,000.0	70,000.00	JV-9	Journal Voucher	Salaries Paid B.Samson Salary BEING SALARYES PAID FOR 18-19	31-Mar-19
	63,79,761.50			Carried Over	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amoun
	Brought Forward			63,79,761.50	
31-Mar-19	Bad Debits Written Off N Satish Being balance written off	Journal Voucher	JV-10	13,338.52	13,338.52
31-Mar-19	Giridhar Bad Debits Written Off Being balance written off	Journal Voucher	JV-11	77.00	77.00
31-Mar-19	Malla Reddy Happy Card Bad Debits Written Off Being balance written off	Journal Voucher	JV-12	30.00	30.00
31-Mar-19	N.Satish Happy Card Bad Debits Written Off Being balance written off	Journal Voucher	JV-13	314.00	314.00
31-Mar-19	Tds - India Telecom Infra Limited Ascend la Telecom Infrastructure Pvt. Ltd Rent Being tds as per 26AS	Journal Voucher	JV-14	25,548.00	25,548.00
31-Mar-19	Tds Receivable F.Y 2018-19 Interest on FDR-Exempted Being as per 26AS	Journal Voucher	JV-15	26,489.20	26,489.20
31-Mar-19	Fixed Deposit Cheque/DD Interest on FDR-Exempted Being fdr interst during the year	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 Being rent for the month of March 19	Journal Voucher	JV-17	2,98,598.00	2,98,598.00
31-Mar-19	Building Construction (Civil Work) 2nd & 3rd Floor Renovation Being transferred	Journal Voucher	JV-18	12,994.00	12,994.00
31-Mar-19	Building Construction (Civil Work) 4th Floor Renovation Being transferred	Journal Voucher	JV-19	9,52,392.00	9,52,392.00
31-Mar-19	Depreciation Building Construction (Civil Work) Being depreciation during the year 18	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	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
	Being transferred			89,64,099.91	

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

21 St Century Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				2,61,000.00
То	Closing Balance			2,61,000.00	
			_	2,61,000.00	2,61,000.00

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

2nd & 3rd Floor Renovation

Ledger Account

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

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

4th Floor Renovation

Ledger Account

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

		ger Account: 1-Apr-18 to		17.1. NI.	D 11	Page 4
Date	Particular	'S	Vch Type	Vch No.	Debit	Credit
	Broug	ht Forward			6,04,266.00	2,970.00
30-Jun-18 7	Γο R.Naveen I Being 4th flo	Kumar on A/c or renovation labour work don	Journal Voucher	JV-8	8,000.00	
-	Γο Sandi Srika Being 4th flo	anth or renovation labour work don	Journal Voucher	JV-9	2,78,155.00	
7	To Shiva Kum Being 4th flo	ar or renovation labour work don	Journal Voucher e	JV-10	10,000.00	
7	To Suresh Being 4th flo	or renovation labour work don	Journal Voucher e	JV-11	5,621.00	
7	Γο Vijay Redd Being 4th flo	y or renovation labour work don	Journal Voucher e	JV-12	49,320.00	
31-Mar-19 E	By Building C Being transfe	onstruction (Civil Work) erred	Journal Voucher	JV-19		9,52,392.00
				_	9,55,362.00	9,55,362.00

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

Abichandhani.P

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				3,50,000.00
То	Closing Balance			3,50,000.00	
			_	3,50,000.00	3,50,000.00

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

Abichandhani.S.P

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
1-Apr-18 By	Opening Balance				4,92,500.00
То	Closing Balance			4,92,500.00	
			_	4,92,500.00	4,92,500.00

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

Adhunik Sarees - Rent (6-UGF) Ledger Account Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				26,124.00
То	Closing Balance			26,124.00	
			_	26,124.00	26,124.00

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

AdvertisementExp @ 18%

Ledger Account

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 consul				
	services t\w advertisement expenses				
	month of March-19 tds deducted @	2%			
				54,324.00	
Ву	Closing Balance				54,324.00
_	_			54,324.00	54,324.00

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

Ahmed Virani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
			_	7,00,000.00	7,00,000.00

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

Aisha Begum Ledger Account

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

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

Ajay Mehta Ledger Account

Date	Particulars	Vch Typ	e	Vch No.	Debit	Page 11 Credit
5-Feb-19 B	By (as per details) Audit Fees CGST SGST Round Off Being audit fee for the year 2017-filling fee against bill.no.198,dtd,0/2019.	1,09: 1,09: 18 & ITR E	e 5.00 Dr 3.95 Dr 3.95 Dr 0.10 Dr	20		14,343.00
	To IDBI Bank O/D Account Cheque 035756 Ch.No.035756 Being cheque issue Mehta towards audit fee for the yee -18 & ITR E-filling fee		nt 14,343.00 Cr	BP-1	14,343.00	
	, and the second			<u> </u>	14,343.00	14,343.00

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

Amin Ali Bhimani

Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				3,68,886.00
То	Closing Balance			3,68,886.00	
				3,68,886.00	3,68,886.00

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

Amir Ali

Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				82,000.00
То	Closing Balance			82,000.00	
				82,000.00	82,000.00

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

A Modi Pearls & Jewellers (500 Sque) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
1-Apr-18 By	Opening Balance				1,98,000.00
То	Closing Balance			1,98,000.00	
				1,98,000.00	1,98,000.00

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

Amrut Industries Ltd

Ledger Account

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				8,79,648.00
То	Closing Balance			8,79,648.00	
				8,79,648.00	8,79,648.00

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

Anand Jyothi Babu.B on A/c Ledger Account

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

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

Angel Fashion Pearls Jewels Sooft-Rent

Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 17 Credit
12-Apr-18	By IDBI Bank O/D Account Cheque/DD 186434 Ch.No.186434 Being cheque recessyed anwar hussain towards rent		33,000.00 Dr	BR-1		33,000.00
30-Apr-18	By IDBI Bank O/D Account Cheque/DD 186435 Ch.No.186435 Being cheque rece angel fashion pearls jewels sooft rent against receipt.no.4305,dtd,3	towards	33,000.00 Dr	BR-1		33,000.00
10-May-18	By IDBI Bank O/D Account Cheque/DD 186436 Ch.No.186436 Being cheque reconsyed anwar hussain towards angue pearls jewels sooft rent against re4306,dtd,10-05-2018.	el fashion	33,000.00 Dr	BR-1		33,000.00
14-Jun-18	By IDBI Bank O/D Account Cheque/DD 002131 Ch.No.002131 Being cheque rece angel fashion pearls jewels sooft rent against receipt.no.4314,dtd,	towards	33,000.00 Dr	BR-4		33,000.00
25-Jun-18	By IDBI Bank O/D Account Cheque/DD 000921 Ch.No.000921 Being cheque rece angel fashions pearls & jewels to against receipt.no.4315,dtd,25/06	wards rent	66,000.00 Dr	BR-1		66,000.00
26-Jul-18	By IDBI Bank O/D Account Cheque/DD 002132 Ch.No;002132 Being cheque rece angel fashion jewels sooft toward against receipt.no.4320,dtd,24/07	ds rent	33,000.00 Dr	BR-1		33,000.00
6-Sep-18	By IDBI Bank O/D Account Cheque/DD 000929 Ch.No.000929 Being cheque rece angels fashions pearls and jewels rent against receipt.no.4325,dtd,0	s towards	33,000.00 Dr	BR-1		33,000.00
18-Sep-18	By IDBI Bank O/D Account Cheque/DD 000930 Ch.No.000930 Being cheque rece angels fashions pearls and jewels rent against receipt.no4328,dtd,1	s towards	33,000.00 Dr	BR-2		33,000.00
19-Nov-18	By IDBI Bank O/D Account Cheque/DD 000940 Ch.No.000940 Being cheque rece angels fashions pearls and jewels rent against receipt.no.4344,dtd,	s towards	33,000.00 Dr	BR-2		33,000.00
	Carried Over					3,30,000.00

Cred	Debit	Vch No.		Vch Type	Particulars	Date
3,30,000.0					Brought Forward	
33,000.0		BR-1	33,000.00 Dr	towards	By IDBI Bank O/D Account Cheque/DD 000942 Ch.No.000942 Being cheque rece angels fashions pearls and jewels rent against receipt.no.4350,dtd,3	2-Jan-19
33,000.0		BR-1	33,000.00 Dr	towards	By IDBI Bank O/D Account Cheque/DD 000941 Ch.No.000941 Being cheque rece angels fashions pearls and jewels rent against receipt.no.4361,dtd,2	25-Feb-19
33,000.0		BR-1	33,000.00 Dr	towards	By IDBI Bank O/D Account Cheque/DD 000947 Ch.No.000947 Being cheque rece angels fashions pearls and jewels rent against receipt.no.4363,dtd,2	7-Mar-19
33,000.0		BR-1	33,000.00 Dr	ft towards	By IDBI Bank O/D Account Cheque 000948 Ch.No.000948 Being cheque rece Angel Fashion Pearls Jewels Soo rent against receipt.no.4370,dtd,2	28-Mar-19
	4,62,000.00	MC/024/18-19	2 Cr 29 Cr	Sales 3,91,525.4 35,237.2 35,237.2	To (as per details) Rental Service CGST SGST being rental invoice raised.	31-Mar-19
4,62,000.0	4,62,000.00					

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

Anil Kumar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,90,500.00
То	Closing Balance			1,90,500.00	
			<u> </u>	1,90,500.00	1,90,500.00

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

Anil Kumar Verma

Ledger Account

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				3,50,000.00
То	Closing Balance			3,50,000.00	
				3,50,000.00	3,50,000.00

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

Anwer Ali Virani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
			_	7,00,000.00	7,00,000.00

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

Appa Rao.A Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				2,50,250.00
То	Closing Balance			2,50,250.00	
				2,50,250.00	2,50,250.00

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

A P S E B Deposits Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,87,092.00	
Ву	Closing Balance				1,87,092.00
			_	1,87,092.00	1,87,092.00

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

Archies Gallery Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				5,50,000.00
То	Closing Balance			5,50,000.00	
				5,50,000.00	5,50,000.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				5,798.00
То	Closing Balance			5,798.00	
			<u> </u>	5,798.00	5,798.00

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

Arup Kumar Bera on A/c

Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			34,430.00	
30-Jun-18 By	y 4th Floor Renovation Being 4th floor renovation labour was a second control of the se	Journal Voucher work done	JV-3		34,430.00
				34,430.00	34,430.00

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

Ascend la Telecom Infrastructure Pvt. Ltd.- Rent

Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 27 Credit
10-Apr-18	By IDBI Bank O/D Account Cheque/DD NEFT NEFT;Being amount received fr la telecom infrastructure pvt ltd against receipt.no.4304,dtd,12/d	towards rent	19,163.00 Dr	BR-3		19,163.00
10-May-18	By IDBI Bank O/D Account Cheque/DD NEFT NEFT;Being amount received fr la telecom infrastructure pvt ltd against receipt.no.4308,dtd,10/6	towards rent	19,163.00 Dr	BR-2		19,163.00
7-Jun-18	By IDBI Bank O/D Account Cheque/DD NEFT NEFT;Being amount received fr la telecom infrastructure pvt ltd against receipt.no.4318,dtd,18/d	towards rent	19,163.00 Dr	BR-1		19,163.00
13-Jul-18	By IDBI Bank O/D Account Cheque/DD 193598 NEFT;193598 Being amount reascend la telecom infrastructure towards rent against receipt.no./07/2018.	e pvt Itd	19,163.00 Dr	BR-1		19,163.00
14-Aug-18	By IDBI Bank O/D Account Cheque/DD 420668 NEFT;420668 Being amount reascend la telecom infrastructure towards rent against receipt.no./08/2018.	e pvt Itd	19,163.00 Dr	BR-1		19,163.00
7-Sep-18	By IDBI Bank O/D Account Cheque/DD 945008 NEFT;945008 Being amount reascend la telecom infrastructure towards rent against receipt.no./09/2018.	e pvt Itd	19,163.00 Dr	BR-1		19,163.00
8-Oct-18	By IDBI Bank O/D Account Cheque/DD 540642 NEFT;540642 Being amount reascend la telecom infrastructure towards rent against receipt.no./10/2018.	e pvt ltd	19,163.00 Dr	BR-1		19,163.00
6-Nov-18	By IDBI Bank O/D Account Cheque/DD 873466 NEFT;873466 Being amount reascend la telecom infrastructure towards rent against receipt.no./11/2018.	e pvt Itd	19,163.00 Dr	BR-1		19,163.00
	Carried Over					1,53,304.00

D-1-	Telecom Infrastructure Pvt. Ltd R				D.L.	Page 28
Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward					1,53,304.00
6-Dec-18	By IDBI Bank O/D Account Cheque/DD 397891 NEFT;397891 Being amount rece ascend la telecom infrastructure towards rent against receipt.no.4 /12/2018.	pvt Itd	19,163.00 Dr	BR-1		19,163.00
8-Jan-19	By IDBI Bank O/D Account Cheque/DD 537349 NEFT;537349 Being amount rece ascend la telecom infrastructure towards rent against receipt.no.4 /01/2019.	pvt Itd	19,163.00 Dr	BR-1		19,163.00
7-Feb-19	By IDBI Bank O/D Account Cheque/DD 191164 NEFT;191164 Being amount rece ascend la telecom infrastructure towards rent against receipt.no.4 /02/2019.	pvt Itd	19,163.00 Dr	BR-3		19,163.00
8-Mar-19	By IDBI Bank O/D Account Cheque/DD 199386 NEFT;199386 Being amount rece ascend la telecom infrastructure towards rent against receipt.no.		19,163.00 Dr	BR-1		19,163.00
31-Mar-19	To (as per details) Rental Service CGST SGST being rental invoice raised.	Sales 1,94,877.9 17,539.0 17,539.0	97 Cr 02 Cr	/025/18-19	2,29,956.01	
	By Tds - India Telecom Infra Lin Being tds as per 26AS	mited Journal Voucher		JV-14		25,548.00
	To (as per details) Rental Service CGST SGST being rent invoice raised against received.	Sales 21,650.8 1,948.9 1,948.9 amount	85 Cr 58 Cr	/027/18-19	25,548.01	
	By Closing Balance				2,55,504.02	2,55,504.00 0.02
	•				2,55,504.02	2,55,504.02

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

Ascend Telecom Infrastructure Pvt. Ltd.

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-18 To	Opening Balance			2,219.00	
Ву	Closing Balance				2,219.00
				2,219.00	2,219.00

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

Ascend Telecom Inrastructure Private Limited

Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				84,000.00
То	Closing Balance			84,000.00	
			<u> </u>	84,000.00	84,000.00

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

Ashfaq-Ur-Rehman Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Apr-18 By	Opening Balance				1,25,000.00
То	Closing Balance			1,25,000.00	
				1,25,000.00	1,25,000.00

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

Ashok Kumar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Apr-18 By	Opening Balance				1,00,000.00
То	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

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

Athiava Mutahir

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				6,00,000.00
То	Closing Balance			6,00,000.00	
			_	6,00,000.00	6,00,000.00

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

Atul R.Shah

Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				2,25,000.00
То	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

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

Atul.R.Shah - Rent (308)

Ledger Account

Methodist Complex, Abids, Hyderabad

					Page 35
Date Particu	lars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By Openi	ng Balance				13,336.00
10-Apr-18 By IDBI Ban	k O/D Account	Bank Receipt	BR-2		2,496.00
Cheque/DD Ch.No.022 atul r shsh		eived from	2,496.00 Dr		
5-Nov-18 By IDBI Ban	k O/D Account	Bank Receipt	BR-2		2,496.00
atul r shal towards re	026147 3644 Being cheque rece n/divya a shah (shop no. ent for the period of 01-0 9. against receipt.no.43	eived from .308))4-2018 to	2,496.00 Dr		
31-Mar-19 To (as per d	etails)	Sales	MBMC/019/18-19	4,992.00	
Rental Se		4,230.51	Cr	,	
CGST		380.75			
SGST Round Of	:4	380.75 0.01			
	I ENTAL CHARGES INVO		ы		
RAISED.	against Receipt no.4297	and 4338			
			_	4,992.00	18,328.00
To Clo	sing Balance			13,336.00	,
			_	18,328.00	18,328.00

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

Audit Fees

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 36 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 20 -filling fee against bill.no.198,0 /2019.				
				12,155.00	
Ву	Closing Balance				12,155.00
	_			12,155.00	12,155.00

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

Aziz on A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	O Opening Balance			1,000.00	
•	y 4th Floor Renovation Being 4th floor renovation labour	Journal Voucher work done	JV-1		1,000.00
				1,000.00	1,000.00

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

Babu Rao.M

Ledger Account

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

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

Bachardas Devji Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,64,000.00
То	Closing Balance			1,64,000.00	
				1,64,000.00	1,64,000.00

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

Bad Debits Written Off

Ledger Account

		=			Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To N Satish Being balance written off	Journal Voucher	JV-10	13,338.52	
	By Giridhar Being balance written off	Journal Voucher	JV-11		77.00
	By Malla Reddy Happy Card Being balance written off	Journal Voucher	JV-12		30.00
	By N.Satish Happy Card Being balance written off	Journal Voucher	JV-13		314.00
В	By Closing Balance			13,338.52	421.00 12,917.52
				13,338.52	13,338.52

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

Badrinath Sarangapani Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,65,000.00
То	Closing Balance			1,65,000.00	
				1,65,000.00	1,65,000.00

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

Bandaru Narayana Ledger Account

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

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

Bank Charges

Ledger Account

						Page 43
Date	Particulars	Vch Type		Vch No.	Debit	Credit
12-Apr-18	To IDBI Bank O/D Account Cheque Being bank charges	Bank Payment 12-4-2018	118.00 Cr	BP-1	118.00	
30-Apr-18	To IDBI Bank Current Account Cheque Being brs difference	Bank Payment 30-4-2018	1.00 Cr	BP-2	1.00	
1-Jun-18	To IDBI Bank O/D Account Cheque Being bank charges	Bank Payment 1-6-2018	118.00 Cr	BP-5	118.00	
28-Jun-18	To IDBI Bank O/D Account Cheque Being bank charges	Bank Payment 28-6-2018	118.00 Cr	BP-1	118.00	
4-Aug-18	To IDBI Bank O/D Account Cheque Being bank charges	Bank Payment 4-8-2018	118.00 Cr	BP-1	118.00	
14-Aug-18	To IDBI Bank O/D Account Cheque Being bank charges(ddpo exceeds	Bank Payment 14-8-2018 trn limit)	125.08 Cr	BP-1	125.08	
5-Sep-18	To IDBI Bank O/D Account Cheque Being bank charges	Bank Payment 5-9-2018	118.00 Cr	BP-1	118.00	
4-Oct-18	To IDBI Bank O/D Account Cheque Being bank charges	Bank Payment 4-10-2018	118.00 Cr	BP-1	118.00	
9-Oct-18	To IDBI Bank O/D Account Cheque Being bank charges	Bank Payment 9-10-2018	118.00 Cr	BP-2	118.00	
	Dy Clasina Palanas				952.08	052.00
	By Closing Balance				952.08	952.08 952.08
				-	332.00	332.00

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

BIIT

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
1-Apr-18 By	Opening Balance				1,10,000.00
То	Closing Balance			1,10,000.00	
				1,10,000.00	1,10,000.00

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

Bilqis Fathima

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				27,220.00
То	Closing Balance			27,220.00	
			<u> </u>	27,220.00	27,220.00

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

Biro Porida

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
1-Apr-18 To	Opening Balance			2,21,621.00	
30-Jun-18 By	/ 4th Floor Renovation Being 4th floor renovation labour v	Journal Voucher vork done	JV-4		2,21,621.00
				2,21,621.00	2,21,621.00

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

B.Samson Salary

Ledger Account

Data	Particular	\/ab T		Val. Na	D.1.4	Page 47
Date		Vch Type		Vch No.	Debit	Credit
15-Sep-18	To IDBI Bank O/D Account Cheque 035655 Ch.No.035655 Being cheque iss samson towards salary for the maugust"2018(august16th to sept	nonth of	10,000.00 Cr	BP-1	10,000.00	
15-Oct-18	To IDBI Bank O/D Account Cheque 035663 Ch.No.035663 Being cheque iss samson towards salary for the m september"2018(september16th october15th)	nonth of	10,000.00 Cr	BP-1	10,000.00	
15-Nov-18	To IDBI Bank O/D Account Cheque 035627 Ch.No.035627 Being cheque iss samson towards salary for the moctober'2018(october16th to now	nonth of	10,000.00 Cr	BP-1	10,000.00	
15-Dec-18	To IDBI Bank O/D Account Cheque 035635 Ch.No.035635 Being cheque iss samson towards salary for the m "November'2018(november16th december15th)	nonth of	10,000.00 Cr	BP-1	10,000.00	
15-Jan-19	To IDBI Bank O/D Account Cheque 035646 Ch.No.035646 Being cheque iss samson towards salary for the m "November"2018(December"16 is january"15)	nonth of	10,000.00 Cr	BP-1	10,000.00	
15-Feb-19	To IDBI Bank O/D Account Cheque 035758 Ch.No.035758 Being cheque iss samson towards salary for the m "November'2018(January'16 to I	nonth of	10,000.00 Cr	BP-1	10,000.00	
15-Mar-19	To IDBI Bank O/D Account Cheque 035180 Ch.No;035180 Being cheque iss samson towards salary for the m of February"16 to march"15		10,000.00 Cr	BP-1	10,000.00	
31-Mar-19	By Salaries Paid BEING SALARYES PAID FOR 1	Journal Voucher 18-19		JV-9		70,000.00
					70,000.00	70,000.00

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

Building Construction (Civil Work) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	То	Opening Balance			62,78,007.13	
31-Mar-19	То	2nd & 3rd Floor Renovation Being transferred	Journal Voucher	JV-18	12,994.00	
	То	4th Floor Renovation Being transferred	Journal Voucher	JV-19	9,52,392.00	
	Ву	Depreciation Being depreciation during the year 18-19	Journal Voucher	JV-20		7,38,259.29
	То	(as per details) 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 Being transferred	Journal Voucher 2,033.00 Cr 192.00 Cr 460.00 Cr 950.00 Cr 1,54,477.60 Cr 1,18,003.00 Cr 1,780.00 Cr	JV-21	2,77,895.60	
	Ву	Closing Balance		_	75,21,288.73	7,38,259.29 67,83,029.44
					75,21,288.73	75,21,288.73

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

Cash A/c Book

Doto		Doutionland	Vab Tura		\/ab Na	Dabit	Page 49
Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-Apr-18		Opening Balance				11,627.07	
9-May-18	Ву	Misc Expenses-URD Being cash paid to samson(methodist church) towards marriage gift (his daughte wedding)	Cash Payment ers		CP-1		5,000.00
24-May-18		IDBI Bank O/D Account Cheque 035704 24 Ch.No.035704 Being cash withdrawn from IDBI bank Itd.	Contra -5-2018 7	10,000.00 Cr	CO-1	10,000.00	
10-Aug-18	Ву	Mehar Kumar on A/c/Happay Card A/c Being cash paid to mehar kumar towards a/c (visit to consulting subba rao purpose,	on		CP-1		1,000.00
	Ву	Postage & Courier Being cash paid to post office towards postage charges for sending mbmc churc letters	Cash Payment h		CP-2		75.00
9-Oct-18	Ву	Interest Paid on Tds Late Payment Being cash paid to idbi bank towards late payment of tds for the month of "september"2018.	Bank Payment		BP-1		11.00
	То	Hall Mark (Arthi Devi - Rent (8-LGF) Being cash received from hall mark(arthi devi-rent (8-LGF) towards rent received against receipt.no.4333,dtd,09/10/2018.	Cash Receipt		CR-1	50,000.00	
	То	Kamal Watch Being cash received from kamal watches LGF-06 towards rent received against receipt.no.4334,dtd,09/10/2018.	Cash Receipt		CR-2	50,000.00	
		IDBI Bank O/D Account Cash 9- Being cash deposited in bank (customer deposited directly)	Contra 10-2018	50,000.00 Dr	CO-1		50,000.00
	-	IDBI Bank O/D Account Cash 9- Being cash deposited in bank (customer deposited directly)	Contra 10-2018	50,000.00 Dr	CO-2		50,000.00
19-Nov-18	Ву	Misc Expenses-URD Being cash paid to local store towards purchase of lock for cash box	Cash Payment		CP-1		100.00
24-Jan-19	Ву	Conveyance Being cash paid to upender towards conveyance for going to bank work & it works (6visits)	Cash Payment		CP-1		300.00
	Ву	Closing Balance			_	1,21,627.07	1,06,486.00 15,141.07
						1,21,627.07	1,21,627.07

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
1-Apr-18	То	Opening Balance			1,39,834.75	
18-May-18	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % SGST Round Off Tds Payable 18-19 Being house keeping charges for the mof "april" 2018.	Purchase 10,393.00 Cr 8,960.00 Dr 806.40 Dr 0.80 Cr 179.00 Cr	1	806.40	
31-May-18	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % SGST Round Off Being house keeping charges for the mof "may"2018.	Purchase 10,289.00 Cr 8,720.00 Dr 784.80 Dr 0.60 Cr	2	784.80	
2-Jul-18	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % SGST Round Off Tds Payable 18-19 Being house keeping charges for the mof "june"2018.against invoice no.2018/ddd,02/07/2018.		3	806.40	
1-Aug-18	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % SGST Round Off Tds Payable 18-19 Being house keeping charges for the mof july"2018. against bill.no.2018,dtd,07/2018.		4	806.40	
31-Aug-18	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % SGST Round Off Being house keeping charges for the m of August'2018. against bill.no.2018/28 31/08/2018.		5	806.40	

Carried Over

continued ...

1,43,845.15

Date	ger Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
	Brought Forward			1,43,845.15	
22-Sep-18 T	O (as per details) Praful Sanitary Plumbing & Sanitary @ 18 % 4th Floor SGST Round Off Being purchase of plumbing material a bill.no.875,dtd,13/08/2018&po.no.4913 09/03/2018.		6	557.82	
30-Sep-18 Т	Shreyas Services Housekeeping Charges @ 18 % SGST Round Off Tds Payable 18-19 Being house keeping charges for the r of september"2018 against bill.no.2018 dtd,30.09.2018.		7	806.40	
5-Oct-18 Ţ	Go (as per details) Summit Sales LLP Tiles @18%-First Floor Renovation SGST Round Off Being purchase of tiles against bill.no.: dtd,05/10/2018&po.no.53473,dtd,24/05/2018.		8	10,620.27	
13-Oct-18 T	Co (as per details) Summit Sales LLP Consumables 5% SGST Round Off Being purchase of consumables again no.2903,dtd,13/10/2018&po.no.53652, /10/2018.		9	2.40	
Т	Co (as per details) Summit Sales LLP Consumables 18% SGST Round Off Being purchase of consumables again no.2903,dtd,13/10/2018&po.no.53652, /10/2018.		10	32.85	
31-Oct-18 T	So (as per details) Shreyas Services Housekeeping Charges @ 18 % SGST Round Off Tds Payable 18-19 Being house keeping charges for the rof october 2018. against bill.no.2018/531/10/2018.		12	806.40	

Carried Over

1,56,671.29

Date	er Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
	Brought Forward			1,56,671.29	
21-Nov-18 To	(as per details) MODISOHAMHUF Service Charges 18% SGST Being registrations service charges for the month of "september" 2018.	Purchase 590.00 Cr 500.00 Dr 45.00 Dr	13	45.00	
30-Nov-18 To	Co (as per details) Shreyas Services Housekeeping Charges @ 18 % SGST Round Off Being house keeping charges for the moof "November 2018. against bill.no.2018. dtd,30/11/2018.		14	806.40	
31-Dec-18 To	(as per details) Shreyas Services Housekeeping Charges @ 18 % SGST Round Off Tds Payable 18-19 Being house keeping charges for the moof December 2018. against bill.no.2018/dtd,31/12/2018.		15	806.40	
Т	(as per details) Mahaveer Glass Plywood Hardware Plumbing & Sanitary @ 18 % 4th Floor SGST Round Off Being purchase of plain glass againstbill 305,dtd,26/11/2018&po.no.47598,dtd,19/2018.		16	13,214.16	
31-Jan-19 To	Co (as per details) Shreyas Services Housekeeping Charges @ 18 % SGST Round Off Tds Payable 18-19 Being house keeping charges for the moof 'January'2019. against bill.no.2019/0531/01/2019.		17	806.40	
2-Feb-19 T	Consumables LLP Consumables 18% Consumables 5% Plumbing & Sanitary @ 18 % 4th Floor SGST Round Off Being purchase of consumables against no.4397,dtd,02/02/2019&po.no.56068,dt/01/2019.		18	283.52	

Carried Over

1,72,633.17

Modi Builders Methodist Complex
CGST Ledger Account: 1-Apr-18 to 31-Mar-19

	ger Account : 1-Apr-18 to 31-Mar-19	Vil T	V/.L.NI.		Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,633.17	
5-Feb-19 T	(as per details) Ajay Mehta Audit Fees SGST Round Off Being audit fee for the year 2017-18 & -filling fee against bill.no.198,dtd,05/02/2019.			1,093.95	
28-Feb-19 T	O (as per details) Shreyas Services Housekeeping Charges @ 18 % SGST Round Off Being house keeping charges for the roof 'February'2019. against bill.no.2019, dtd,28/02/2019.			806.40	
11-Mar-19 T	To (as per details) T.Kurmanna-Allow Const Equipement SGST Tds Payable 18-19 IDBI Bank O/D Account Cheque 035181 Ch.No.035181 Being cheque issued to kurmanna towards shifting of work stat modibuilders methodist complex(3rd Frenovation)	tion at		160.00	
31-Mar-19 E	By GST Payable being cgst paid amount has been trans to gst payable account.	Journal Voucher sferd	JV-6		1,01,611.23
E	By (as per details) Atul.R.Shah - Rent (308) Rental Service SGST Round Off BEING RENTAL CHARGES INVOICE RAISED. against Receipt no.4297 and				380.75
E	By (as per details) Lakhani's DCB - Rent (30,30/1,2,3-LGF) Rental Service SGST BEING RENTAL CHARGES INVOICE RAISED.	Sales 7,344.01 Dr 6,223.73 Cr 560.14 Cr			560.14
E	By (as per details) Syed Mohiuddin Rent - 7 LGF Rental Service SGST BEING RENTAL CHARGES INVOICE RAISED.	Sales 50,000.00 Dr 42,372.88 Cr 3,813.56 Cr			3,813.56
E	By (as per details) Jyotsna Ramesh Chandra - Rent (307) Rental Service SGST being rental charges accounted.	Sales 4,992.01 Dr 4,230.51 Cr 380.75 Cr			380.75
	Carried Over		_	1,74,693.52	1,06,746.43
			_		

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

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

Commission-URD

Ledger Account

							Page 55	
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 Acc	ount	90,250.00	Cr				
	Cheque	035661	1-10-2018	90,250.00 C	r			
	Ch.No.035661 Being	g cheque issued to	gulab					
	t lalwani towards co	mmission for lease	of					
	MBMC 1st floor leas	e.						
						95,000.00		
Ву	Closing Bala	ance					95,000.00	
•	· ·					95,000.00	95,000.00	

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

Consultants Charges Ledger Account

							Page 56
Date	Particulars		Vch Type		Vch No.	Debit	Credit
2-Jun-18	To IDBI Bank O/I	O Account	Bank Payment		BP-1	795.00	
		035712 Being cheque issud s filing form 26Q Q		795.00 Cr			
30-Nov-18		035632 Being cheque issud ds original filling F		2,300.00 Cr	BP-1	2,300.00	
	By Closing	Balance			_	3,095.00 3,095.00	3,095.00 3,095.00

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

Consumables 18%

Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18 To	C (as per details) Summit Sales LLP CGST SGST Round Off Being purchase of consumables against no.2903,dtd,13/10/2018&po.no.53652,dt/10/2018.		10	365.00	
2-Feb-19 To	Consumated Sales LLP Consumables 5% Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off Being purchase of consumables against no.4397,dtd,02/02/2019&po.no.56068,dt/01/2019.		18	1,668.00	
31-Mar-19 By	y (as per details) Building Construction (Civil Work) 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 Being transferred	Journal Voucher 2,77,895.60 Dr 192.00 Cr 460.00 Cr 950.00 Cr 1,54,477.60 Cr 1,18,003.00 Cr 1,780.00 Cr	JV-21		2,033.00
				2,033.00	2,033.00

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

Consumables 5%

Ledger Account

					Page 58
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			
	Being purchase of consumables against no.2903,dtd,13/10/2018&po.no.53652,dt/10/2018.				
2-Feb-19 To	(as per details)	Purchase	18	96.00	
	Summit Sales LLP	3,787.00 Cr		00.00	
	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			
	Being purchase of consumables against no.4397,dtd,02/02/2019&po.no.56068,dt/01/2019.				
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 Being transferred	1,780.00 Cr			
				192.00	192.00

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

Consumables (Exempted) - 4th Floor Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
13-Oct-18 To	Summit Sales LLP Being purchase of consumables against no.2903,dtd,13/10/2018&po.no.53652,dr/10/2018.		11	254.00	
2-Feb-19 To	Summit Sales LLP Being purchase of consumables against no.4397,dtd,02/02/2019&po.no.56068,d/01/2019.		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 Being transferred	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

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

Conveyance

Ledger Account

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19 T	O Cash A/c Being cash paid to upender towards conveyance for going to bank work & it works (6visits)	Cash Payment	CP-1	300.00	
В	y Closing Balance		_	300.00 300.00	300.00 300.00

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

Crest Informatics

Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,80,000.00
То	Closing Balance			1,80,000.00	
			<u> </u>	1,80,000.00	1,80,000.00

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

DCB - Abids Book

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			7,389.64	
Ву	Closing Balance				7,389.64
				7,389.64	7,389.64

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

DCB Generator Rent

Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 63 Credit
11-Apr-18	By IDBI Bank O/D Account Cheque/DD DD.NO.947888 Being cheque red dcb bank towards generator rent receipt.no.4298,dtd,11/04/2018.		3,500.00 Dr	BR-1		3,500.00
22-May-18	By IDBI Bank O/D Account Cheque/DD 948318 DD.NO.948318 Being cheque red DCB Bank towards generator ren receipt.no.4309,dtd,22/05/2018.		3,500.00 Dr	BR-1		3,500.00
14-Jun-18	By IDBI Bank O/D Account Cheque/DD 090972 Ch.No.090972 Being cheque rec DCB Bank towards rent against r 4313,dtd,14/06/2018.		3,500.00 Dr	BR-3		3,500.00
20-Jul-18	By IDBI Bank O/D Account Cheque/DD 091289 Ch.No.091289 Being cheque rec DCB Bank towards rent against r 4317,dtd,17/07/2018.		3,500.00 Dr	BR-1		3,500.00
18-Aug-18	By IDBI Bank O/D Account Cheque/DD 091676 DD.NO.091676 Being cheque red dcb bank towards generator rent receipt.no.4323,dtd,06/08/2018.		3,500.00 Dr	BR-1		3,500.00
16-Oct-18	By IDBI Bank O/D Account Cheque/DD 091990 Ch.No.091990 Being cheque rec DCB Bank towards generator ren receipt.no.4329,dtd,18/09/2018.		3,500.00 Dr	BR-1		3,500.00
	By IDBI Bank O/D Account Cheque/DD 092247 Ch.No.092247 Being cheque rec DCB Bank towards generator ren receipt.no.4330,dtd,05/10/2018.		3,500.00 Dr	BR-2		3,500.00
30-Nov-18	By IDBI Bank O/D Account Cheque/DD 092548 Ch.No.092548 Being cheque rec DCB Bank towards generator ren receipt.no.4345,dtd,16/11/2018.		3,500.00 Dr	BR-1		3,500.00
17-Dec-18	By IDBI Bank O/D Account Cheque/DD 092790 Ch.No.092790 Being cheque rec DCB Bank towards generator ren receipt.no.4346,dtd,03/12/2018.		3,500.00 Dr	BR-1		3,500.00
	Carried Over					31,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,500.00
7-Feb-19	By IDBI Bank O/D Account Cheque/DD 093122 Ch.No.093122 Being cheque in DCB Bank towards generator is receipt.no.4357,dtd,01/02/2019	ent against	BR-2 3,500.00 Dr		3,500.00
26-Mar-19	By IDBI Bank O/D Account Cheque/DD 093468 DD.NO.093468 Being cheque DCB Generator towards general against receipt.no.4364,dtd,28	ator rent	BR-1 3,500.00 Dr		3,500.00
	By IDBI Bank O/D Account Cheque/DD 093730 DD.NO.093730 Being cheque DCB Generator towards rent as no.4366,dtd,02/03/2019.		BR-2 3,500.00 Dr		3,500.00
31-Mar-19	To (as per details) Rental Service CGST SGST BEING RENTAL CHARGES IN RAISED.	Sales 35,593.2 3,203.3 3,203.3	9 Cr	42,000.00	
			_	42,000.00	42,000.00

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

Depreciation

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
Date	i diticulai 3	von rypo	V 011 140.	DCDIL	Orcuit
31-Mar-19 To	Building Construction (Civil Work) Being depreciation during the year 18-19	Journal Voucher	JV-20	7,38,259.29	
Ву	Closing Balance		_	7,38,259.29 7,38,259.29	7,38,259.29 7,38,259.29

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

Development Credit Bank Ltd

Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,22,289.80
То	Closing Balance			1,22,289.80	
			<u> </u>	1,22,289.80	1,22,289.80

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

Dinesh Kumar Sarda

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
1-Apr-18 By	Opening Balance				10,000.00
То	Closing Balance			10,000.00	
				10,000.00	10,000.00

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

D Shiva Shankar Happy Card Ledger Account

Date		Particulars	Vch Type		Vch No.	Debit	Page 68 Credit
		Electricity Bill	Journal Voucher		JV-1	Debit	1,735.00
		Being happay card expenses IDBI Bank O/D Account Cheque 035699 Ch.No.035699 Being cheque issued MPPL towards happay card expense		1,735.00 Cr	BP-1	1,735.00	
7-Sep-18	Ву	(as per details) Electrical Material (URD) 4th Floor Electrical Material (URD) 4th Floor Being happay card expenses	Journal Voucher 150.0 800.0	-	JV-1		950.00
		IDBI Bank O/D Account Cheque 035654 Ch.No.035654 Being cheque issued MPPL towards happay card expense		950.00 Cr	BP-1	950.00	
24-Sep-18	Ву	Electricity Bill Being happay card expenses (electric charges)	Journal Voucher City		JV-1		847.00
		IDBI Bank O/D Account Cheque 035659 Ch.No.035659 Being cheque issued MPPL towards happay card expense		847.00 Cr	BP-1	847.00	
12-Oct-18	Ву	Printing & Stationary-URD Being happay card expenses(purcha rubber stamp)	Journal Voucher se of		JV-2		220.00
	То	(as per details) K.Prabhakar Reddy-Happay Card A/c Vineeth Kumar-Happay Card IDBI Bank O/D Account Cheque 035666 Ch.No.035666 Being cheque issued MPPL towards happay card expense	780.0 6,000.0 12-10-2018 to	00 Dr	BP-1	220.00	
						3,752.00	3,752.00

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

Electrical Equipment Fund Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,66,833.00
То	Closing Balance			1,66,833.00	
				1,66,833.00	1,66,833.00

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

Electrical Material (URD) 4th Floor Ledger Account

Data	Dantiandana	Vala Tura	Vala Na	Dalait	Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18 To	D Shiva Shankar Happy Card Being happay card expenses	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			
	Being transferred				
				950.00	950.00

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

Electricity Bill Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 71 Credit
7-Apr-18	To IDBI Bank O/D Account Cheque 035739 Ch.No.035739 Being cheque issued TSSPDCL towards electricity bill for month of march"2018.		11,219.00 Cr	BP-4	11,219.00	
14-Aug-18	To IDBI Bank O/D Account Cheque 035697 Ch.No.035697 Being cheque issued TSSPDCL towards electricity bill	Bank Payment 14-8-2018 d to	95,929.00 Cr	BP-2	95,929.00	
21-Aug-18	To D Shiva Shankar Happy Card Being happay card expenses	Journal Voucher		JV-1	1,735.00	
24-Sep-18	To D Shiva Shankar Happy Card Being happay card expenses (elect charges)	Journal Voucher <i>Fricity</i>		JV-1	847.00	
12-Dec-18	To IDBI Bank O/D Account Cheque 035637 Ch.No.035637 Being cheque issued TSSPDCL towards electricity bill for month of april"2018 to November"2 no.E1004188/USC NO.101244049)	or the 018. (s.	15,862.00 Cr	BP-1	15,862.00	
	To IDBI Bank O/D Account Cheque 035638 Ch.No.035638 Being cheque issued TSSPDCL towards electricity bill for month of august"2018 to november no.E-e1003577/USC;NO;10125439	r the "2018.(s.	2,129.00 Cr	BP-2	2,129.00	
11-Jan-19	To IDBI Bank O/D Account Cheque 035648 Ch.No.035648 Being cheque issued TSSPDCL towards electricity bill for month of December 2018. (s.no.E1./USC NO.101244049)	or the	2,245.00 Cr	BP-1	2,245.00	
	To IDBI Bank O/D Account Cheque 035649 Ch.No.035649 Being cheque issued TSSPDCL towards electricity bill for month of December'2018.(s.no.E-e /USC;NO;101254399)	r the	395.00 Cr	BP-2	395.00	
15-Feb-19	To IDBI Bank O/D Account Cheque 035759 Ch.No.035759 Being cheque issued TSSPDCL towards electricity bill for month of January "2019. (s.no.E100 /USC NO.101244049)	or the	2,270.00 Cr	BP-2	2,270.00	
	Carried Over			-	1,32,631.00	

Electricity	Electricity Bill Ledger Account: 1-Apr-18 to 31-Mar-19					Page 72	
Date	Particulars	3	Vch Type)	Vch No.	Debit	Credit
	Brough	t Forward				1,32,631.00	
15-Feb-19	To IDBI Bank O)/D Account	Bank Paymen	t	BP-3	395.00	
	TSSPDCL tov	035760 0 Being cheque issu wards electricity bill f uary"2019(s.no.E-c 254399)	or the	395.00 Cr			
	TSSPDCL tov	035761 1 Being cheque issu vards electricity bill f auary"2019(s.no.E-c	or the	t 2,100.00 Cr	BP-4	2,100.00	
	By Closin	g Balance			_	1,35,126.00 1,35,126.00	1,35,126.00 1,35,126.00

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

Elegant Enterprises

Ledger Account

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

							Page 73
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 Accou	ınt	Bank Payment		BP-2	3,245.00	
	Cheque 03 Ch.No.035737 Being che elegant enterprises towa electrical material agains	eque issued to ards purchase of	'-4-2018	3,245.00 Cr	_	3,245.00	3,245.00

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

Elegant Products Pvt Ltd

Ledger Account

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

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				614.00
То	Closing Balance			614.00	
				614.00	614.00

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

Espee Agencies Ledger Account

Data	Deutierdens	\/ab T	Val. Na	Dalait	Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				25,000.00
То	Closing Balance			25,000.00	
			<u> </u>	25,000.00	25,000.00

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

Esspee Traders Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				5,000.00
То	Closing Balance			5,000.00	
			<u> </u>	5,000.00	5,000.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				2,980.00
То	Closing Balance			2,980.00	
			<u> </u>	2,980.00	2,980.00

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

Fixed Deposit Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
1-Apr-18	To Opening Balance			47,82,286.40	
6-Apr-18	By IDBI Bank O/D Account Cheque/DD Cheque Being cancellation of fixed depose FDR.NO.0002107000064169.	Bank Receipt 6-4-2018 6,94,511.80 Dr 6-4-2018 6,94,511.80 Cr it against	BR-1		6,94,511.80
31-Jul-18	By IDBI Bank O/D Account Cheque/DD Cheque Being cancellation of fixed depose fdr.no.0002107000057628(70000) =200000)		BR-1		5,15,406.70
30-Oct-18	By IDBI Bank O/D Account Cheque/DD Cheque Being fd cancelled against fdr.no. 0002107000063780.	Bank Receipt 30-10-2018 7,35,048.10 Dr 30-10-2018 7,35,048.10 Cr	BR-1		7,35,048.10
1-Feb-19	To IDBI Bank O/D Account Cheque Cheque/DD Being fixed deposit made against 0002107000076562.	Bank Payment 31-1-2019 3,00,000.00 Cr 1-2-2019 3,00,000.00 Dr fdr.no.	BP-3	3,00,000.00	
13-Feb-19	To IDBI Bank O/D Account Cheque Cheque/DD Being fixed deposit made against 0002106000196512.	Bank Payment 13-2-2019 5,00,000.00 Cr 13-2-2019 5,00,000.00 Dr fdr.no.	BP-1	5,00,000.00	
31-Mar-19	To Interest on FDR-Exempted Cheque/DD Being fdr interst during the year	Journal Voucher 31-3-2019 2,38,402.80 Dr	JV-16	2,38,402.80	
	By Clasing Palance		_	58,20,689.20	19,44,966.60
	By Closing Balance		-	58,20,689.20	38,75,722.60 58,20,689.20

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

Generator Maintenance Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				84,500.00
То	Closing Balance			84,500.00	
			_	84,500.00	84,500.00

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

Giridhar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Apr-18 B	Opening Balance				77.00
31-Mar-19 To	Bad Debits Written Off Being balance written off	Journal Voucher	JV-11	77.00	
				77.00	77.00

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

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

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				32,844.00
То	Closing Balance			32,844.00	
				32,844.00	32,844.00

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

Gokuldas Exports

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				9,30,000.00
То	Closing Balance			9,30,000.00	
			_	9,30,000.00	9,30,000.00

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

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

Methodist Complex, Abids, Hyderabad

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				48,480.00
То	Closing Balance			48,480.00	
				48,480.00	48,480.00

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

GST Payable

Ledger Account

Page 84 Credit	Debit	Vch No.		Vch Type	Particulars		Date
	1,61,658.00				Opening Balance	То	1-Apr-18
	18,318.00	JV-2		Journal Voucher for the	Modi Properties Pvt Ltd Being gst paid on behaif of MPPL for month of "may"2018.	То	20-Jun-18
	41,216.00	JV-1		Journal Voucher for the	Modi Properties Pvt Ltd Being gst paid on behaif of MPPL for month of june"2018.	То	13-Jul-18
	39,554.00	JV-2		Journal Voucher for the	Modi Properties Pvt Ltd Being gst paid on behaif of MPPL for month of "july"2018.	То	14-Aug-18
	37,940.00	BP-1	37,940.00 Cr		IDBI Bank O/D Account Cheque 035657 Ch.No.035657 Being cheque issued bank towards gst payment for the mo "August"2018.		12-Sep-18
	24,526.00	BP-1	24,526.00 Cr		IDBI Bank O/D Account Cheque 035629 Ch.No.035629 Being cheque issued Bank towards gst payment for the mo "october"2018.		13-Nov-18
	57,734.00	BP-1	57,734.00 Cr		IDBI Bank O/D Account Cheque 035636 Ch.No.035636 Being cheque issued BANK towards gst payment for the m "November"2018.		11-Dec-18
	31,394.00	BP-1	31,394.00 Cr		IDBI Bank O/D Account Cheque 035647 Ch.No.035647 Being cheque issued bank towards gst payment for the mo "December"2018.		10-Jan-19
	57,824.00	BP-1	57,824.00 Cr		IDBI Bank O/D Account Cheque 035757 Ch.No.035757 Being cheque issued bank towards gst payment for the mo "January"2019.		9-Feb-19
	55,068.00	BP-2	55,068.00 Cr		IDBI Bank O/D Account Cheque 035769 Ch.No.035769 Being cheque issued bank towards gst payment for the mo "February"2019.		15-Mar-19
5,56,301.52		JV-2		Journal Voucher	Sales - SGST being set off the amount.	Ву	31-Mar-19
5,56,301.52		JV-3		Journal Voucher	Sales - CGST being set off the amount.	Ву	
11,12,603.04	5,25,232.00				Carried Over		

GST Paya	ble	Ledger Account: 1-Apr-18 to 31	I-Mar-19			Page 85
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,232.00	11,12,603.04
31-Mar-19	То	CGST being cgst paid amount has been tra to gst payable account.	Journal Voucher ansferd	JV-6	1,01,611.23	
	То	SGST being set off the amount.	Journal Voucher	JV-7	1,01,611.23	
	То	Modi Properties Pvt Ltd	Journal Voucher	JV-8	67,160.00	
	То	Closing Balance		_	7,95,614.46 3,16,988.58	11,12,603.04
					11.12.603.04	11.12.603.04

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
Date	Faiticulais	ven rype	VCITIVO.	Debit	Credit
9-Oct-18 By	Cash A/c Being cash received from hall mark(arthidevi-rent (8-LGF) towards rent received against receipt.no.4333,dtd,09/10/2018.	Cash Receipt	CR-1		50,000.00
31-Mar-19 To	(as per details) Rental Service CGST SGST being rent invoice raised against amount received.	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

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

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

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				17,896.00
То	Closing Balance			17,896.00	
				17,896.00	17,896.00

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

Hansa Boots

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
1-Apr-18 By	Opening Balance	, , , ,			2,90,500.00
To	Closing Balance			2,90,500.00	,,
			_	2,90,500.00	2,90,500.00

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

Hansa Boots - 3rd Floor

Ledger Account

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

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

Happy Card Deposits-Mpipl Ledger Account

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

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

Hina Imran & Ayesha Osman - 1st Floor Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
1-Apr-18 By	Opening Balance				28,50,000.00
То	Closing Balance			28,50,000.00	
			_	28,50,000.00	28,50,000.00

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

Hina Imran & Ayesha Osman - G Floor Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				21,00,000.00
То	Closing Balance			21,00,000.00	
			_	21,00,000.00	21,00,000.00

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

	V 1 T	V/ I N		Page 93
	Vch Type	Vch No.		Credit
Shreyas Services CGST SGST Round Off Tds Payable 18-19	Purchase 10,393.00 Cr 806.40 Dr 806.40 Dr 0.80 Cr 179.00 Cr for the month	1	8,960.00	
Shreyas Services CGST SGST Round Off	Purchase 10,289.00 Cr 784.80 Dr 784.80 Dr 0.60 Cr for the month	2	8,720.00	
Shreyas Services CGST SGST Round Off Tds Payable 18-19 Being house keeping charges in		3	8,960.00	
Shreyas Services CGST SGST Round Off Tds Payable 18-19 Being house keeping charges in		4	8,960.00	
Shreyas Services CGST SGST Round Off Being house keeping charges in		5	8,960.00	
	CGST SGST Round Off Tds Payable 18-19 Being house keeping charges in of "april" 2018. (as per details) Shreyas Services CGST SGST Round Off Being house keeping charges in of "may" 2018. (as per details) Shreyas Services CGST SGST Round Off Tds Payable 18-19 Being house keeping charges in of "june" 2018. against invoice in dtd,02/07/2018. (as per details) Shreyas Services CGST SGST Round Off Tds Payable 18-19 Being house keeping charges in of july" 2018. against bill.no.2016/2018. (as per details) Shreyas Services CGST SGST Round Off Tds Payable 18-19 Being house keeping charges in of july" 2018. against bill.no.2016/2018. (as per details) Shreyas Services CGST SGST Round Off Being house keeping charges in of August 2018. against bill.no.2016.	Shreyas Services Shreyas Services Shreyas Services Shreyas Services Shreyas Services Shreyas Services SGST SGST SGST Seeing house keeping charges for the month of "april"2018. Shreyas Services	Document Survey Survey	Document Super S

Carried Over

44,560.00

Date	ing Charges @ 18 % Ledger Acc Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
	Brought Forward			44,560.00	
30-Sep-18 T	Shreyas Services CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for of september "2018 against bill.nedtd, 30.09.2018.		7	8,960.00	
31-Oct-18 T	Shreyas Services CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for of october "2018. against bill.no.2 31/10/2018.		12	8,960.00	
30-Nov-18 Ţ	Shreyas Services CGST SGST Round Off Being house keeping charges for of "November"2018. against bill.rdtd,30/11/2018.		14	8,960.00	
31-Dec-18 T	Shreyas Services CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for of December 2018. against bill.n. dtd,31/12/2018.		15	8,960.00	
31-Jan-19 T	Shreyas Services CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for of 'January'2019. against bill.no.231/01/2019.		17	8,960.00	
28-Feb-19 Ţ	Shreyas Services CGST SGST Round Off Being house keeping charges foof 'February'2019. against bill.no			8,960.00	
F	By Closing Balance			98,320.00	98,320.00
L	or o			98,320.00	98,320.00

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

Housekeeping Charges URD Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 T	o (as per details)	Purchase	22	8,960.00	
	Shreyas Services	8,781.00 Cr		·	
	Tds Payable 18-19	179.00 Cr			
	Being house keeping charges	for the month			
	of "march"2019. against bill.no.	2019/121,			
	dtd,31/03/2019.				
				8,960.00	
В	By Closing Balance				8,960.00
	_			8,960.00	8,960.00

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

Hussain Moinuddin.Md

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				90,000.00
То	Closing Balance			90,000.00	
			<u> </u>	90,000.00	90,000.00

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

IDBI Bank Current Account Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
1-Apr-18	То	Opening Balance			46,509.65	
30-Apr-18	Ir T Chequ	as per details) Interest on FDR-Exempted Ids Receivable F.Y 2018-19 Ide interest on fdr	Bank Receipt 1,366.00 Cr 136.60 Dr 30-4-2018 1,229.40 Dr	BR-2	1,229.40	
	Chequ	Bank Charges ue Being brs difference	Bank Payment 30-4-2018 1.00 Cr	BP-2		1.00
31-May-18	Ir T Chequ	as per details) Interest on FDR-Exempted Ids Receivable F.Y 2018-19 Ide/DD Ide/Being interest on FDR	Bank Receipt 1,366.00 Cr 136.60 Dr 31-5-2018 1,229.40 Dr	BR-1	1,229.40	
30-Jun-18	Ir T Chequ	as per details) Interest on FDR-Exempted Ids Receivable F.Y 2018-19 Ide interest on FDR	Bank Receipt 1,366.00 Cr 136.60 Dr 30-6-2018 1,229.40 Dr	BR-1	1,229.40	
31-Jul-18	Ir T Chequ	as per details) Interest on FDR-Exempted I'ds Receivable F.Y 2018-19 UE/DD Being interest on FDR	Bank Receipt 1,366.00 Cr 136.60 Dr 31-7-2018 1,229.40 Dr	BR-2	1,229.40	
1-Aug-18	Chequ	DS Receivable F.Y.10-11 ue/DD Being Income Tax refund for the	Bank Receipt 1-8-2018 6,31,890.00 Dr =Y 2010-11	BR-1	6,31,890.00	
31-Aug-18	Ìr T Chequ	as per details) nterest on FDR-Exempted ids Receivable F.Y 2018-19 ue/DD seing interest on FDR	Bank Receipt 1,366.00 Cr 136.60 Dr 31-8-2018 1,229.40 Dr	BR-1	1,229.40	
30-Sep-18	Ìr T Chequ	as per details) Interest on FDR-Exempted Ids Receivable F.Y 2018-19 Ide interest on FDR	Bank Receipt 1,366.00 Cr 136.60 Dr 30-9-2018 1,229.40 Dr	BR-1	1,229.40	
31-Oct-18	Ir T Chequ	as per details) Interest on FDR-Exempted Ids Receivable F.Y 2018-19 Ide interest on FDR	Bank Receipt 1,366.00 Cr 136.60 Dr 31-10-2018 1,229.40 Dr	BR-1	1,229.40	

Carried Over

1.00

6,87,005.45

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

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

IDBI Bank O/D Account Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
1-Apr-18	By Opening Balance				9,07,142.92
•	By N.Satish Happy Card Cheque 035733 Ch.No.035733 Being cheque MPPL towards happay card e		BP-1		817.00
6-Apr-18	By Shreyas Services Cheque 035734 Ch.No.035735 Being cheque shreyas services towards hou charges for the month of "man	ise keeping	BP-1		9,249.00
	By TDS Payable 17-18 Cheque 035736 Ch.No.035736 Being cheque MPPL towards tds for the mon		BP-2		633.00
	To Fixed Deposit Cheque Cheque/DD Being cancellation of fixed de FDR.NO.0002107000064169		BR-1	6,94,511.80	
7-Apr-18	By Praful Sanitary Cheque 035734 Ch.No.035734 Being cheque praful sanitary towards purche plumbing material against bill.	ase of	BP-1		4,880.00
	By Elegant Enterprises Cheque 035737 Ch.No.035737 Being cheque elegant enterprises towards p electrical material against bill.	urchase of	BP-2		3,245.00
	By Shubham Enterprises Cheque 035738 Ch.No.035738 Being cheque shubham enterprises towards electrical material against bill.	purchase of	BP-3		33,800.00
	By Electricity Bill Cheque 035739 Ch.No.035739 Being cheque TSSPDCL towards electricity month of march"2018.		BP-4		11,219.00
9-Apr-18	By Ramulu A On A/c Cheque 035740 Ch.No.035740 Being cheque ramulu towards on a/c payme		BP-1		67,785.00
	Carried Over		_	6,94,511.80	10,38,770.92

	ders Methodist Complex O/D Account Book: 1-Apr-18 t				Page 100
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 - Cheque/DD Ch.No.023643 Being cheque re jyotsna ramesh chandra toward against receipt.no.4296,dtd,10/	10-4-2018 2,496.00 Dr eceived from ds rent	BR-1	2,496.00	
	To Atul.R.Shah - Rent (308) Cheque/DD Ch.No.022093 Being cheque re atul r shsh towards rent agains 4297,dtd,09/04/2018.		BR-2	2,496.00	
	To Ascend la Telecom Infrastructure Po Cheque/DD NEFT NEFT;Being amount received for the la telecom infrastructure pvt ltd against receipt.no.4304,dtd,12/	10-4-2018 19,163.00 Dr rom ascend towards rent	BR-3	19,163.00	
11-Apr-18	To DCB Generator Rent Cheque/DD DD.NO.947888 Being cheque i dcb bank towards generator rei receipt.no.4298,dtd,11/04/2018	nt against	BR-1	3,500.00	
	By N Satish Cheque 035741 Ch.No.035741 Being cheque is MPPL towards other allowance month of "march"2018.		BP-1		499.00
12-Apr-18	To Angel Fashion Pearls Jewels Cheque/DD 186434 Ch.No.186434 Being cheque re syed anwar hussain towards re	12-4-2018 33,000.00 Dr eceived from	BR-1	33,000.00	
	By Bank Charges Cheque Being bank charges	Bank Payment 12-4-2018 118.00 Cr	BP-1		118.00
18-Apr-18	By (as per details) 4th Floor Renovation Tds Payable 18-19 Cheque 035742 Ch.No.035742 Being cheque is kurmanna towards mbmc 4th floor material shifting work done.		BP-1		7,153.00
20-Apr-18	By Other Insurance Cheque 035743 Ch.No.035743 Being cheque is MPPL towards group personal insurance policy 2018-19.		BP-1		190.00
26-Apr-18	To Shubham Enterprises Cheque/DD 035738 Ch.No.035738 Being cheque re	Bank Receipt 26-4-2018 33,800.00 Dr eversal	BR-1	33,800.00	
	Carried Over		_	7,88,966.80	10,46,730.92

Date	Particulars	l8 to 31-Mar-19 Vch Type	Vch No.	Debit	Page 101 Credit
	Brought Forward			7,88,966.80	10,46,730.92
26-Apr-18	By Shubham Enterprises Cheque 035744 Ch.No.035744 Being cheque shubham enterprises toward electrical material against b 035738 chq reversal)	ds purchase of	BP-1		33,800.00
30-Apr-18	To Angel Fashion Pearls Jewe Cheque/DD 186435 Ch.No.186435 Being chequangel fashion pearls jewels rent against receipt.no.4305	30-4-2018 33,000.00 Dr e received from sooft towards	BR-1	33,000.00	
	By 4th Floor Renovation Cheque/DD Being wrong entry reversed	Bank Payment 30-4-2018 7,524.00 Cr	BP-1		7,524.00
1-May-18	By Interest on Od Cheque Being interest on od(02-04- -2018)	Bank Payment 1-5-2018 458.00 Cr 2 <i>018 to 01-05</i>	BP-1		458.00
2-May-18	By Methodist Complex Chu Cheque 035745 Ch.No.035745 Being chequ Executive Board of the meth india-a/c.no.210200702 tow for the month of "April"2018	2-5-2018 2,98,598.00 Cr e issued to The nodist church in ards church rent	BP-1		2,98,598.00
	By Maintenance - SBH Cheque 035746 Ch.No.035746 Being cheque methodist complex tenant a towards SBI maintanance for april"2018.	ssociation	BP-2		25,215.00
	By Tds Payable 18-19 Cheque 035701 Ch.No.035701 Being cheque MPPL towards tds for the manageril"2018.		BP-3		72.00
9-May-18	To 4th Floor Renovation Cheque/DD 035156 Ch.No.035156 Being cheque	Bank Receipt 9-5-2018 2,970.00 Dr <i>e reversal</i>	BR-1	2,970.00	
	By 4th Floor Renovation Cheque 035703 Ch.No.035703 Being cheque dhansukh patel towards 4th work done(035156 chq reve	floor renovation	BP-1		2,970.00
10-May-18	To Angel Fashion Pearls Jewe Cheque/DD 186436 Ch.No.186436 Being chequ syed anwar hussain toward pearls jewels sooft rent aga 4306,dtd,10-05-2018.	10-5-2018 33,000.00 Dr e received from s angel fashion	BR-1	33,000.00	
	Carried Over		_	8,57,936.80	14,15,367.92

10-May-18 To Ascend is Telecom Infrastructure Pvt. Ltd Rent Bank Receipt BR-2 19,163.00	Date	O/D Account Book : 1-A		п Туре	Vch No.	Debit	Page 102 Credit
ChequeDD		Brought Forward	I			8,57,936.80	14,15,367.92
Cheque D	10-May-18	Cheque/DD NEF NEFT;Being amount re- la telecom infrastructure	T 10-5-2018 seived from ascend pyt ltd towards rent		BR-2	19,163.00	
Shalk Moiz		Cheque/DD 353 DD.No.353716 Being constate bank of india toward	716 10-5-2018 neque received from rds rent against	•	BR-3	2,46,993.00	
Ram Reddy on Mc	11-May-18	Shaik Moiz Tds Payable 18-19 Cheque 035 Ch.No.035705 Being ch	705 11-5-2018 eque issued to shaik	8,270.00 Dr 83.00 Cr	BP-1		8,187.00
Cheque	18-May-18	Ram Reddy on A/c Tds Payable 18-19 Cheque 035 Ch.No.035706 Being ch reddy towards mbmc 4t	4 706 18-5-2018 eque issued to ram h floor external	407.00 Dr 407.00 Cr	BP-1		40,285.00
Cheque/DD	19-May-18	Cheque 035 Ch.No.035707 Being ch shreyas services toward	707 19-5-2018 eque issued to Is house keeping	-	BP-1		10,393.00
Cheque/DD 948318 22-5-2018 3,500.00 Dr	21-May-18	Cheque/DD NEFT;Being amount rewatch towards rent aga	21-5-2018 seived from kamal	•	BR-1	20,460.00	
Cheque 035704 24-5-2018 10,000.00 Cr	22-May-18	Cheque/DD 948 DD.NO.948318 Being of DCB Bank towards gen	318 22-5-2018 heque received from erator rent against	•	BR-1	3,500.00	
Cheque 035709 31-5-2018 10,000.00 Cr Ch.No.035709 Being cheque issued to c. balagopal towards fees for court cases of shop.no.309&310(sajda sultana) By Legal Expense Bank Payment BP-2 2,50 Cheque 035710 31-5-2018 2,500.00 Cr	24-May-18	Cheque 035 Ch.No.035704 Being ca	704 24-5-2018		CO-1		10,000.00
Cheque 035710 31-5-2018 2,500.00 Cr	31-May-18	Cheque 035 Ch.No.035709 Being ch balagopal towards fees	709 31-5-2018 eque issued to c. for court cases of		BP-1		10,000.00
Ch.No.035710 Being cheque issued to c.v chandramouli towards fees for court cases of shop.no.309&310(sajda sultana)		Cheque 035 Ch.No.035710 Being ch chandramouli towards f	710 31-5-2018 eque issued to c.v ees for court cases	-	BP-2		2,500.00
Carried Over 11,48,052.80 14,96,73		Carried Over			_	11 /8 052 90	14,96,732.92

Date	Particulars	to 31-Mar-19 Vch Type	Vch No.	Debit	Page 103 Credit
	Brought Forward			11,48,052.80	14,96,732.92
1-Jun-18	By Methodist Complex Churc Cheque 035747 Ch.No.035747 Being cheque is Executive Board of the method india-a/c.no.210200702 toward for the month of "May'2018.	1-6-2018 2,98,598.00 Cr ssued to The list church in	BP-1		2,98,598.00
	By Maintenance - SBH Cheque 035748 Ch.No.035748 Being cheque is methodist complex tenant assotowards SBI maintanance for the May"2018.	ociation	BP-2		25,215.00
	By Tds Payable 18-19 Cheque 035711 Ch.No.035711 Being cheque is towards tds for the month of "m		BP-3		669.00
	By Interest on Od Cheque Being interest on od (02-05-20 -2018)	Bank Payment 1-6-2018 379.00 Cr <i>18 to 01-06</i>	BP-4		379.00
	By Bank Charges Cheque Being bank charges	Bank Payment 1-6-2018 118.00 Cr	BP-5		118.00
2-Jun-18	By Consultants Charges Cheque 035712 Ch.No.035712 Being cheque is & co towards tds filing form 260	Bank Payment 2-6-2018 795.00 Cr ssued to KGM Q Q3	BP-1		795.00
7-Jun-18	By (as per details) Shreyas Services Tds Payable 18-19 Cheque 035713 Ch.No.035713 Being cheque is shreyas services towards hous charges for the month of "may"	e keeping	BP-1		10,115.00
	To Ascend la Telecom Infrastructure Procheque/DD NEFT NEFT; Being amount received for the Infrastructure pvt ltd against receipt.no.4318,dtd,18/	7-6-2018 19,163.00 Dr from ascend towards rent	BR-1	19,163.00	
8-Jun-18	By Salaries Paid Cheque 035714 Ch.No.035714 Being cheque is oak villas Ilp towards 50% salatimbursement (padmanabha"may"18 &abhinay venkatesh ali &may"18)	ries re arch"18 to	BP-1		61,689.00
9-Jun-18	By (as per details) 2nd & 3rd Floor Renovation Tds Payable 18-19 Cheque 035715 Ch.No.035715 Being cheque is kurmanna towards repairing of for mbmc 2nd floor sbi office		BP-1		841.00
	101 HIDHIC ZHA HOOF SDI OHICE				

Page 104 Credit	Debit	Vch No.	Vch Type	Particulars	Date
18,95,151.92	11,67,215.80		71	Brought Forward	
	2,14,213.00	BR-1		To State Bank of India Cheque/DD 354027 14-6- Ch.No.354027 Being cheque received fro state bank of india towards rent for the month of may"2018.against receipt.no.43 dtd,14/06/2018.	
	32,780.00	BR-2		To State Bank of India Cheque/DD 354242 14-6- Ch.No.354242 Being cheque received fro state bank of india towards rent for the month of may"2018.against receipt.no.43 dtd,14/06/2018.	
	3,500.00	BR-3		To DCB Generator Rent Cheque/DD 090972 14-6- Ch.No.090972 Being cheque received fro DCB Bank towards rent against receipt.no 4313,dtd,14/06/2018.	
	33,000.00	BR-4	6-2018 33,000.00 Dr rom ds	To Angel Fashion Pearls Jewels Sooft-Ren Cheque/DD 002131 14-6- Ch.No.002131 Being cheque received fro angel fashion pearls jewels sooft towards rent against receipt.no.4314,dtd,14/06/20	
28,149.00		BP-1	Bank Payment 6-2018 28,149.00 Cr	By Modi Properties Pvt Ltd Cheque 035716 15-6- Ch.No.035716 Being cheque issued to MPPL towards gst for the month of may"2018.	
4,950.00		BP-1		By (as per details) 2nd & 3rd Floor Renovation Tds Payable 18-19 Cheque 035717 23-6- Ch.No.Being cheque issued to b.ananda jyothi babu towards micro coating work de in mbmc -2nd floor	
	66,000.00	BR-1	6-2018 66,000.00 Dr rom rent	To Angel Fashion Pearls Jewels Sooft-Ren Cheque/DD 000921 25-6- Ch.No.000921 Being cheque received fro angel fashions pearls & jewels towards re against receipt.no.4315,dtd,25/06/2018.	
118.00		BP-1	Bank Payment 6-2018 118.00 Cr	By Bank Charges Cheque 28-6- Being bank charges	
1,99,455.00		BP-1	B ank Payment 6-2018 1,99,455.00 Cr tax	By Property Tax Paid Cheque 035719 29-6- Ch.No.035719 Being cheque issued to commissioner, GHMC towards property to of 05-09-190/101(SBH)	
7,228.00		BP-2	Bank Payment 6-2018 7,228.00 Cr <i>tax</i>	By Property Tax Paid Cheque 035720 29-6- Ch.No.035720 Being cheque issued to commissioner, GHMC towards property to of 5-9-190/7/LGF	
21,35,051.92	15,16,708.80	_		Carried Over	

Date	O/D Account Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
	Brought Forward	· · · · · · · · · · · · · · · · · · ·		15,16,708.80	21,35,051.92
29-Jun-18	By Property Tax Paid Cheque 035721 Ch.No.035721 Being cheque commissioner, GHMC toward of 5-9-190/32/C		BP-3		4,454.00
1-Jul-18	By Methodist Complex Chu Cheque 035749 Ch.No.035749 Being cheque Executive Board of the meth india-a/c.no.210200702 town for the month of "June'2018.	1-7-2018 2,98,598.00 Cr e issued to The odist church in	BP-1		2,98,598.00
	By Maintenance - SBH Cheque 035750 Ch.No.035750 Being cheque methodist complex tenant as towards SBI maintanance fo June'2018.	ssociation	BP-2		25,215.00
	By Interest on Od Cheque Being interest on od(02-06-2 -2018)	Bank Payment 1-7-2018 1,695.00 Cr 2018 to 01-07	BP-3		1,695.00
4-Jul-18	By Modi Properties Pvt Ltd Cheque 035722 Ch.No.035722 Being cheque MPPL towards tds for the me "june"2018.		BP-1		233.00
6-Jul-18	By Shreyas Services Cheque 035723 Ch.No.035723 Being cheque shreyas services towards he charges for the month of "jui	ouse keeping	BP-1		10,394.00
10-Jul-18	By Modi Properties Pvt Ltd Cheque 035724 Ch.No.035724 Being cheque MPPL towards GST for the r june"2018.		BP-1		41,165.00
11-Jul-18	To State Bank of India Cheque/DD 354392 DD.NO.354392 Being chequ state bank of india towards in receipt.no.4316,dtd,11/07/20	ent against	BR-1	2,46,993.00	
13-Jul-18	To Ascend la Telecom Infrastructure Cheque/DD 193598 NEFT;193598 Being amount ascend la telecom infrastruct towards rent against receipt. /07/2018.	13-7-2018 19,163.00 Dr t received from ture pvt ltd	BR-1	19,163.00	
20-Jul-18	To DCB Generator Rent Cheque/DD 091289 Ch.No.091289 Being cheque DCB Bank towards rent agai 4317,dtd,17/07/2018.		BR-1	3,500.00	
	Carried Over		_	17,86,364.80	25,16,805.92

Date	O/D Account Book Particulars	. 17tpi 10 to	Vch Type		Vch No.	Debit	Page 106 Credit
	Brought Fo	rward	, , , , , , , , , , , , , , , , , , ,			17,86,364.80	25,16,805.92
26-Jul-18	To Angel Fashion Pe Cheque/DD Ch.No;002132 Be angel fashion jewe against receipt.no	002132 ing cheque rece els sooft toward	26-7-2018 33,00 eived from ds rent	00.00 Dr	BR-1	33,000.00	
31-Jul-18	To Fixed Deposit Cheque Cheque/DD Being cancellation fdr.no.0002107000 =200000)		31-7-2018 5,15,40 t against	5,406.70 Cr 06.70 Dr	BR-1	5,15,406.70	
1-Aug-18	By Methodist Com Cheque Ch.No.035725 Be Executive Board of india-a/c.no.21020 for the month of "S	035725 ing cheque issu of the methodist 00702 towards o	ed to The church in	98.00 Cr	BP-1		2,98,598.00
	By Maintenance - S Cheque Ch.No.035676 Be methodist comple. towards SBI maint "july"18.	035676 ing cheque issu x tenant associa	ed to ation	5.00 Cr	BP-2		25,215.00
	By Interest on Od Cheque Being interest on -2018)	OD(02-07-2018	•	06.00 Cr	BP-3		3,206.00
2-Aug-18	By Shreyas Service Cheque Ch.No.035694 Be shreyas services to charges for the me	035694 ing cheque issu owards house l	ed to ceeping	94.00 Cr	BP-1		10,394.00
3-Aug-18	To Premium Lifestyle & F Cheque/DD Ch.No738349 Bei premium lifestyle of towards first floor receipt.no.4321,dt	738349 ng cheque rece & fashion india _l rwent deposit. a	3-8-2018 5,70,00 ived from ovt Itd	00.00 Dr	BR-1	5,70,000.00	
	By T.Abhinay Venk Cheque Ch.No.035693 Be MPPL towards hap	035693 ing cheque issu	3-8-2018 50 ed to	00.00 Cr	BP-1		500.00
4-Aug-18	By Bank Charges Cheque Being bank charge	∍s	Bank Payment 4-8-2018 11	8.00 Cr	BP-1		118.00
0-Aug-18	By Modi Properties Cheque Ch.No.035698 Be MPPL towards ad the month of "july"	035698 ing cheque issu vance for gst pa	ed to	00.00 Cr	BP-1		50,000.00
	Carried Ov	er			_	29,04,771.50	29,04,836.92

Date	O/D Account Book : Particulars		Vch Typ	oe .	Vch No.	Debit	Page 107 Credit
	Brought Fo	rward				29,04,771.50	29,04,836.92
14-Aug-18	To Ascend la Telecom In Cheque/DD NEFT;420668 Bein ascend la telecom towards rent again /08/2018.	420668 ng amount receiv infrastructure pvi	14-8-2018 ed from t Itd	ipt 19,163.00 Dr	BR-1	19,163.00	
	By Bank Charges Cheque Being bank charge	es(ddpo exceeds	Bank Paymo 14-8-2018 trn limit)	ent 125.08 Cr	BP-1		125.08
	By Electricity Bill Cheque Ch.No.035697 Bei TSSPDCL towards			ent 95,929.00 Cr	BP-2		95,929.00
16-Aug-18	To State Bank of In Cheque/DD DD.NO.129240 Be state bank of india month of "july"201 4322,dtd,06/08/20	129240 eing cheque recei towards rent for 8. against receipt	ved from the	ipt 46,993.00 Dr	BR-1	2,46,993.00	
	By T.Abhinay Venk Cheque <i>Ch.No.035695 Bei</i> <i>MPPL towards hap</i>	035695 ing cheque issued	2-8-2018 d to	ent 1,160.00 Cr	BP-1		1,160.00
18-Aug-18	To DCB Generator Cheque/DD DD.NO.091676 Be dcb bank towards receipt.no.4323,dt	091676 eing cheque recei generator rent ag		ipt 3,500.00 Dr	BR-1	3,500.00	
21-Aug-18	By D Shiva Shanka Cheque <i>Ch.No.035699 Bei</i> <i>MPPL towards hap</i>	035699 ing cheque issued		ent 1,735.00 Cr	BP-1		1,735.00
23-Aug-18	By K.Prabhakar Re Cheque Ch.No.035700 Bei soham huf towards	035700 ing cheque issued	d to modi	ent 37,100.00 Cr	BP-1		37,100.00
1-Sep-18	By Methodist Comp Cheque Ch.No.035677 Bei Executive Board of india-a/c.no.21020 for the month of "A	035677 ing cheque issued if the methodist ch 00702 towards ch	d to The nurch in	ent 98,598.00 Cr	BP-1		2,98,598.00
	By Maintenance - S Cheque Ch.No.035678 Bei methodist complex towards SBI maint "August"2018.	035678 ing cheque issued t tenant association	d to on	ent 25,215.00 Cr	BP-2		25,215.00
	Carried Ove	or			_	31,74,427.50	33,64,699.00
	Carried Ove	2 I			_	31,74,427.50	33,64,699.0

Date	Particulars	1-Apr-18 to 31-l	Vch Typ	oe	Vch No.	Debit	Page 108 Credit
	Brought For	ward	, ,			31,74,427.50	33,64,699.00
1-Sep-18	By (as per details) T.Abhinay Venkat Jai Kumar Happy Cheque Ch.No.035651 Bei MPPL towards hap	Card 035651 ng cheque issued i	35 1-9-2018 to	ent 0.00 Dr 0.00 Dr 1,440.00 Cr	BP-3		1,440.00
	By Ramesh Happy Cheque Ch.No.035652 Bei MHPL towards hap	035652 ng cheque issued i		ent 140.00 Cr	BP-4		140.00
4-Sep-18	By Tds Payable 18- Cheque Ch.No.035653 Beil bank towards tds p "august"2018.	035653 ng cheque issued i		ent 179.00 Cr	BP-1		179.00
5-Sep-18	By Bank Charges Cheque Being bank charge		Bank Paym 5-9-2018	ent 118.00 Cr	BP-1		118.00
6-Sep-18	To Angel Fashion Per Cheque/DD Ch.No.000929 Bei angels fashions per rent against receip	000929 ng cheque receive arls and jewels tov	6-9-2018 d from vards	ipt 33,000.00 Dr	BR-1	33,000.00	
7-Sep-18	By D Shiva Shanka Cheque <i>Ch.No.035654 Beil</i> <i>MPPL towards hap</i>	035654 ng cheque issued i		950.00 Cr	BP-1		950.00
	By (as per details) Shreyas Services Tds Payable 18-19 Cheque Ch.No.035656 Beilishreyas services to charges for themore) 035656 ng cheque issued t owards house keep	7-9-2018 to ping	ent 3.00 Dr 9.00 Cr 10,394.00 Cr	BP-2		10,394.00
	To Ascend la Telecom In Cheque/DD NEFT;945008 Beir ascend la telecom towards rent again /09/2018.	945008 ng amount received infrastructure pvt li	7-9-2018 d from td	i pt 19,163.00 Dr	BR-1	19,163.00	
2-Sep-18	By GST Payable Cheque Ch.No.035657 Beil bank towards gst p "August"2018.	ng cheque issued i	to idbi	ent 37,940.00 Cr	BP-1		37,940.00
5-Sep-18	By B.Samson Salar Cheque Ch.No.035655 Beil samson towards sa august"2018(august	035655 1 ng cheque issued a alary for the month	to b. of	ent 10,000.00 Cr	BP-1		10,000.00
	Carried Ove					32,26,590.50	34,25,860.00

Brought Forward 32,26,590.50 34,25,8	Date	O/D Account Book : 1-A		h Type	Vch No.	Debit	Page 109 Credit
Cheque DD				,,,,,			34,25,860.00
Cheque DD	18-Sep-18	Cheque/DD 135 DD.NO.135004 Being of state bank of india town month of "August" 2018	004 18-9-2018 cheque received from ards rent for the		BR-1	2,46,993.00	
Cheque		Cheque/DD 000 Ch.No.000930 Being changels fashions pearls	930 18-9-2018 heque received from and jewels towards		BR-2	33,000.00	
Cheque	22-Sep-18	Cheque 035 Ch.No.035658 Being ca praful sanitary towards	658 22-9-2018 heque issued to purchase of	•	BP-1		7,314.00
Cheque	24-Sep-18	Cheque 035 Ch.No.035659 Being cl	659 24-9-2018 heque issued to	•	BP-1		847.00
Cheque	1-Oct-18	Cheque 035 Ch.No.035679 Being con Executive Board of the india-a/c.no.210200702	679 1-10-2018 heque issued to The methodist church in 2 towards church rent	-	BP-1		2,98,598.00
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 1 Cheque 4-10-2018 118.00 Cr Being bank charges 5-Oct-18 By Shreyas Services Bank Payment BP-1 10,3 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 3 Cheque 035664 5-10-2018 358.00 Cr Ch.No.035664 Being cheque issued to idbi bank towards tds payment for the month of		Cheque 035 Ch.No.035680 Being comethodist complex tensitowards SBI maintanan	680 1-10-2018 heque issued to ant association	-	BP-2		25,215.00
Cheque 4-10-2018 118.00 Cr Being bank charges 5-Oct-18 By Shreyas Services Bank Payment BP-1 10,3 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 3 Cheque 035664 5-10-2018 358.00 Cr Ch.No.035664 Being cheque issued to idbi bank towards tds payment for the month of		Commission-URD Tds Payable 18-19 Cheque 035 Ch.No.035661 Being cl t lalwani towards comm	661 1-10-2018 heque issued to gulab	95,000.00 Dr 4,750.00 Cr	BP-3		90,250.00
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 3 Cheque 035664 5-10-2018 358.00 Cr Ch.No.035664 Being cheque issued to idbi bank towards tds payment for the month of	4-Oct-18	Cheque		•	BP-1		118.00
Cheque 035664 5-10-2018 358.00 Cr Ch.No.035664 Being cheque issued to idbi bank towards tds payment for the month of	5-Oct-18	Cheque 035 Ch.No.035662 Being conshreyas toward house	662 5-10-2018 heque issued to keeping charges for	•	BP-1		10,393.00
,		Cheque 035 Ch.No.035664 Being cl	664 5-10-2018 heque issued to idbi	-	BP-2		358.00
Carried Over 35,06,583.50 38,58,9		0 : 10			_	05.00.500.50	38,58,953.00

	O/D Account Book : 1-Apr-18 to		\/oh No	Dah!4	Page 110
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) 2nd & 3rd Floor Renovation Tds Payable 18-19 Cheque 035665 Ch.No.035665 Being cheque issukurmanna towards loading & un levitrified tiles boxes from vista to no complex	oading of	BP-1		3,564.00
8-Oct-18	To Ascend la Telecom Infrastructure Pvt. Cheque/DD 540642 NEFT;540642 Being amount rece ascend la telecom infrastructure ptowards rent against receipt.no.43/10/2018.	8-10-2018 19,163.00 Dr eived from ovt ltd	BR-1	19,163.00	
9-Oct-18	To Premium Lifestyle & Fashion India Cheque/DD 023643 Ch.No.023643 Being cheque rece premium lifestyle & fashion india towards registartion expenses of in favour of premium lifestyle & fa pvt ltd against receitp.no.4335,dtc /2018.	9-10-2018 21,050.00 Dr eived from pvt ltd lease deed ashion india	BR-1	21,050.00	
	To Modi Properties Pvt Ltd Cheque/DD 848912 Ch.No.848912 Being amount recomppl towards taxes excess amount-imbursement		BR-2	20,047.00	
	By Bank Charges Cheque Being bank charges	Bank Payment 9-10-2018 118.00 Cr	BP-2		118.00
	To Cash A/c Cash Being cash deposited in bank (cu deposited directly)	Contra 9-10-2018 50,000.00 Dr sstomer	CO-1	50,000.00	
	To Cash A/c Cash Being cash deposited in bank (cu deposited directly)	Contra 9-10-2018 50,000.00 Dr istomer	CO-2	50,000.00	
12-Oct-18	By (as per details) K.Prabhakar Reddy-Happay Card Vineeth Kumar-Happay Card D Shiva Shankar Happy Card Cheque 035666 Ch.No.035666 Being cheque issu MPPL towards happay card expe	780.00 Dr 220.00 Dr 12-10-2018 6,000.00 Cr ued to	BP-1		6,000.00
15-Oct-18	By B.Samson Salary Cheque 035663 Ch.No.035663 Being cheque issusamson towards salary for the moseptember"2018(september16th soctober15th)	onth of	BP-1		10,000.00
	Carried Over		_	26 66 942 50	20 70 605 00
	Carried Over			36,66,843.50	38,78,635.00

	O/D Account Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
	Brought Forward	71		36,66,843.50	38,78,635.00
16-Oct-18	To DCB Generator Rent Cheque/DD 091990 Ch.No.091990 Being cheque DCB Bank towards generatoreceipt.no.4329,dtd,18/09/20	r rent against	BR-1	3,500.00	
	To DCB Generator Rent Cheque/DD 092247 Ch.No.092247 Being cheque DCB Bank towards generatoreceipt.no.4330,dtd,05/10/20	r rent against	BR-2	3,500.00	
	To State Bank of India Cheque/DD 132298 DD.NO.132298 Being cheque state bank of india towards in month of "september"2018.8 no.4332,dtd,08/10/2018.	ent for the	BR-3	2,46,993.00	
27-Oct-18	By (as per details) Summit Sales LLP Summit Sales LLP Cheque 035669 Ch.No.035669 Being cheque summit sales Ilp towards pur consumables against bill.no.	chase of tiles &	BP-1		1,40,030.00
29-Oct-18	By (as per details) TDS Payable 17-18 Interest Paid on Tds Late F Cheque 035670 Ch.No.035668 Being cheque bank towards church rent td.	29-10-2018 4,96,295.00 Cr e issued to idbi	BP-1		4,96,295.00
	By (as per details) Tds Payable 18-19 Interest Paid on Tds Late If Cheque 035672 Ch.No.035672 Being cheque bank towards church rent td. september"2018.	29-10-2018 2,24,695.00 Cr e issued to idbi	BP-2		2,24,695.00
30-Oct-18	To Fixed Deposit Cheque Cheque/DD Being fd cancelled against fo 0002107000063780.	Bank Receipt 30-10-2018 7,35,048.10 Cr 30-10-2018 7,35,048.10 Dr dr.no.	BR-1	7,35,048.10	
2-Nov-18	By Shreyas Services Cheque 035673 Ch.No.035673 Being cheque shreyas services towards he charges for the month of "oo	use keeping	BP-1		10,393.00
		Bank Payment	BP-2		34,825.00
	By Tds Payable 18-19 Cheque 035675 Ch.No.035675 Being cheque bank towards tds for the modoctober"2018.	2-11-2018 34,825.00 Cr e issued to idbi			

Ch.No.035627 Being cheque issued to b. samson towards salary for the month of october'2018(october16th to november15th)

Carried Over

48,43,491.00

49,34,376.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	21		49,34,376.60	48,43,491.00
19-Nov-18	To Premium Lifestyle & Fashion Cheque/DD 002985 DD.NO.002985 Being cheq premium lifestyle & fashion towards rent for the month of against receipt.no.4343,dtd.	19-11-2018 1,09,620.00 Dr ue received from india pvt ltd of "october"2018.	BR-1	1,09,620.00	
	To Angel Fashion Pearls Jewe Cheque/DD 000940 Ch.No.000940 Being chequangels fashions pearls and rent against receipt.no.4344	19-11-2018 33,000.00 Dr we received from jewels towards	BR-2	33,000.00	
22-Nov-18	By (as per details) MODISOHAMHUF Lease Deed Registration II Cheque 035630 Ch.No.035630 Being cheque soham huf towards registrate charges for the month of "see	22-11-2018 601.80 Cr we issued to modi tions service	BP-1		601.80
26-Nov-18	By Malla Reddy Happy Car Cheque 035631 Ch.No.035631 Being chequ properties pvt ltd towards ha expenses	26-11-2018 650.00 Cr ne issued to modi	BP-1		650.00
30-Nov-18	By Consultants Charges Cheque 035632 Ch.No.035632 Being cheque & CO towards tds original fit 26Q&FY 18-19 Q1 &Q2-260	lling FY 17-18Q4	BP-1		2,300.00
	To DCB Generator Rent Cheque/DD 092548 Ch.No.092548 Being cheque DCB Bank towards generate receipt.no.4345,dtd,16/11/2	or rent against	BR-1	3,500.00	
1-Dec-18	By Maintenance - SBH Cheque 035633 Ch.No.035633 Being cheque methodist complex tenant a towards SBI maintanance for "november" 2018.	ssociation	BP-1		24,092.00
5-Dec-18	By (as per details) Shreyas Services Tds Payable 18-19 Cheque 035634 Ch.No.035634 Being cheque shreyas services towards he charges for the month of "ne	ouse keeping	BP-1		10,393.00
6-Dec-18	To Ascend la Telecom Infrastructui Cheque/DD 397891 NEFT;397891 Being amour ascend la telecom infrastruc towards rent against receipt /12/2018.	6-12-2018 19,163.00 Dr nt received from cture pvt ltd	BR-1	19,163.00	
			_		48,81,527.80

Date	Particulars		o 31-Mar-19 Vch	Туре	Vch No.	Debit	Page 114 Credit
2410	Brought Fo	orward		1,700	7 011 1 101	50,99,659.60	48,81,527.80
11-Dec-18	By GST Payable Cheque Ch.No.035636 Be BANK towards gs "November"2018.	t payment for	11-12-2018 sued to IDBI	Payment 57,734.00 Cr	BP-1		57,734.00
12-Dec-18	By Electricity Bill Cheque Ch.No.035637 Be TSSPDCL toward month of april"201 no.E1004188/US0	ls electricity b 18 to Novemb	12-12-2018 sued to ill for the er"2018. (s.	Payment 15,862.00 Cr	BP-1		15,862.00
	By Electricity Bill Cheque Ch.No.035638 Be TSSPDCL toward month of august"z no.E-e1003577/U	ls electricity bi 2018 to noven	12-12-2018 sued to II for the aber"2018.(s.	Payment 2,129.00 Cr	BP-2		2,129.00
15-Dec-18	By B.Samson Sala Cheque Ch.No.035635 Be samson towards s "November'2018(i december15th)	035635 ing cheque is salary for the r	15-12-2018 sued to b. nonth of	Payment 10,000.00 Cr	BP-1		10,000.00
17-Dec-18	To DCB Generator Cheque/DD Ch.No.092790 Be DCB Bank toward receipt.no.4346,da	092790 ing cheque re Is generator re	17-12-2018 eceived from ent against	Receipt 3,500.00 Dr	BR-1	3,500.00	
	To Premium Lifestyle Cheque/DD DD.NO.003670 Bi premium lifestyle towards rent for th "November"2018. dtd,11/12/2018.	003670 eing cheque r & fashion indi ne month of	17-12-2018 eceived from a pvt Itd	Receipt 1,09,620.00 Dr	BR-2	1,09,620.00	
	To State Bank of In Cheque/DD DD.NO.133954 Bound State bank of india month of "November 10.4349,dtd,13/12	133954 eing cheque r a towards rent ber"2018.agai	17-12-2018 eceived from for the	Receipt 2,46,993.00 Dr	BR-3	2,46,993.00	
22-Dec-18	By Property Tax Pa Cheque Ch.No.035639 Be commissioner.ghr -190/101) IInd hai	035639 ing cheque is nc towards mi	22-12-2018 sued to	Payment 1,99,455.00 Cr	BP-1		1,99,455.00
	By Property Tax Pa Cheque Ch.No.035640 Be commissioner.ghr -190/7) IInd haif p	035640 ing cheque is nc towards m	22-12-2018 sued to	Payment 6,817.00 Cr	BP-2		6,817.00
	Carried Ov	er			_	54,59,772.60	51,73,524.80

Date	O/D Account Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
	Brought Forward			54,59,772.60	51,73,524.80
22-Dec-18	By Property Tax Paid Cheque 035641 Ch.No.035641 Being chequ commissioner.ghmc towards /32/C) IInd haif property tax		BP-3		4,200.00
1-Jan-19	By Methodist Complex Chu Cheque Ch.No. Being cheque issued Executive Board of the meth india-a/c.no.210200702 tow for the month of "december".	1-1-2019 85,225.00 Cr If to The nodist church in ards church rent	BP-1		85,225.00
	By Maintenance - SBH Cheque 035643 Ch.No.035643 Being cheque methodist complex tenant actowards SBI maintanance for "december" 2018	ssociation	BP-2		24,092.00
2-Jan-19	To Angel Fashion Pearls Jewe Cheque/DD 000942 Ch.No.000942 Being chequ angels fashions pearls and prent against receipt.no.4350	2-1-2019 33,000.00 Dr e received from iewels towards	BR-1	33,000.00	
3-Jan-19	By Shreyas Services Cheque 035644 Ch.No.035644 Being cheque Shreyas Services towards h charges for the month of "de	ouse keeping	BP-1		10,393.00
	By Tds Payable 18-19 Cheque 035645 Ch.No.035645 Being chequ bank towards tds for the mo "december"2018.		BP-2		30,218.00
8-Jan-19	To Ascend la Telecom Infrastructur Cheque/DD 537349 NEFT;537349 Being amoun ascend la telecom infrastruc towards rent against receipt /01/2019.	8-1-2019 19,163.00 Dr t received from ture pvt ltd	BR-1	19,163.00	
10-Jan-19	By GST Payable Cheque 035647 Ch.No.035647 Being chequilibrium bank towards gst payment for "December" 2018.		BP-1		31,394.00
11-Jan-19	By Electricity Bill Cheque 035648 Ch.No.035648 Being chequ TSSPDCL towards electricit month of December 2018. (s /USC NO.101244049)	y bill for the	BP-1		2,245.00
	Carried Over		_ _	55,11,935.60	53,61,291.80

11-Jan-19 By Electricity Bill Bank Payment BP-2 395 Cheque 035649 11-1-2019 395.00 Cr Ch.No.035649 Being cheque issued to TSSPDCL towards electricity bill for the month of December'2018.(s.no.E-e1003577 /USC;NO;101254399) By Interest Paid on Tds Late Payment Bank Payment BP-3 907.00 Cr Ch.No.035650 Being cheque issued to idbi bank towards interest on tds late payment for the month of "December"2018. By Mahaveer Glass Plywood Hardware Bank Payment BP-4 1,73,252.00 Cr Ch.No.035751 Being cheque issued to Mahaveer Glass Plywood Hardware towards purchase of plain glass against bill.no.305	Date	O/D Account Book Particulars			Туре	Vch No.	Debit	Page 116 Credit
Cheque		Brought Fo	rward				55,11,935.60	53,61,291.80
Cheque	11-Jan-19	Cheque Ch.No.035649 Be TSSPDCL toward month of Decemb	ing cheque issu s electricity bill t er'2018.(s.no.E-	11-1-2019 ed to for the	•	BP-2		395.00
Cheque		Cheque Ch.No.035650 Be bank towards inte	035650 ing cheque issu rest on tds late _l	11-1-2019 ed to idbi payment	•	BP-3		907.00
Cheque		Cheque Ch.No.035751 Be Mahaveer Glass F	035751 ing cheque issu Plywood Hardwa	11-1-2019 ed to are towards		BP-4		1,73,252.00
Cheque/DD	15-Jan-19	Cheque Ch.No.035646 Be samson towards s "November'2018(I	035646 ing cheque issu calary for the mo	15-1-2019 ed to b. onth of	•	BP-1		10,000.00
Cheque/DD 003874 17-1-2019 1,09,620.00 Dr 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. 19-Jan-19 To Syed Mohiuddin Rent - 7 LGF Bank Receipt Cheque/DD 007540 19-1-2019 50,000.00 Dr Ch.No.007540 Being cheque received from Syed Mohiuddin Rent - 7 LGF towards rent against receipt.no.4354,dtd,19/01/2019. 25-Jan-19 To Rajesh Parking - Rent Bank Receipt Cheque/DD 132344 25-1-2019 45,000.00 Dr Ch.No.132344 Being cheque received from Rajesh Parking - Rent towards rent against receipt.no.4355,dtd,25/01/2019. 31-Jan-19 To Methodist Complex Church Bank Receipt Cheque/DD 035749 31-1-2019 2,98,598.00 Dr Ch.No.035749 Being cheque reversal To Methodist Complex Church Cheque/DD 035725 31-1-2019 2,98,598.00 Dr	17-Jan-19	Cheque/DD DD.NO.135643 Be state bank of india month of "Decemb	135643 eing cheque rec a towards rent fo ber"2018.agains	17-1-2019 eived from or the	•	BR-1	2,46,993.00	
Cheque/DD 007540 19-1-2019 50,000.00 Dr Ch.No.007540 Being cheque received from Syed Mohiuddin Rent - 7 LGF towards rent against receipt.no.4354,dtd,19/01/2019. 25-Jan-19 To Rajesh Parking - Rent Cheque/DD 132344 25-1-2019 45,000.00 Dr Ch.No.132344 Being cheque received from Rajesh Parking - Rent towards rent against receipt.no.4355,dtd,25/01/2019. 31-Jan-19 To Methodist Complex Church Cheque/DD 035749 31-1-2019 2,98,598.00 Dr Ch.No.035749 Being cheque reversal To Methodist Complex Church Cheque/DD 035725 31-1-2019 2,98,598.00 Dr		Cheque/DD DD.NO.003874 Be premium lifestyle of towards rent for the "December"2018.	003874 eing cheque rec & fashion india p ne month of	17-1-2019 eived from ovt Itd		BR-2	1,09,620.00	
Cheque/DD 132344 25-1-2019 45,000.00 Dr	19-Jan-19	Cheque/DD Ch.No.007540 Be Syed Mohiuddin F	007540 ing cheque rece Rent - 7 LGF tow	19-1-2019 eived from vards rent	-	BR-1	50,000.00	
Cheque/DD 035749 31-1-2019 2,98,598.00 Dr Ch.No.035749 Being cheque reversal To Methodist Complex Church Bank Receipt BR-2 2,98,598.00 Cheque/DD 035725 31-1-2019 2,98,598.00 Dr	25-Jan-19	Cheque/DD Ch.No.132344 Be Rajesh Parking - I	132344 ing cheque rece Rent towards rei	25-1-2019 eived from	•	BR-1	45,000.00	
Cheque/DD 035725 31-1-2019 2,98,598.00 Dr	31-Jan-19	Cheque/DD	035749	31-1-2019	•	BR-1	2,98,598.00	
		Cheque/DD	035725	31-1-2019	-	BR-2	2,98,598.00	
Carried Over 65,60,744.60 55,45,84		Carried Ov	Δr			_	65 60 744 60	55,45,845.80

Date	O/D Account Book : 1-Apr-18 Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
	Brought Forward			65,60,744.60	55,45,845.80
1-Feb-19	By Methodist Complex Chur Cheque 035752 Ch.No.035752 Being cheque Executive Board of the metho india-a/c.no.210200702 towal for the month of "January'201	1-2-2019 2,68,738.00 Cr issued to The odist church in rds church rent	BP-1		2,68,738.00
	By Maintenance - SBH Cheque 035753 Ch.No.035753 Being cheque methodist complex tenant ass towards SBI maintanance for "January"2019.	sociation	BP-2		24,092.00
	By Fixed Deposit Cheque/DD Cheque Being fixed deposit made aga 0002107000076562.	Bank Payment 1-2-2019 3,00,000.00 Dr 31-1-2019 3,00,000.00 Cr ainst fdr.no.	BP-3		3,00,000.00
4-Feb-19	By Tds Payable 18-19 Cheque 035754 Ch.No.035754 Being cheque bank towards tds for the mon "January"2019.		BP-1		30,039.00
	By Shreyas Services Cheque 035755 Ch.No.035755 Being cheque Shreyas Services towards ho charges for the month of "Jan	use keeping	BP-2		10,393.00
5-Feb-19	By Ajay Mehta Cheque 035756 Ch.No.035756 Being cheque Mehta towards audit fee for the -18 & ITR E-filling fee		BP-1		14,343.00
7-Feb-19	To State Bank of India Cheque/DD 137921 DD.NO.137921 Being cheque state bank of india towards re month of "January'2019.again 4356,dtd,01/02/2019.	ent for the	BR-1	2,46,993.00	
	To DCB Generator Rent Cheque/DD 093122 Ch.No.093122 Being cheque DCB Bank towards generator receipt.no.4357,dtd,01/02/20	rent against	BR-2	3,500.00	
	To Ascend la Telecom Infrastructure Cheque/DD 191164 NEFT;191164 Being amount ascend la telecom infrastructu towards rent against receipt.r /02/2019.	7-2-2019 19,163.00 Dr received from ure pvt ltd	BR-3	19,163.00	
	Carried Over		_	68,30,400.60	61,93,450.80

Modi Builders Methodist Comp	lex
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Date	O/D Account Book : Particulars	. 171010101	Vch	Type	Vch No.	Debit	Page 118 Credit
	Brought Fo	rward		· 7 F -		68,30,400.60	61,93,450.80
9-Feb-19	By GST Payable Cheque Ch.No.035757 Bei bank towards gst µ "January"2019.			ayment 57,824.00 Cr	BP-1		57,824.00
13-Feb-19	By Fixed Deposit Cheque/DD Cheque Being fixed deposit 00021060001965		Bank Pa 13-2-2019 13-2-2019 fdr.no.	=	BP-1		5,00,000.00
5-Feb-19	By B.Samson Salar Cheque Ch.No.035758 Bei samson towards so "November 2018(J	035758 ing cheque issu alary for the mo	nth of	ayment 10,000.00 Cr	BP-1		10,000.00
	By Electricity Bill Cheque Ch.No.035759 Bei TSSPDCL towards month of January " /USC NO.1012440	s electricity bill 2019. (s.no.E10	for the	ayment 2,270.00 Cr	BP-2		2,270.00
	By Electricity Bill Cheque Ch.No.035760 Bei TSSPDCL towards month of "January /USC;NO;1012543	s electricity bill f "2019(s.no.E-	or the	ayment 395.00 Cr	BP-3		395.00
	By Electricity Bill Cheque Ch.No.035761 Bei TSSPDCL towards month of "January /USC;NO;1012543	s electricity bill f "2019(s.no.E-	or the	ayment 2,100.00 Cr	BP-4		2,100.00
6-Feb-19	By Sagarla Prasad- Cheque Ch.No.035762 Bei properties pvt ltd to expenses	035762 ing cheque issu	16-2-2019 ed to modi	ayment 2,400.00 Cr	BP-1		2,400.00
	To Rajesh Parking Cheque/DD Ch.No.132345 Bei Rajesh Parking - F receipt.no.132345,	132345 ing cheque rece Rent towards rei	nt against	eceipt 15,000.00 Dr	BR-1	15,000.00	
5-Feb-19	To Angel Fashion Pe Cheque/DD Ch.No.000941 Bei angels fashions pe rent against receip	000941 ing cheque rece earls and jewels	25-2-2019 eived from towards	eceipt 33,000.00 Dr	BR-1	33,000.00	
	Carried Ove	er			_	68,78,400.60	67,68,439.80

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forw	ard	71		68,78,400.60	67,68,439.80
28-Feb-19	Ch.No.035763 Being	35763 28-2-20 cheque issued to mod ards service tax penal PL	di .	BP-1		1,900.00
	Ch.No.132346 Being	32346 28-2-20 cheque received from nt towards rent agains	1	BR-1	15,000.00	
1-Mar-19	Ch.No.035764 Being Executive Board of tl	35764 1-3-20 cheque issued to The ne methodist church in 702 towards church rei		BP-1		2,68,738.00
	Ch.No.035765 Being methodist complex to	35765 1-3-2 cheque issued to	Bank Payment 019 24,092.00 Cr	BP-2		24,092.00
2-Mar-19	1	35766 2-3-20 cheque issued to mo		BP-1		1,994.00
4-Mar-19	1	35176 4-3-2 cheque issued to idbl	•	BP-1		29,860.00
7-Mar-19	Ch.No.000947 Being angels fashions pear	s Jewels Sooft-Rent 00947 7-3-20 cheque received from dls and jewels towards to .4363, dtd, 28/02/201	019 33,000.00 Dr	BR-1	33,000.00	
8-Mar-19	•	99386 8-3-20 amount received from frastructure pvt ltd	019 19,163.00 Dr	BR-1	19,163.00	
9-Mar-19	By (as per details) Shreyas Services Tds Payable 18-19 Cheque 0 Ch.No.035177 Being shreyas services tow charges for the mont	ards house keeping	Bank Payment 10,572.00 Dr 179.00 Cr 019 10,393.00 Cr	BP-1		10,393.00
	Carried Over			_	69,45,563.60	71,05,416.80

Date	O/D Account Book : 1- Particulars		Vch Type	Vch No.	Debit	Page 120 Credit
Baile	Brought Forwa		10.1.196	70111101	69,45,563.60	71,05,416.80
9-Mar-19	By Summit Sales LLP Cheque 03 Ch.No.035178 Being Summit Sales LLP too consumables against	5178 9-3-20 cheque issued to wards purchase of	Bank Payment 19 3,993.00 Cr	BP-2		3,993.00
	By Interest Paid on To Cheque 03 Ch.No.035179 Being bank towards interest "February"2019.	5179 9-3-20 cheque issued to idbi		BP-3		896.00
11-Mar-19	By (as per details) T.Kurmanna-Allow Co CGST SGST Tds Payable 18-19 Cheque 03 Ch.No.035181 Being kurmanna towards sh modibuilders methodis renovation)	nst Equipement 55181 11-3-20 cheque issued to t. ifting of work station a	,	BP-1		2,082.00
	To Suspense Cheque/DD 02 Ch.No.020357 Being	20357 11-3-20	Bank Receipt 19 12,912.00 Dr	BR-1	12,912.00	
14-Mar-19	To State Bank of India Cheque/DD 13 DD.NO.138574 Being state bank of india tow month of "February"20 4367,dtd,06/03/2019.	88574 14-3-20 I cheque received fron wards rent for the	1	BR-1	2,46,993.00	
15-Mar-19	By B.Samson Salary Cheque 03 Ch.No;035180 Being samson towards salar of February"16 to mar	5180 15-3-20 cheque issued to b. ry for the month period	·	BP-1		10,000.00
	By GST Payable Cheque 03 Ch.No.035769 Being bank towards gst paya "February" 2019.	5769 15-3-20 cheque issued to idbi	Bank Payment 19 55,068.00 Cr	BP-2		55,068.00
26-Mar-19	To DCB Generator Re Cheque/DD 09 DD.NO.093468 Being DCB Generator towar against receipt.no.436	3468 26-3-20 cheque received fron ds generator rent	-,	BR-1	3,500.00	
	To DCB Generator Re Cheque/DD 09 DD.NO.093730 Being DCB Generator towar no.4366,dtd,02/03/20	3730 26-3-20 cheque received fron ds rent against receip	1	BR-2	3,500.00	
	Carried Over			_	72,12,468.60	71,77,455.80

Page 121		\/.1 \h.	Account Book : 1-Apr-18 to 31-Mar-19	
Credit	Debit	Vch No.	Particulars Vch Type	Date
71,77,455.80	72,12,468.60		Brought Forward	
	33,000.00	BR-1	ngel Fashion Pearls Jewels Sooft-Rent Bank Receipt ue 000948 28-3-2019 33,000.00 Dr ch.No.000948 Being cheque received from ngel Fashion Pearls Jewels Sooft towards ent against receipt.no.4370,dtd,20/03/2019.	
	1,09,620.00	BR-2	remium Lifestyle & Fashion India Pvt.Ltd. Bank Receipt ue/DD 004102 28-3-2019 1,09,620.00 Dr ub/D.NO.004102 Being cheque received from tremium Lifestyle & Fashion India Pvt.Ltd. bwards rent for the month of "January"2019. gainst receipt.no.	
270.00		BP-1	agarla Prasad-Happay Card Bank Payment 29-3-2019 270.00 Cr	
2,68,738.00		BP-1	lethodist Complex Church De 035767 31-3-2019 2,68,738.00 Cr Sch.No.035767 Being cheque issued to The executive Board of the methodist church in adia-a/c.no.210200702 towards church rent for the month of "march" 2019.	
24,092.00		BP-2	laintenance - SBH Bank Payment Dec 035768 31-3-2019 24,092.00 Cr Sch.No.035768 Being cheque issued to be a sethodist complex tenant association be a sethodist set of the month of the march "2019.	
	2,46,993.00	BR-2	tate Bank of India DelDD 139590 31-3-2019 2,46,993.00 Dr DD,NO.139590 Being cheque received from tate bank of india towards rent for the nonth of "march"2019.against receipt.no. 371,dtd,30/03/2019.	
	1,09,620.00	BR-3	remium Lifestyle & Fashion India Pvt.Ltd. Bank Receipt De/DD 004335 31-3-2019 1,09,620.00 Dr D.NO.004335 Being cheque received from remium Lifestyle & Fashion India Pvt.Ltd. bwards rent for the month f"February"2019. against receipt.no.4369, td,08/03/2019.	
74,70,555.80 2,41,145.80	77,11,701.60	_	Closing Balance	ı
77,11,701.60	77,11,701.60	_	-	

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

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

Carried Over 10,928.00

Date		Particulars	Vch Type	` <u> </u>	Vch No.	Debit	Credit
		Brought Forward					10,928.00
31-Dec-18	Ву	(as per details) Tds Receivable F.Y 2018-19 IDBI Bank Current Account Cheque/DD Being interest on FDR	Bank Receipt 136.60 Dr 1,229.40 Dr 31-12-2018	1,229.40 Dr	BR-1		1,366.00
31-Jan-19	Ву	(as per details) Tds Receivable F.Y 2018-19 IDBI Bank Current Account Cheque/DD Being interest on FDR	Bank Receipt 136.60 Dr 1,229.40 Dr 31-1-2019	1,229.40 Dr	BR-3		1,366.00
28-Feb-19	Ву	(as per details) Tds Receivable F.Y 2018-19 IDBI Bank Current Account Cheque/DD Being interest on FDR	Bank Receipt 136.60 Dr 1,229.40 Dr 28-2-2019	1,229.40 Dr	BR-2		1,366.00
31-Mar-19	Ву	(as per details) Tds Receivable F.Y 2018-19 IDBI Bank Current Account Cheque/DD Being interest on FDR	Bank Receipt 136.60 Dr 1,229.40 Dr 31-3-2019	1,229.40 Dr	BR-1		1,366.00
	Ву	Tds Receivable F.Y 2018-19 Being as per 26AS	Journal Voucher		JV-15		26,489.20
		Fixed Deposit Cheque/DD <i>Being fdr interst during the year</i>	Journal Voucher 31-3-2019 2,38,4	02.80 Dr	JV-16		2,38,402.80
	То	Closing Palance				2 91 294 00	2,81,284.00
	10	Closing Balance			_	2,81,284.00 2,81,284.00	2,81,284.00

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

Interest on Od

Ledger Account

Page 124						
Credit	Debit	Vch No.		Vch Type	Particulars	Date
	458.00	BP-1		Bank Payment	To IDBI Bank O/D Account	1-May-18
			458.00 Cr	1-5-2018 to 01-05	Cheque Being interest on od(02-04-2018 t -2018)	
	379.00	BP-4	379.00 Cr	Bank Payment 1-6-2018 to 01-06	To IDBI Bank O/D Account Cheque Being interest on od (02-05-2018 -2018)	1-Jun-18
	1,695.00	BP-3	1,695.00 Cr	Bank Payment 1-7-2018 to <i>01-07</i>	To IDBI Bank O/D Account Cheque Being interest on od(02-06-2018 t -2018)	1-Jul-18
	3,206.00	BP-3	3,206.00 Cr	Bank Payment 1-8-2018 to 01-08	To IDBI Bank O/D Account Cheque Being interest on OD(02-07-2018 -2018)	1-Aug-18
5,738.00 5,738.00	5,738.00 5,738.00				By Closing Balance	

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

Interest on St

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
Date	rai liculai 5	v cii i ype	V CIT INO.	Depit	Credit
28-Feb-19 To	IDBI Bank O/D Account	Bank Payment	BP-1	1,900.00	
	Ch.No.035763 Being cheque issue properties pvt ltd towards service to paid on behaif of MPPL				
				1,900.00	
Ву	Closing Balance				1,900.00
•	_		_	1,900.00	1,900.00

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

Interest Paid on Tds Late Payment Ledger Account

							Page 126
Date		Particulars	Vch Type		Vch No.	Debit	Credit
9-Oct-18		Cash A/c Being cash paid to idbi bank towards lat payment of tds for the month of "september"2018.	Bank Payment te		BP-1	11.00	
29-Oct-18		(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035670 Ch.No.035668 Being cheque issued to bank towards church rent tds for 17-18.	Bank Payment 4,13,061.00 4,96,295.00 29-10-2018 idbi		BP-1	83,234.00	
		(as per details) Tds Payable 18-19 IDBI Bank O/D Account Cheque 035672 Ch.No.035672 Being cheque issued to bank towards church rent tds for april"18 september"2018.			BP-2	15,676.00	
11-Jan-19	С	IDBI Bank O/D Account Cheque 035650 1 Ch.No.035650 Being cheque issued to a bank towards interest on tds late payme for the month of "December"2018.		907.00 Cr	BP-3	907.00	
9-Mar-19	C	IDBI Bank O/D Account Cheque 035179 Ch.No.035179 Being cheque issued to bank towards interest on tds for the more "February" 2019.		896.00 Cr	BP-3	896.00	
						1,00,724.00	
	Ву	Closing Balance					1,00,724.00
						1,00,724.00	1,00,724.00

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

Ishak Zee

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
1-Apr-18 By	Opening Balance				1,31,250.00
То	Closing Balance			1,31,250.00	
			<u> </u>	1,31,250.00	1,31,250.00

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

Ishaq Ahmed.H.M

Ledger Account

					Page 128
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				4,000.00
То	Closing Balance			4,000.00	
				4,000.00	4,000.00

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

Jai Kumar Happy Card Ledger Account

					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 Being happay card expenses	Journal Voucher	JV-3		350.00
То	(as per details) T.Abhinay Venkatesh-Happay Card IDBI Bank O/D Account	Bank Payment 1,090.00 Dr 1,440.00 Cr		350.00	
	Cheque 035651 Ch.No.035651 Being cheque issued to MPPL towards happay card expenses	1-9-2018	1,440.00 Cr		
Ву	Closing Balance		_	3,445.00	350.00 3,095.00
	-			3,445.00	3,445.00

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

J Muralidhar

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

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

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

JSW Cement Limited

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 131 Credit
1-Apr-18 To		von Typo	V 011 110.	51,700.00	Orcan
•	/ 4th Floor Renovation Being material purchased for 4th floor renovation purpose.	Journal Voucher	JV-1	01,100.00	51,700.00
			_	51,700.00	51,700.00

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

Jyotsna Ramesh Chandra - Rent (307)

Ledger Account

Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 132 Credit
		v cii i ype	VCITINO.	Debit	Credit
1-Apr-18	By Opening Balance				13,336.00
10-Apr-18	By IDBI Bank O/D Account Cheque/DD Ch.No.023643 Being cheque re jyotsna ramesh chandra toward against receipt.no.4296,dtd,10/	ds rent	BR-1 2,496.00 Dr		2,496.00
5-Nov-18	By IDBI Bank O/D Account Cheque/DD 023644 Ch,No.023644 Being cheque re jyotsna ramesh chandra shah (&307/1)towards rent for the per -2018 to 31-03-2019. against re 4337,dtd,26/10/2018.	shop no.307 riod of 01-04	BR-1 2,496.00 Dr		2,496.00
31-Mar-19	To (as per details) Rental Service CGST SGST being rental charges accounte	Sales 4,230.5 380.7 380.7 d.	5 Cr	4,992.01	
	To Closing Balance			4,992.01 13,335.99	18,328.00
				18,328.00	18,328.00

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

Kalpataru Real Estates

Ledger Account

					Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				5,50,000.00
То	Closing Balance			5,50,000.00	
				5,50,000.00	5,50,000.00

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

Kamal Watch

Ledger Account

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 B	By Opening Balance				50,000.00
21-May-18 B	By IDBI Bank O/D Account Cheque/DD NEFT;Being amount received to watch towards rent against recedtd,22/05/2018.	rom kamal	BR-1 160.00 Dr		20,460.00
9-Oct-18 B	By Cash A/c Being cash received from kame LGF-06 towards rent received a receipt.no.4334,dtd,09/10/2018	against	CR-2		50,000.00
31-Mar-19 T	To (as per details) Rental Service CGST SGST being rent invoice raised again received.	Sales 59,711.86 Cr 5,374.07 Cr 5,374.07 Cr st amount	•	70,460.00	
Т	o Closing Balance		_	70,460.00 50,000.00	1,20,460.00
				1,20,460.00	1,20,460.00

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

Kamani Shyam Ledger Account

					Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				4,75,000.00
То	Closing Balance			4,75,000.00	
			<u> </u>	4,75,000.00	4,75,000.00

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

Kannamba.A.V.

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
1-Apr-18 By	Opening Balance	71			90,000.00
То	Closing Balance			90,000.00	
				90,000.00	90,000.00

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

Kantabai

Ledger Account

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				5,26,000.00
То	Closing Balance			5,26,000.00	
				5,26,000.00	5,26,000.00

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

Kanya - Rent (11A-UGF) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 138 Credit
1-Apr-18 By	Opening Balance	31			570.00
То	Closing Balance			570.00	
				570.00	570.00

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

Karan Sehagal Ledger Account

					Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				12,35,000.00
То	Closing Balance			12,35,000.00	
			_	12,35,000.00	12,35,000.00

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

Karanvir Sehagal Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				23,03,000.00
То	Closing Balance			23,03,000.00	
				23,03,000.00	23,03,000.00

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

Kausalya Devi

Ledger Account

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				5,26,000.00
То	Closing Balance			5,26,000.00	
			<u> </u>	5,26,000.00	5,26,000.00

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

Khaleel Ahmed

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				5,75,000.00
То	Closing Balance			5,75,000.00	
			_	5,75,000.00	5,75,000.00

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

Date	Particulars	Vch Type	,	Vch No.	Debit	Page 143 Credit
12-Oct-18 By	K.Prabhakar Reddy-on A/c Being happay card expenses(registration misc exp for lease of MBMC in favour of premium lifestyle & fashions india pvt ltd.)	Journal Voucher		JV-3		5,000.00
То	(as per details) Vineeth Kumar-Happay Card D Shiva Shankar Happy Card IDBI Bank O/D Account Cheque 035666 Ch.No.035666 Being cheque issued to MPPL towards happay card expenses	Pank Payment 780.00 Dr 220.00 Dr 6,000.00 Cr 12-10-2018		BP-1	5,000.00	
				_	5,000.00	5,000.00

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

K.Prabhakar Reddy-on A/c Ledger Account

Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
23-Aug-18 T	o IDBI Bank O/D Acc Cheque <i>Ch.No.035700 Being o</i> <i>soham huf towards reg</i>	035700 23-8-2018 cheque issued to modi	Payment 3 37,100.00 C	BP-1 Cr	37,100.00	
12-Oct-18 T	o K.Prabhakar Reddy Being happay card exp misc exp for lease of N premium lifestyle & fas	penses(registration MBMC in favour of	Voucher	JV-3	5,000.00	
31-Oct-18 E	By Lease Deed Registr Being lease deep reg		Voucher	JV-2		42,100.00
					42,100.00	42,100.00

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

K Sravan Kumar Petty Cash Ledger Account

					Page 145
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,320.00	
Ву	Closing Balance				1,320.00
				1,320.00	1,320.00

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

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

					Page 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 Cheque 839412 Ch.No.839412 Being cheque rece rafika i lakhani towards rent for th -18 (lgf.shop.no.30/1&30/3) again no.4339,dtd,01/11/2018.	eived from e year 17	BR-3 ,896.00 Dr		4,896.00
	By IDBI Bank O/D Account Cheque/DD 839267 Ch.No.839267 Being cheque rece riyaz lakhani/iqbql hussain lakhan rent for the year 17-18 (lgf.shop.n against receipt.no.4340,dtd,01/11	eived from ni towards no.30/2)	BR-4 ,448.00 Dr		2,448.00
31-Mar-19	To (as per details) Rental Service CGST SGST BEING RENTAL CHARGES INVO	Sales 6,223.73 (560.14 (560.14 (Cr Cr	7,344.01	
	To Closing Balance			7,344.01 38,468.99 45,813.00	45,813.00 45,813.00

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

Lease Deed Registration Exp Ledger Account

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

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

Legal Expense Ledger Account

							Page 148
Date	Particulars		Vch Typ	e	Vch No.	Debit	Credit
31-May-18	To IDBI Bank O/D Cheque Ch.No.035709 Be balagopal toward	035709 eing cheque issu		10,000.00 Cr	BP-1	10,000.00	
	shop.no.309&310 To IDBI Bank O/D Cheque Ch.No.035710 Be chandramouli tow of shop.no.309&3	Account 035710 eing cheque issurvards fees for cou	ırt cases	ent 2,500.00 Cr	BP-2	2,500.00	
	By Closing B	salance				12,500.00 12,500.00	12,500.00 12,500.00

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

LGF Shops Renovation Ledger Account

					Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			21,400.00	
Ву	Closing Balance				21,400.00
			_	21,400.00	21,400.00

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

M.A.Baqui Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				6,50,000.00
То	Closing Balance			6,50,000.00	
			<u> </u>	6,50,000.00	6,50,000.00

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

Mahaveer Glass Plywood Hardware Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
		71		Dobit	
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			
	Being purchase of plain glass againstb 305,dtd,26/11/2018&po.no.47598,dtd,1/2018.				
11-Jan-19 To	IDBI Bank O/D Account	Bank Payment	BP-4	1.73.252.00	
		11-1-2019 1,73,252.00 Cr wards		1,70,252100	
			_	1,73,252.00	1,73,252.00

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 Cheque 035746 Ch.No.035746 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month april"2018.	Bank Payment 2-5-2018 of	25,215.00 Cr	BP-2	25,215.00	
1-Jun-18	To IDBI Bank O/D Account Cheque 035748 Ch.No.035748 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month May"2018.	Bank Payment 1-6-2018 of	25,215.00 Cr	BP-2	25,215.00	
1-Jul-18	To IDBI Bank O/D Account Cheque 035750 Ch.No.035750 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month June'2018.	Bank Payment 1-7-2018 of	25,215.00 Cr	BP-2	25,215.00	
1-Aug-18	To IDBI Bank O/D Account Cheque 035676 Ch.No.035676 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month "july"18.	Bank Payment 1-8-2018 of	25,215.00 Cr	BP-2	25,215.00	
1-Sep-18	To IDBI Bank O/D Account Cheque 035678 Ch.No.035678 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month "August" 2018.	Bank Payment 1-9-2018 of	25,215.00 Cr	BP-2	25,215.00	
1-Oct-18	To IDBI Bank O/D Account Cheque 035680 1 Ch.No.035680 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month "september" 2018.	Bank Payment 1-10-2018	25,215.00 Cr	BP-2	25,215.00	
10-Nov-18	To IDBI Bank O/D Account Cheque 035628 1 Ch.No.035628 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month "october" 2018.	Bank Payment 0-11-2018 <i>of</i>	24,092.00 Cr	BP-1	24,092.00	

Carried Over 1,75,382.00

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				1,75,382.00	
1-Dec-18	To IDBI Bank O/D Account Cheque 035633 Ch.No.035633 Being cheque iss methodist complex tenant assoc towards SBI maintanance for the "november" 2018.	ued to iation	24,092.00 Cr	BP-1	24,092.00	
1-Jan-19	To IDBI Bank O/D Account Cheque 035643 Ch.No.035643 Being cheque iss methodist complex tenant assoc towards SBI maintanance for the "december"2018	ued to iation	24,092.00 Cr	BP-2	24,092.00	
1-Feb-19	To IDBI Bank O/D Account Cheque 035753 Ch.No.035753 Being cheque iss methodist complex tenant assoc towards SBI maintanance for the "January"2019.	ued to iation	24,092.00 Cr	BP-2	24,092.00	
1-Mar-19	To IDBI Bank O/D Account Cheque 035765 Ch.No.035765 Being cheque iss methodist complex tenant assoc towards SBI maintanance for the "february"2019.	ued to iation	24,092.00 Cr	BP-2	24,092.00	
31-Mar-19	To IDBI Bank O/D Account Cheque 035768 Ch.No.035768 Being cheque iss methodist complex tenant assoc towards SBI maintanance for the "march"2019.	ued to iation	24,092.00 Cr	BP-2	24,092.00	
				_	2,95,842.00	
	By Closing Balance			_	0.05.040.00	2,95,842.00
				_	2,95,842.00	2,95,842.00

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

Malla Reddy Happy Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 154 Credit
1-Apr-18 By		von Type	VOITIVO	Desit	30.00
. ,	Printing & Stationary-URD Being happay card expenses	Journal Voucher	JV-1		650.00
_	DIDBI Bank O/D Account Cheque 035631 Ch.No.035631 Being cheque issue properties pvt ltd towards happay expenses		BP-1 650.00 Cr	650.00	
31-Mar-19 To	Bad Debits Written Off Being balance written off	Journal Voucher	JV-12	30.00	
			- -	680.00	680.00

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

Manjilal Chajjar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 155 Credit
1-Apr-18 By	Opening Balance				1,14,135.00
То	Closing Balance			1,14,135.00	
			_	1,14,135.00	1,14,135.00

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

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 156 Credit
10-Aug-18	То	Cash A/c	Cash Payment	CP-1	1,000.00	
		Being cash paid to mehar ku a/c (visit to consulting subba				
					1,000.00	
	Ву	Closing Balance				1,000.00
		_		<u> </u>	1,000.00	1,000.00

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

Meharunissa Begum Ledger Account

		· · · · · · ·			Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,80,000.00
То	Closing Balance			1,80,000.00	
			_	1,80,000.00	1,80,000.00

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

Methodist Church Rent

Ledger Account

						Page 158
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	То	Methodist Complex Church Being for the month of april 18	Journal Voucher	JV-3	2,98,598.00	
31-May-18	То	Methodist Complex Church Being rent for the month of May 18	Journal Voucher	JV-3	2,98,598.00	
30-Jun-18	То	Methodist Complex Church Being rent for the month of June 18	Journal Voucher	JV-15	2,98,598.00	
31-Jul-18	То	Methodist Complex Church Being rent for the month of July 18	Journal Voucher	JV-3	2,98,598.00	
31-Aug-18	То	Methodist Complex Church Being rent for the month of August 18	Journal Voucher	JV-3	2,98,598.00	
30-Sep-18	То	Methodist Complex Church Being rent for the month of Sep 18	Journal Voucher	JV-3	2,98,598.00	
31-Oct-18	То	Methodist Complex Church Being rent for the month of Oct 18	Journal Voucher	JV-5	2,98,598.00	
30-Nov-18	То	Methodist Complex Church Being rent for the month of Nov 18	Journal Voucher	JV-4	2,98,598.00	
31-Dec-18	То	Methodist Complex Church Being rent for the month of Dec 18	Journal Voucher	JV-4	2,98,598.00	
31-Jan-19	То	Methodist Complex Church Being rent for the month of Jan 18	Journal Voucher	JV-4	2,98,598.00	
28-Feb-19	То	Methodist Complex Church Being rent for the month of Feb 19	Journal Voucher	JV-4	2,98,598.00	
31-Mar-19	То	Methodist Complex Church Being rent for the month of March 19	Journal Voucher	JV-17	2,98,598.00	
				_	35,83,176.00	
	Ву	Closing Balance		_	· ·	35,83,176.00
				_	35,83,176.00	35,83,176.00

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

Methodist Complex Church Ledger Account

Page 159 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	4,13,061.00			Opening Balance	1-Apr-18
	29,860.00	JV-1	Journal Voucher	Tds Payable 18-19 Being tds on rent	30-Apr-18
2,98,598.00		JV-3	Journal Voucher	/ Methodist Church Rent Being for the month of april 18	I
	2,98,598.00	BP-1	urch in	Cheque 035745 Ch.No.035745 Being cheque issued Executive Board of the methodist chindia-a/c.no.210200702 towards chufor the month of "April"2018.	2-May-18
	29,860.00	JV-1	Journal Voucher	Tds Payable 18-19 Being tds on rent	31-May-18
2,98,598.00		JV-3	Journal Voucher	Methodist Church Rent Being rent for the month of May 18	1
	2,98,598.00	BP-1	urch in	DIDBI Bank O/D Account Cheque 035747 Ch.No.035747 Being cheque issued Executive Board of the methodist chindia-a/c.no.210200702 towards chu for the month of "May'2018.	1-Jun-18 ⁻
	29,860.00	JV-13	Journal Voucher	Tds Payable 18-19 Being tds on rent	30-Jun-18
2,98,598.00		JV-15	Journal Voucher	/ Methodist Church Rent Being rent for the month of June 18	1
	2,98,598.00	BP-1	urch in	Cheque 035749 Ch.No.035749 Being cheque issued Executive Board of the methodist chindia-a/c.no.210200702 towards ching for the month of "June'2018.	1-Jul-18
	29,860.00	JV-1	Journal Voucher	Tds Payable 18-19 Being tds on rent	31-Jul-18
2,98,598.00		JV-3	Journal Voucher	Methodist Church Rent Being rent for the month of July 18	I
	2,98,598.00	BP-1	urch in	Cheque 035725 Ch.No.035725 Being cheque issued Executive Board of the methodist chindia-a/c.no.210200702 towards chifor the month of "July'2018.	1-Aug-18 ⁻
11,94,392.00	17,26,893.00			Carried Over	

Date		nplex Church Ledger Account: 1-A Particulars	Vch Type	Vch No.	Debit	Page 160 Credit
		Brought Forward	71.		17,26,893.00	11,94,392.00
31-Aug-18	То	Tds Payable 18-19 Being tds on rent	Journal Voucher	JV-1	29,860.00	
	Ву	Methodist Church Rent Being rent for the month of August 18	Journal Voucher	JV-3		2,98,598.00
1-Sep-18		IDBI Bank O/D Account Cheque 035677 Ch.No.035677 Being cheque issued to Executive Board of the methodist church india-a/c.no.210200702 towards church for the month of "August"2018.	h in	BP-1	2,98,598.00	
30-Sep-18	То	Tds Payable 18-19 Being tds on rent	Journal Voucher	JV-1	29,860.00	
	Ву	Methodist Church Rent Being rent for the month of Sep 18	Journal Voucher	JV-3		2,98,598.00
1-Oct-18		IDBI Bank O/D Account Cheque 035679 Ch.No.035679 Being cheque issued to Executive Board of the methodist church india-a/c.no.210200702 towards church for the month of "september"2018.	h in	BP-1	2,98,598.00	
31-Oct-18	То	Tds Payable 18-19 Being tds on rent	Journal Voucher	JV-1	29,860.00	
	Ву	Methodist Church Rent Being rent for the month of Oct 18	Journal Voucher	JV-5		2,98,598.00
30-Nov-18	То	Tds Payable 18-19 Being tds on rent	Journal Voucher	JV-1	29,859.00	
	Ву	Methodist Church Rent Being rent for the month of Nov 18	Journal Voucher	JV-4		2,98,598.00
31-Dec-18	То	Tds Payable 18-19 Being tds on rent	Journal Voucher	JV-1	29,860.00	
	Ву	Methodist Church Rent Being rent for the month of Dec 18	Journal Voucher	JV-4		2,98,598.00
1-Jan-19		IDBI Bank O/D Account Cheque Ch.No. Being cheque issued to The Executive Board of the methodist church india-a/c.no.210200702 towards church for the month of "december 2018.		BP-1	85,225.00	
31-Jan-19	•	IDBI Bank O/D Account Cheque/DD 035749 Ch.No.035749 Being cheque reversal	Bank Receipt 31-1-2019 2,98,598.00 Dr	BR-1		2,98,598.00
		IDBI Bank O/D Account Cheque/DD 035725 Ch.No.035725 Being cheque reversal	Bank Receipt 31-1-2019 2,98,598.00 Dr	BR-2		2,98,598.00
	То	Tds Payable 18-19 Being tds for the month of "January"20	Journal Voucher 19.	JV-1	29,860.00	
		Carried Over		_	25,88,473.00	32,84,578.00

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 Being rent for the month of Jan 1	Journal Voucher	JV-4		2,98,598.00
1-Feb-19	To IDBI Bank O/D Account Cheque 035752 Ch.No.035752 Being cheque iss. Executive Board of the methodis india-a/c.no.210200702 towards for the month of "January'2019.	t church in	BP-1	2,68,738.00	
28-Feb-19	To Tds Payable 18-19 Being tds for the month of "Febru	Journal Voucher Jary "2019.	JV-1	29,860.00	
	By Methodist Church Rent Being rent for the month of Feb 1	Journal Voucher	JV-4		2,98,598.00
1-Mar-19	To IDBI Bank O/D Account Cheque 035764 Ch.No.035764 Being cheque iss Executive Board of the methodis india-a/c.no.210200702 towards for the month of "february"2019.	t church in	BP-1	2,68,738.00	
31-Mar-19	To IDBI Bank O/D Account Cheque 035767 Ch.No.035767 Being cheque iss. Executive Board of the methodis india-a/c.no.210200702 towards for the month of "march"2019.	t church in	BP-1	2,68,738.00	
	To Tds Payable 18-19 Being tds for the month of "march	Journal Voucher h'''2019.	JV-1	29,860.00	
	By Methodist Church Rent Being rent for the month of March	Journal Voucher h 19	JV-17		2,98,598.00
	To Closing Balance		_	34,54,407.00 7,25,965.00	41,80,372.00
				41,80,372.00	41,80,372.00

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

Methodist Complex Tenant Association Ledger Account

		=			Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,04,815.16
То	Closing Balance			1,04,815.16	
			_	1,04,815.16	1,04,815.16

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

Methodist Complex Tenant Assoctation Renovation

Ledger Account

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			9,57,865.00	
Ву	Closing Balance				9,57,865.00
			_	9,57,865.00	9,57,865.00

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

Misc Expenses-URD

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 164 Credit
	То	Cash A/c Being cash paid to samson(methodist church) towards marriage gift (his daughte wedding)	Cash Payment	CP-1	5,000.00	
2-Aug-18	То	T.Abhinay Venkatesh-Happay Card Being happay card expenses	Journal Voucher	JV-1	1,160.00	
1-Sep-18	То	T.Abhinay Venkatesh-Happay Card Being happay card expenses	Journal Voucher	JV-2	1,090.00	
	То	Jai Kumar Happy Card Being happay card expenses	Journal Voucher	JV-3	350.00	
19-Nov-18	То	Cash A/c Being cash paid to local store towards purchase of lock for cash box	Cash Payment	CP-1	100.00	
	Ву	Closing Balance		-	7,700.00 7,700.00	7,700.00 7,700.00

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

M & M Assocites

Ledger Account

					Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			71,22,333.33	
Ву	Closing Balance				71,22,333.33
			_	71,22,333.33	71,22,333.33

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

MMR World Travel (Basement) Ledger Account

					Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,05,000.00
То	Closing Balance			1,05,000.00	
			<u> </u>	1,05,000.00	1,05,000.00

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

Modi Consultancy Services Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Čredit
31-Mar-19 B	(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			
	Being invoice recd from Modi consu	•			
	services t\w advertisement expense month of March-19 tds deducted @				
					63,015.00
To	Closing Balance			63,015.00	
				63,015.00	63,015.00

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

Modi Enterprises Ledger Account

					Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			93,281.00	
Ву	Closing Balance				93,281.00
				93,281.00	93,281.00

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

Modi Properties Pvt Ltd

Ledger Account

Page 169 Credit	Debit	Vch No.		Vch Type	Particulars	Date
Credit		VCITIVO.		v ch i ype		
	67,160.00 28,149.00	BP-1	28,149.00 Cr		O Opening Balance DIDBI Bank O/D Account Cheque 035716 Ch.No.035716 Being cheque issue MPPL towards gst for the month of may"2018.	1-Apr-18 To
18,318.00		JV-2		Journal Voucher for the	GST Payable Being gst paid on behaif of MPPL month of "may"2018.	20-Jun-18 By
	233.00	BP-1	233.00 Cr		DIDBI Bank O/D Account Cheque 035722 Ch.No.035722 Being cheque issue MPPL towards tds for the month of "june"2018.	4-Jul-18 To
233.00		JV-1		Journal Voucher for the	Tds Payable 18-19 Being tds paid on behaif of MPPL month of "june"2018.	6-Jul-18 By
	41,165.00	BP-1	41,165.00 Cr		DIDBI Bank O/D Account Cheque 035724 Ch.No.035724 Being cheque issue MPPL towards GST for the month june"2018.	10-Jul-18 To
41,216.00		JV-1		Journal Voucher for the	GST Payable Being gst paid on behaif of MPPL month of june"2018.	13-Jul-18 By
	50,000.00	BP-1	50,000.00 Cr		DIDBI Bank O/D Account Cheque 035698 Ch.No.035698 Being cheque issue MPPL towards advance for gst pathe month of "july"2018.	10-Aug-18 To
179.00		JV-1		Journal Voucher for the	Tds Payable 18-19 Being tds paid on behaif of MPPL month of "july"2018.	14-Aug-18 By
39,554.00		JV-2		Journal Voucher for the	GST Payable Being gst paid on behaif of MPPL month of "july"2018.	Ву
20,047.00		BR-2	20,047.00 Dr		/ IDBI Bank O/D Account Cheque/DD 848912 Ch.No.848912 Being amount recie mppl towards taxes excess amoun -imbursement	9-Oct-18 By
67,160.00		JV-8		Journal Voucher	GST Payable	31-Mar-19 By
1,86,707.00	1,86,707.00					

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

MODISOHAMHUF

Ledger Account

					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			
	Being registrations service chargmonth of "september"2018.	ges for the			
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 0356	30 22-11-2018	601.80 Cr		
	Ch.No.035630 Being cheque iss				
	soham huf towards registrations				
	charges for the month of "septer	mber''2018.			
				590.00	590.00

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

Mohandas Mansinghani Ledger Account

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,62,500.00
То	Closing Balance			1,62,500.00	
			<u> </u>	1,62,500.00	1,62,500.00

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

Mrs.Saira Amin

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				7,30,000.00
То	Closing Balance			7,30,000.00	
			_	7,30,000.00	7,30,000.00

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

Mujahid Ali Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 173 Credit
1-Apr-18 By	Opening Balance	- 71			68,501.00
	. •			00 504 00	00,501.00
То	Closing Balance			68,501.00	
				68,501.00	68,501.00

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

Mukesh Abichandani

Ledger Account

					Page 174
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,80,000.00
То	Closing Balance			1,80,000.00	
			<u> </u>	1,80,000.00	1,80,000.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				12,085.00
То	Closing Balance			12,085.00	
			<u> </u>	12,085.00	12,085.00

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

Nazar Ali

Ledger Account

					Page 176
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				98,000.00
То	Closing Balance			98,000.00	
			<u> </u>	98,000.00	98,000.00

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

Nazim Virani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 177 Credit
1-Apr-18 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
				7,00,000.00	7,00,000.00

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

Nizar Ali Meghjani Ledger Account

					Page 178
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				75,000.00
То	Closing Balance			75,000.00	
			<u> </u>	75,000.00	75,000.00

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

N Satish

Ledger Account

						Page 179
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 Ch.No.035741 Being cheque iss MPPL towards other allowances month of "march"2018.		499.00 Cr			
31-Mar-19 By	Bad Debits Written Off Being balance written off	Journal Voucher		JV-10		13,338.52
					13,338.52	13,338.52

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

N.Satish Happy Card Ledger Account

						Page 180
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 Ch.No.035733 Being cheque issued MPPL towards happay card expens		817.00 Cr			
31-Mar-19	To Bad Debits Written Off Being balance written off	Journal Voucher		JV-13	314.00	
					1,131.00	1,131.00

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

N Satish on A/c

Ledger Account

					Page 181
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			782.00	
Ву	Closing Balance				782.00
				782.00	782.00

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

Other Insurance

Ledger Account

							Page 182
Date	Particulars		Vch Type)	Vch No.	Debit	Credit
20-Apr-18	To IDBI Bank O/D	Account	Bank Paymen	t	BP-1	190.00	
	Cheque Ch.No.035743 Be MPPL towards gr insurance policy 2	roup personal acc	20-4-2018 ed to cident	190.00 Cr			
	By Closing B	alance				190.00	190.00
						190.00	190.00

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

Parking Rent

Ledger Account

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

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

Planet-M

Ledger Account

					Page 184
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				63,676.00
То	Closing Balance			63,676.00	
			<u> </u>	63,676.00	63,676.00

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

Plumbing & Sanitary @ 18 % 4th Floor Ledger Account

Date Particulars Vch Type			Page 185
Praful Sanitary 7,314.00 Cr CGST 557.82 Dr SGST 557.82 Dr Round Off 0.36 Dr Being purchase of plumbing material against bill.no.875,dtd,13/08/2018&po.no.49134,dtd, 09/03/2018. 31-Dec-18 To (as per details) Purchase Mahaveer Glass Plywood Hardware 1,73,252.00 Cr CGST 13,214.16 Dr Round Off 13,214.16 Dr Round Off 13,214.16 Dr Round Off 13,214.16 Dr Being purchase of plain glass againstbill.no. 305,dtd,26/11/2018&po.no.47598,dtd,19/01/2018. 2-Feb-19 To (as per details) Purchase Summit Sales LLP 3,787.00 Cr Consumables 18% 1,668.00 Dr Consumables 5% 96.00 Dr CGST 283.52 Dr Round Off 96.00 Dr CGST 283.52 Dr Round Off 96.00 Dr CGST 283.52 Dr Round Off 96.00 Dr Being purchase of consumables against bill. no.4397,dtd,02/02/2019&po.no.56068,dtd,22/01/2019. 31-Mar-19 By (as per details) Journal Voucher Building Construction (Civil Work) 2,77,895.60 Dr Consumables 18% 2,77,895.60 Dr Consumables 18% 2,77,895.60 Dr Consumables 18% 2,77,895.60 Dr	Vch No.	Debit	Credit
Mahaveer Glass Plywood Hardware	6	6,198.00	
Summit Sales LLP	16	1,46,824.00	
Building Construction (Civil Work) 2,77,895.60 Dr Consumables 18% 2,033.00 Cr	18	1,455.60	
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 Being transferred	JV-21		1,54,477.60
	-	1,54,477.60	1,54,477.60

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

Postage & Courier

Ledger Account

						Page 186
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	То	Cash A/c Being cash paid to post office towards postage charges for sending mbmc church letters	Cash Payment	CP-2	75.00	
1-Sep-18	То	Ramesh Happy Card Being happay card expenses	Journal Voucher	JV-1	140.00	
					215.00	
	Ву	Closing Balance				215.00
					215.00	215.00

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

P.Praveen Kumar

Ledger Account

					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 Being 4th floor renovation labour v	Journal Voucher vork done	JV-6		5,479.00
				5,479.00	5,479.00

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

Praful Sanitary

Ledger Account

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

Page 188								
Credit	Debit	Vch No.		Vch Type	ars	Particulars		Date
4,880.00					g Balance	y Opening B	Ву	1-Apr-18
	4,880.00	BP-1	4,880.00 Cr	Bank Payment 7-4-2018	x O/D Account 035734 734 Being cheque issued to ary towards purchase of naterial against bill.no.789	praful sanitary t		7-Apr-18
7,314.00		6	00 Dr 82 Dr 82 Dr 82 Dr 36 Dr	557.8 0.3 gainst	Sanitary @ 18 % 4th Floor hase of plumbing material addtd,13/08/2018&po.no.4913	CGST SGST Round Off Being purchase	Ву	22-Sep-18
	7,314.00	BP-1	7,314.00 Cr	Bank Payment 22-9-2018		praful sanitary t		
12,194.00	12,194.00							

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

Prakash Gulecha & Family Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 189 Credit
Date	Faiticulais	v cii Type	V CIT INO.	Denit	Credit
1-Apr-18 By	Opening Balance				5,000.00
То	Closing Balance			5,000.00	
			<u> </u>	5,000.00	5,000.00

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

Prakash Mehra Family Trust Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 190 Credit
1-Apr-18 By	Opening Balance				25,000.00
То	Closing Balance			25,000.00	
			_	25,000.00	25,000.00

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

Premium Lifestyle & Fashion India Pvt.Ltd.

Ledger Account

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

Page 191 Credit	Debit	Vch No.	Vch Type	Particulars	Date
21,050.00		BR-1 .00 Dr	ltd se deed on india	By IDBI Bank O/D Account Cheque/DD 023643 9 Ch.No.023643 Being cheque received fi premium lifestyle & fashion india pvt ltd towards registartion expenses of lease of in favour of premium lifestyle & fashion in pvt ltd against receitp.no.4335,dtd,09/10/2018.	9-Oct-18
	21,050.00	JV-1	Journal Voucher deed in india	To Lease Deed Registration Exp Being registartion expenses of lease defavour of premium lifestyle & fashion indepvt ltd	
	1,19,770.00	MBMC/007/18-19	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr r''2018	To (as per details) Rental Service Sales - CGST Sales - SGST rent invoice for the month of "october"20	31-Oct-18
10,150.00		JV-3		By TDS Receivable- Premium Lifestyl Being tds receivable for the month of "october"2018.	
1,09,620.00		BR-1 .00 Dr	ltd er"2018.	By IDBI Bank O/D Account Cheque/DD 002985 1 DD.NO.002985 Being cheque received premium lifestyle & fashion india pvt ltd towards rent for the month of "october"2 against receipt.no.4343,dtd,06/11/2018.	19-Nov-18
	1,19,770.00	MBMC/009/18-19	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	To (as per details) Rental Service Sales - CGST Sales - SGST rent invoice for the month of "Nobember'2018	30-Nov-18
10,150.00		JV-2		By TDS Receivable- Premium Lifestyl Being tds receivable for the month of "November"2018.	
1,09,620.00		BR-2 .00 Dr	ltd	By IDBI Bank O/D Account Cheque/DD 003670 1 DD.NO.003670 Being cheque received premium lifestyle & fashion india pvt ltd towards rent for the month of "November"2018.against receipt.no.434 dtd,11/12/2018.	17-Dec-18
2,60,590.00	2,60,590.00	_		Carried Over	

Date	_1103	style & Fashion India Pvt.Ltd. Ledger Ad Particulars	Vch Type	Vch No.	Debit	Page 192 Credit
		Brought Forward	7.		2,60,590.00	2,60,590.00
31-Dec-18	То	(as per details) Rental Service Sales - CGST Sales - SGST rent invoice for the month of "December'2018	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/011/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle Being tds receivable for the month of "December"2018.	Journal Voucher	JV-3		10,150.00
17-Jan-19	-	IDBI Bank O/D Account Cheque/DD 003874 17- DD.NO.003874 Being cheque received fro premium lifestyle & fashion india pvt ltd towards rent for the month of "December"2018.against receipt.no.4351, dtd,05/01/2019.	Bank Receipt 1-2019 1,09,620 <i>m</i>	BR-2 0.00 Dr		1,09,620.00
31-Jan-19	То	(as per details) Rental Service Sales - CGST Sales - SGST rent invoice for the month of "January"201s	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr 9.	MBMC/014/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle Being tds receivable for the month of "January"2019.	Journal Voucher	JV-3		10,150.00
28-Feb-19	То	(as per details) Rental Service Sales - CGST Sales - SGST rent invoice for the month of "February"2019.	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/016/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle Being tds receivable for the month of "February"2019.	Journal Voucher	JV-2		10,150.00
28-Mar-19		IDBI Bank O/D Account Cheque/DD 004102 28- DD.NO.004102 Being cheque received fro Premium Lifestyle & Fashion India Pvt.Ltd. towards rent for the month of "January"200 against receipt.no.		BR-2 0.00 Dr		1,09,620.00
31-Mar-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Being rent invoice for the month of "March"2019.	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/017/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle Being tds receivable for the month of "march"2019.	Journal Voucher	JV-4		10,150.00
		Carried Over		_ _	7,39,670.00	5,20,430.00

Premium Lifestyle & Fashion India Pvt.Ltd. Ledger Account: 1-Apr-18 to 31-Mar-19					Page 193		
Date	Particulars		Vch Ty	/pe	Vch No.	Debit	Credit
	Brought For	ward				7,39,670.00	5,20,430.00
31-Mar-19 B	y IDBI Bank O/D A	ccount	Bank Rec	eipt	BR-3		1,09,620.00
	Cheque/DD DD.NO.004335 Bel Premium Lifestyle & towards rent for the of"February"2019. & dtd,08/03/2019.	& Fashion India month	Pvt.Ltd.	1,09,620.00 Dr			
В	y Closing Ba l	lance			_	7,39,670.00	6,30,050.00 1,09,620.00
					_	7,39,670.00	7,39,670.00

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

Premium Lifestyle & Fashion India Pvt. Ltd-Deposit Ledger Account

							Page 194
Date	Particulars		Vch Ty	/ре	Vch No.	Debit	Credit
3-Aug-18	By IDBI Bank O/D	Account	Bank Red	eipt	BR-1		5,70,000.00
	premium lifestyle	738349 eing cheque receiv e & fashion india pv r rwent deposit. ag dtd,03/08/2018.	⁄t ltd	5,70,000.00 Dr			

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

Printing & Stationary-URD Ledger Account

						Page 195
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	То	D Shiva Shankar Happy Card Being happay card expenses(purchase of rubber stamp)	Journal Voucher	JV-2	220.00	
26-Nov-18	То	Malla Reddy Happy Card Being happay card expenses	Journal Voucher	JV-1	650.00	
					870.00	
	Ву	Closing Balance				870.00
		_			870.00	870.00

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

Profit & Loss A/c

Ledger Account

		=			Page 196
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,15,373.85	
Ву	Closing Balance				2,15,373.85
				2,15,373.85	2,15,373.85

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

Property Tax Paid

Ledger Account

					Page 197
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To IDBI Bank O/D Account Cheque 035719 Ch.No.035719 Being cheque iss commissioner, GHMC towards pr of 05-09-190/101(SBH)		BP-1	1,99,455.00	
	To IDBI Bank O/D Account Cheque 035720 Ch.No.035720 Being cheque iss commissioner, GHMC towards pr of 5-9-190/7/LGF		BP-2	7,228.00	
	To IDBI Bank O/D Account Cheque 035721 Ch.No.035721 Being cheque iss commissioner, GHMC towards pr of 5-9-190/32/C		BP-3	4,454.00	
22-Dec-18	To IDBI Bank O/D Account Cheque 035639 Ch.No.035639 Being cheque iss commissioner.ghmc towards mb -190/101) IInd haif property tax		BP-1	1,99,455.00	
	To IDBI Bank O/D Account Cheque 035640 Ch.No.035640 Being cheque iss commissioner.ghmc towards mb -190/7) IInd haif property tax		BP-2	6,817.00	
	To IDBI Bank O/D Account Cheque 035641 Ch.No.035641 Being cheque iss commissioner.ghmc towards mb /32/C) IInd haif property tax		BP-3	4,200.00	
	By Closing Balance		_ _ _	4,21,609.00 4,21,609.00	4,21,609.00 4,21,609.00

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

Protos Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 198 Credit
1-Apr-18 By	Opening Balance				75,000.00
To	Closing Balance			75,000.00	·
			<u> </u>	75,000.00	75,000.00

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

Rajadhani Tiles Company

Ledger Account

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

					Page 199
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,626.00	
30-Jun-18 By	4th Floor Renovation Being material purchased for 4th floor renovation purpose.	Journal Voucher	JV-2		1,626.00
				1,626.00	1,626.00

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

Raja Lakhani Ledger Account

					Page 200
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				6,64,622.00
То	Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

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

Rajendra Kumar Ledger Account

					Page 201
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				10,47,500.00
То	Closing Balance			10,47,500.00	
			<u> </u>	10,47,500.00	10,47,500.00

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

Rajendra Pal

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 202 Credit
1-Apr-18 By	Opening Balance				22,500.00
То	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

					Page 203
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				41,000.00
То	Closing Balance			41,000.00	
				41,000.00	41,000.00

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

Rajesh Parking - Rent Ledger Account

						Page 204
Date	Particulars	Vch Type		Vch No.	Debit	Credit
25-Jan-19 B	Dy IDBI Bank O/D Account Cheque/DD 132344 Ch.No.132344 Being cheque Rajesh Parking - Rent towards receipt.no.4355,dtd,25/01/201	received from s rent against	45,000.00 Dr	BR-1		45,000.00
16-Feb-19 B	Dy IDBI Bank O/D Account Cheque/DD 132345 Ch.No.132345 Being cheque Rajesh Parking - Rent toward: receipt.no.132345,dtd,16/02/2	received from s rent against	15,000.00 Dr	BR-1		15,000.00
28-Feb-19 B	y IDBI Bank O/D Account Cheque/DD 132346 Ch.No.132346 Being cheque Rajesh Parking - Rent toward: receipt.no.4362,dtd,28/02/201	received from s rent against	15,000.00 Dr	BR-1		15,000.00
31-Mar-19 To	o (as per details) Parking Rent CGST SGST being Parking accounted.	Sales 63,559. 5,720. 5,720.	32 Cr 34 Cr	/023/18-19	75,000.00	
					75,000.00	75,000.00

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

Ramesh Happy Card Ledger Account

						Page 205
Date	Particulars	Vch Type		Vch No.	Debit	Credit
1-Sep-18 By	Postage & Courier Being happay card expenses	Journal Voucher		JV-1		140.00
То	IDBI Bank O/D Account	Bank Payment		BP-4	140.00	
	Cheque 035652 Ch.No.035652 Being cheque issu MHPL towards happay card expe		140.00 Cr			
					140.00	140.00

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

Ram Reddy on A/c Ledger Account

							Page 206
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 C	r		
	Ch.No.035706 Being che reddy towards mbmc 4th painting work has been o	floor external	1				
30-Jun-18 By	4th Floor Renovation Being 4th floor renovation		Journal Voucher e		JV-7		40,692.00
					<u> </u>	40,692.00	40,692.00

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

Ramulu A On A/c

Ledger Account
Bowenpally,Secuderabad

						Page 207
Date	Particulars	Vch Typ	е	Vch No.	Debit	Credit
1-Apr-18 E	By Opening Balance					67,785.00
9-Apr-18	To IDBI Bank O/D Account	Bank Payme	nt	BP-1	67,785.00	
	Cheque 035740 Ch.No.035740 Being cheque issued t ramulu towards on a/c payment.	9-4-2018 o	67,785.00 Cr			
					67,785.00	67,785.00

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

Rashmi Sehgal Ledger Account

					Page 208
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				34,05,000.00
То	Closing Balance			34,05,000.00	
			_	34,05,000.00	34,05,000.00

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

Ravi Kumar

Ledger Account

Data	Dant's Jane	\/ab T	Val. Na	D-1.4	Page 209
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				2,40,000.00
То	Closing Balance			2,40,000.00	
			_	2,40,000.00	2,40,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 210 Credit
1-May-18 By	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off rent invoice for the month of April-18	Sales 2,69,863.00 Dr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/001/18-19		2,28,697.00
1-Jun-18 By	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off rent invoice for the month of May"18.	Sales 2,69,863.00 Dr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/002/18-19		2,28,697.00
1-Jul-18 By	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off rent invoice for the month of june"2018.	Sales 2,69,863.00 Dr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/003/18-19		2,28,697.00
1-Aug-18 By	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off rent invoice for the month of july 2018.	Sales 2,69,863.00 Dr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/004/18-19		2,28,697.00
1-Sep-18 By	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off rent invoice for the month of August"2018.	Sales 2,69,863.00 Dr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/005/18-19		2,28,697.00
30-Sep-18 By	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off rent invoice for the month of "september"2018.	Sales 2,69,863.00 Dr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/006/18-19		2,28,697.00
31-Oct-18 By	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Sales - CGST Sales - SGST rent invoice for the month of "october"2016	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/007/18-19		1,01,500.00

Carried Over

14,73,682.00

Date	e Ledger Account : 1-Apr-18 to 3 Particulars	Vch Type	Vch No.	Page 211 Debit Credit
	Brought Forward	<u>, , , , , , , , , , , , , , , , , , , </u>		14,73,682.00
31-Oct-18 By	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off rent invoice for the month of "octobe	Sales 2,69,863.00 Dr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/008/18-19	2,28,697.00
30-Nov-18 By	(as per details) Premium Lifestyle & Fashion India Pvt.Lt Sales - CGST Sales - SGST rent invoice for the month of "Nobember'2018	Sales d. 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/009/18-19	1,01,500.00
Ву	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off rent invoice for the month of "November"2018.	Sales 2,69,863.00 Dr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/010/18-19	2,28,697.00
31-Dec-18 By	(as per details) Premium Lifestyle & Fashion India Pvt.Lt Sales - CGST Sales - SGST rent invoice for the month of "December'2018	Sales d. 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/011/18-19	1,01,500.00
Ву	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off rent invoice for the month of "December'2018.	Sales 2,69,863.00 Dr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/012/18-19	2,28,697.00
31-Jan-19 By	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off rent invoice for the month of "Janua	Sales 2,69,863.00 Dr 20,582.73 Cr 20,582.73 Cr 0.54 Cr ry"2019.	MBMC/013/18-19	2,28,697.00
Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Lt Sales - CGST Sales - SGST rent invoice for the month of "Janua	9,135.00 Cr 9,135.00 Cr	MBMC/014/18-19	1,01,500.00
28-Feb-19 By	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off rent invoice for the month of "February"2019.	Sales 2,69,863.00 Dr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/015/18-19	2,28,697.00
	Carried Over			29,21,667.00

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit Credit
		Brought Forward			29,21,667.00
28-Feb-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Sales - CGST Sales - SGST rent invoice for the month of "February"2019.	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	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Sales - CGST Sales - SGST Being rent invoice for the month of "March" 2019.	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/017/18-19	1,01,500.00
	Ву	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off Being rent invoice for the month of march"2019.	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
	Ву	(as per details) Atul.R.Shah - Rent (308) CGST SGST Round Off BEING RENTAL CHARGES INVOICE RAISED. against Receipt no.4297 and 43	Sales 4,992.00 Dr 380.75 Cr 380.75 Cr 0.01 Dr	MBMC/019/18-19	4,230.51
	Ву	(as per details) Lakhani's DCB - Rent (30,30/1,2,3-LGF) CGST SGST BEING RENTAL CHARGES INVOICE RAISED.	Sales 7,344.01 Dr 560.14 Cr 560.14 Cr	MBMC/020/18-19	6,223.73
	Ву	(as per details) Syed Mohiuddin Rent - 7 LGF CGST SGST BEING RENTAL CHARGES INVOICE RAISED.	Sales 50,000.00 Dr 3,813.56 Cr 3,813.56 Cr	MBMC/021/18-19	42,372.88
	Ву	(as per details) Jyotsna Ramesh Chandra - Rent (307) CGST SGST being rental charges accounted.	Sales 4,992.01 Dr 380.75 Cr 380.75 Cr	MBMC/022/18-19	4,230.51
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft-Rent CGST SGST being rental invoice raised.	Sales 4,62,000.00 Dr 35,237.29 Cr 35,237.29 Cr	MBMC/024/18-19	3,91,525.42

38,01,947.05

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

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

Repair & Maintenance (URD) - 4th Floor Ledger Account

					Page 214
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19 T	O Sagarla Prasad-Happay Card Being happay card expenses(cash pai adda)naganna for shifting of work stati from rm manson to methodist complex	ion	JV-1	2,400.00	
E	By Closing Balance			2,400.00 2,400.00	2,400.00 2,400.00

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

R.Naveen Kumar on A/c

Ledger Account

					Page 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 Being 4th floor renovation labour v	Journal Voucher vork done	JV-8		8,000.00
			<u> </u>	8,000.00	8,000.00

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

Round Off

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 216 Credit
1-May-18	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST rent invoice for the month of April-18	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr	MBMC/001/18-19		0.54
18-May-18 [(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the mon 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		0.80
31-May-18 	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Being house keeping charges for the monof "may"2018.	Purchase 10,289.00 Cr 8,720.00 Dr 784.80 Dr 784.80 Dr 0.60 Cr	2		0.60
1-Jun-18	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST rent invoice for the month of May"18.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr	MBMC/002/18-19		0.54
1-Jul-18	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST rent invoice for the month of june"2018.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr	MBMC/003/18-19		0.54
2-Jul-18 ⁻	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Tds Payable 18-19 Being house keeping charges for the mon of "june"2018.against invoice no.2018/012 dtd,02/07/2018.		3	0.20	
	Carried Over			0.20	3.02

Date		dger Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 217 Credit
		Brought Forward			0.20	3.02
1-Aug-18	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Tds Payable 18-19 Being house keeping charges for the mod of july"2018. against bill.no.2018,dtd,01/0/2018.		4	0.20	
	Ву	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST rent invoice for the month of july 2018.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr	MBMC/004/18-19		0.54
31-Aug-18	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Being house keeping charges for the more of August'2018. against bill.no.2018/28,d 31/08/2018.		5	0.20	
1-Sep-18	Ву	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST rent invoice for the month of August"2018	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr	MBMC/005/18-19		0.54
22-Sep-18	То	(as per details) Praful Sanitary Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Being purchase of plumbing material aga bill.no.875,dtd,13/08/2018&po.no.49134, 09/03/2018.		6	0.36	
30-Sep-18	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the more of september 2018 against bill.no.2018/4 dtd,30.09.2018.		7		0.80
	Ву	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST rent invoice for the month of "september"2018.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr	MBMC/006/18-19		0.54
		Carried Over			0.96	5.44

Modi Builders Methodist Complex Round Off Ledger Account: 1-Apr-18 to 31-Mar-19

Date		edger Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 218 Credit
		Brought Forward	71		0.96	5.44
5-Oct-18	То	(as per details) Summit Sales LLP Tiles @18%-First Floor Renovation CGST SGST Being purchase of tiles against bill.no.279 dtd,05/10/2018&po.no.53473,dtd,24/09 /2018.	Purchase 1,39,244.00 Cr 1,18,003.00 Dr 10,620.27 Dr 10,620.27 Dr	8	0.46	
13-Oct-18	То	(as per details) Summit Sales LLP Consumables 5% CGST SGST Being purchase of consumables against in no.2903,dtd,13/10/2018&po.no.53652,dtd/10/2018.		9	0.20	
	То	(as per details) Summit Sales LLP Consumables 18% CGST SGST Being purchase of consumables against in no.2903,dtd,13/10/2018&po.no.53652,dtd/10/2018.		10	0.30	
31-Oct-18	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the more of october "2018. against bill.no.2018/55,031/10/2018.		12		0.80
	Ву	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST rent invoice for the month of "october"207	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr	MBMC/008/18-19		0.54
30-Nov-18	Ву	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST rent invoice for the month of "November"2018.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr	MBMC/010/18-19		0.54
		Carried Over			1.92	7.32

Date		Particulars	Vch Type	Vch No.	Debit	Page 219 Credit
		Brought Forward			1.92	7.32
30-Nov-18	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Being house keeping charges for the moof "November"2018. against bill.no.2018, dtd, 30/11/2018.		14		0.80
31-Dec-18	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the moof December"2018. against bill.no.2018/dtd,31/12/2018.		15		0.80
	Ву	(as per details) Mahaveer Glass Plywood Hardware Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off Being purchase of plain glass againstbill 305,dtd,26/11/2018&po.no.47598,dtd,19/2018.		16		0.32
	Ву	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST rent invoice for the month of "December'2018.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr	MBMC/012/18-19		0.54
31-Jan-19	Ву	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST rent invoice for the month of "January" 20	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr	MBMC/013/18-19		0.54
	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the moof 'January'2019. against bill.no.2019/05 31/01/2019.		17		0.80
					1.92	11.12

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.92	11.12
2-Feb-19	То	(as per details) Summit Sales LLP Consumables 18% Consumables 5% Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Being purchase of consumables again no.4397,dtd,02/02/2019&po.no.56068,/01/2019.		18	0.36	
5-Feb-19	То	(as per details) Ajay Mehta Audit Fees CGST SGST Being audit fee for the year 2017-18 & -filling fee against bill.no.198,dtd,05/02/2019.		20	0.10	
28-Feb-19	Ву	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST rent invoice for the month of "February"2019.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr	MBMC/015/18-19		0.54
	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Being house keeping charges for the r of 'February'2019. against bill.no.2019 dtd,28/02/2019.		21		0.80
31-Mar-19	Ву	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST Being rent invoice for the month of march"2019.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr	MBMC/018/18-19		0.54
	То	(as per details) Atul.R.Shah - Rent (308) Rental Service CGST SGST Round Off BEING RENTAL CHARGES INVOICE RAISED. against Receipt no.4297 and		MBMC/019/18-19	0.01	

2.39

13.00

			Page 221
ch Type	Vch No.	Debit	Credit
		2.39	13.00
urchase 63,015.00 Cr 54,324.00 Dr 4,889.16 Dr 4,889.16 Dr 0.32 Cr 1,087.00 Cr	23		0.32
		2.39 10.93	13.32 13.32
	urchase 63,015.00 Cr 54,324.00 Dr 4,889.16 Dr 4,889.16 Dr 0.32 Cr	urchase 23 63,015.00 Cr 54,324.00 Dr 4,889.16 Dr 4,889.16 Dr 0.32 Cr	2.39 urchase 23 63,015.00 Cr 54,324.00 Dr 4,889.16 Dr 4,889.16 Dr 0.32 Cr 1,087.00 Cr

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

Sagarla Prasad-Happay Card Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 222 Credit
16-Feb-19 [By Repair & Maintenance (URD) - 4th Being happay card expenses(cash adda)naganna for shifting of work s from rm manson to methodist comp	Floor Journal Voucher paid to (tation		JV-1	2000	2,400.00
-	To IDBI Bank O/D Account Cheque 035762 Ch.No.035762 Being cheque issued properties pvt ltd towards happay caexpenses		2,400.00 Cr	BP-1	2,400.00	
2-Mar-19	By 2nd & 3rd Floor Renovation Being happay card expenses (shifti work stations to 3rd floor at method comlex)			JV-1		1,994.00
-	To IDBI Bank O/D Account Cheque 035766 Ch.No.035766 Being cheque issued properties pvt ltd towards happay caexpenses		1,994.00 Cr	BP-1	1,994.00	
29-Mar-19	By 2nd & 3rd Floor Renovation Being happay card expenses	Journal Voucher		JV-1		270.00
-	To IDBI Bank O/D Account Cheque 035183 Ch.No.035183 Being cheque issued properties pvt ltd towards happay caexpenses		270.00 Cr	BP-1	270.00	
					4,664.00	4,664.00

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

Salaries Paid

Ledger Account

							Page 223
Date	Particulars		Vch Typ	е	Vch No.	Debit	Credit
8-Jun-18	To IDBI Bank O/D	Account	Bank Payme	nt	BP-1	61,689.00	
	oak villas Ilp towa -imbursement (pa	035714 eing cheque issued t ards 50% salaries re admanabha"march"1 v venkatesh april"18	18 to	61,689.00 Cr			
31-Mar-19	To B.Samson Sala BEING SALARYE	ary ES PAID FOR 18-19	Journal Vouch	er	JV-9	70,000.00	
	By Closing B	alance			_	1,31,689.00	1,31,689.00
						1,31,689.00	1,31,689.00

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

Sales - CGST

Ledger Account

Date	Particulars	Vch Type	Vch No.	Page 224 Debit Credit
1-Apr-18	By Opening Balance			2,54,498.76
•	By (as per details) State Bank of India Rental Service Sales - SGST Round Off rent invoice for the month of April-18	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/001/18-19	20,582.73
1-Jun-18	By (as per details) State Bank of India Rental Service Sales - SGST Round Off rent invoice for the month of May"18.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/002/18-19	20,582.73
1-Jul-18	By (as per details) State Bank of India Rental Service Sales - SGST Round Off rent invoice for the month of june"2018	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/003/18-19	20,582.73
1-Aug-18	By (as per details) State Bank of India Rental Service Sales - SGST Round Off rent invoice for the month of july 2018.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/004/18-19	20,582.73
1-Sep-18	By (as per details) State Bank of India Rental Service Sales - SGST Round Off rent invoice for the month of August"20	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/005/18-19	20,582.73
30-Sep-18	By (as per details) State Bank of India Rental Service Sales - SGST Round Off rent invoice for the month of "september"2018.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/006/18-19	20,582.73
31-Oct-18	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rental Service Sales - SGST rent invoice for the month of "october"2	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/007/18-19	9,135.00
	Carried Over			3,87,130.14

Date		Ledger Account: 1-Apr-18 to 31-Ma Particulars	Vch Type	Vch No.	Page 225 Debit Credi
		Brought Forward	, .		3,87,130.14
31-Oct-18	Ву	(as per details) State Bank of India Rental Service Sales - SGST Round Off rent invoice for the month of "october"20	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/008/18-19	20,582.73
30-Nov-18	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rental Service Sales - SGST rent invoice for the month of "Nobember'2018	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/009/18-19	9,135.00
	Ву	(as per details) State Bank of India Rental Service Sales - SGST Round Off rent invoice for the month of "November"2018.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/010/18-19	20,582.73
31-Dec-18	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rental Service Sales - SGST rent invoice for the month of "December"2018	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/011/18-19	9,135.00
	Ву	(as per details) State Bank of India Rental Service Sales - SGST Round Off rent invoice for the month of "December'2018.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/012/18-19	20,582.73
31-Jan-19	Ву	(as per details) State Bank of India Rental Service Sales - SGST Round Off rent invoice for the month of "January" 20	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/013/18-19	20,582.73
	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rental Service Sales - SGST rent invoice for the month of "January"20	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/014/18-19	9,135.00
28-Feb-19	Ву	(as per details) State Bank of India Rental Service Sales - SGST Round Off rent invoice for the month of "February"2019.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/015/18-19	20,582.73
		Carried Over			5,17,448.79

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

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

Sales - SGST

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 227 Credit
1-Apr-18 By	Opening Balance	0-1	MDMC/004/40 40		2,54,498.76
1-мау-18 Ву	(as per details) State Bank of India Rental Service Sales - CGST Round Off rent invoice for the month of April-18	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/001/18-19		20,582.73
1-Jun-18 By	(as per details) State Bank of India Rental Service Sales - CGST Round Off rent invoice for the month of May"18.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/002/18-19		20,582.73
1-Jul-18 By	(as per details) State Bank of India Rental Service Sales - CGST Round Off rent invoice for the month of june"2018.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/003/18-19		20,582.73
1-Aug-18 By	(as per details) State Bank of India Rental Service Sales - CGST Round Off rent invoice for the month of july 2018.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/004/18-19		20,582.73
1-Sep-18 By	(as per details) State Bank of India Rental Service Sales - CGST Round Off rent invoice for the month of August"2018.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/005/18-19		20,582.73
30-Sep-18 By	(as per details) State Bank of India Rental Service Sales - CGST Round Off rent invoice for the month of "september"2018.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/006/18-19		20,582.73
31-Oct-18 By	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rental Service Sales - CGST rent invoice for the month of "october"2018	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/007/18-19		9,135.00
	Carried Over				3,87,130.14

Date		Ledger Account : 1-Apr-18 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 228 Credit
		Brought Forward	, .		3,	87,130.14
31-Oct-18	Ву	(as per details) State Bank of India Rental Service Sales - CGST Round Off rent invoice for the month of "october"20	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/008/18-19		20,582.73
30-Nov-18	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rental Service Sales - CGST rent invoice for the month of "Nobember"2018	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/009/18-19		9,135.00
Ī	Ву	(as per details) State Bank of India Rental Service Sales - CGST Round Off rent invoice for the month of "November"2018.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/010/18-19		20,582.73
31-Dec-18	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rental Service Sales - CGST rent invoice for the month of "December'2018	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/011/18-19		9,135.00
I	Ву	(as per details) State Bank of India Rental Service Sales - CGST Round Off rent invoice for the month of "December'2018.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/012/18-19		20,582.73
31-Jan-19	Ву	(as per details) State Bank of India Rental Service Sales - CGST Round Off rent invoice for the month of "January"20	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/013/18-19		20,582.73
ŀ	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rental Service Sales - CGST rent invoice for the month of "January"20	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/014/18-19		9,135.00
28-Feb-19	Ву	(as per details) State Bank of India Rental Service Sales - CGST Round Off rent invoice for the month of "February"2019.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/015/18-19		20,582.73
		Carried Over			5,	17,448.79

	Ledger Account: 1-Apr-18 to 31-Ma		Vals Na	Dalait	Page 229
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,17,448.79
28-Feb-19 By	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rental Service Sales - CGST rent invoice for the month of "February"2019.	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/016/18-19		9,135.00
31-Mar-19 By	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rental Service Sales - CGST Being rent invoice for the month of "March" 2019.	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/017/18-19		9,135.00
Ву	(as per details) State Bank of India Rental Service Sales - CGST Round Off Being rent invoice for the month of march "2019.	Sales 2,69,863.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.54 Cr	MBMC/018/18-19		20,582.73
То	GST Payable being set off the amount.	Journal Voucher	JV-2	5,56,301.52	
			_	5,56,301.52	5,56,301.52

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

Sambasiva Rao

Ledger Account

					Page 230
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,000.00	
Ву	Closing Balance				1,000.00
				1,000.00	1,000.00

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

Sandi Srikanth

Ledger Account

					Page 231
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
	Being 4th floor renovation labour v	vork done			
			_	2,78,155.00	2,78,155.00

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

Sanjay Jain Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 232 Credit
Date	Farticulars	v cri i ype	VCITINO.	Debit	Credit
1-Apr-18 By	Opening Balance				35,000.00
То	Closing Balance			35,000.00	
				35,000.00	35,000.00

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

Sanjay Kadakia Ledger Account

					Page 233
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				3,99,013.00
То	Closing Balance			3,99,013.00	
				3,99,013.00	3,99,013.00

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

Sanjay Roy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 234 Credit
1-Apr-18 By	Opening Balance				2,25,000.00
То	Closing Balance			2,25,000.00	
			_	2,25,000.00	2,25,000.00

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

Sarda Devi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 235 Credit
1-Apr-18 By	Opening Balance				1,50,000.00
То	Closing Balance			1,50,000.00	
			_	1,50,000.00	1,50,000.00

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

Saroja Devi Ledger Account

					Page 236
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,50,000.00
То	Closing Balance			1,50,000.00	
			<u> </u>	1,50,000.00	1,50,000.00

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

Satishchandra Modi HUF

Ledger Account

					Page 237
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				6,00,000.00
То	Closing Balance			6,00,000.00	
			<u> </u>	6,00,000.00	6,00,000.00

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

SBH (Gunfoundry) Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 238 Credit
1-Apr-18 To	Opening Balance			41,581.60	
Ву	Closing Balance				41,581.60
				41,581.60	41,581.60

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

SBH Premisses Renovation

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 239 Credit
Date	Faiticulais	vcii i ype	V CIT INO.	Denit	Credit
1-Apr-18 To	Opening Balance			16,690.00	
Ву	Closing Balance				16,690.00
				16,690.00	16,690.00

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

Service Charges 18% Ledger Account

					Page 240
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	To (as per details)	Purchase	13	500.00	
	MODISOHAMHÚF	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being registrations service ch month of "september"2018.	arges for the			
				500.00	
E	By Closing Balance				500.00
	_			500.00	500.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 241 Credit
1-Apr-18 To	Opening Balance			1,39,834.75	
18-May-18 To	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST 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 0.80 Cr 179.00 Cr	1	806.40	
31-May-18 To	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST Round Off Being house keeping charges for the month of "may" 2018.	Purchase 10,289.00 Cr 8,720.00 Dr 784.80 Dr 0.60 Cr	2	784.80	
2-Jul-18 To	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST Round Off Tds Payable 18-19 Being house keeping charges for the month of "june"2018.against invoice no.2018/012, dtd, 02/07/2018.	Purchase 10,394.00 Cr 8,960.00 Dr 806.40 Dr 0.20 Dr 179.00 Cr	3	806.40	
1-Aug-18 To	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST Round Off Tds Payable 18-19 Being house keeping charges for the month of july"2018. against bill.no.2018,dtd,01/08/2018.	Purchase 10,394.00 Cr 8,960.00 Dr 806.40 Dr 0.20 Dr 179.00 Cr	4	806.40	
31-Aug-18 To	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST Round Off Being house keeping charges for the month of August'2018. against bill.no.2018/28,dtd, 31/08/2018.		5	806.40	

Carried Over

1,43,845.15

Date	ger Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 242 Credit
	Brought Forward			1,43,845.15	
22-Sep-18 T	Praful Sanitary Plumbing & Sanitary @ 18 % 4th Floor CGST Round Off Being purchase of plumbing material a bill.no.875,dtd,13/08/2018&po.no.4913 09/03/2018.		6	557.82	
30-Sep-18 T	Shreyas Services Housekeeping Charges @ 18 % CGST Round Off Tds Payable 18-19 Being house keeping charges for the if of september"2018 against bill.no.201 dtd, 30.09.2018.		7	806.40	
5-Oct-18 T	Go (as per details) Summit Sales LLP Tiles @18%-First Floor Renovation CGST Round Off Being purchase of tiles against bill.no. dtd,05/10/2018&po.no.53473,dtd,24/0 /2018.		8	10,620.27	
13-Oct-18 T	Co (as per details) Summit Sales LLP Consumables 5% CGST Round Off Being purchase of consumables again no.2903,dtd,13/10/2018&po.no.53652 /10/2018.		9	2.40	
Т	Co (as per details) Summit Sales LLP Consumables 18% CGST Round Off Being purchase of consumables again no.2903,dtd,13/10/2018&po.no.53652 /10/2018.		10	32.85	
31-Oct-18 T	So (as per details) Shreyas Services Housekeeping Charges @ 18 % CGST Round Off Tds Payable 18-19 Being house keeping charges for the rof october"2018. against bill.no.2018/5 31/10/2018.		12	806.40	

Carried Over

1,56,671.29

Date		r Account : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 243 Credit
		Brought Forward			1,56,671.29	
21-Nov-18	То	(as per details) MODISOHAMHUF Service Charges 18% CGST Being registrations service charges for the month of "september" 2018.	Purchase 590.00 Cr 500.00 Dr 45.00 Dr	13	45.00	
30-Nov-18	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST Round Off Being house keeping charges for the mor of "November 2018. against bill.no.2018/6dtd,30/11/2018.		14	806.40	
31-Dec-18	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST Round Off Tds Payable 18-19 Being house keeping charges for the mor of December"2018. against bill.no.2018/9 dtd,31/12/2018.		15	806.40	
	То	(as per details) Mahaveer Glass Plywood Hardware Plumbing & Sanitary @ 18 % 4th Floor CGST Round Off Being purchase of plain glass againstbill.1 305,dtd,26/11/2018&po.no.47598,dtd,19/2018.		16	13,214.16	
31-Jan-19	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST Round Off Tds Payable 18-19 Being house keeping charges for the mor of 'January'2019. against bill.no.2019/05,631/01/2019.		17	806.40	
2-Feb-19	То	(as per details) Summit Sales LLP Consumables 18% Consumables 5% Plumbing & Sanitary @ 18 % 4th Floor CGST Round Off Being purchase of consumables against & no.4397,dtd,02/02/2019&po.no.56068,dtd./01/2019.		18	283.52	

Carried Over

1,72,633.17

Modi Builders Methodist Complex SGST Ledger Account: 1-Apr-18 to 31-Mar-19

	er Account : 1-Apr-18 to 31-Mar-19	V.I.T.	V/.L.NL.		Page 244
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,633.17	
5-Feb-19 To	(as per details) Ajay Mehta Audit Fees CGST Round Off Being audit fee for the year 2017-18 & -filling fee against bill.no.198,dtd,05/02/2019.			1,093.95	
28-Feb-19 To	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST Round Off Being house keeping charges for the mof 'February'2019. against bill.no.2019/dtd,28/02/2019.			806.40	
11-Mar-19 To	(as per details) T.Kurmanna-Allow Const Equipement CGST Tds Payable 18-19 IDBI Bank O/D Account Cheque 035181 Ch.No.035181 Being cheque issued to kurmanna towards shifting of work stati modibuilders methodist complex(3rd Fl renovation)	ion at		160.00	
31-Mar-19 By	GST Payable being set off the amount.	Journal Voucher	JV-7		1,01,611.23
Ву	(as per details) Atul.R.Shah - Rent (308) Rental Service CGST Round Off BEING RENTAL CHARGES INVOICE RAISED. against Receipt no.4297 and	Sales 4,992.00 Dr 4,230.51 Cr 380.75 Cr 0.01 Dr			380.75
Ву	(as per details) Lakhani's DCB - Rent (30,30/1,2,3-LGF) Rental Service CGST BEING RENTAL CHARGES INVOICE RAISED.	Sales 7,344.01 Dr 6,223.73 Cr 560.14 Cr			560.14
Ву	(as per details) Syed Mohiuddin Rent - 7 LGF Rental Service CGST BEING RENTAL CHARGES INVOICE RAISED.	Sales 50,000.00 Dr 42,372.88 Cr 3,813.56 Cr			3,813.56
Ву	(as per details) Jyotsna Ramesh Chandra - Rent (307) Rental Service CGST being rental charges accounted.	Sales 4,992.01 Dr 4,230.51 Cr 380.75 Cr			380.75
	Carried Over		_	1,74,693.52	1,06,746.43

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

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

Shabuddin Jusab Chamadia

Ledger Account

					Page 246
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,95,000.00
То	Closing Balance			1,95,000.00	
			<u> </u>	1,95,000.00	1,95,000.00

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

Shaik Moiz

Ledger Account

Date	Particulars		Vch Type	V	/ch No.	Debit	Page 247 Credit
	i di tiodidi 5		von Typo	•	011110.	DODIC	Orcait
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 plur	mbing 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 ched	que issued to shail	K	,			
	moiz towards on a/c payr	nent.					
					=	1,10,000.00	1,10,000.00
						1,10,000.00	1,10,000.00

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

Shainaz Lakhani

Ledger Account

					Page 248
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				6,64,622.00
То	Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

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

Shanu D Rajwani Ledger Account

					Page 249
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				72,000.00
То	Closing Balance			72,000.00	
			<u> </u>	72,000.00	72,000.00

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

Shiva Kumar

Ledger Account

					Page 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
	Being 4th floor renovation labour v	vork done			
			<u> </u>	10,000.00	10,000.00

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

Shiv Shakti Constructions

Ledger Account

					Page 251
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				26,25,000.00
То	Closing Balance			26,25,000.00	
				26,25,000.00	26,25,000.00

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

Shiv Shakti Constructions Pvt. Ltd.

Ledger Account

					Page 252
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,99,29,473.87	
Ву	Closing Balance				1,99,29,473.87
			-	1,99,29,473.87	1,99,29,473.87

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

Shiv Shakti Constructions-_ Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 253 Credit
1-Apr-18 To	Opening Balance			8,92,752.00	
Ву	Closing Balance				8,92,752.00
				8,92,752.00	8,92,752.00

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

Shree Road Ways Ledger Account

					Page 254
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				4,95,000.00
То	Closing Balance			4,95,000.00	
				4,95,000.00	4,95,000.00

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

Shreyas Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type		Vch No.	Debit	Page 255 Credit
1-Apr-18	Ву	Opening Balance					9,249.00
6-Apr-18		IDBI Bank O/D Account	Bank Payment 6-4-2018	9,249.00 Cr	BP-1	9,249.00	
18-May-18	Ву	(as per details) Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the more of "april" 2018.	806.4 0.8 179.0	00 Dr 40 Dr 40 Dr 80 Cr 00 Cr	1		10,393.00
19-May-18		IDBI Bank O/D Account Cheque 035707 19 Ch.No.035707 Being cheque issued to shreyas services towards house keeping charges for the month of "april"2018.	Bank Payment 0-5-2018	10,393.00 Cr	BP-1	10,393.00	
31-May-18	Ву	(as per details) Housekeeping Charges @ 18 % CGST SGST Round Off Being house keeping charges for the more of "may"2018.	784.8 0.0	00 Dr 80 Dr 80 Dr 60 Cr	2		10,289.00
7-Jun-18	То	(as per details) Tds Payable 18-19 IDBI Bank O/D Account Cheque 035713 Ch.No.035713 Being cheque issued to shreyas services towards house keeping charges for the month of "may"2018.	Bank Payment 174. 10,115. 7-6-2018	00 Cr	BP-1	10,289.00	
2-Jul-18	Ву	(as per details) Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the mor of "june"2018.against invoice no.2018/01.dtd,02/07/2018.	806. 0.: 179.(nth	00 Dr 40 Dr 40 Dr 20 Dr 00 Cr	3		10,394.00

Carried Over

29,931.00

40,325.00

Date	rvices Ledger Account : 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 256 Credit
	Brought Forward	2 21 2		29,931.00	40,325.00
6-Jul-18 T	To IDBI Bank O/D Account Cheque 035723 Ch.No.035723 Being cheque is shreyas services towards house charges for the month of "june"	e keeping	BP-1 r	10,394.00	
1-Aug-18 E	By (as per details) Housekeeping Charges @ 18 CGST SGST Round Off Tds Payable 18-19 Being house keeping charges foo fjuly"2018. against bill.no.2011/2018.	806.40 Dr 806.40 Dr 0.20 Dr 179.00 Cr or the month	4		10,394.00
2-Aug-18 T	O IDBI Bank O/D Account Cheque 035694 Ch.No.035694 Being cheque is shreyas services towards house charges for the month of "june".	e keeping	BP-1 r	10,394.00	
31-Aug-18 E	By (as per details) Housekeeping Charges @ 18 CGST SGST Round Off Being house keeping charges for August'2018. against bill.no.2 31/08/2018.	806.40 Dr 806.40 Dr 0.20 Dr or the month	5		10,573.00
7-Sep-18 T	To (as per details) Tds Payable 18-19 IDBI Bank O/D Account Cheque 0356 Ch.No.035656 Being cheque is shreyas services towards house charges for themonth of "augus"	sued to e keeping	BP-2 00 Cr	10,573.00	
30-Sep-18 E	By (as per details) Housekeeping Charges @ 18 CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for september"2018 against bill. 18 dtd,30.09.2018.	806.40 Dr 806.40 Dr 0.80 Cr 179.00 Cr or the month	7		10,393.00
5-Oct-18 T	To IDBI Bank O/D Account Cheque 035662 Ch.No.035662 Being cheque is shreyas toward house keeping the month of "september"2018.		BP-1 r	10,393.00	
	Carried Over			71,685.00	71,685.00

Date	rices Ledger Account : 1-Apr-18 to Particulars	Vch Type	Vch No.	Debit	Page 257 Credi
Date		vсп гуре	VCII NO.		
	Brought Forward			71,685.00	71,685.00
31-Oct-18 By	(as per details) Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the of october 2018. against bill.no.2018/331/10/2018.		12		10,393.00
	Cheque 035673 Ch.No.035673 Being cheque issued to shreyas services towards house keep charges for the month of "october" 201	ing	BP-1	10,393.00	
30-Nov-18 By	(as per details) Housekeeping Charges @ 18 % CGST SGST Round Off Being house keeping charges for the of "November'2018. against bill.no.20 dtd,30/11/2018.		14		10,572.00
5-Dec-18 To	Tds Payable 18-19 IDBI Bank O/D Account Cheque 035634 Ch.No.035634 Being cheque issued to shreyas services towards house keep charges for the month of "november".	ing	BP-1	10,572.00	
31-Dec-18 By	(as per details) Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the of December"2018. against bill.no.2016 dtd,31/12/2018.		15		10,393.00
	Cheque 035644 Ch.No.035644 Being cheque issued Shreyas Services towards house keep charges for the month of "december"		BP-1	10,393.00	
31-Jan-19 By	(as per details) Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the of 'January'2019. against bill.no.2019/31/01/2019.		17		10,393.00
	Carried Over			1,03,043.00	1,13,436.00
	Camed Over		_	1,03,043.00	1,13,430.00

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 Cheque 035755 Ch.No.035755 Being cheque issue Shreyas Services towards house k charges for the month of "January"	eeping	BP-2	10,393.00	
28-Feb-19	By (as per details) Housekeeping Charges @ 18 % CGST SGST Round Off Being house keeping charges for the of 'February'2019. against bill.no.20 dtd,28/02/2019.		21		10,572.00
9-Mar-19	To (as per details) Tds Payable 18-19 IDBI Bank O/D Account Cheque 035177 Ch.No.035177 Being cheque issue shreyas services towards house ke charges for the month of "February	eeping	BP-1	10,572.00	
31-Mar-19	By (as per details) Housekeeping Charges URD Tds Payable 18-19 Being house keeping charges for the of "march" 2019. against bill.no.201 dtd,31/03/2019.		22		8,781.00
	To Closing Balance		_	1,24,008.00 8,781.00	1,32,789.00

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

Shubham Enterprises

Ledger Account

H.No : 5-2-288/D , Lane Opp : Arya Samaj R.P Road Secunderabad

							Page 259
Date	Particulars		Vch Type		Vch No.	Debit	Credit
1-Apr-18 By	Opening Balar	nce					33,800.00
C	IDBI Bank O/D A heque Ch.No.035738 Beir shubham enterprise electrical material a	035738 ng cheque issued to es towards purchas		33,800.00 Cr	BP-3	33,800.00	
C	IDBI Bank O/D A heque/DD Ch.No.035738 Beir	035738	Bank Receipt 26-4-2018	33,800.00 Dr	BR-1		33,800.00
C	IDBI Bank O/D A heque Ch.No.035744 Beir shubham enterprise electrical material a 035738 chq reversa	035744 ng cheque issued to es towards purchas gainst bill.no.3248(e of	33,800.00 Cr	BP-1	33,800.00	
						67,600.00	67,600.00

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

Sigma Colour Labs Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 260 Credit
Date	Faiticulais	voirrype	V CIT INO.	Denit	Credit
1-Apr-18 By	Opening Balance				85,000.00
То	Closing Balance			85,000.00	
			_	85,000.00	85,000.00

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

Siraj Panjwani Ledger Account

					Page 261
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				2,00,000.00
То	Closing Balance			2,00,000.00	
			<u> </u>	2,00,000.00	2,00,000.00

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

Smt.Divya A.Shah

Ledger Account

					Page 262
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				2,25,000.00
То	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

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

Smt.Jyostna R.Shah Ledger Account

					Page 263
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				4,50,000.00
То	Closing Balance			4,50,000.00	
			<u> </u>	4,50,000.00	4,50,000.00

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

Sohal Ahmed

Ledger Account

					Page 264
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				4,75,000.00
То	Closing Balance			4,75,000.00	
				4,75,000.00	4,75,000.00

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

State Bank of India

Ledger Account
Abids
Hyderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Page 265 Credit
1-Apr-18	Ву		71			1,23,856.86
•	•	TDS Receivable - SBI Being tds receivable for the month of "april"2018.	Journal Voucher	JV-2		19,835.00
1-May-18	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of April-18	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	-	IDBI Bank O/D Account Cheque/DD 353716 10 DD.No.353716 Being cheque received fro state bank of india towards rent against receipt.no.4307,dtd,10/5/2018.		BR-3 93.00 Dr		2,46,993.00
31-May-18	Ву	TDS Receivable - SBI Being tds receivable for the month of "May"2018.	Journal Voucher	JV-2		19,835.00
1-Jun-18	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of May"18.	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		IDBI Bank O/D Account Cheque/DD 354027 14 Ch.No.354027 Being cheque received fro state bank of india towards rent for the month of may"2018.against receipt.no.43 dtd,14/06/2018.	m	BR-1 13.00 Dr		2,14,213.00
		IDBI Bank O/D Account Cheque/DD 354242 14 Ch.No.354242 Being cheque received fro state bank of india towards rent for the month of may"2018.against receipt.no.43 dtd,14/06/2018.	m	BR-2 80.00 Dr		32,780.00
30-Jun-18	Ву	TDS Receivable - SBI Being tds receivable for the month of "June"2018.	Journal Voucher	JV-14		19,835.00

Carried Over

6,77,347.86

5,39,726.00

Date	f India Ledger Account: 1-Apr-18 Particulars	Vch Type	Vch No.	Debit	Page 266 Credit
	Brought Forward			5,39,726.00	6,77,347.86
1-Jul-18 T	(as per details) Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of june"20	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/003/18-19	2,69,863.00	
11-Jul-18 B	/ IDBI Bank O/D Account Cheque/DD 354392 DD.NO.354392 Being cheque receiv state bank of india towards rent aga receipt.no.4316,dtd,11/07/2018.		BR-1 3.00 Dr		2,46,993.00
31-Jul-18 B	TDS Receivable - SBI Being tds receivable for the month of "July"2018.	Journal Voucher f	JV-2		19,835.00
1-Aug-18 T	(as per details) Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of july'201	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.54 Cr 8.	MBMC/004/18-19	2,69,863.00	
16-Aug-18 B	/ IDBI Bank O/D Account Cheque/DD 129240 DD.NO.129240 Being cheque receive state bank of india towards rent for the month of "july"2018. against receipt. 4322,dtd,06/08/2018.	he	BR-1 3.00 Dr		2,46,993.00
31-Aug-18 B	/ TDS Receivable - SBI Being tds receivable for the month of "August" 2018.	Journal Voucher f	JV-2		19,835.00
1-Sep-18 T	(as per details) Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of August	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.54 Cr "2018.	MBMC/005/18-19	2,69,863.00	
18-Sep-18 B	/ IDBI Bank O/D Account Cheque/DD 135004 DD.NO.135004 Being cheque receive state bank of india towards rent for the month of "August" 2018. against receive 4326, dtd, 06/09/2018.	he	BR-1 3.00 Dr		2,46,993.00
30-Sep-18 T	(as per details) Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of "september" 2018.	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/006/18-19	2,69,863.00	
В	/ TDS Receivable - SBI Being tds receivable for the month of "September" 2018.	Journal Voucher f	JV-2		19,835.00

Data	k of India Ledger Account : 1-Apr-1		Val. Na	Dabit	Page 267
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			16,19,178.00	14,77,831.86
16-Oct-18	By IDBI Bank O/D Account Cheque/DD 132298 DD.NO.132298 Being cheque recestate bank of india towards rent for month of "september"2018.against no.4332,dtd,08/10/2018.	ived from the	BR-3 3.00 Dr		2,46,993.00
31-Oct-18	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of "octob	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 Being tds receivable for the month "October"2018.	Journal Voucher Of	JV-4		19,835.00
8-Nov-18	By IDBI Bank O/D Account Cheque/DD 133263 DD.NO.133263 Being cheque recestate bank of india towards rent for month of "October"2018.against re4341,dtd,03/11/2018.	ived from the	BR-1 3.00 Dr		2,46,993.00
30-Nov-18	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of "November"2018.	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 Being tds receivable for the month "November"2018.	Journal Voucher Of	JV-3		19,835.00
17-Dec-18	By IDBI Bank O/D Account Cheque/DD 133954 DD.NO.133954 Being cheque recestate bank of india towards rent for month of "November"2018.against no.4349,dtd,13/12/2018.	ived from the	BR-3 3.00 Dr		2,46,993.00
31-Dec-18	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of "December'2018.	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 Being tds receivable for the month "December"2018.	Journal Voucher Of	JV-2		19,835.00
17-Jan-19	By IDBI Bank O/D Account Cheque/DD 135643 DD.NO.135643 Being cheque recestate bank of india towards rent for month of "December"2018.against no.4352,dtd,07/01/2019.	ived from the	BR-1 3.00 Dr		2,46,993.00
	110. 1002, ata, 01/01/2010.				

Modi Builders Methodist Complex State Bank of India Ledger Account: 1-Apr-18 to 31-Mar-19

Date		India Ledger Account : 1-Apr-18 to Particulars		Vch No.	Debit	Page 268 Credit
Dale			Vch Type	VCITINO.		
		Brought Forward			24,28,767.00	25,25,308.86
31-Jan-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of "January"2	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/013/18-19	2,69,863.00	
	Dν	•		JV-2		10 925 00
	Бу	TDS Receivable - SBI Being tds receivable for the month of "January"2019.	Journal Voucher	JV-2		19,835.00
7-Feb-19	•	IDBI Bank O/D Account Cheque/DD 137921 DD.NO.137921 Being cheque received state bank of india towards rent for the month of "January'2019.against receipt. 4356,dtd,01/02/2019.		BR-1 3.00 Dr		2,46,993.00
28-Feb-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off rent invoice for the month of "February"2019.	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/015/18-19	2,69,863.00	
	Ву	TDS Receivable - SBI Being tds receivable for the month of "February"2019.	Journal Voucher	JV-3		19,835.00
14-Mar-19	•	IDBI Bank O/D Account Cheque/DD 138574 1 DD.NO.138574 Being cheque received state bank of india towards rent for the month of "February"2019.against receipt 4367,dtd,06/03/2019.		BR-1 3.00 Dr		2,46,993.00
31-Mar-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off Being rent invoice for the month of march"2019.	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.54 Cr	MBMC/018/18-19	2,69,863.00	
	Ву	TDS Receivable - SBI Being tds receivable for the month of "march"2019.	Journal Voucher	JV-5		19,835.00
	-	IDBI Bank O/D Account Cheque/DD 139590 3 DD,NO.139590 Being cheque received state bank of india towards rent for the month of "march"2019.against receipt.n. 4371,dtd,30/03/2019.		BR-2 3.00 Dr		2,46,993.00
	То	Closing Balance		_	32,38,356.00 87,436.86	33,25,792.86
					33,25,792.86	33,25,792.86

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

State Bank of India- Ren Services Ledger Account

					Page 269
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				14,51,754.00
То	Closing Balance			14,51,754.00	
			_	14,51,754.00	14,51,754.00

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

Sumangal & Aihant Ledger Account

					Page 270
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				19,37,660.00
То	Closing Balance			19,37,660.00	
				19,37,660.00	19,37,660.00

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

Summit Sales LLP

Ledger Account

Soham Mansion, M.G Road, Secunderabad.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Page 271 Credit
5-Oct-18	Ву	(as per details) Tiles @18%-First Floor Renovation CGST SGST Round Off Being purchase of tiles against bill.no.279 dtd,05/10/2018&po.no.53473,dtd,24/09 /2018.	Purchase 1,18,003.00 Dr 10,620.27 Dr 10,620.27 Dr 0.46 Dr	8		1,39,244.00
13-Oct-18	Ву	(as per details) Consumables 5% CGST SGST Round Off Being purchase of consumables against & no.2903,dtd,13/10/2018&po.no.53652,dtd/10/2018.		9		101.00
	Ву	(as per details) Consumables 18% CGST SGST Round Off Being purchase of consumables against & no.2903,dtd,13/10/2018&po.no.53652,dtd/10/2018.		10		431.00
	Ву	(as per details) Consumables (Exempted) - 4th Floor Consumables (Exempted) - 4th Floor Being purchase of consumables against & no.2903,dtd,13/10/2018&po.no.53652,dtd /10/2018.		11		254.00
27-Oct-18	То	IDBI Bank O/D Account Ch.No.035669 Being cheque issued to summit sales Ilp towards purchase of tiles consumables against bill.no.2791&2903	Bank Payment	BP-1	1,40,030.00	
2-Feb-19	Ву	(as per details) Consumables 18% Consumables 5% Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off Being purchase of consumables against & no.4397,dtd,02/02/2019&po.no.56068,dtd./01/2019.		18		3,787.00

Carried Over

continued ...

1,43,817.00

1,40,030.00

Summit Sale	es LLP Ledger A	Account: 1-Apr-1	8 to 31-Mar-19				Page 272
Date	Particulars		Vch Typ	Э	Vch No.	Debit	Credit
	Brought	Forward				1,40,030.00	1,43,817.00
2-Feb-19 B	Being purchase	s (Exempted) - 4tl e of consumables ag 2/02/2019&po.no.56	gainst bill.	•	19		206.00
9-Mar-19 T	o IDBI Bank O/	D Account	Bank Paymer	nt	BP-2	3,993.00	
	Summit Sales	035178 Being cheque issue LLP towards purcha against bill.no.4397		3,993.00 Cr		, i	
					_	1,44,023.00	1,44,023.00

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

Suresh

Ledger Account

					Page 273
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) 4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Being mbmc 4th floor electrical was	Journal Voucher 44,000.00 Dr 44,000.00 Dr 22,000.00 Dr work done.	JV-1		1,10,000.00
30-Jun-18 By	4th Floor Renovation Being 4th floor renovation labour	Journal Voucher r work done	JV-11		5,621.00
			_	1,15,621.00	1,15,621.00

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

Suresh Berhardas

Ledger Account

					Page 274
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				90,000.00
То	Closing Balance			90,000.00	
			_	90,000.00	90,000.00

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

Suspense Ledger Account

					Page 275
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 Ch.No.020357 Being cheque red	11-3-2019 12,912.00 D ceived from	r		
					22,842.00
То	Closing Balance			22,842.00	
			_	22,842.00	22,842.00

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

Syed Abbas Hussain

Ledger Account

					Page 276
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
			_	50,000.00	50,000.00

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

Syed Mohiuddin Rent - 7 LGF

Ledger Account

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 Ch.No.007540 Being cheque received from Syed Mohiuddin Rent - 7 LGF towards rent against receipt.no.4354,dtd,19/01/2019. 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 BEING RENTAL CHARGES INVOICE RAISED.	Date	Particulars		Vch Typ	е	Vch No.	Debit	Page 277 Credit
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 BEING RENTAL CHARGES INVOICE	C	Cheque/DD Ch.No.007540 Be Syed Mohiuddin F	007540 ing cheque receive Rent - 7 LGF toward	19-1-2019 ed from ds rent	•	BR-1		50,000.00
50,000.00 50,000.0		Rental Service CGST SGST BEING RENTAL (42,37 3,81 3,81	2.88 Cr 3.56 Cr	MC/021/18-19 		50,000.00

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

T.Abhinay Venkatesh-Happay Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 278 Credit
16-Jul-18 B	y 2nd & 3rd Floor Renovation Being happay card expenses(paid to towards removing of break debris in n 2nd floor)	, , ,	JV-1		500.00
2-Aug-18 B	y (as per details) Misc Expenses-URD Misc Expenses-URD Being happay card expenses	Journal Voucher 1,000.00 Dr 160.00 Dr	JV-1		1,160.00
3-Aug-18 To	O IDBI Bank O/D Account Cheque 035693 Ch.No.035693 Being cheque issued to MPPL towards happay card expenses		BP-1	500.00	
16-Aug-18 To	O IDBI Bank O/D Account Cheque 035695 Ch.No.035695 Being cheque issued to MPPL towards happay card expenses		BP-1	1,160.00	
1-Sep-18 B	y (as per details) Misc Expenses-URD Misc Expenses-URD Being happay card expenses	Journal Voucher 1,000.00 Dr 90.00 Dr	JV-2		1,090.00
Т	Jai Kumar Happy Card IDBI Bank O/D Account Cheque 035651 Ch.No.035651 Being cheque issued to MPPL towards happay card expenses		BP-3 Cr	1,090.00	
				2,750.00	2,750.00

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

Talsons

Ledger Account

					Page 279
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,14,200.00
То	Closing Balance			1,14,200.00	
			_	1,14,200.00	1,14,200.00

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

Tarachand Jain

Ledger Account

					Page 280
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,40,000.00
То	Closing Balance			1,40,000.00	
			<u> </u>	1,40,000.00	1,40,000.00

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

> Tds - 16-17 Ledger Account

Data	Doutierdone	Vala Tima	Val. Na	Dale!4	Page 281
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,85,085.40	
Ву	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

					Page 282
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 To	Ascend la Telecom Infrastructure Pvt. Ltd Rent Being tds as per 26AS	Journal Voucher	JV-14	25,548.00	
Ву	Closing Balance		_	25,548.00 25,548.00	25,548.00 25,548.00

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

TDS Payable 17-18

Ledger Account

							Page 283
Date	Particulars		Vch Type		Vch No.	Debit	Credit
1-Apr-18	By Opening Balance	e					4,13,694.00
6-Apr-18	To IDBI Bank O/D Acc	count	Bank Payment		BP-2	633.00	
	Cheque Ch.No.035736 Being MPPL towards tds for march"18.		6-4-2018	633.00 Cr			
29-Oct-18	To (as per details) Interest Paid on Tds IDBI Bank O/D Acco Cheque Ch.No.035668 Being bank towards church	unt 035670 cheque issued to			BP-1	4,13,061.00	
					_	4,13,694.00	4,13,694.00

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

Tds Payable 18-19

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 284 Credit
18-Apr-18 B	y (as per details) 4th Floor Renovation Tds Payable 18-19 IDBI Bank O/D Account Cheque 035742 Ch.No.035742 Being cheque issued kurmanna towards mbmc 4th floor by material shifting work done.	to t.	BP-1 7,153.00 Cr		72.00
30-Apr-18 B	y Methodist Complex Church Being tds on rent	Journal Voucher	JV-1		29,860.00
2-May-18 T	O IDBI Bank O/D Account Cheque 035701 Ch.No.035701 Being cheque issued MPPL towards tds for the month of "april"2018.		BP-3 .00 Cr	72.00	
11-May-18 B	y (as per details) Shaik Moiz Tds Payable 18-19 IDBI Bank O/D Account Cheque 035705 Ch.No.035705 Being cheque issued moiz towards on a/c payment.		BP-1 5,187.00 Cr		83.00
18-May-18 B	y (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 reddy towards mbmc 4th floor extern painting work has been completed.	to ram	BP-1 9,285.00 Cr		407.00
В	y (as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the 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 B	y Methodist Complex Church Being tds on rent	Journal Voucher	JV-1		29,860.00
1-Jun-18 T	O IDBI Bank O/D Account Cheque 035711 Ch.No.035711 Being cheque issed towards tds for the month of "may"20	o MPPL	BP-3 .00 Cr	669.00	
	Carried Over			741.00	60,461.00

Date	Particulars	Vch Type	1	/ch No.	Debit	Page 285 Credit
Date	Brought Forward	von Typo	·	011110.	741.00	60,461.00
7-Jun-18 By	(as per details) Shreyas Services Tds Payable 18-19 IDBI Bank O/D Account Cheque 035713 Ch.No.035713 Being cheque issued to shreyas services towards house keeping charges for the month of "may"2018.	Bank Payment 10,289.00 Dr 174.00 Cr 10,115.00 Cr 7-6-2018	10,115.00 Cr	BP-1		174.00
9-Jun-18 By	(as per details) 2nd & 3rd Floor Renovation Tds Payable 18-19 IDBI Bank O/D Account Cheque 035715 Ch.No.035715 Being cheque issued to t. kurmanna towards repairing of broken slab for mbmc 2nd floor sbi office	850.00 Dr 9.00 Cr 841.00 Cr 9-6-2018	841.00 Cr	BP-1		9.00
23-Jun-18 By	(as per details) 2nd & 3rd Floor Renovation Tds Payable 18-19 IDBI Bank O/D Account Cheque 035717 Ch.No.Being cheque issued to b.ananda jyothi babu towards micro coating work dor in mbmc -2nd floor	Bank Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr 23-6-2018	4,950.00 Cr	BP-1		50.00
30-Jun-18 By	Methodist Complex Church Being tds on rent	Journal Voucher		JV-13		29,860.00
2-Jul-18 By	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the mont of "june"2018.against invoice no.2018/012, dtd,02/07/2018.			3		179.00
6-Jul-18 To	Modi Properties Pvt Ltd Being tds paid on behaif of MPPL for the month of "june"2018.	Journal Voucher		JV-1	233.00	
31-Jul-18 By	Methodist Complex Church Being tds on rent	Journal Voucher		JV-1		29,860.00
1-Aug-18 By	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the mont of july"2018. against bill.no.2018,dtd,01/08/2018.			4		179.00
	Carried Over				974.00	1,20,772.00

Date		8-19 Ledger Account: 1-Apr-18 to 31 Particulars	Vch Type	Vch No.	Debit	Page 286 Credit
		Brought Forward	,.		974.00	1,20,772.00
14-Aug-18	То	Modi Properties Pvt Ltd Being tds paid on behaif of MPPL for the month of "july"2018.	Journal Voucher	JV-1	179.00	
31-Aug-18	Ву	Methodist Complex Church Being tds on rent	Journal Voucher	JV-1		29,860.00
4-Sep-18		IDBI Bank O/D Account Cheque 035653 4- Ch.No.035653 Being cheque issued to idb bank towards tds payment for the mon th o "august"2018.	i	BP-1 .00 Cr	179.00	
7-Sep-18	Ву	(as per details) Shreyas Services Tds Payable 18-19 IDBI Bank O/D Account Cheque 035656 Ch.No.035656 Being cheque issued to shreyas services towards house keeping charges for themonth of "august" 2018.	Bank Payment 10,573.00 Dr 179.00 Cr 10,394.00 Cr 7-9-2018 10	BP-2 ,394.00 Cr		179.00
30-Sep-18	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the mont of september"2018 against bill.no.2018/49, dtd, 30.09.2018.		7		179.00
	Ву	Methodist Complex Church Being tds on rent	Journal Voucher	JV-1		29,860.00
1-Oct-18	Ву	(as per details) Commission-URD Tds Payable 18-19 IDBI Bank O/D Account Cheque 035661 Ch.No.035661 Being cheque issued to gult lalwani towards commission for lease of MBMC 1st floor lease.		BP-3 ,250.00 Cr		4,750.00
5-Oct-18		IDBI Bank O/D Account Cheque 035664 5-10 Ch.No.035664 Being cheque issued to idb. bank towards tds payment for the month of "september"2018.	i	BP-2 00 Cr	358.00	
6-Oct-18	Ву	(as per details) 2nd & 3rd Floor Renovation Tds Payable 18-19 IDBI Bank O/D Account Cheque 035665 Ch.No.035665 Being cheque issued to t. kurmanna towards loading & un loading of vitrified tiles boxes from vista to methodist complex		BP-1 ,564.00 Cr		36.00
		Carried Over		_	1,690.00	1,85,636.00

Date	16 1	8-19 Ledger Account: 1-Apr-18 to 3 Particulars	Vch Type	Vch No.	Debit	Page 287 Credit
Date			von rype	VCITINO.		
		Brought Forward			1,690.00	1,85,636.00
29-Oct-18	То	(as per details) Interest Paid on Tds Late Payment IDBI Bank O/D Account Cheque 035672 Ch.No.035672 Being cheque issued to in bank towards church rent tds for april"18 september"2018.		BP-2 .00 Cr	2,09,019.00	
31-Oct-18	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the moof october"2018. against bill.no.2018/55, 31/10/2018.		12		179.00
I	Ву	Methodist Complex Church Being tds on rent	Journal Voucher	JV-1		29,860.00
2-Nov-18		IDBI Bank O/D Account Cheque 035675 2- Ch.No.035675 Being cheque issued to ic bank towards tds for the month of october"2018.	Bank Payment -11-2018 34,825.00 C Abi	BP-2 Cr	34,825.00	
30-Nov-18	Ву	Methodist Complex Church Being tds on rent	Journal Voucher	JV-1		29,859.00
5-Dec-18	Ву	(as per details) Shreyas Services Tds Payable 18-19 IDBI Bank O/D Account Cheque 035634 Ch.No.035634 Being cheque issued to shreyas services towards house keeping charges for the month of "november" 201		BP-1		179.00
31-Dec-18	Ву	Methodist Complex Church Being tds on rent	Journal Voucher	JV-1		29,860.00
	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the moof December"2018. against bill.no.2018/sdtd,31/12/2018.		15		179.00
3-Jan-19 ⁻		IDBI Bank O/D Account	Bank Payment 3-1-2019 30,218.00 C Abi	BP-2 Cr	30,218.00	
		Carried Over			2,75,752.00	2,75,752.00

Date		8-19 Ledger Account: 1-Apr-18 to 31- Particulars	Vch Type	Vch No.	Debit	Page 288 Credi
		Brought Forward			2,75,752.00	2,75,752.0
31-Jan-19	Ву	Methodist Complex Church Being tds for the month of "January" 2019.	Journal Voucher	JV-1		29,860.00
	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Tds Payable 18-19 Being house keeping charges for the month of 'January'2019. against bill.no.2019/05,dt 31/01/2019.		17		179.00
4-Feb-19		IDBI Bank O/D Account Cheque 035754 4-2 Ch.No.035754 Being cheque issued to idbi bank towards tds for the month of "January"2019.	Bank Payment 2-2019 30,039.00 Cr	BP-1	30,039.00	
28-Feb-19	Ву	Methodist Complex Church Being tds for the month of "February"2019.	Journal Voucher	JV-1		29,860.00
4-Mar-19		IDBI Bank O/D Account Cheque 035176 4-3 Ch.No.035176 Being cheque issued to idbi bank towards tds for the month of "February"2019.	Bank Payment 3-2019 29,860.00 Cr	BP-1	29,860.00	
9-Mar-19	Ву	(as per details) Shreyas Services Tds Payable 18-19 IDBI Bank O/D Account Cheque 035177 Ch.No.035177 Being cheque issued to shreyas services towards house keeping charges for the month of "February"2019.	Bank Payment 10,572.00 Dr 179.00 Cr 10,393.00 Cr 9-3-2019 10,393.0	BP-1 0 Cr		179.00
1-Mar-19	Ву	(as per details) T.Kurmanna-Allow Const Equipement CGST SGST Tds Payable 18-19 IDBI Bank O/D Account Cheque 035181 Ch.No.035181 Being cheque issued to t. kurmanna towards shifting of work station a modibuilders methodist complex(3rd Floor renovation)	Bank Payment 1,780.00 Dr 160.00 Dr 160.00 Dr 18.00 Cr 2,082.00 Cr 11-3-2019 2,082.0	BP-1 0 Cr		18.00
31-Mar-19	Ву	Methodist Complex Church Being tds for the month of "march"2019.	Journal Voucher	JV-1		29,860.00
	Ву	(as per details) Shreyas Services Housekeeping Charges URD Tds Payable 18-19 Being house keeping charges for the month of "march"2019. against bill.no.2019/121, dtd,31/03/2019.	Purchase 8,781.00 Cr 8,960.00 Dr 179.00 Cr	22		179.00
						3,65,887.00

Tds Payable	18-19 Ledger Account: 1-Apr-18	to 31-Mar-19			Page 289
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,651.00	3,65,887.00
31-Mar-19 By	y (as per details) Modi Consultancy Services AdvertisementExp @ 18% CGST SGST Round Off Tds Payable 18-19 Being invoice recd from Modi consul services t\w advertisement expenses month of March-19 tds deducted @	s for the	23		1,087.00
To	Closing Balance		_	3,35,651.00 31,323.00 3,66,974.00	3,66,974.00 3,66,974.00

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

Tds Receivable 11-12

Ledger Account

					Page 290
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,61,988.00	
Ву	Closing Balance				2,61,988.00
			_	2,61,988.00	2,61,988.00

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

Tds Receivable 12-13

Ledger Account

Doto	Doutioulous	Vab Type	Vob No	Dobit	Page 291
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,04,155.00	
Ву	Closing Balance				2,04,155.00
			_	2,04,155.00	2,04,155.00

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

TDS Receivable 2017-18

Ledger Account

					Page 292
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,56,031.30	
Ву	Closing Balance				4,56,031.30
				4,56,031.30	4,56,031.30

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

Tds Receivable F.Y.09-10

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 293 Credit
1-Apr-18 To	Opening Balance			1,35,193.00	
Ву	Closing Balance				1,35,193.00
				1,35,193.00	1,35,193.00

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

TDS Receivable F.Y.10-11

Ledger Account

						Page 294
Date	Particulars	Vch Typ	е	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance				7,59,103.00	
•	IDBI Bank Current Account Cheque/DD	Bank Recei _l 1-8-2018	pt 6,31,890.00 Dr	BR-1		6,31,890.00
	Being Income Tax refund for the FY		0,31,090.00 DI			
				_	7,59,103.00	6,31,890.00
Ву	Closing Balance					1,27,213.00
	_			_	7,59,103.00	7,59,103.00

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

Date	Particulars	Vch Type	Vcl	n No.	Debit	Page 295 Credit
30-Apr-18 T	To (as per details) Interest on FDR-Exempted Tds Receivable F.Y 2018-19 IDBI Bank Current Account Cheque/DD Being interest on fdr	Bank Receipt 1,366.00 Cr 136.60 Dr 1,229.40 Dr 30-4-2018	1,229.40 Dr	BR-2	136.60	
31-Мау-18 Т	Interest on FDR-Exempted Tds Receivable F.Y 2018-19 IDBI Bank Current Account Cheque/DD Being interest on FDR	Bank Receipt 1,366.00 Cr 136.60 Dr 1,229.40 Dr 31-5-2018	1,229.40 Dr	BR-1	136.60	
30-Jun-18 Ţ	To (as per details) Interest on FDR-Exempted Tds Receivable F.Y 2018-19 IDBI Bank Current Account Cheque/DD Being interest on FDR	Bank Receipt 1,366.00 Cr 136.60 Dr 1,229.40 Dr 30-6-2018	1,229.40 Dr	BR-1	136.60	
31-Jul-18 T	Interest on FDR-Exempted Tds Receivable F.Y 2018-19 IDBI Bank Current Account Cheque/DD Being interest on FDR	Bank Receipt 1,366.00 Cr 136.60 Dr 1,229.40 Dr 31-7-2018	1,229.40 Dr	BR-2	136.60	
31-Aug-18 T	Interest on FDR-Exempted Tds Receivable F.Y 2018-19 IDBI Bank Current Account Cheque/DD Being interest on FDR	Bank Receipt 1,366.00 Cr 136.60 Dr 1,229.40 Dr 31-8-2018	1,229.40 Dr	BR-1	136.60	
30-Sep-18 Т	Interest on FDR-Exempted Tds Receivable F.Y 2018-19 IDBI Bank Current Account Cheque/DD Being interest on FDR	Bank Receipt 1,366.00 Cr 136.60 Dr 1,229.40 Dr 30-9-2018	1,229.40 Dr	BR-1	136.60	
31-Oct-18 T	Interest on FDR-Exempted Tds Receivable F.Y 2018-19 IDBI Bank Current Account Cheque/DD Being interest on FDR	Bank Receipt 1,366.00 Cr 136.60 Dr 1,229.40 Dr 31-10-2018	1,229.40 Dr	BR-1	136.60	

Carried Over

956.20

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

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

TDS Receivable- Premium Lifestyle Ledger Account

						Page 297
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	То	Premium Lifestyle & Fashion India Pvt.Ltd. Being tds receivable for the month of "october"2018.	Journal Voucher	JV-3	10,150.00	
30-Nov-18	То	Premium Lifestyle & Fashion India Pvt.Ltd. Being tds receivable for the month of "November" 2018.	Journal Voucher	JV-2	10,150.00	
31-Dec-18	То	Premium Lifestyle & Fashion India Pvt.Ltd. Being tds receivable for the month of "December"2018.	Journal Voucher	JV-3	10,150.00	
31-Jan-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Being tds receivable for the month of "January"2019.	Journal Voucher	JV-3	10,150.00	
28-Feb-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Being tds receivable for the month of "February" 2019.	Journal Voucher	JV-2	10,150.00	
31-Mar-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Being tds receivable for the month of "march" 2019.	Journal Voucher	JV-4	10,150.00	
					60,900.00	
	Ву	Closing Balance				60,900.00
					60,900.00	60,900.00

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

TDS Receivable - SBI

Ledger Account

30-Apr-18 To State Bank of India Being tids receivable for the month of "april" 2018.	Being tds receivable for the month of "april"2018. 31-May-18 To State Bank of India Being tds receivable for the month of "May"2018. 30-Jun-18 To State Bank of India Being tds receivable for the month of "June"2018.	Journal Voucher Journal Voucher Journal Voucher Journal Voucher	JV-2 JV-14	19,835.00	
Being tds receivable for the month of "May"2018. Journal Voucher JV-14 19,835.00	Being tds receivable for the month of "May"2018. 30-Jun-18 To State Bank of India Being tds receivable for the month of "June"2018.	Journal Voucher of Journal Voucher	JV-14	·	
Being tds receivable for the month of "June"2018. 31-Jul-18 To State Bank of India Being tds receivable for the month of "Juny"2018. 31-Aug-18 To State Bank of India Being tds receivable for the month of "August"2018. 30-Sep-18 To State Bank of India Being tds receivable for the month of "September"2018. 31-Oct-18 To State Bank of India Being tds receivable for the month of "October"2018. 31-Dec-18 To State Bank of India Being tds receivable for the month of "November"2018. 31-Dec-18 To State Bank of India Being tds receivable for the month of "November"2018. 31-Dec-18 To State Bank of India Being tds receivable for the month of "December"2018. 31-Jan-19 To State Bank of India Being tds receivable for the month of "December"2018. 31-Jan-19 To State Bank of India Being tds receivable for the month of "January"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "Tebruary"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "Tebruary"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "Tebruary"2019.	Being tds receivable for the month of "June" 2018.	Of Journal Voucher		19,835.00	
Being tds receivable for the month of "July"2018. 31-Aug-18 To State Bank of India Being tds receivable for the month of "August"2018. 30-Sep-18 To State Bank of India Being tds receivable for the month of "September"2018. 31-Oct-18 To State Bank of India Being tds receivable for the month of "October"2018. 31-Oct-18 To State Bank of India Being tds receivable for the month of "October"2018. 30-Nov-18 To State Bank of India Being tds receivable for the month of "November"2018. 31-Dec-18 To State Bank of India Being tds receivable for the month of "November"2018. 31-Jan-19 To State Bank of India Being tds receivable for the month of "January"2019. 28-Feb-19 To State Bank of India Being tds receivable for the month of "January"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019.	21 Jul 19 To Ctota Dank of India				
Being tds receivable for the month of "August"2018. 30-Sep-18 To State Bank of India Being tds receivable for the month of "September"2018. 31-Oct-18 To State Bank of India Being tds receivable for the month of "October"2018. 30-Nov-18 To State Bank of India Being tds receivable for the month of "November"2018. 31-Dec-18 To State Bank of India Being tds receivable for the month of "November"2018. 31-Dec-18 To State Bank of India Being tds receivable for the month of "December"2018. 31-Jan-19 To State Bank of India Being tds receivable for the month of "January"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "January"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "March"2019.	Being tds receivable for the month of		JV-2	19,835.00	
Being tds receivable for the month of "September"2018. 31-Oct-18 To State Bank of India Being tds receivable for the month of "October"2018. 30-Nov-18 To State Bank of India Being tds receivable for the month of "November"2018. 31-Dec-18 To State Bank of India Being tds receivable for the month of "December"2018. 31-Jan-19 To State Bank of India Being tds receivable for the month of "December"2018. 31-Jan-19 To State Bank of India Being tds receivable for the month of "January"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "March"2019. 32-38,020.00	Being tds receivable for the month of		JV-2	19,835.00	
Being tds receivable for the month of "October"2018. 30-Nov-18 To State Bank of India Being tds receivable for the month of "November"2018. 31-Dec-18 To State Bank of India Being tds receivable for the month of "December"2018. 31-Jan-19 To State Bank of India Being tds receivable for the month of "January"2019. 28-Feb-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "march"2019. 32,38,020.00	Being tds receivable for the month of		JV-2	19,835.00	
Being tds receivable for the month of "November"2018. 31-Dec-18 To State Bank of India Being tds receivable for the month of "December"2018. 31-Jan-19 To State Bank of India Being tds receivable for the month of "January"2019. 28-Feb-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "march"2019. 32-38,020.00	Being tds receivable for the month of		JV-4	19,835.00	
Being tds receivable for the month of "December"2018. 31-Jan-19 To State Bank of India Being tds receivable for the month of "January"2019. 28-Feb-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "march"2019. 32-38,020.00	Being tds receivable for the month of		JV-3	19,835.00	
Being tds receivable for the month of "January"2019. 28-Feb-19 To State Bank of India Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "march"2019. 32-Feb-19 To State Bank of India Being tds receivable for the month of "march"2019. 31-Mar-19 To State Bank of India Being tds receivable for the month of "march"2019.	Being tds receivable for the month of		JV-2	19,835.00	
Being tds receivable for the month of "February"2019. 31-Mar-19 To State Bank of India Journal Voucher JV-5 19,835.00 Being tds receivable for the month of "march"2019. 2,38,020.00	Being tds receivable for the month of		JV-2	19,835.00	
Being tds receivable for the month of "march"2019.	Being tds receivable for the month of		JV-3	19,835.00	
	Being tds receivable for the month of		JV-5	19,835.00	
By Closing Balance 2.38.020				2,38,020.00	
· · · · · · · · · · · · · · · · · · ·	By Closing Balance			2 26 020 00	2,38,020.00 2,38,020.00

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

Thakkar.K.P.

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 299 Credit
1-Apr-18 By	Opening Balance				2,46,000.00
То	Closing Balance			2,46,000.00	
			_	2,46,000.00	2,46,000.00

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

Tiles @18%-First Floor Renovation

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 300 Credit
5-Oct-18 To	(as per details) Summit Sales LLP CGST SGST Round Off Being purchase of tiles against bill.no.27 dtd,05/10/2018&po.no.53473,dtd,24/09 /2018.	Purchase 1,39,244.00 Cr 10,620.27 Dr 10,620.27 Dr 0.46 Dr	8	1,18,003.00	
31-Mar-19 By	(as per details) Building Construction (Civil Work) Consumables 18% Consumables 5% Consumables (Exempted) - 4th Floor Electrical Material (URD) 4th Floor Plumbing & Sanitary @ 18 % 4th Floor T.Kurmanna-Allow Const Equipement Being transferred	Journal Voucher 2,77,895.60 Dr 2,033.00 Cr 192.00 Cr 460.00 Cr 950.00 Cr 1,54,477.60 Cr 1,780.00 Cr	JV-21		1,18,003.00
	ū		_	1,18,003.00	1,18,003.00

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

T.Kurmanna-Allow Const Equipmeent Ledger Account

						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 Ch.No.035181 Being cheque issued to t kurmanna towards shifting of work statio modibuilders methodist complex(3rd Flo renovation)	n at	2,082.00 Cr			
31-Mar-19 By	(as per details) 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 Being transferred	Journal Voucher 2,77,895.60 Dr 2,033.00 Cr 192.00 Cr 460.00 Cr 950.00 Cr 1,54,477.60 Cr 1,18,003.00 Cr		JV-21		1,780.00
				<u> </u>	1,780.00	1,780.00

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

Top Liner Beauty Parlor - Rent (27-UGF) Ledger Account

Ledger Account Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 302 Credit
1-Apr-18 By	Opening Balance				3,456.00
То	Closing Balance			3,456.00	
				3,456.00	3,456.00

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

Unicop Industries Ltd Ledger Account

					Page 303
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				2,00,000.00
То	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

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

Vijay Reddy Ledger Account

Date	Particulars	Veh Type	Vch No.	Debit	Page 304 Credit
Date	Farticulars	Vch Type	VCITINO.	Denit	Credit
1-Apr-18 To	Opening Balance			49,320.00	
30-Jun-18 By	/ 4th Floor Renovation Being 4th floor renovation labour v	Journal Voucher vork done	JV-12		49,320.00
				49,320.00	49,320.00

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

Vineeth Kumar-Happay Card Ledger Account

				Page 305
Particulars	Vch Type	Vch N	lo. Debit	Credit
(as per details)	Journal Voucher	JV	/ -1	780.00
2nd & 3rd Floor Renovation	410.00 D	r		
2nd & 3rd Floor Renovation	370.00 D	r		
Being happay card expenses				
(as per details)	Bank Payment	ВР	P-1 780.00	
` • ,	d A/c 5,000.00 D	r		
D Shiva Shankar Happy Card		r		
IDBI Bank O/D Account	6,000.00 C	r		
Cheque 0356	66 12-10-2018	6,000.00 Cr		
MPPL towards happay card exp	enses			
			780.00	780.00
	(as per details) 2nd & 3rd Floor Renovation 2nd & 3rd Floor Renovation Being happay card expenses (as per details) K.Prabhakar Reddy-Happay Card D Shiva Shankar Happy Card IDBI Bank O/D Account Cheque 0356 Ch.No.035666 Being cheque iss	(as per details) 2nd & 3rd Floor Renovation 2nd & 3rd Floor Renovation 370.00 Deling happay card expenses (as per details) K.Prabhakar Reddy-Happay Card A/c D Shiva Shankar Happy Card IDBI Bank O/D Account Journal Voucher 410.00 D 570.00 D 5700.00 D 5700.00 D 6700.00 D	(as per details) 2nd & 3rd Floor Renovation 2nd & 3rd Floor Renovation Being happay card expenses (as per details) K.Prabhakar Reddy-Happay Card A/c D Shiva Shankar Happy Card IDBI Bank O/D Account Cheque 035666 Ch.No.035666 Being cheque issued to	(as per details) 2nd & 3rd Floor Renovation 2nd & 3rd Floor Renovation Being happay card expenses (as per details) K.Prabhakar Reddy-Happay Card A/c D Shiva Shankar Happy Card IDBI Bank O/D Account Cheque 035666 Ch.No.035666 Being cheque issued to MPPL towards happay card expenses

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

Viswajith Casting & Engg Works Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 306 Credit
1-Apr-18 To	Opening Balance			1,95,000.00	
Ву	Closing Balance				1,95,000.00
				1,95,000.00	1,95,000.00

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

Waheluddin

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 307 Credit
Date	Faiticulais	v cii i ype	VCITI V O.	Denit	Ciedit
1-Apr-18 By	Opening Balance				60,000.00
То	Closing Balance			60,000.00	
				60,000.00	60,000.00

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

Zarina

Ledger Account

		Val. T	V.I.N.		Page 308
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				6,64,622.00
То	Closing Balance			6,64,622.00	
			_	6,64,622.00	6,64,622.00

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

Zavi Manpower Consultancy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 309 Credit
1-Apr-18 By	Opening Balance				27,000.00
То	Closing Balance			27,000.00	
			_	27,000.00	27,000.00

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

Zubeda Virani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 310 Credit
1-Apr-18 By	Opening Balance	von typo	7 011 1101	20011	7,00,000.00
To	Closing Balance			7,00,000.00	7,00,000.00
			_	7,00,000.00	7,00,000.00

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

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SI. No.	Particulars	Page No.
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2	2nd & 3rd Floor Renovation	2
3	4th Floor Renovation	3
4	Abichandhani.P	5
5	Abichandhani.S.P	6
6	Adhunik Sarees - Rent (6-UGF)	7
7	AdvertisementExp @ 18%	8
8	Ahmed Virani	9
9	Aisha Begum	10
10	Ajay Mehta	11
11	Amin Ali Bhimani	12
12	Amir Ali	13
13	A Modi Pearls & Jewellers (500 Sque)	14
14	Amrut Industries Ltd	15
15	Anand Jyothi Babu.B on A/c	16
16	Angel Fashion Pearls Jewels Sooft-Rent	17
17	Anil Kumar	19
18	Anil Kumar Verma	20
19	Anwer Ali Virani	21
20	Appa Rao.A	22
21	A P S E B Deposits	23
22	Archies Gallery	24
23	Archies Gallery - Rent (17,19,35-UGF)	25
24	Arup Kumar Bera on A/c	26
25	Ascend la Telecom Infrastructure Pvt. Ltd Rent	27
26	Ascend Telecom Infrastructure Pvt. Ltd.	29
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28	Ashfaq-Ur-Rehman	31
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34	Aziz on A/c	37
35	Babu Rao.M	38
36	Bachardas Devji	39
37	Bad Debits Written Off	40
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76 	Hall Mark (Arthi Devi - Rent (8-LGF)	86
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78 	Hansa Boots	88
79	Hansa Boots - 3rd Floor	89
80	Happy Card Deposits-Mpipl	90
81	Hina Imran & Ayesha Osman - 1st Floor	91
82	Hina Imran & Ayesha Osman - G Floor	92
83	Housekeeping Charges @ 18 %	93
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85 86	Hussain Moinuddin.Md	96
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