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

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

#### Cash A/c Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-19 To	Opening Balance			15,141.07	
•	B.Samson Salary being B samson salary paid for the month Apr-16 to may 15	Cash Payment of	CP-1	·	10,000.00
21-May-19 By	2nd & 3rd Floor Renovation being amount paid for closing of second floor premises of sbi wih brick work at ope entrance paid cash to t ravi kumar	Cash Payment	CP-1		4,900.00
22-May-19 By	2nd & 3rd Floor Renovation being amount paid to electrician manchale das by cash towards renovation at MBMC second floor complex		CP-1		1,731.00
28-May-19 By	2nd & 3rd Floor Renovation being amount paid towards for wall constructed in second floor sbi premises a MBMC	Cash Payment	CP-1		1,247.00
То	Closing Balance			15,141.07 2,736.93 <b>17,878.00</b>	17,878.00 <b>17,878.00</b>
1 lun 10 Pv	Opening Polones			17,676.00	
	Opening Balance				2,736.93
10-Jun-19 By	Misc Expenses-URD being notry charges for idbi bank for KYC updation	Cash Payment	CP-1		100.00
22-Jun-19 By	<b>B.Samson Salary</b> being salrary paid for the month of May-16 to jun-15	Cash Payment	CP-1		10,000.00
24-Jun-19 By	Shreyas Services being cash paid to shreya service for the month of April 2019	Cash Payment	CP-1		8,781.00
_					21,617.93
То	Closing Balance			21,617.93 <b>21,617.93</b>	21,617.93
1- lul-19 Rv	Opening Balance			21,011.00	21,617.93
	IDBI Bank O/D Account	<b>Contra</b> -7-2019 35,000.00	CO-1 Cr	35,000.00	21,017.33
30-Jul-19 By	Interest Paid on Tds Late Payment being int on tds for the period April to June 2019 paid	Cash Payment	CP-1		448.00
	Carried Over		=	35,000.00	22,065.93

		Brought Forward				35,000.00	22,065.93
	Ву	Closing Balance				35,000.00	22,065.93 12,934.07
	υу	Closing Balance				35,000.00	35,000.00
1-Aug-19	То	Opening Balance				12,934.07	
I3-Aug-19	Ву	<b>Upender on A/c</b> Being cash paid to upender towards on a/c going to cherlapally towards bringing the it files of MBMC)	Cash Payment		CP-1		2,000.00
23-Aug-19	Ву	Interest on GST Late Payment Being cash paid at axis bank counter towards may-2019 GST late payment chagres	Cash Payment		CP-1		3,200.00
26-Aug-19	Ву	<b>Transportation Charges</b> Being on transportation charges from SOB to annojiguda	Cash Payment		CP-1		120.00
	Ву	<b>Transportation Charges</b> Being transportation charges going to cherlapaly from Head office	Cash Payment		CP-2		350.00
	Ву	<b>Transportation Charges</b> Being transportation charges from SOV to MG road for IT file purpose on 21/8/19	Cash Payment		CP-3		203.00
28-Aug-19	Ву	Interest on GST Late Payment Being cash paid towards GST late payment fee for the month of July 2019	Cash Payment t		CP-1		1,900.00
	Ву	Closing Balance				12,934.07	7,773.00 5,161.07
						12,934.07	12,934.07
1-Sep-19	То	Opening Balance				5,161.07	
11-Sep-19	То	<b>Upender on A/c</b> Being upender on a/c reversed	Cash Receipt		CR-1	2,000.00	
		IDBI Bank O/D Account Cheque 035799 16-9 Being cheque encased against ch on:035799	<b>Contra</b> 9-2019	10,000.00 Cr	CO-1	10,000.00	
25-Sep-19	Ву	Interest on GST Late Payment Being cash paid towards GST late payment fee for the month of Aug 2019	Cash Payment t		CP-1		350.00
	D	Olasina Balanas				17,161.07	350.00
	Ву	Closing Balance				17,161.07	16,811.07 <b>17,161.07</b>
1-Jan-20	То	Opening Balance				16,811.07	
20-Jan-20	Ву	Legal Expense Being cash paid to D Pavan Kumar ( advocate) towards case filling expenses against Methodist Church of India	Cash Payment		CP-1		10,000.00
		Carried Over				16,811.07	10,000.00

Cash A/c Bo	ok: 1-Apr-19 to 31-Mar-20				Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,811.07	10,000.00
22-Jan-20 By	Legal Expense Being cash paid to D Pavan Kumar ( advocate) towards case filling expense against Methodist Church of India	Cash Payment	CP-1		10,000.00
24-Jan-20 To	IDBI Bank O/D Account Cheque 038483 Being cheque encashed	<b>Contra</b> 24-1-2020 50,000.00 Cr	CO-1	50,000.00	
Ву	Legal Expense Being cash paid to D Pavan Kumar ( advocate) towards case filling expense against Methodist Church of India	Cash Payment	CP-1		10,000.00
27-Jan-20 By	Legal Expense Being cash paid to D Pavan Kumar ( advocate) towards case filling expense against Methodist Church of India	Cash Payment	CP-1		10,000.00
29-Jan-20 By	Legal Expense Being cash paid to D Pavan Kumar ( advocate) towards case filling expense against Methodist Church of India	Cash Payment	CP-1		10,000.00
Ву	Closing Balance		_	66,811.07	50,000.00 16,811.07
				66,811.07	66,811.07

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

#### DCB - Abids Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-19 To	Opening Balance			7,389.64	
Ву	Closing Balance				7,389.64
				7,389.64	7,389.64

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

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

# **Fixed Deposit Book**

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To <b>Opening Balance</b>			38,75,722.60	
3-Apr-19	To IDBI Bank Current Account Cheque Cheque/DD Being Fixed Deposit against FDR	Bank Payment 3-4-2019 6,00,000.00 Cr 3-4-2019 6,00,000.00 Dr 2.NO.	BP-1	6,00,000.00	
			_	44,75,722.60	
	By Closing Balance		_		44,75,722.60
			_	44,75,722.60	44,75,722.60
1-Nov-19	To Opening Balance			44,75,722.60	
15-Nov-19	To IDBI Bank O/D Account Cheque Cheque/DD Being Fixed Deposit made agains	Bank Payment 15-11-2019 10,00,000.00 Cr 15-11-2019 10,00,000.00 Dr st FDR.NO.	BP-1	10,00,000.00	
21-Nov-19	To <b>IDBI Bank Current Account</b> Cheque Cheque/DD Being Fixed Deposit made agains	Bank Payment 21-11-2019 4,00,000.00 Cr 21-11-2019 4,00,000.00 Dr st FDR.NO.	BP-1	4,00,000.00	
			_	58,75,722.60	
	By Closing Balance			, -,	58,75,722.60
			_	58,75,722.60	58,75,722.60
1-Mar-20	To Opening Balance			58,75,722.60	
31-Mar-20	To Interest on FDR-Exempted Cheque/DD Being transferred	Journal Voucher 31-3-2020 2,97,774.90 Dr	JV-19	2,97,774.90	
			=	61,73,497.50	
	By Closing Balance		_		61,73,497.50
				61,73,497.50	61,73,497.50

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

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

## **IDBI Bank Current Account Book**

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-19	To Opening Balance			6,93,151.45	
3-Apr-19	By <b>Fixed Deposit</b> Cheque/DD Cheque Being Fixed Deposit against Fixed	Bank Payment 3-4-2019 6,00,000.00 Dr 3-4-2019 6,00,000.00 Cr DR.NO.	BP-1		6,00,000.00
30-Apr-19	To Interest on FDR-Exempted Cheque/DD Being interest on fdr against F no:0002107000069599	30-4-2019 1,229.40 Dr	BR-1	1,229.40	
	By Closing Balance		_	6,94,380.85	6,00,000.00 94,380.85
	,		_	6,94,380.85	6,94,380.85
1-Jun-19	To Opening Balance			94,380.85	
24-Jun-19	By Interest Paid on Tds Late Cheque 407705 being int on Tds paid for the per to June 19	24-6-2019 3,596.00 Cr	BP-5		3,596.00
30-Jun-19	To Interest on FDR-Exempted Cheque/DD Being interest on fdr against Fi no:0002107000069599	30-6-2019 1,229.40 Dr	BR-1	1,229.40	
	By Closing Balance			95,610.25	3,596.00 92,014.25
				95,610.25	95,610.25
1-Jul-19	To Opening Balance			92,014.25	
31-Jul-19	To Interest on FDR-Exempted Cheque/DD Being interest on fdr against Fi no:0002107000069599	31-7-2019 1,229.40 Dr	BR-1	1,229.40	
			_	93,243.65	
	By Closing Balance		_	93,243.65	93,243.65 <b>93,243.65</b>
1-Δυα-10	To <b>Opening Balance</b>		_	93,243.65	30,240.00
_					
31-Aug-19	To Interest on FDR-Exempted Cheque/DD Being interest on fdr against Fi no:0002107000069599	31-8-2019 1,229.40 Dr	BR-1	1,229.40	
				94,473.05	
	By Closing Balance		_	04 472 05	94,473.05
				94,473.05	94,473.05

Credit	Debit	Vch No.	to 31-Mar-20 Vch Type	Particulars	Date
Orcan	Debit	7 011 140.	von typo	T di tiodidi 5	Date
	94,473.05			To <b>Opening Balance</b>	1-Sep-19 ]
	·				-
	1,229.40	BR-1	<b>Bank Receipt</b> 3-9-2019 1,229.40 Dr	To Interest on FDR-Exempted Cheque/DD Being interest on fdr against FDR no:0002107000069599	
	3,75,830.00	BR-1		To (as per details) TDS Receivable 2017-18 Interest on IT Refund Cheque/DD Being amt received towards incomerefund ACH10-AABFM2938C AY20-CE191028	
	1,229.40	BR-8	<b>Bank Receipt</b> 30-9-2019 1,229.40 Dr	To Interest on FDR-Exempted Cheque/DD Being interest on fdr against FDR no:0002107000069599	
	4,72,761.85	_			
4,72,761.85	4 70 704 05	_		By Closing Balance	E
4,72,761.85	4,72,761.85				
	4,72,761.85			To <b>Opening Balance</b>	1-Oct-19
118.00		2	<b>Payment</b> 9-10-2019 118.00 Cr	By <b>Bank Charges</b> Cheque <i>Being on bank charge</i> s	
	1,229.40	BR-1	<b>Bank Receipt</b> 31-10-2019 1,229.40 Dr	To Interest on FDR-Exempted Cheque/DD Neft Being interest on fdr against FDR no:0002107000069599	
118.00 4,73,873.25	4,73,991.25	_		By Closing Balance	E
4,73,991.25	4,73,991.25				
	4,73,873.25			To <b>Opening Balance</b>	1-Nov-19
4,00,000.00		BP-1	Bank Payment 21-11-2019 4,00,000.00 Dr 21-11-2019 4,00,000.00 Cr FDR.NO.	By <b>Fixed Deposit</b> Cheque/DD Cheque Being Fixed Deposit made against	
60,000.00		CO-1	<b>Contra</b> 25-11-2019 60,000.00 Dr 25-11-2019 60,000.00 Cr /c towards	By IDBI Bank O/D Account Cheque/DD 407714 Cheque 407714 Being cheque issued to IDBI OD affunds transfer ch no:407714	
	1,229.40	BR-1	<b>Bank Receipt</b> 30-11-2019 1,229.40 Dr	To Interest on FDR-Exempted Cheque/DD Neft Being interest on fdr against FDR no:0002107000069599	
	4,75,102.65				
4,60,000.00 15,102.65	4,73,102.03			By Closing Balance	E

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		, , , ,			
1-Dec-19	To Opening Balance			15,102.65	
31-Dec-19	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
	Cheque/DD Neft Being interest on fdr against FD no:0002107000069599	31-12-2019 1,229.40 Dr R			
				16,332.05	
	By Closing Balance			,	16,332.05
			_	16,332.05	16,332.05
1-Jan-20	To Opening Balance			16,332.05	
31-Jan-20	To Interest on FDR-Exempted Cheque/DD Neft Being interest on fdr against FD	<b>Bank Receipt</b> 31-1-2020 1,229.40 Dr <i>R</i>	BR-1	1,229.40	
	no:0002107000069599				
			_	17,561.45	
	By Closing Balance				17,561.45
				17,561.45	17,561.45
1-Feb-20	To Opening Balance			17,561.45	
29-Feb-20	To Interest on FDR-Exempted Cheque/DD neft Being interest on fdr against FD no:0002107000069599	<b>Bank Receipt</b> 29-2-2020 1,228.50 Dr <i>R</i>	BR-1	1,228.50	
				18,789.95	
	By Closing Balance				18,789.95
				18,789.95	18,789.95
1-Mar-20	To Opening Balance			18,789.95	
31-Mar-20	To Interest on FDR-Exempted Cheque/DD Neft Being interest on fdr against FD no:0002107000069599	<b>Bank Receipt</b> 31-3-2020 1,229.40 Dr <i>R</i>	BR-3	1,229.40	
				20,019.35	
	By Closing Balance			20,010.00	20,019.35
	,		<del></del>	20,019.35	20,019.35

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

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

## **IDBI Bank O/D Account Book**

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
1-Apr-19	To Opening Balance			2,41,145.80	
2-Apr-19	By <b>Tds Payable 18-19</b> Cheque 035185 Ch.No.035185 Being cheque iss bank towards tds for the month of "march" 2019.		BP-1		30,236.00
	By Shreyas Services Cheque 035184 Ch.No.035184 Being cheque iss Shreyas Services towards house charges for the month of "march	e keeping	BP-2		8,781.00
5-Apr-19	To Methodist Complex Church Cheque/DD Ch.No. Being cheque reversal (contract accepting cheques)	5-4-2019 85,225.00 Dr	BR-1	85,225.00	
	To <b>Methodist Complex Church</b> Cheque/DD 035752 Ch.No.035752 Being cheque rev to they are not accepting cheque	5-4-2019 2,68,738.00 Dr versal (due	BR-2	2,68,738.00	
	To <b>Methodist Complex Church</b> Cheque/DD 035764 Ch.No.035764 Being cheque rev to they are not accepting cheque	5-4-2019 2,68,738.00 Dr versal (due	BR-3	2,68,738.00	
	By Electricity Bill Cheque 035770 Ch.No.035770 Being cheque iss premium lifestyle & fashion india towards pending electricity bill pe	a pvt ltd	BP-1		6,500.00
7-Apr-19	By Interest Paid on Tds Late Pa Cheque 035774 Ch.No.035774 Being cheque iss bank towards interest on tds for "April"2019.	7-4-2019 897.00 Cr ued to idbi	BP-1		897.00
8-Apr-19	To Ascend la Telecom Infrastructure Cheque 594278 NEFT;594278 Being amount rec Ascend la Telecom Infrastructure towards rent against receipt.no.4 /04/2019.	8-4-2019 19,163.00 Dr eived from e Pvt. Ltd	BR-1	19,163.00	
	To Premium Lifestyle & Fashion India Pvt.Lif Cheque/DD 004555 DD.NO.004555 Being cheque re Premium Lifestyle & Fashion India towards rent for the month of ma against receipt.no.4373,dtd,08/0	8-4-2019 1,09,620.00 Dr ceived from lia Pvt.Ltd. rch"2019.	BR-2	1,09,620.00	
	Carried Over		_	9,92,629.80	46,414.00

Date	O/D Account Book : 1-Ap  Particulars		Туре	Vch No.	Debit	Page 7 Credit
	Brought Forward				9,92,629.80	46,414.00
11-Apr-19	To Angel Fashion Pearls Cheque/DD 00094 Ch.No.000949 Being che Angel Fashion Pearls Je rent against receipt.no.43	9 11-4-2019 que received from vels Sooft towards	Receipt 33,000.00 Dr	BR-1	33,000.00	
12-Apr-19	By GST Payable Cheque 0357 Ch.No.035771 Being che bank towards gst paymer "March"2019.	1 12-4-2019 que issued to idbi	Payment 59,436.00 Cr	BP-1		59,436.00
13-Apr-19	By Property Tax Paid Cheque 0357' Ch.No.035772 Being che commissioner, GHMC tov for the year 2019-20(5-9-	2 13-4-2019 que issued to ards property tax	Payment 3,78,965.00 Cr	BP-1		3,78,965.00
	By Property Tax Paid Cheque 03518 Ch.No.035188 Being che commissioner, GHMC tow for the year 2019-20(5-9-	8 13-4-2019 que issued to ards property tax	Payment 12,953.00 Cr	BP-2		12,953.00
	By Property Tax Paid Cheque 03518 Ch.No.035189 Being che commissioner, GHMC tov for the year 2019-20(5-9-	9 13-4-2019 que issued to ards property tax	Payment 7,980.00 Cr	BP-3		7,980.00
15-Apr-19	By <b>B.Samson Salary</b> Cheque 03518 Ch.No.035187 Being che Samson towards salary to march"16 to april"15.	7 15-4-2019 que issued to B.	Payment 10,000.00 Cr	BP-1		10,000.00
20-Apr-19	By 2nd & 3rd Floor Rend Cheque 03519 Ch.No.035190 Being che macharla dass towards of third floor & given connect & fixing of light for carper	0 20-4-2019 que issued to heking of power in ion to switchboards	Payment 800.00 Cr	BP-1		800.00
	By <b>D Shiva Shankar Hap</b> Cheque 03519 Ch.No.035191 Being che MPPL towards happay ca	1 20-4-2019 que issued to	Payment 56.00 Cr	BP-2		56.00
26-Apr-19	To <b>Parking Rajesh</b> Cheque/DD 13345 Ch.No.133452 Being che rajesh parking towards re	2 26-4-2019 que received from	Receipt 15,000.00 Dr	BR-1	15,000.00	
29-Apr-19	By (as per details) 2nd & 3rd Floor Renova Tds Payable 19-20 Cheque 03519 Ch.No.035192 Being che macherla dass towards s stations while arrangings methodist complex (MBM	tion  2 29-4-2019 que issued nifting of work of work stations at	Payment 940.00 Dr 9.00 Cr 931.00 Cr	BP-1		931.00
	Carried Over			_	10,40,629.80	5,17,535.00

Date		O Account Book : 1-Apr-19 to : Particulars		Туре	Vch No.	Debit	Page 8 Credit
		Brought Forward				10,40,629.80	5,17,535.00
29-Apr-19		(as per details) 2nd & 3rd Floor Renovation Tds Payable 19-20 eque 035193 Ch.No.035193 Being cheque issu Kurmanna towards material shiftir to mbmc and in mbmc first floor to	29-4-2019 ed to T. ng from sov	Payment 1,260.00 Dr 43.00 Cr 4,217.00 Cr	BP-2		4,217.00
	Ву	Closing Balance			_	10,40,629.80	5,21,752.00 5,18,877.80
	Dy	Closing Balance			_	10,40,629.80	10,40,629.80
1-May-19	То	Opening Balance			_	5,18,877.80	-, -,
1-May-19		Maintenance - SBH eque 035194 Ch.No.035194 Being cheque issu Methodist Complex Tenant Assoc towards S.B.H maintanance for th "April"2019.	1-5-2019 ed to iation	'ayment 24,092.00 Cr	BP-1		24,092.00
		Methodist Complex Church eque 035773 Ch.No.035773 Being cheque issu Executive Board of the Methodist India-A/c.No:210200702 towards month of "April"2019.	1-5-2019 ed to The Church in	Payment 2,68,738.00 Cr	BP-2		2,68,738.00
3-May-19	-	Tds Payable 19-20 eque 035196 Ch.No.035196 Being cheque issu bank towards tds for the month of "April"2019.	3-5-2019 ed to idbi	layment 29,912.00 Cr	BP-1		29,912.00
7-May-19		B.Samson Salary eque/DD 035187 being chq return towards freeze of now reversed	15-4-2019	Receipt 10,000.00 Dr	BR-1	10,000.00	
		State Bank of India Rental Adeque/DD 141463 DD.No.141463 Being cheque recestate bank of india towards rent for month of "April"2019.	7-5-2019 eived from	Receipt 2,46,993.00 Dr	BR-2	2,46,993.00	
10-May-19		Premium Lifestyle & Fashion India Pvt.Ltd eque/DD 004794 being rent for the month april 2015 from premium lifestyle vide rpt no 10.05.2019	9-5-2019 9 received	Receipt 1,09,620.00 Dr	BR-1	1,09,620.00	
15-May-19		Ascend la Telecom Infrastructure eque/DD 635319 being rent received vide chno.635 06.2019 rpt no.4378dt.08.06.2019	15-5-2019 5319 dt.08.	Receipt 19,163.00 Dr	BR-1	19,163.00	
	Ву	Closing Balance			_	9,04,653.80	3,22,742.00 5,81,911.80 <b>9,04,653.8</b> 0
	Ву	·	)		_ _ _	9,04,653.80 <b>9,04,653.80</b>	5,81,

Date	O/D Account Book Particulars			Туре	Vch No.	Debit	Page 9 Credit
Date	Particulars		VCII	туре	VCITINO.	Debit	Credit
1-Jun-19	To <b>Opening Balan</b>	ce				5,81,911.80	
1-Jun-19	To <b>Electricity Bill</b> Cheque/DD Being entry rever	035761 rsed	<b>Bank</b> 1-6-2019	Receipt 2,100.00 Dr	BR-1	2,100.00	
8-Jun-19	To <b>State Bank of I</b> Cheque/DD DD.No.141703 B state bank of indi month of "May"20	141703 eing cheque re a towards rent	1-6-2019 eceived from	Receipt 2,46,993.00 Dr	BR-1	2,46,993.00	
21-Jun-19	To Premium Lifestyle & I Cheque/DD being amount red style and fashion 2019	005029 ceived from pre	8-6-2019 emium life	Receipt 1,09,620.00 Dr	BR-1	1,09,620.00	
24-Jun-19	To Angel Fashion Cheque/DD being rent amour fashions pear;s a 000943 dt.24.06.	000943 nt received from md jewels vide	24-6-2019 m angels	Receipt 33,000.00 Dr	BR-1	33,000.00	
	By <b>B.Samson Sala</b> Cheque being chq issued month of March of issued	035801 to B samson s	22-6-2019 Salary for the	Payment 10,000.00 Cr	BP-1		10,000.00
	By Electricity Bill Cheque Being electricity of April and may 19 2019 sc no.E100	ch no.035802	24-6-2019 monthof	Payment 6,465.00 Cr	BP-2		6,465.00
	By Electricity Bill Cheque Being amount pa vide sc no.E1003 chno:035803 dt.2	3577 dt.24.06.2	24-6-2019 ctricity bill	Payment 927.00 Cr	BP-3		927.00
	By Shreyas Service Cheque being housing ke month of May 20	035804 eping charges	24-6-2019	Payment 10,470.00 Cr	BP-4		10,470.00
	To DCB Generato Cheque/DD being amount rec generator rent vi 2019	094051 ceive from DCE	5-4-2019 3 bank	Receipt 3,500.00 Dr	BR-2	3,500.00	
	To DCB Generato Cheque/DD being rent receive generator rent via 2019	094301 ed from DCB E	4-5-2019 Bank	Receipt 3,500.00 Dr	BR-3	3,500.00	
	By Closing B	alance			_	9,80,624.80 <b>9,80,624.80</b>	27,862.00 9,52,762.80 <b>9,80,624.80</b>

2019

Carried Over

14,88,007.00

15,09,401.80

Date	Particulars	or-19 to 31-Mar-20 Vch Type	Vch No.	Debit	Page 11 Credit
	Brought Forward	•		15,09,401.80	14,88,007.00
I2-Jul-19	By Maintenance - SBH Cheque 0358 being amount paid towar charge sfor the month of chno.035807 dt.12.07.20	rds maintainance f June 2019 vide	BP-2		24,092.00
	By <b>GST Payable</b> Cheque 0358 being gst paid for the m	,	BP-3		59,436.00
	By <b>B.Samson Salary</b> Cheque 0358 being salary for the of Ju		BP-4		10,000.00
5-Jul-19	By Consultants Charges Cheque 0358 being full and final amou CO vide bill no.91 dt.201 professional chargs FY	09 15-7-2019 3,540.00 Cr Int paid to KGM & 19-20 towards	BP-1		3,540.00
	By <b>Tds Payable 19-20</b> Cheque 0358 being tds paid for the movide chno.035822 dt.15.	onth of May 2019	BP-2		30,074.00
	By <b>Tds Payable 19-20</b> Cheque 0358 being tds for the month of chno.035821 dt.15.07.20	of June 2019 Vide	BP-3		29,860.00
	To State Bank of India R Cheque/DD 1421 DD.NO.142138 Being ch state bank of india towar month of "June"2019.	neque received from	BR-1	2,46,993.00	
	To Angel Fashion Pearls Cheque/DD 0009 being rent received vide 07.2019 rpt no.4381 dt.1	chno.000945 dt,12.	BR-2	33,000.00	
	To Premium Lifestyle & Fashion In Cheque/DD 0052 being rent received pren chno.005284 dt.15.07.20 2019	84 10-7-2019 1,09,620.00 Dr mium life style vide	1	1,09,620.00	
	To <b>Consultants Charges</b> Cheque/DD 0358 being chq worngly entered	09 15-7-2019 3,540.00 Dr	BR-3	3,540.00	
16-Jul-19	To DCB Generator Place Cheque/DD 0945 Being amt received from received	51 16-7-2019 3,500.00 Dr	BR-1	3,500.00	
	By <b>Bank Charges</b> Cheque Neft Being on bank chagres	<b>Bank Payment</b> 16-7-2019 177.00 Cr	BP-1		177.00
	Carried Over		_	19,06,054.80	16,45,186.00

Date	O/D Account Book : Particulars		Vch Type		Vch No.	Debit	Page 12 Credit
	Brought For	rward	, , , ,			19,06,054.80	16,45,186.00
17-Jul-19	By <b>Angel Fashion F</b> Cheque being cheq has bo funds	Pearls Jewels Sooft 000945 16-7-2 nunced due to insuficien	2019 33,0	00.00 Cr	1		33,000.00
24-Jul-19		035823 24-7-; amount paid towards b 019 towards TDS FY 18 ction	il	95.00 Cr	BP-1		6,195.00
	no.6170 dt,22.05.2	035824 24-7-; amount paid towards b 2019 po no.58347 dt,03 63 dt.27.04.2019po no.	ill	74.00 Cr	BP-2		3,674.00
	To Parking Rajesh Cheque/DD being rent received 05.2019	133453 15-5-2 d vide chno.133453 dt.1	,	00.00 Dr	BR-1	15,000.00	
	To Parking Rajesh Cheque/DD being rent received 06.2019	133454 15-6-2 d vide chno.133454 dt.1		00.00 Dr	BR-2	15,000.00	
	To Parking Rajesh Cheque/DD being rent received 07.2019	133455 15-7-2 d vide chno.133455 dt.1	,	00.00 Dr	BR-3	15,000.00	
26-Jul-19		nid 035777 26-7-2 I towards property tax o 85777dt.26.07.2019	, , -	50.00 Cr	BP-1		4,06,850.00
	To Closing Ba	alance			_	19,51,054.80 1,43,850.20	20,94,905.00
					_	20,94,905.00	20,94,905.00
1-Aug-19	By <b>Opening Balance</b>	e					1,43,850.20
7-Aug-19	To State Bank of In Cheque/DD Being rent received -19	dia Rental Account 884759 2-8-2 d for the month of JULY	2019 2,46,9	93.00 Dr	BR-1	2,46,993.00	
8-Aug-19	By (as per details) Tds Payable 19-20 Interest Paid on T Cheque	Ids Late Payment           035780         8-8-2	Bank Payment 29,860.00 896.00 2019 30,7		BP-1		30,756.00
	By <b>Methodist Comp</b> Cheque	035781 8-8-2 for the month of July -	, ,	38.00 Cr	BP-2		2,68,738.00
	Carried Ove	er				2,46,993.00	4,43,344.20

continued ...

Date	O/D Account Book : 1-Apr-19 to	Vch Type	Vch No.	Debit	Page 13 Credit
Bato	Brought Forward	von typo	70111101	2,46,993.00	4,43,344.20
	Blodgitt i of ward			2,40,555.00	4,40,044.20
8-Aug-19	By <b>GST Payable</b> Cheque 035782 Being cheque issued to IDBI battowards GST payment for the m-2019 against ch no:035782		BP-3		59,436.00
	By (as per details) GST Payable Interest on GST Late Payment Cheque 035783 Being cheque issued to IDBI battowards GST payment for the m-2019 against ch no:035783	12-8-2019 63,036.00 Cr nk ltd	BP-4		63,036.00
	By <b>GST Payable</b> Cheque 035784 Being cheque issued to IDBI batowards GST payment for the meropole 2019 against chinos035784		BP-5		58,740.00
	By (as per details) Tds Payable 18-19 Interest Paid on Tds Late Paya Cheque 035785 Being tds amount paid on Modi services vide bill no. MCS50/18- /2019	8-8-2019 1,185.00 Cr consultancy	BP-6		1,185.00
	To Ascend la Telecom Infrastructur Cheque/DD 1922020608 Being amt received from Ascend infra structure towards rent	9 8-8-2019 19,163.00 Dr	BR-1	19,163.00	
9-Aug-19	By Shreyas Services Cheque 035778 Issued to Shreyas services tw Housekeeping charges for the N June & July -19	Bank Payment 9-8-2019 19,778.00 Cr Month of	BP-1		19,778.00
	By <b>B.Samson Salary</b> Cheque 035779 Issued to B.Samson T\W Salarie the month of JULY -16 to aug-15		BP-2		10,000.00
	By Modi Consultancy Services Cheque 035787 Issued to Modi consultancy servide bill no. MCS50/18-19 Dt. 3- advertisement expenses reimburcheque no. 035787 Dt. 09.08.20	9-8-2019 63,015.00 Cr vices agansit 1/03/2019 rrsement	BP-3		63,015.00
	By Late Payment of Property T Cheque 035788 Being cheque issued to GHMC Commissioner t\w property tax long for the F.y 19-20 cheque no. 035 /08/2019	9-8-2019 4,000.00 Cr ate payment	BP-4		4,000.00
13-Aug-19	To Angel Fashion Pearls Jewe Cheque/DD 504349 Being cheque received from Ang pearls jewwls against ch no:504	13-8-2019 33,000.00 Dr gel fashion	BR-1	33,000.00	

Date	O/D Account Book: 1-Apr-19 to 31-Mar-20 Particulars Vch Type	Vch No.	Debit	Page 14 Credit
	Brought Forward		2,99,156.00	7,22,534.20
21-Aug-19	To Ascend la Telecom Infrastructure Pvt. Ltd. Bank Receipt Cheque/DD 892040 21-8-2019 19,163.00 Being cheque received from Ascend telecom infrastructure towards rent against ch no:892040 & dt:18/6/19	BR-1 Dr	19,163.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Bank Receipt Cheque/DD 005546 21-8-2019 1,09,620.00 Being cheque received from Premium lifestyle & fashion towards rent recevied against ch no:005546, ch dt:9/8/19	BR-2 Dr	1,09,620.00	
22-Aug-19	To Angel Fashion Pearls Jewels Sooft Bank Receipt Cheque/DD 000951 22-8-2019 33,000.00 Being cheque receivd from Angel fashion towards rent against ch no:000951, ch dt:21 /8/19	BR-1 Dr	33,000.00	
28-Aug-19	To Methodist Complex Church Bank Receipt Cheque/DD 035811 28-8-2019 2,68,738.00 Being cheque entry reversed against ch no:035811	BR-1 Dr	2,68,738.00	
	To Methodist Complex Church Bank Receipt Cheque/DD 035812 28-8-2019 2,68,738.00 Being cheque entry reversed against ch no:035812	BR-2 Dr	2,68,738.00	
	To Methodist Complex Church Bank Receipt Cheque/DD 035813 28-8-2019 2,68,738.00 Being cheque entry reversed against ch no:035813	BR-3 Dr	2,68,738.00	
	By Closing Balance	-	12,67,153.00	7,22,534.20 5,44,618.80
		_	12,67,153.00	12,67,153.00
1-Sep-19	To Opening Balance		5,44,618.80	
2-Sep-19	By Tds Payable 19-20 Cheque 035789 2-9-2019 30,264.00 Being cheque issued to IDBI bank Itd towards TDS payment for the month of Aug 19 against ch no:035789	BP-1 Cr		30,264.00
3-Sep-19	By B.Samson Salary  Cheque 035790 2-9-2019 10,000.00  Being cheque issued to B samson towards salary for the month of Aug 2019 (aug-16 to Sep -16 ) against ch no:035790  Bank Payment 10,000.00	BP-1 Cr		10,000.00
	By Methodist Complex Church Cheque 035791 3-9-2019 2,68,738.00 Being cheque issued to methodist church towards church rent for the month of Aug 2019 against ch no:035791	BP-2 Cr		2,68,738.00
	Carried Over	- -	5,44,618.80	3,09,002.00

Date	D Account Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
	Brought Forward	21.5		5,44,618.80	3,09,002.00
	Maintenance - SBH eque 035792 Being cheque issued to Meditenant association towards maintenance chagrges for to -2019 against ch no:035792	SBH- he month of July	BP-1		24,092.00
-	Maintenance - SBH eque 035793 Being cheque issued to Mei tenant association towards maintenance chagrges for to August-2019 against CH no	SBH- he month of	BP-2		24,092.00
	Angel Fashion Pearls Jo eque/DD 000933 Being cheque received fron towards maintenance again	5-9-2019 33,000.00 Dr a Angles fasion	BR-1	33,000.00	
	Parking Rajesh eque/DD 133456 Being cheque received fron parking against ch no:1334		BR-2	15,000.00	
	State Bank of India Ren eque/DD 886301 Being cheque received fron no:886301,	5-9-2019 2,46,993.00 Dr	BR-3	2,46,993.00	
	Bank Charges eque BEing on statement charges	<b>Bank Payment</b> 5-9-2019 118.00 Cr	BP-3		118.00
	Ascend la Telecom Infrastru eque/DD Neft-IDFBH19 BEing amt received from As towards rent	252830042 9-9-2019 19,163.00 Dr	BR-1	19,163.00	
	Methodist Complex Chu eque/DD 057494 Being DD issued towards cl cancelled against DD no:05 -2019	11-9-2019 85,225.00 Dr nurch rent is	BR-1	85,225.00	
	Methodist Complex Chu eque/DD 057493 Being DD issued towards cl cancelled against DD no:05	11-9-2019 2,68,738.00 Dr nurch rent is	BR-2	2,68,738.00	
	Methodist Complex Chu eque/DD 057492 Being DD issued towards cl cancelled against DD no:05	11-9-2019 2,68,738.00 Dr nurch rent is	BR-3	2,68,738.00	
-	Seven Hills Enterprises eque 035797 Being cheque issued to Seventerprises towards xerox of bil no:2459, bill dt:10/9/19 &	harges against	BP-1		4,951.00
	Carried Over		_ _	14,81,475.80	3,62,255.00

Date	O/D Account Book : 1-Apr-19 Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
	Brought Forward	7		14,81,475.80	3,62,255.00
11-Sep-19	By Shreyas Services Cheque 035798 Being cheque issued to Shretowards housekeeping chargementh of Aug 2019 against bidt:31/8/19 & ch no:035798	es for the	BP-2		9,889.00
	By Cash A/c Cheque 035799 Being cheque encased again on:035799	<b>Contra</b> 16-9-2019 10,000.00 Cr st ch	CO-1		10,000.00
14-Sep-19	By (as per details) Tds Penalty Interest Paid on Tds Late Paid Cheque 035800 Being cheque issued to IDBI towards TDS penality & interes 2018-19 against ch no:03580	16-9-2019 21,050.00 Cr Bank ltd est for the FY	BP-1		21,050.00
	By (as per details) GST Payable Interest on GST Late Payme Cheque 035216 Being cheque issued to IDBI GST payement for the Finance -18 against ch no:035216	14-9-2019 2,05,090.00 Cr bank towards	BP-2		2,05,090.00
18-Sep-19	By (as per details) GST Payable Interest on GST Late Payme Cheque 035217 Bieng cheque issued to IDBI GST payment for the FY 2019 Apr-19 to Aug-19 against chil	18-9-2019 1,04,294.00 Cr bank towards 9-2020 from	BP-1		1,04,294.00
	By (as per details) GST Payable Interest on GST Late Payme Cheque 035218 Being cheque issued to IDBI GST payment for the FY 2015 no:035218	18-9-2019 1,69,246.00 Cr bank towards	BP-2		1,69,246.00
19-Sep-19	By <b>Bank Charges</b> Cheque Being bank charges on DD ca no:57494	Bank Payment 19-9-2019 118.00 Cr ancelation DD	BP-1		118.00
	By Bank Charges Cheque Being bank charges on DD ca no:57493	Bank Payment 19-9-2019 118.00 Cr ancelation DD	BP-2		118.00
	By <b>Bank Charges</b> Cheque Being bank charges on DD cano:57492	Bank Payment 19-9-2019 118.00 Cr ancelation DD	BP-3		118.00
	Carried Over		_	14,81,475.80	8,82,178.00

Date	O/D Account Book : Particulars	1-Api-19 to 3	Vch Ty	/ne	Vch No.	Debit	Page 17 Credit
Date	Brought For	award	VCITTS	,pc	VOITIVO.	14,81,475.80	8,82,178.00
	Blought For	waiu				14,61,475.60	0,02,170.00
20-Sep-19	To <b>Parking Rajesh</b> Cheque/DD Being cheque rece parking against ch	133457 hived from rajesh no:133457	Bank Red 20-9-2019 a towards	teipt 15,000.00 Dr	BR-1	15,000.00	
23-Sep-19	To Premium Lifestyle & Fast Cheque/DD Being cheque rece style towards rent a no:101002	005783 evied from Premi	23-9-2019 ium life	eipt 1,09,620.00 Dr	BR-1	1,09,620.00	
30-Sep-19	To Interest Paid on Cheque/DD BEing entry revers	035774	30-9-2019	eipt 897.00 Dr	BR-1	897.00	
	To <b>Property Tax Pa</b> Cheque/DD BEing entry revers against ch no:0357	035772 ed due to unclea		eipt 3,78,965.00 Dr	BR-2	3,78,965.00	
	To <b>Property Tax Pa</b> Cheque/DD BEing entry revers	035188	Bank Red 30-9-2019 0:035188	eipt 12,953.00 Dr	BR-3	12,953.00	
	To <b>Property Tax Pa</b> Cheque/DD BEing entry revers	035189	Bank Red 30-9-2019 0:035189	7,980.00 Dr	BR-4	7,980.00	
	To 2nd & 3rd Floor Cheque/DD Being entry reverse	035190	Bank Red 30-9-2019 :035190	800.00 Dr	BR-5	800.00	
	To <b>D Shiva Shanka</b> Cheque/DD BEing entry revers	035191	Bank Rec 30-9-2019	<b>56.00</b> Dr	BR-6	56.00	
	To 2nd & 3rd Floor Cheque/DD Being entry reverse	035192	<b>Bank Red</b> 30-9-2019 0: <i>0</i> 35192	931.00 Dr	BR-7	931.00	
	By Closing Ba	lanco				20,08,677.80	8,82,178.00 11,26,499.80
	By Closing Ba	liance			_	20,08,677.80	20,08,677.80
1-Oct-19	To Opening Balanc	e				11,26,499.80	
1-Oct-19	By <b>Priyanka Printer</b> Cheque Being cheque issue towards purchase against bil no:273, no:035223	035223 ed to Priyanka p of MBMC receip		ment 485.00 Cr	BP-1		485.00
	By <b>Maintenance - S</b> Cheque Being cheque issue tenant association maintenance chage -19 against v=ch no	035220 ed to Methodist towards SBH- rges for the mon	•	ment 24,092.00 Cr	BP-2		24,092.00
	Carried Ove	er			_	11,26,499.80	24,577.00

Date	Particulars	31-Mar-20 Vch Type	Vch No.	Debit	Page 18 Credit
	Brought Forward	21		11,26,499.80	24,577.00
1-Oct-19	By <b>Tds Payable 19-20</b> Cheque 035221 Being cheque issued to IDBI ban TDS payment for the month of So against ch no:035221		BP-3		30,062.00
	By <b>B.Samson Salary</b> Cheque 035222 Being cheque issued to B samso salary for the month of Sep-19 as no:035222		BP-4		10,000.00
	By Methodist Complex Church Cheque 035219 Being cheque issued to methodistowards church rent for the monta-2019 against ch no:035219		BP-5		2,68,738.00
4-Oct-19	To DCB Generator Place Cheque/DD 095385 Being cheque recived from DCB against ch no:095385	<b>Bank Receipt</b> 4-10-2019 3,500.00 Dr <i>bank</i>	BR-1	3,500.00	
7-Oct-19	To Angel Fashion Pearls Jewel: Cheque/DD 000952 Being cheque received from anguagainst bill no:000952, dt:5/10/19	7-10-2019 33,000.00 Dr els fashion	BR-1	33,000.00	
9-Oct-19	To Ascend la Telecom Infrastructure Cheque/DD Neft Being amt received from Ascend towards rent	9-10-2019 19,163.00 Dr	BR-1	19,163.00	
14-Oct-19	By Shreyas Services Cheque 035224 Being cheque issued to shreyas towards housekeepign charges from month of Sep 2019 against bill no /19 & ch no:035224	or the	BP-1		9,889.00
16-Oct-19	To Parking Rajesh Cheque/DD 133458 Being cheque received from rajes parking rent ch no:133458	<b>Bank Receipt</b> 16-10-2019 15,000.00 Dr sh towards	BR-1	15,000.00	
17-Oct-19	By (as per details) GST Payable Interest on GST Late Payment Cheque 035225 Being cheque issued to IDBI ban GST payment for the month of So against ch no:035225		BP-1		72,198.00
18-Oct-19	To State Bank of India Rental A Cheque/DD 885775 Being chqeu received from SBI to against ch no:885775	18-10-2019 2,46,993.00 Dr	BR-1	2,46,993.00	
19-Oct-19	By Interest Paid on Tds Late Pa Cheque 035197 Being cheque issued to IDBI ban towards interest on TDS for the ra Aug-19 & sep-19 against ch no:0	21-10-2019 1,810.00 Cr ok ltd nonth of	BP-1 _		1,810.00
	Carried Over			14,44,155.80	4,17,274.00

Date	O/D Account Book : 1-A	Vch Type	Vch No.	Debit	Page 19 Credit
Date	Brought Forwar		7011110.	14,44,155.80	4,17,274.00
25-Oct-19	To Angel Fashion Pear Cheque/DD 000 Being cheque recevied towards rent against ch no:101006	from Angels fashion	BR-1	33,000.00	
	By Closing Balance	ee	_	14,77,155.80	4,17,274.00 10,59,881.80
1-Nov-10	To <b>Opening Balance</b>		_	14,77,155.80 10,59,881.80	14,77,155.80
	By <b>Tds Payable 19-20</b> Cheque 035 Being cheque issued to towards TDS payment -19 against ch no:0357	DIDBI bank ltd for the month of Oct	BP-1	10,33,001.00	30,062.00
	By Interest Paid on Tds Cheque 035 Being cheque issued to towards interest on TD -19 ch no:035198	<b>Late Payment</b> Bank Payment 198 4-11-2019 902.00 Cr o IDBI bank Itd	BP-2		902.00
	By <b>B.Samson Salary</b> Cheque 035 Being cheque issued to salary for the month of	B samson towards	BP-3		10,000.00
5-Nov-19	By Maintenance - SBH Cheque 035 Being cheque issued to tenant association towa maintenance chagrges -19 against ch no:0351	Methodist complex ards SBH- for the month of Oct	BP-1		24,092.00
	By Methodist Complex Cheque 038 Being cheque issued to towards church rent for against ch 0:038776	776 4-11-2019 2,68,738.00 Cr o methodist church	BP-2		2,68,738.00
	By (as per details) Tds Penalty Interest Paid on Tds I Cheque 038 Being cheque issued to towards TDS penality 8 2018-19 against ch no:	501 4-11-2019 1,090.00 Cr DIDBI Bank ltd Linterest for the FY	BP-3		1,090.00
8-Nov-19			BR-1	19,163.00	
3-Nov-19	•	Is Jewels Sooft Bank Receipt 954 13-11-2019 33,000.00 Dr from Angels fashion	BR-1	33,000.00	
	Carried Over		_ _	11,12,044.80	3,34,884.00

Credit	Debit	Vch No.	s Vch Type	Date
3,34,884.00	11,12,044.80		nt Forward	
	3,500.00	BR-2	ator Place Bank Receipt 095650 13-11-2019 3,500.00 Dr e recived from DCB bank 0:095650	
	2,46,993.00	BR-3	of India Rental Account Bank Receipt 889558 13-11-2019 2,46,993.00 Dr e received from sbi towards rent	Che
75,214.00		BP-1	Bank Payment 74,714.00 Dr GST Late Payment 038777 18-11-2019 75,214.00 Cr e issued to IDBI bank towards at for the month of oct-19 ch	Che
118.00		BP-2	<b>Bank Payment</b> 14-11-2019 118.00 Cr tharges	By Che
10,00,000.00		BP-1	## Bank Payment  15-11-2019 10,00,000.00 Dr  15-11-2019 10,00,000.00 Cr  Deposit made against FDR.NO.	15-Nov-19 By C Chee
1,699.00		BP-1	es LLP Common Expenses Bank Payment 038778 18-11-2019 1,699.00 Cr e issued to SSLLP common exp card expenses billno:155, dt:7 10:038778	Che
	15,000.00	BR-1	jesh Bank Receipt 133459 22-11-2019 15,000.00 Dr e received from Rajesh toward ch no:133459	
	60,000.00	CO-1	Current Account Contra 407714 25-11-2019 60,000.00 Cr 407714 25-11-2019 60,000.00 Dr e issued to IDBI OD a/c towards or ch no:407714	C Che
	33,000.00	BR-1	ion Pearls Jewels Sooft Bank Receipt 000956 25-11-2019 33,000.00 Dr e received from Angels fashion against ch no:000956	Che
	1,09,620.00	BR-2	le & Fashion India Pvt.Ltd. Rent Acc Bank Receipt 006018 25-11-2019 1,09,620.00 Dr e recevied from Premium rds rent against ch no:006018	Che
99.00		BP-1	99.00 Cr e issued to summit sales LLP enses card exp for the month of 0:176, dt:25/11/19 & ch	Che
14,12,014.00	15,80,157.80	_	d Over	

	a <b>nce</b> 38790 9-12-20 ed to shreyas services	Vch Type  Bank Payment 9,889.00 Cr	_ _ _	15,80,157.80 15,80,157.80 15,80,157.80	14,12,014.00 14,12,014.00 1,68,143.80 <b>15,80,157.80</b>
To Opening Balance By Shreyas Services Cheque Being cheque isssue house keeping charg - 19 bill no : 48 date	38790 9-12-20 ed to shreyas services	•	- - -	15,80,157.80	1,68,143.80
By <b>Shreyas Services</b> Cheque Being cheque isssue house keeping charg - 19 bill no : 48 date	38790 9-12-20 ed to shreyas services	•	_		<u>15,80,1</u> 57.80
By <b>Shreyas Services</b> Cheque Being cheque isssue house keeping charg - 19 bill no : 48 date	38790 9-12-20 ed to shreyas services	•		1 60 112 00	
Cheque ( Being cheque isssue house keeping charo - 19 bill no : 48 date	38790 9-12-20 ed to shreyas services	•		1,68,143.80	
036790		,	BP-1		9,889.00
Being cheque isssue house keeping char	ed to shreyas services ges for the month of	Bank Payment 019 9,889.00 Cr	BP-2		9,889.00
Cheque ( Being cheque issued	38784 4-12-20 I to IDBI bank towards	,	BP-3		30,264.00
Cheque ( Being cheque issued towards interest on (	38785 4-12-20 If to IDBI bank ltd FDS for the month of	<b>Bank Payment</b> 019 908.00 Cr	BP-4		908.00
Cheque ( Being cheque issued tenant association to	38786 9-12-20 I to Methodist complex owards SBH-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BP-1		24,092.00
Being cheque issued	to B samson towards	Bank Payment 019 10,000.00 Cr	BP-2		10,000.00
Cheque ( Being cheque issued	38788 9-12-20 I to methodist church	, ,	BP-3		2,68,738.00
Cheque ( Being chque issued against billno:6925,	38789 9-12-20 to Summit sales LLP dt:18/7/19, po no:56068		BP-4		59.00
Cheque/DD 8	90519 5-12-20	2,46,993.00 Dr	BR-1	2,46,993.00	
Carried Over			_	4,15,136.80	3,53,839.00
	Being cheque issued house keeping chargoct 19 bill no: 47 data 038792  By Tds Payable 19-20 Cheque 0 Being cheque issued TDS payment for the ch no:038784  By Interest Paid on T Cheque 0 Being cheque issued towards interest on Towards chaque issued salary for the month no:038787  By Methodist Completion of Cheque 0 Being cheque issued towards church rent ch no:038788  By Summit Sales LLICheque 0 Being chque issued against billno:6925, po dt:22/1/19 & ch not Cheque/DD 8	Being cheque isssued to shreyas services house keeping charges for the month of oct19 bill no: 47 dated: 30-11-19 ch no: 038792  By Tds Payable 19-20 Cheque 038784 4-12-20 Cheque 038784 4-12-20 Cheque 038785 4-12-20 Cheque 038786 9-12-20 Cheque 038787 9-12-20 Cheque 038787 9-12-20 Cheque 038787 9-12-20 Cheque 038788 9-12-20 Cheque 038789 9-12-20 Cheq	Cheque 038792 9-12-2019 9,889.00 Cr Being cheque isssued to shreyas services house keeping charges for the month of oct19 bill no: 47 dated: 30-11-19 ch no: 038792  By Tds Payable 19-20 Cheque 038784 4-12-2019 30,264.00 Cr Being cheque issued to IDBI bank towards TDS payment for the month nov-19 against ch no: 038784  By Interest Paid on Tds Late Payment Bank Payment Cheque 038785 4-12-2019 908.00 Cr Being cheque issued to IDBI bank ltd towards interest on TDS for the month of Nov-19 ch no: 038785  By Maintenance - SBH Bank Payment Cheque 038786 9-12-2019 24,092.00 Cr Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of Nov-19 ch no: 038786  By B.Samson Salary Bank Payment Cheque 038787 9-12-2019 10,000.00 Cr Being cheque issued to B samson towards salary for the month of Nov-19 ch no: 038787  By Methodist Complex Church Bank Payment Cheque 038788 9-12-2019 2,68,738.00 Cr Being cheque issued to methodist church towards church rent for the month of Nov-19 ch no: 038788  By Summit Sales LLP Bank Payment Cheque 038789 9-12-2019 59.00 Cr Being chque issued to Summit sales LLP against billno: 6925, dt: 187/19, po no: 56068, po dt: 22/1/19 & ch no: 038789  To State Bank of India Rental Account Bank Receipt Cheque/DD 890519 5-12-2019 2,46,993.00 Dr Being chque received against ch no: 890519	Sheque 038792 9-12-2019 9,889.00 Cr Being cheque isssued to shreys services house keeping charges for the month of oct19 bill no : 47 dated : 30-11-19 ch no : 038792  By Tds Payable 19-20 Bank Payment Being cheque issued to IDBI bank towards TDS payment for the month nov-19 against ch no:038784  By Interest Paid on Tds Late Payment Bank Payment Being cheque issued to IDBI bank ltd towards interest on TDS for the month of Nov-19 ch no:038785  By Maintenance - SBH Bank Payment Bank Payment Being cheque issued to Methodist complex tenant association towards SBH-maintenance chargres for the month of Nov-19 ch no:038786  By B.Samson Salary Bank Payment Benk Payment Being cheque issued to B samson towards salary for the month of Nov-19 ch no:038786  By B.Samson Salary Bank Payment BP-2 Being cheque issued to B samson towards salary for the month of Nov-19 ch no:038786  By Methodist Complex Church Bank Payment BP-3  Being cheque issued to methodist church towards church rent for the month of Nov-19 ch no:038788  By Summit Sales LLP Bank Payment BP-3  Cheque 038789 9-12-2019 2,68,738.00 Cr  Being cheque issued to summit sales LLP against billno:6925, dt:187/19, po no:56068, po dt:22/1/19 & ch no:038789  To State Bank of India Rental Account Bank Receipt Being cheque received against ch no:890519  Being cheque received against ch no:890519	Sheque   038792   9-12-2019   9,889.00 Cr     Being cheque   issued to shreyas services   house keeping charges for the month of oct19 bill no : 47 dated : 30-11-19 ch no : 038792

Date	Particulars	•	31-Mar-20 Vch	Туре	Vch No.	Debit	Page 22 Credit
	Brought Fo	orward		71 -		4,15,136.80	3,53,839.00
9-Dec-19	To Ascend la Teleco Cheque/DD Being amt receive telecom infrastruc	NEFT ed from ASCENI	9-12-2019 D <i>La</i>	Receipt 19,163.00 Dr	BR-1	19,163.00	
6-Dec-19	By <b>KGM &amp; CO</b> Cheque Being cheque iss professional fees bill no: 423 ch no	F.Y2019-20-Q1	16-12-2019 for the	Payment 3,240.00 Cr	BP-1		3,240.00
	By Electricity Bill Cheque Being cheque iss electricity charges s no: E1004188 : 038793 fouth flo	s for the month o USC no: 101244	16-12-2019 owards of nov - 19	Payment 13,626.00 Cr	BP-2		13,626.00
17-Dec-19	By (as per details) GST Payable Interest on GST Cheque Being cheque iss GST payment for no:038795	Late Payment 038795 ued to IDBI bank	<b>7</b> 17-12-2019 k towards	Payment 4 <b>,440.00 Dr</b> <b>150.00 Dr</b> 74,590.00 Cr	BP-1		74,590.00
9-Dec-19	To <b>Angel Fashion</b> Cheque/DD Being cheque red pearls jewels tow no:000957	000957 ceived from Ange	19-12-2019 els fashion	Receipt 33,000.00 Dr	BR-1	33,000.00	
	To <b>Parking Rajesh</b> Cheque/DD Being chqeu rece parking rent again	133460 evied from rajesh	19-12-2019 towards	Receipt 15,000.00 Dr	BR-2	15,000.00	
	By <b>Ajay Mehta</b> Cheque Being cheque iss it representation if for ay 2019-2020	fees payable to d	24-12-2019 ta towards	Payment 3,765.00 Cr	BP-1		3,765.00
27-Dec-19	To Lakhani's DCB - Cheque/DD Being chque rece towards rent agai no:101011	839487 eived from Rafika	27-12-2019 a I Lakhani	Receipt 4,896.00 Dr	BR-1	4,896.00	
	To Lakhani's DCB - Cheque/DD Being chque rece iqbal hussain lakl ch no:839322, rei	839322 eived from Riyaz hani towards ren	27-12-2019 lakhani /	Receipt 2,448.00 Dr	BR-2	2,448.00	
	To Premium Lifestyle & F Cheque/DD Being chque rece style towards ren no:101013	006269 eived from Premi	27-12-2019 ium life	Receipt 1,09,620.00 Dr	BR-3	1,09,620.00	
	Carried Ov	/Δr				5,99,263.80	4,49,060.00

Date	Particulars	1-Apr-19 to 31-Ma	Vch Ty	pe	Vch No.	Debit	Page 23 Credit
	Brought For	ward				5,99,263.80	4,49,060.00
	By Closing Ba	lance			_	5,99,263.80	4,49,060.00 1,50,203.80
	_				_	5,99,263.80	5,99,263.80
1-Jan-20	To Opening Balance	e				1,50,203.80	
3-Jan-20	towards housekee		Bank Payn -2020 & ch	9,889.00 Cr	BP-1		9,889.00
		•		nent 10,000.00 Cr	BP-2		10,000.00
	tenant association	038478 6-1 ed to Methodist compl		ent 24,092.00 Cr	BP-3		24,092.00
		038479 3-1 d to methodist comple nt for the month of Dec	X	nent 1,68,738.00 Cr	BP-4		2,68,738.00
	By <b>Tds Payable 19-</b> Cheque Being cheque issu towards TDS payn -19 against ch no:0	038797 3-1 ed to IDBI bank Itd nent for the month of I	<b>B</b> ank Payn -2020 De <i>c</i>	ent 30,362.00 Cr	BP-5		30,362.00
		038798 3-1 ed to IDBI bank Itd n TDS for the month of	-2020	911.00 Cr	BP-6		911.00
7-Jan-20	•		-2020	eipt 19,163.00 Dr	BR-1	19,163.00	
9-Jan-20	electricity charges	038480 13-1 ed to tsspdcl towards for 4th floor against S C no:101244049 agair	Bank Payn -2020 ost	ent 2,271.00 Cr	BP-1		2,271.00
10-Jan-20	By <b>Bank Charges</b> Cheque Being on bank cha		Bank Payn -2020	nent 118.00 Cr	BP-1		118.00
	Carried Ove	er			_	1,69,366.80	3,46,381.00

Date	Particulars	vcn	Туре	Vch No.	Debit	Credit
	Brought Forwa		71		1,69,366.80	3,46,381.00
18-Jan-20	To Angel Fashion Pear Cheque/DD 000 Being cheque received pearls jewels towards no:000958	0958 18-1-2020 If from Angels fashion	Receipt 33,000.00 Dr	BR-1	33,000.00	
	To <b>Methodist Complex</b> Cheque/DD 038 Being stale cheque rev no:035781	5781 18-1-2020	Receipt 2,68,738.00 Dr	BR-2	2,68,738.00	
	By GST Payable Cheque 038 Being cheque issued to GST payment for the re no:038482	3482 20-1-2020 o IDBI bank towards	Payment 49,814.00 Cr	BP-1		49,814.00
	To Methodist Complex Cheque/DD 035 Being stale cheque rev no:035791	5791 18-1-2020	Receipt 2,68,738.00 Dr	BR-3	2,68,738.00	
	To <b>Methodist Complex</b> Cheque/DD 035 Being stale cheque rev no:035219	5219 18-1-2020	Receipt 2,68,738.00 Dr	BR-4	2,68,738.00	
24-Jan-20	To <b>DCB Generator Plac</b> Cheque/DD 29 Being cheque recived against ch no:291551	1551 24-1-2020	Receipt 3,500.00 Dr	BR-1	3,500.00	
	To DCB Generator Plac Cheque/DD 29 Being cheque recived against ch no:291770	1770 24-1-2020	Receipt 3,500.00 Dr	BR-2	3,500.00	
	To Premium Lifestyle & Fashior Cheque/DD 006 Being chque received style towards rent ch n	6537 24-1-2020 from Premium life	Receipt 1,09,620.00 Dr	BR-3	1,09,620.00	
	To <b>State Bank of India</b> Cheque/DD 905 Being chque received	5294 24-1-2020	Receipt 2,46,993.00 Dr	BR-4	2,46,993.00	
	By <b>Cash A/c</b> Cheque 038 Being cheque encashe	<b>Con</b> t 3483 24-1-2020 <i>ed</i>	50,000.00 Cr	CO-1		50,000.00
	By Closing Balan	ce			13,72,193.80	4,46,195.00 9,25,998.80
				_	13,72,193.80	13,72,193.80
1-Feb-20	To <b>Opening Balance</b>				9,25,998.80	
1-Feb-20	By <b>B.Samson Salary</b> Cheque 038 Being cheque issued to salary for the month of	3484 1-2-2020 o B samson towards	Payment 10,000.00 Cr	BP-1		10,000.00
	Carried Over				9,25,998.80	10,000.00

**Carried Over** 

Date	O/D Account Book : 1-Apr-1  Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
	Brought Forward			9,25,998.80	10,000.00
1-Feb-20	By Methodist Complex Chu Cheque 038488 Being chque issued to metho towards rent for the month of no:038488	3-2-2020 2,68,738.00 Cr odist church	BP-2		2,68,738.00
	By Maintenance - SBH Cheque 038487 Being cheque issued to Meth tenant association towards S maintenance chagrges for the 2020 ch no:038487	SBH-	BP-3		24,092.00
	By <b>Tds Payable 19-20</b> Cheque 038485 Being cheque issued to IDBI TDS payment for the month, no:038485		BP-4		29,860.00
6-Feb-20	To Ascend la Telecom Infrastruc Cheque/DD Being amt received from Asc infrastructure towards rent	6-2-2020 19,163.00 Dr	BR-1	19,163.00	
7-Feb-20	By Shreyas Services Cheque 038799 Being chque issued to Shrey towards housekeeping chag- month of JAn 2020 bill no:81 ch no:038799	res for the	BP-1		9,889.00
12-Feb-20	To Angel Fashion Pearls Je Cheque/DD 000959 Being cheque received from towards rent ch no:000959	12-2-2020 33,000.00 Dr	BR-1	33,000.00	
	To (as per details) Girl Friend - Rent (11,28-U) Girl Friend - Rent (11,28-U) Kanya - Rent (11A-UGF) Cheque/DD 015404 Being chque received from S 11,904, shop no: 11 @ 156 no: 11A Asif @ 2760 agains ref no:101022,101015 & 101	3F) 15,600.00 Cr 2,760.00 Cr 12-2-2020 30,264.00 Dr Shop no:28 @ 500 and Shop t ch no:015404,	BR-2	30,264.00	
	To Adhunik Sarees - Rent (6 Cheque/DD 160111 Being ch received from UGF ch no:160111, ref no:101017	12-2-2020 12,000.00 Dr shopno: 5 & 6	BR-3	12,000.00	
	To Top Liner Beauty Parlor - R Cheque/DD 888796 Being cheque received from UGF TOWARDS rent from2 4992 (2496 per year) and 2 @ 15000 (3000 per year) at 3600 per year ref no:888796	12-2-2020 23,592.00 Dr n shop no: 27 012-2014 @ 1014 - 2019 nd 2019-2020 @	BR-4	23,592.00	

3,42,579.00

10,44,017.80

Modi Builders Methodist Complex	Modi	<b>Builders</b>	Methodist	Complex
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Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,017.80	3,42,579.00
12-Feb-20	To Music Gallary - Rent (4-U Cheque/DD 888794 Being cheque received from UGF against ch no:888794, r 2017-2020) @ 207 per monti	12-2-2020 7,452.00 Dr Shop no: 4 ref no:101019 (	BR-5	7,452.00	
	To Fashion Fever - Rent (26- Cheque/DD 741510 Being chque received from U towards rent from 2012 - 201 year) 2015-2020 @ 15000 ( ch no:741510, ref no:101021	12-2-2020 45,000.00 Dr IGF shop no: 26 15 ( 2496 per 3000 per year )	BR-6	45,000.00	
	To (as per details) Greet & Gift - Rent (8,9,20,21,22,23; Hall Mark - Rent (7,10,12,13,14,15) Cheque/DD 003566 Being cheque received from NOS: 21= 6000, 24= 6960, 00 3000, 13= 3000, 15 & 16= 30 10=3000, 23= 3000, 20 & 22= no:003566, ref no:101018	5,16-UGF) 15,000.00 Cr 12-2-2020 39,456.00 Dr UGF SHOP 08= 5496, 12= 000, 14= 3000.	BR-7	39,456.00	
13-Feb-20	By (as per details) GST Payable Interest on GST Late Payme Cheque 038495 Being cheque issued to IDBI GST payment for the month of no:038495	13-2-2020 63,872.00 Cr bank towards	BP-1		63,872.00
14-Feb-20	To Premium Lifestyle & Fashion India P Cheque/DD 006829 Being cheque received from and fashion towards rent aga no:006829	14-2-2020 1,09,620.00 Dr Premium lifstyle	BR-1	1,09,620.00	
	To State Bank of India Renta Cheque/DD 908395 Being cheque received from rent ch no:908395	14-2-2020 2,46,993.00 Dr	BR-2	2,46,993.00	
21-Feb-20	To Jyotsna Ramesh Chandra Cheque/DD 023672 Being cheque received from jyotsna ramesh chandra shal from 01-04-2019 to 31-03-20. 12 months ) against ch no:02 no:101025	21-2-2020 1,248.00 Dr Office no :307 ( h ) towards rent 20 @ Rs= 104 (	BR-1	1,248.00	
	To Jyotsna Ramesh Chandra Cheque/DD 023673 Being cheque received from ( jyotsna ramesh chandra sha rent from 01-04-2019 to 31-0 104 ( 12 months ) against ch no:101026	21-2-2020 1,248.00 Dr Office no :307/1 ah ) towards 03-2020 @ Rs=	BR-2	1,248.00	

4,06,451.00

14,95,034.80

Date	O/D Account Book : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
	Brought Forward	, , , ,		14,95,034.80	4,06,451.00
21-Feb-20	To Atul.R.Shah - Rent (308) Cheque/DD 023674 Being chque received from Atul R towards rent of office no: 308 rent from 01-04-2019 to 31-03-2020 @ per month ) against ch no:023674 no:101027	t received ② rs = 208 (	BR-3	2,496.00	
	To Other Insurance Cheque/DD 328987 Being chque received from star h insurance co ltd ch no:328987, re 101028		BR-4	3,776.00	
27-Feb-20	To <b>Methodist Complex Church</b> Cheque/DD 038788 Being stale cheque reversed ch n	Bank Receipt 27-2-2020 2,68,738.00 Dr po:038788	BR-1	2,68,738.00	
	To <b>Methodist Complex Church</b> Cheque/DD 038776 Being stale cheque reversed ch re	Bank Receipt 27-2-2020 2,68,738.00 Dr po:038776	BR-2	2,68,738.00	
28-Feb-20	To Angel Fashion Pearls Jewels Cheque/DD 000960 Being cheque received from Angel towards rent ch no:000960	28-2-2020 33,000.00 Dr	BR-1	33,000.00	
	By Closing Balance		_	20,71,782.80	4,06,451.00 16,65,331.80
1-Mar-20	To <b>Opening Balance</b>		_	20,71,782.80 16,65,331.80	20,71,782.80
1-Mar-20	By <b>GST Payable</b> Cheque 038494 Being cheque issued to IDBI bank GST payment against ch no:0384		BP-1		1,05,000.00
2-Mar-20	By <b>B.Samson Salary</b> Cheque 038489 Being cheque issued to B samson salary for the month of Feb 2020 no:038489		BP-1		10,000.00
	By Maintenance - SBH Cheque 038490 Being cheque issued to Methodis tenant association towards SBH- maintenance chagrges for the mo 2020 ch no:038490	·	BP-2		24,092.00
	Cheque 038490 Being cheque issued to Methodis tenant association towards SBH- maintenance chagrges for the mo	2-3-2020 24,092.00 Cr t complex onth of feb  Bank Payment 2-3-2020 30,062.00 Cr k Itd	BP-2 BP-3		
	Cheque 038490 Being cheque issued to Methodis tenant association towards SBH- maintenance chagrges for the mo 2020 ch no:038490  By Tds Payable 19-20 Cheque 038491 Being cheque issued to IDBI bank towards TDS payment for the mo	2-3-2020 24,092.00 Cr t complex  onth of feb  Bank Payment 2-3-2020 30,062.00 Cr k ltd onth of feb  Bank Payment 2-3-2020 2,68,738.00 Cr church			24,092.00 30,062.00 2,68,738.00

Modi Builders Methodist Complex
IDBI Bank O/D Account Book: 1-Apr-19 to 31-Mar-20

Date	O/D Account Book : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
	Brought Forward	· 71 ·		16,65,331.80	4,37,892.00
2-Mar-20	By Interest Paid on Tds Late Pa Cheque 038493 Being cheque issued to IDBI bar towards interest on TDS for the in feb 2020 against ch no:038493	2-3-2020 902.00 Cr nk ltd	BP-5		902.00
3-Mar-20	To DCB Generator Place Cheque/DD 291979 Being cheque recived from DCB against ch no:291979	Bank Receipt 3-3-2020 3,500.00 Dr bank	BR-1	3,500.00	
	To Angel Fashion Pearls Jewel Cheque/DD 000963 Bieng cheque received from ang ch no:000963	3-3-2020 33,000.00 Dr	BR-2	33,000.00	
5-Mar-20	To Ascend la Telecom Infrastructure Cheque/DD Being amt received from Ascend	5-3-2020 19,163.00 Dr	BR-1	19,163.00	
7-Mar-20	By Maintenance - SBH Cheque 038496 Being cheque issued to Methoditenant association towards advated payment and adjust @ 10k in every maintenance ch no:038496	nce	BP-1		1,00,000.00
	By Shreyas Services Cheque 038497 Being cheque issued to Shreyas towards housekeeping charges in month of Feb 2020 bill no:97, dt: ch no:038497	for the	BP-2		9,889.00
19-Mar-20	To Archies Gallery - Rent (17,19 Cheque/DD 190422 ch no:190422, received from ma	19-3-2020 77,892.00 Dr	BR-1	77,892.00	
20-Mar-20	To Angel Fashion Pearls Jewel Cheque/DD 000964 Bieng cheque received from ang ch no:000964	20-3-2020 33,000.00 Dr	BR-1	33,000.00	
	To Kaushalya Devi Rent Cheque/DD 000044 Being cheque received from Khu against ch no:000044	Bank Receipt 20-3-2020 10,752.00 Dr us devi	BR-2	10,752.00	
31-Mar-20	To <b>Methodist Complex Church</b> Cheque/DD 038479 Being stale cheque received ch	31-3-2020 2,68,738.00 Dr	BR-1	2,68,738.00	
	To <b>Methodist Complex Church</b> Cheque/DD 038488 Being stale cheque received ch	31-3-2020 2,68,738.00 Dr	BR-2	2,68,738.00	
	By Closing Balance		_	23,80,114.80	5,48,683.00 18,31,431.80
			_	23,80,114.80	23,80,114.80

# 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 29 Credit
1-Apr-19 To	Opening Balance			41,581.60	
Ву	Closing Balance				41,581.60
			<u> </u>	41,581.60	41,581.60

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

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

# Sales Register 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	Page 1 Credit Amount
30-Apr-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST Being rent invoice for the month of "A		MBMC/001/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-Apr-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being rent invoice for the month of "A	Sales	MBMC/002/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
30-May-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST being rent for the month of May 15	Sales	MBMC/003/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-May-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off being rent for the month of May 19	Sales	MBMC/004/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
29-Jun-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off being rental for the month of June 20	Sales	MBMC/005/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
29-Jun-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST being rental for tthe month of June 20		MBMC/006/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-Jul-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST Being invoice raised for the July -2019		MBMC/007/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-Jul-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being on rental for the month of July-2	<b>Sales</b> 2019	MBMC/008/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46

**Carried Over** 

15,58,528.00

Date	ister: 1-Apr-19 to 31-Mar-20  Particulars	Vch Type	Vch No.	Debit	Page 2 Credi
Date	i dittodiai 3	von Type	V 011 1 40.	Amount	Amoun
	Brought Forward			15,58,528.00	
31-Aug-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being on rental for the month of Aug1	Sales	MBMC/009/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.40
31-Aug-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST Being invoice raised towards Rent for Aug 2019		MBMC/010/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Aug-19	Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Sales - SGST Round Off Being rent from Apr to Aug 2019	Sales	MBMC/011/18-19	1,32,000.00	1,11,864.4 10,067.8 10,067.8 (-)0.0
31-Aug-19	Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Sales - SGST Round Off Being rent from Apr- Aug-19	Sales	MBMC/012/18-19	95,815.00	81,199.1 7,307.9 7,307.9 0.0
31-Aug-19	Parking Rajesh Rental Service Sales - CGST Sales - SGST Being on parking rent	Sales	MBMC/013/18-19	60,000.00	50,847.4 4,576.2 4,576.2
30-Sep-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST Being rent invoice for the month of Se		MBMC/014/18-19	1,19,770.00	1,01,500.0 9,135.0 9,135.0
30-Sep-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being on rental for the month of Sept	Sales	MBMC/015/18-19	2,69,862.00	2,28,697.0 20,582.7 20,582.7 (-)0.4
30-Sep-19	Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Sales - SGST Round Off Being rental invoice for raised for the 2019		MBMC/016/18-19	19,163.00	16,239.83 1,461.58 1,461.58 0.01
	Carried Over			26,44,770.00	

Date	pister : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
Date	T dittodials	von Typo	V 011 1 40.	Amount	Amoun
	Brought Forward			26,44,770.00	
30-Sep-19	Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Sales - SGST Being rental invoice for raised for the 2019	Sales  month of Sep	MBMC/017/18-19	33,000.00	27,966.10 2,516.95 2,516.95
30-Sep-19	Parking Rajesh Rental Service Sales - CGST Sales - SGST Round Off Being rental invoice for raised for the 2019	Sales  month of Sep	MBMC/018/18-19	30,000.00	25,423.73 2,288.14 2,288.14 (-)0.0
31-Oct-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST Being rent invoice for the month of Oct		MBMC/019/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Oct-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised for the month of	Sales Oct-19	MBMC/020/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
31-Oct-19	Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised for the month of		MBMC/021/18-19	19,163.00	16,239.8 1,461.5 1,461.5 0.0
31-Oct-19	Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Sales - SGST BEing invoice raised for the month of	Sales Oct-19	MBMC/022/18-19	66,000.00	55,932.20 5,033.90 5,033.90
31-Oct-19	Parking Rajesh Rental Service Sales - CGST Sales - SGST Being invoice raised for the month of	Sales Oct-19	MBMC/023/18-19	15,000.00	12,711.86 1,144.07 1,144.07
30-Nov-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST Being invoice rasied towards rent fo Nov-19		MBMC/024/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
	Carried Over			33,17,335.00	

Page 4 Credit Amount	<b>Debit</b> Amount	Vch No.	Vch Type	ister : 1-Apr-19 to 31-Mar-20 Particulars	Date
Amount	33,17,335.00			Brought Forward	
2,28,697.00 20,582.73 20,582.73 (-)0.46	2,69,862.00	MBMC/025/18-19	Sales	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised towards rent for Nov-19	30-Nov-19
1,01,500.00 9,135.00 9,135.00	1,19,770.00	MBMC/026/18-19		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST Being invoice raised towards rent for Dec-2019	31-Dec-19
2,28,697.00 20,582.73 20,582.73 (-)0.46	2,69,862.00	MBMC/027/18-19	Sales	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised towards rent for Dec-2019	31-Dec-19
25,423.73 2,288.14 2,288.14 (-)0.01	30,000.00	MBMC/028/18-19	Sales	Parking Rajesh Rental Service Sales - CGST Sales - SGST Round Off Bleng invoice raised towards rent for Dec-2019	31-Dec-19
6,223.73 560.14 560.14 (-)0.01	7,344.00	MBMC/029/18-19		Lakhani's DCB - Rent (30,30/1,2,3-LGF) Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised for the month of the service o	31-Dec-19
1,01,500.00 9,135.00 9,135.00	1,19,770.00	MBMC/030/18-19		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST Being invoice raised for the month of J	31-Jan-20
2,28,697.00 20,582.73 20,582.73 (-)0.46	2,69,862.00	MBMC/031/18-19	Sales jan 2020	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised for the month of J	31-Jan-20
20,762.71 1,868.64 1,868.64 0.01	24,500.00	MBMC/032/18-19	Sales	DCB Generator Place Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised towards rent	31-Jan-20
	44,28,305.00			Carried Over	

Date	pister: 1-Apr-19 to 31-Mar-20  Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
				Amount	Amount
	Brought Forward			44,28,305.00	
29-Feb-20	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST Being Invoice raised towards rent for 2020		MBMC/033/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
29-Feb-20	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being Invoice raised towards rent for 2020	Sales	MBMC/034/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
29-Feb-20	Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Sales - SGST Being Invoice raised towards rent	Sales	MBMC/035/18-19	76,652.00	64,959.32 5,846.34 5,846.34
29-Feb-20	Girl Friend - Rent (11,28-UGF) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales	MBMC/036/18-19	27,504.00	23,308.47 2,097.76 2,097.76 0.01
29-Feb-20	Adhunik Sarees - Rent (6-UGF) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales	MBMC/037/18-19	12,000.00	10,169.49 915.25 915.25 0.01
29-Feb-20	Top Liner Beauty Parlor - Rent (27-UGF) Rental Service Sales - CGST Sales - SGST BEing invoice raised towards rent	Sales	MBMC/038/18-19	23,592.00	19,993.22 1,799.39 1,799.39
29-Feb-20	Music Gallary - Rent (4-UGF) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales	MBMC/039/18-19	7,452.00	6,315.25 568.37 568.37 0.01
'9-Feb-20	Fashion Fever - Rent (26-UGF) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales	MBMC/040/18-19	45,000.00	38,135.59 3,432.20 3,432.20 0.01
	Carried Over			50,10,137.00	

Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	Credit Amount
	Brought Forward			50,10,137.00	Amoun
29-Feb-20	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales	MBMC/041/18-19	24,456.00	20,725.40 1,865.29 1,865.29 0.02
29-Feb-20	Jyotsna Ramesh Chandra - Rent (307) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales	MBMC/042/18-19	1,248.00	1,057.63 95.19 95.19 (-)0.01
29-Feb-20	Jyotsna Ramesh Chandra - Rent (307) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales	MBMC/043/18-19	1,248.00	1,057.63 95.19 95.19 (-)0.01
29-Feb-20	Atul.R.Shah - Rent (308) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales	MBMC/044/18-19	2,496.00	2,115.25 190.37 190.37 0.01
29-Feb-20	Kanya - Rent (11A-UGF) Rental Service Sales - CGST Sales - SGST BEing invoice raised towards rent	Sales	MBMC/045/18-19	2,760.00	2,338.98 210.51 210.51
29-Feb-20	Hall Mark - Rent (7,10,12,13,14,15,16-UGF) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales	MBMC/046/18-19	15,000.00	12,711.90 1,144.07 1,144.07 (-)0.04
31-Mar-20	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST Being invouce raised towards rent for march 20		MBMC/047/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
31-Mar-20	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised towards rent fo March 2020	Sales r the month of	MBMC/048/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
	Carried Over			54,46,977.00	

Date	ister: 1-Apr-19 to 31-Mar-20  Particulars	Vch Type	Vch No.	Debit	Credit
		, , , ,		Amount	Amoun
	Brought Forward			54,46,977.00	
31-Mar-20	Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales	MBMC/049/18-19	1,98,000.00	1,67,796.61 15,101.69 15,101.69 0.01
31-Mar-20	Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Sales - SGST Round Off Being Invoice raised towards rent formarch 2020		MBMC/050/18-19	19,163.00	16,239.83 1,461.58 1,461.58 0.01
31-Mar-20	Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Sales - SGST Round Off Being invoiced raised towards rent	Sales	MBMC/051/18-19	66,000.00	55,932.00 5,033.88 5,033.88 0.24
31-Mar-20	Archies Gallery - Rent (17,19,35-UGF) Rental Service SGST CGST Round Off Being rent invoice	Sales	MBMC/052/18-19	77,892.00	66,010.00 5,940.90 5,940.90 0.20
31-Mar-20	DCB Generator Place Rental Service SGST CGST Round Off Being rent receivable	Sales	MBMC/053/18-19	3,500.00	2,966.00 266.94 266.94 0.12
31-Mar-20	Kaushalya Devi Rent Rental Service SGST CGST Round Off Being rent received	Sales	MBMC/054/18-19	10,752.00	9,112.00 820.08 820.08 (-)0.16
31-Mar-20	Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service SGST CGST Round Off Being difference rent as per 26AS	Sales	MBMC/055/18-19	25,548.00	21,651.00 1,948.59 1,948.59 (-)0.18
			Total:	58,47,832.00	

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

### Purchase Register 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Date	i diticulai3	von Type	VOITINO.	Amount	Amoun
24-Jul-19	Summit Sales LLP Consumables 28% CGST SGST being purchase of cement bag 27.04.2019 po no.57833 dt.05.		1	2,051.56 287.22 287.22	2,626.00
24-Jul-19	Summit Sales LLP Consumables 12% CGST SGST Round Off being purchase electrical tublic no.6170 dt.22.05.2019	Purchase e lights 3 nos vide bil	2	936.00 56.16 56.16 (-)0.32	1,048.00
30-Jul-19	Summit Sales LLP Consumables 18% CGST SGST Being on purchase of Dust par bill dt:18-7-19, pono:56068, po		3	50.00 4.50 4.50	59.00
16-Nov-19	Summit Sales LLP Common Expe Admin and Marketing Service Charges@ 2 Purchase CGST @ 9 % Purchase SGST @ 9 % Round Off Being on expenses card exp for bil no:155 dt:7-11-19	18%	4	1,440.00 129.60 129.60 (-)0.20	1,699.00
29-Nov-19	Summit Sales LLP Common Expe Admin and Marketing Service Charges@ 'Purchase CGST @ 9 % Purchase SGST @ 9 % Round Off Being expenses card expenses 2019 bill no:176, dt:25/11/19	18%	5	84.00 7.56 7.56 (-)0.12	99.00
16-Dec-19	KGM & CO Consultants Charges Purchase CGST @ 9 % Purchase SGST @ 9 % Tds Payable 19-20 Being professional fees for the vide bill no: 423 dated: 2-12-1		6	3,000.00 270.00 270.00 (-)300.00	3,240.00
13-Feb-20	Ajay Mehta It Representative Fee Purchase CGST @ 9 % Purchase SGST @ 9 % Round Off Being on IT representation fee against biln 0:261, dt:20/12/19	Purchase e for the FY:2018-19	7	3,191.00 287.19 287.19 (-)0.38	3,765.00
	Carried Over		-		12,536.00

Purchase Re	egister: 1-Apr-19 to 31-N	//ar-20			Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward				12,536.00
29-Feb-20 <b>K</b>	GM & CO	Purchase	8		6,195.00
С	onsultants Charges			5,250.00	
Р	urchase CGST @ 9 %			472.50	
Р	urchase SGST @ 9 %			472.50	
	Being on consultancy cha dt:3/7/2019	arges against bill no:117,			
			Total:		18,731.00

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

V Register 1-Apr-19 to 31-Mar-20

Debit	Vch No.	Vch Type	Particulars	Date
Amount				
19,835.00	JV-1	Journal Voucher of Apirl 20	TDS Receivable - SBI State Bank of India Rental Account Being tds recoverable for the month o	1-Apr-19
2,129.00	JV-2	Journal Voucher of april 19	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of	1-Apr-19
28.00	JV-1	Journal Voucher	Postage & Courier D Shiva Shankar Happy Card Being happay card expenses	20-Apr-19
28.00	JV-2	Journal Voucher	Postage & Courier D Shiva Shankar Happy Card Being happay card expenses	20-Apr-19
29,860.00	JV-1	Journal Voucher  pril"2019.	Methodist Complex Church Tds Payable 19-20 Being tds on rent for the month of "Ap	
29,717.73	JV-2	Journal Voucher	Sales - CGST GST Payable Being amount transfer	30-Apr-19
29,717.73	JV-3	Journal Voucher	Sales - SGST GST Payable Being amount transfer	30-Apr-19
10,150.00	JV-4	Journal Voucher f 'Apr-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	30-Apr-19
10,000.00	JV-5	Journal Voucher th of apr 2019	Salaries Paid B.Samson Salary Being on Samson salary for the month	
2,98,598.00	JV-6	Journal Voucher he month of apr	Methodist Church Rent Methodist Complex Church Being on methodist church rent for th 2019	30-Apr-19
29,860.00	JV-1	Journal Voucher	Methodist Complex Church Tds Payable 19-20 being tds for the month of May 2019	
10,684.00	JV-2	Journal Voucher  May 2019	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services being charges paid for the monthof N	30-May-19
29,717.73	JV-1	Journal Voucher	Sales - CGST GST Payable Being amount transfer	31-May-19
29,717.73	JV-2	Journal Voucher	Sales - SGST GST Payable Being amount transfer	31-May-19
5,30,042.92			Carried Over	

Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount		- 71 -		
	5,30,042.92			Brought Forward	
19,835.0	19,835.00	JV-3	Journal Voucher	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent	31-May-19
10,150.0	10,150.00	JV-4	Journal Voucher of may-2019	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	31-May-19
2,98,598.0	2,98,598.00	JV-5	Journal Voucher the month ofmay	Methodist Church Rent Methodist Complex Church Being on methodist church rent for th 2019	31-May-19
10,000.0	10,000.00	JV-6	Journal Voucher onth of may 2019	Salaries Paid B.Samson Salary Being on Samson salary for the month	31-May-19
2,129.0	2,129.00	JV-7	Journal Voucher of May 19	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of	31-May-19
29,860.0	29,860.00	JV-1	Journal Voucher	Methodist Complex Church Tds Payable 19-20 being tds for the month of June 2019	30-Jun-19
29,717.7	29,717.73	JV-2	Journal Voucher	Sales - CGST GST Payable Being amount transfer	30-Jun-19
29,717.7	29,717.73	JV-3	Journal Voucher	Sales - SGST GST Payable Being amount transfer	30-Jun-19
19,835.0	19,835.00	JV-4	Journal Voucher une-19	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of Juri	30-Jun-19
10,150.0	10,150.00	JV-5	Journal Voucher of june-2019	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	30-Jun-19
8,781.0	8,781.00	JV-6	Journal Voucher the month of Apr	Housekeeping Charges URD Shreyas Services Being on housekeeping charges for the 19	30-Jun-19
2,98,598.0	2,98,598.00	JV-7	Journal Voucher the month of june	Methodist Church Rent Methodist Complex Church Being on methodist church rent for the	30-Jun-19
10,000.0	10,000.00	JV-8	Journal Voucher	Salaries Paid B.Samson Salary Being on Samson salary for the month	30-Jun-19
2,129.0	2,129.00	JV-9	Journal Voucher of June 20	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of	30-Jun-19
29,860.0	29,860.00	JV-1	Journal Voucher July -19	Methodist Complex Church Tds Payable 19-20 Being tds payable for the month of Ju	31-Jul-19
	13,39,403.38			Carried Over	

Page Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount				
	13,39,403.38			Brought Forward	
29,717.7	29,717.73	JV-2	Journal Voucher	Sales - CGST GST Payable Being amount transfer	31-Jul-19
29,717.7	29,717.73	JV-3	Journal Voucher	Sales - SGST GST Payable Being amount transfer	31-Jul-19
19,835.0	19,835.00	JV-4	Journal Voucher  July-19	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of July	31-Jul-19
10,150.0	10,150.00	JV-5	Journal Voucher  of july-2019	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	31-Jul-19
347.8	347.88	JV-6	Journal Voucher	GST Payable SGST Being amount transfered	31-Jul-19
347.8	347.88	JV-7	Journal Voucher	GST Payable CGST Being amount transfered	31-Jul-19
2,98,598.0	2,98,598.00	JV-8	Journal Voucher  the month of july	Methodist Church Rent Methodist Complex Church Being on methodist church rent for th 2019	31-Jul-19
10,000.0	10,000.00	JV-9	Journal Voucher onth of july 2019	Salaries Paid B.Samson Salary Being on Samson salary for the month	31-Jul-19
2,129.0	2,129.00	JV-10	Journal Voucher  h of July 20	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of	31-Jul-19
202.0 9,889.0	10,091.00	JV-1		Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being invoice received from Shreya house keeping charges for the month deducted @ 2%	1-Aug-19
202.0 9,889.0	10,091.00	JV-1		Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being invoice received from Shreya house keeping charges for the month deducted @ 2%	5-Aug-19
2,98,598.0	2,98,598.00	JV-1	Journal Voucher the month of Aug	Methodist Church Rent Methodist Complex Church Being on methodist church rent for the 2019	1-Aug-19
29,860.0	29,860.00	JV-2	Journal Voucher 98 for church rent	Methodist Complex Church Tds Payable 19-20 Being TDS @ 10% on Rs=2,98,598 for the month of Aug 2019	1-Aug-19

Date	r: 1-Apr-19 to 31-Mar-20  Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
				Amount	Amount
	Brought Forward			20,88,886.60	
31-Aug-19	Salaries Paid B.Samson Salary Being on Samson salary for the m	Journal Voucher	JV-3	10,000.00	10,000.00
31-Aug-19	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of		JV-4	19,835.00	19,835.00
31-Aug-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month		JV-5	10,150.00	10,150.00
31-Aug-19	Sales - CGST GST Payable Being amount transfer	Journal Voucher	JV-6	51,669.72	51,669.72
31-Aug-19	Sales - SGST GST Payable Being amount transfer	Journal Voucher	JV-7	51,669.72	51,669.72
31-Aug-19	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the mon		JV-8	2,129.00	2,129.00
11-Sep-19	Printing & Stationary Seven Hills Enterprises Being on Xerox & spiral binding c 8 sets, developement aggrement plans 4 sets, corresspondee up corresspondence upto 31/8/19 no:2459, bill dt:10/9/19	& tenancy deed & to 2017 4 sets &	JV-1	4,951.00	4,951.00
11-Sep-19	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being on housekeeping chagres for 2019 against bill no:07, bill dt:31/8		JV-2	10,091.00	202.00 9,889.00
30-Sep-19	Methodist Church Rent Methodist Complex Church Being on methodist church rent for -19	Journal Voucher or the month of Sep	JV-1	2,98,598.00	2,98,598.00
30-Sep-19	Methodist Complex Church Tds Payable 19-20 BEing TDS on methodist church in	Journal Voucher rent @ 298598 =10	JV-2	29,860.00	29,860.00
30-Sep-19	Printing & Stationary Priyanka Printers Being on purchase of receipt no:273, dt:23/9/19	Journal Voucher books against bil	JV-3	485.00	485.00
30-Sep-19	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of		JV-4	19,835.00	19,835.00
30-Sep-19	Salaries Paid B.Samson Salary Being on Samson salary for the m	Journal Voucher nonth of Sep-19	JV-5	10,000.00	10,000.00

Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount			- 4	
	26,08,160.04			Brought Forward	
10,150.0	10,150.00	JV-6	Journal Voucher f sep-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of s	80-Sep-19
35,984.4	35,984.40	JV-7	Journal Voucher	Sales - CGST GST Payable Being amount transfer	0-Sep-19
35,984.4	35,984.40	JV-8	Journal Voucher	Sales - SGST GST Payable Being amount transfer	80-Sep-19
2,129.0	2,129.00	JV-9	Journal Voucher of Sep 20	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of	30-Sep-19
202.0 9,889.0	10,091.00	JV-1		Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being on housekeeping chagres for Sep 2019 against bill no:17, dt:30/9/15	4-Oct-19
29,860.0	29,860.00	JV-1	Journal Voucher 28 on church rent	Methodist Complex Church Tds Payable 19-20 Being on TDS @ 10% on Rs=298598 for the month of Oct-19	31-Oct-19
10,000.0	10,000.00	JV-2	Journal Voucher th of Oct-19	Salaries Paid B.Samson Salary Being on Samson salary for the month	31-Oct-19
2,98,598.0	2,98,598.00	JV-3	Journal Voucher the month of Oct	Methodist Church Rent Methodist Complex Church Being on methodist church rent for the -19	31-Oct-19
19,835.0	19,835.00	JV-4	Journal Voucher t-19	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of oct-	31-Oct-19
10,150.0	10,150.00	JV-5	Journal Voucher f oct-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of o	31-Oct-19
37,357.2	37,357.28	JV-6	Journal Voucher	Sales - CGST GST Payable Being amount transfer	31-Oct-19
37,357.2	37,357.28	JV-7	Journal Voucher	Sales - SGST GST Payable Being amount transfer	31-Oct-19
2,129.0	2,129.00	JV-8	Journal Voucher  of Oct 19	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of	31-Oct-19
202.0 9,889.0	10,091.00	JV-1	Journal Voucher	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being house keeping charges for the 19 bill no : 48 dated : 30-11-19	;0-Nov-19
	31,57,876.40			Carried Over	

Date	r : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 6 Credi
				Amount	Amoun
	Brought Forward			31,57,876.40	
)-Nov-19	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being house keeping charges for the 19 bill no: 47 dated: 30-11-19	Journal Voucher  ne month of oct -	JV-2	10,091.00	202.0 9,889.0
)-Nov-19	Methodist Complex Church Tds Payable 19-20 Being on methodist church rent for -19	Journal Voucher the month of Nov	JV-3	29,860.00	29,860.0
)-Nov-19	Methodist Church Rent Methodist Complex Church Being on methodist church rent for -19	Journal Voucher the month of Nov	JV-4	2,98,598.00	2,98,598.0
0-Nov-19	Salaries Paid B.Samson Salary Being on Samson salary for the more	Journal Voucher onth of Nov-19	JV-5	10,000.00	10,000.0
)-Nov-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	Journal Voucher of Nov-19	JV-6	10,150.00	10,150.0
)-Nov-19	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of N	Journal Voucher  ov-2019	JV-7	19,835.00	19,835.0
)-Nov-19	Sales - CGST GST Payable Being amount transfer	Journal Voucher	JV-8	29,717.73	29,717.7
)-Nov-19	Sales - SGST GST Payable Being amount transfer	Journal Voucher	JV-9	29,717.73	29,717.7
)-Nov-19	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month	Journal Voucher of Nov 19	JV-10	2,129.00	2,129.0
1-Dec-19	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being house keeping chagres for a -19 against billn o:65, dt:31/12/19	Journal Voucher the month of Dec	JV-1	10,091.00	202.0 9,889.0
1-Dec-19	Salaries Paid B.Samson Salary Being on Samson salary for the more	Journal Voucher	JV-2	10,000.00	10,000.0
1-Dec-19	Methodist Church Rent Methodist Complex Church Being on methodist church rent for -2019	Journal Voucher	JV-3	2,98,598.00	2,98,598.0
1-Dec-19	Methodist Complex Church Tds Payable 19-20 Being TDS @ 10 % on rs=298598 for the month of Dec-19	Journal Voucher on methodist rent	JV-4	29,860.00	29,860.0
	Carried Over			39,46,523.86	

Date	r : 1-Apr-19 to 31-Mar-20  Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
				Amount	Amoun
	Brought Forward			39,46,523.86	
31-Dec-19	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of De	Journal Voucher	JV-5	19,835.00	19,835.00
31-Dec-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month o	Journal Voucher f dec-2019	JV-6	10,150.00	10,150.00
31-Dec-19	Sales - CGST GST Payable Being amount transfer	Journal Voucher	JV-7	32,566.00	32,566.00
31-Dec-19	Sales - SGST GST Payable Being amount transfer	Journal Voucher	JV-8	32,566.01	32,566.01
31-Dec-19	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month	Journal Voucher of Dec 19	JV-9	2,129.00	2,129.00
31-Jan-20	Methodist Church Rent Methodist Complex Church Being on methodist church rent for -2020	Journal Voucher the month of jan	JV-1	2,98,598.00	2,98,598.00
31-Jan-20	Methodist Complex Church Tds Payable 19-20 Beint TDS @10% on rs=298598 for 2020	Journal Voucher the month of Jan	JV-2	29,860.00	29,860.00
31-Jan-20	Salaries Paid B.Samson Salary Being on Samson salary for the mon	Journal Voucher oth of jan 2019	JV-3	10,000.00	10,000.00
31-Jan-20	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month o	Journal Voucher f jan 2020	JV-4	10,150.00	10,150.00
31-Jan-20	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of jai	Journal Voucher	JV-5	19,835.00	19,835.00
31-Jan-20	Sales - CGST GST Payable Being amount transfer	Journal Voucher	JV-6	31,586.37	31,586.37
31-Jan-20	Sales - SGST GST Payable Being amount transfer	Journal Voucher	JV-7	31,586.37	31,586.37
31-Jan-20	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month	Journal Voucher of Jan 20	JV-8	2,129.00	2,129.00
7-Feb-20	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being house keeping chagres for -2020 bill no:81, dt:31/1/2020	Journal Voucher the month of jan	JV-1	10,091.00	202.00 9,889.00
	Carried Over			44,87,605.61	

Date	r : 1-Apr-19 to 31-Mar-20  Particulars	Vch Type	Vch No.	Debit	Page 8 Credi
				Amount	Amoun
	Brought Forward			44,87,605.61	
28-Feb-20	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month o	Journal Voucher f Feb 20	JV-1	2,129.00	2,129.00
29-Feb-20	Salaries Paid B.Samson Salary Being on Samson salary for the month	Journal Voucher	JV-1	10,000.00	10,000.00
29-Feb-20	Methodist Complex Church Tds Payable 19-20 Being on TDS @10% on rs=298600 if Feb 2020	Journal Voucher	JV-2	29,860.00	29,860.0
29-Feb-20	Methodist Church Rent Methodist Complex Church Being on methodist church rent for th 2020	Journal Voucher  e month of feb	JV-3	2,98,598.00	2,98,598.0
29-Feb-20	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of feb	Journal Voucher	JV-4	19,835.00	19,835.00
29-Feb-20	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	Journal Voucher feb 2020	JV-5	10,150.00	10,150.00
29-Feb-20	Sales - CGST GST Payable Being amount transfered	Journal Voucher	JV-6	47,977.67	47,977.6
29-Feb-20	Sales - SGST GST Payable Being amount transfered	Journal Voucher	JV-7	47,977.66	47,977.6
7-Mar-20	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services Being house keeping chagres for the 2020 bill no:97, dt:29/2/2020	Journal Voucher  e month of feb	JV-1	10,091.00	202.0 9,889.0
31-Mar-20	TDS Receivable - SBI State Bank of India Rental Account Being tds on rent for the month of mai	Journal Voucher	JV-1	19,835.00	19,835.0
31-Mar-20	Methodist Church Rent Methodist Complex Church Being on methodist church rent for march 2020	Journal Voucher the month of	JV-2	2,98,598.00	2,98,598.0
31-Mar-20	Methodist Complex Church Tds Payable 19-20 Being on TDS @10% on rs= 298598 March 2020	Journal Voucher	JV-3	29,860.00	29,860.0
31-Mar-20	GST Payable Purchase CGST @ 9 % Purchase SGST @ 9 % Being amaount transfered	Journal Voucher	JV-4	2,333.70	1,166.8 1,166.8
	Carried Over			53,14,850.64	

Date	r : 1-Apr-19 to 31-Mar-20  Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
				Amount	Amoun
	Brought Forward			53,14,850.64	
31-Mar-20	It Representative Fee It Representative Fee I.T.Representation Fees Payable Being it representation fees provision -20	Journal Voucher on for the year 19	JV-5	3,350.00 603.00	3,953.00
31-Mar-20	D Shiva Shankar Happy Card Sundry Balance Written Off Being amt transfer	Journal Voucher	JV-6	56.00	56.00
31-Mar-20	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of	Journal Voucher march 2020	JV-7	10,150.00	10,150.00
31-Mar-20	Interest on GST Late Payment Summit Builders Being INt for the month of Feb 2020 of summit builders on our behalf	Journal Voucher on GST paid by	JV-8	1,350.00	1,350.00
31-Mar-20	Anand Jyothi Babu.B on A/c Bad Debits Written Off Being balance written off	Journal Voucher	JV-9	1,400.00	1,400.00
31-Mar-20	Salaries Paid B.Samson Salary Being on Samson salary for the month	Journal Voucher h of march 2020	JV-10	10,000.00	10,000.00
31-Mar-20	Misc Expenses Sambasiva Rao Being misc expenses paid to it dept	Journal Voucher	JV-11	1,000.00	1,000.00
31-Mar-20	Bad Debits Written Off Jai Kumar Happy Card Being balance written off	Journal Voucher	JV-12	3,095.00	3,095.00
31-Mar-20	Bad Debits Written Off N Satish on A/c Being balance written off	Journal Voucher	JV-13	782.00	782.00
31-Mar-20	Bad Debits Written Off K Sravan Kumar Petty Cash Being balance written off	Journal Voucher	JV-14	1,320.00	1,320.00
31-Mar-20	Bad Debits Written Off Mehar Kumar on A/c/Happay Card A/c Being balance written off	Journal Voucher	JV-15	1,000.00	1,000.00
31-Mar-20	Bad Debits Written Off Shreyas Services Being balance written off	Journal Voucher	JV-16	0.20	0.20
31-Mar-20	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of	Journal Voucher of March 20	JV-17	2,129.00	2,129.00
31-Mar-20	Tds - Idbi Interest on FDR-Exempted Being as per 26AS	Journal Voucher	JV-18	34,725.20	34,725.20
	Carried Over			53,85,208.04	

Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	<b>Credit</b> Amount
	Brought Forward			53,85,208.04	7 HIIOGH
31-Mar-20	Fixed Deposit Cheque/DD Interest on FDR-Exempted Being transferred	Journal Voucher 31-3-2020	JV-19 2,97,774.90 Dr	2,97,774.90	2,97,774.90
31-Mar-20	Bad Debits Written Off Ascend Telecom Infrastructure Pvt. Ltd. Being balance written off	Journal Voucher	JV-20	2,219.00	2,219.00
31-Mar-20	Depreciation Building Construction (Civil Work) Being depreciation during the year	Journal Voucher	JV-21	6,78,302.94	6,78,302.94
31-Mar-20	M & M Assocites Shiv Shakti Constructions Pvt. Ltd. Profit & Loss A/c Being share of loss transferred to pa	Journal Voucher artners	JV-22	44,118.51 1,32,355.51	1,76,474.02
			Total:	64,07,623.39	

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

### 21 St Century Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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
20-Apr-19	To IDBI Bank O/D Account Cheque 035190 Ch.No.035190 Being cheque is macharla dass towards chekin third floor & given connecion to & fixing of light for carpentery	ssued to ng of power in o switchboards	BP-1 0.00 Cr	800.00	
29-Apr-19	To (as per details) Tds Payable 19-20 IDBI Bank O/D Account Cheque 035 Ch.No.035192 Being cheque is macherla dass towards shifting stations while arrangings of w methodist complex (MBMC)	g of work	BP-1 931.00 Cr	940.00	
	To (as per details) Tds Payable 19-20 IDBI Bank O/D Account Cheque 035 Ch.No.035193 Being cheque is Kurmanna towards material sh to mbmc and in mbmc first floo	ssued to T. ifting from sov	BP-2 4,217.00 Cr	4,260.00	
21-May-19	To <b>Cash A/c</b> being amount paid for closing floor premises of sbi wih brick entrance paid cash to t ravi ku.	work at open	CP-1	4,900.00	
22-May-19	To <b>Cash A/c</b> being amount paid to electricia das by cash towards renovation second floor complex		CP-1	1,731.00	
28-May-19	To <b>Cash A/c</b> being amount paid towards fo constructed in second floor sb. MBMC		CP-1	1,247.00	
30-Sep-19	By <b>IDBI Bank O/D Account</b> Cheque/DD 035190 Being entry reversed aganst co		BR-5 0.00 Dr		800.00
	By IDBI Bank O/D Account Cheque/DD 035192 Being entry reversed against of		BR-7 1.00 Dr		931.00
	By Closing Balance			13,878.00	1,731.00 12,147.00
				13,878.00	13,878.00

# 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-19 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	Credit
1-Apr-19 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

Page <b>Cred</b> i	Debit	Vch No.	Vch Type	Particulars	Date
12,000.0		BR-3 00.00 Dr	Bank Receipt 12-2-2020 no: 5 & 6	IDBI Bank O/D Account Cheque/DD 160111 Being ch received from UGF shop.	12-Feb-20 B
				ch no:160111, ref no:101017	
	12,000.00	MBMC/037/18-19	Sales	(as per details)	29-Feb-20 T
			10,169	Rental Service	
			915	Sales - CGST	
			915.	Sales - SGST	
			0.	Round Off	
				BEing invoice raised towards rent	
12,000.0	12,000.00	<u> </u>			

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

### Admin and Marketing Service Charges@ 18% Ledger Account

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	o (as per details)	Purchase	4	1,440.00	
	Summit Sales LLP Common Expenses	1,699.00 Cr			
	Purchase CGST @ 9 %	129.60 Dr			
	Purchase SGST @ 9 %	129.60 Dr			
	Round Off	0.20 Cr			
	Being on expenses card exp for the mor of Sep-19 bil no:155 dt:7-11-19	nth			
29-Nov-19	o (as per details)	Purchase	5	84.00	
	Summit Sales LLP Common Expenses	99.00 Cr			
	Purchase CGST @ 9 %	7.56 Dr			
	Purchase SGST @ 9 %	7.56 Dr			
	Round Off	0.12 Cr			
	Being expenses card expenses for the month of oct - 2019 bill no:176, dt:25/11/	/19			
				1,524.00	
E	By Closing Balance				1,524.00
	-			1,524.00	1,524.00

# 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-19 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-19 By	Opening Balance				77,000.00
То	Closing Balance			77,000.00	
			_	77,000.00	77,000.00

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

### Ajay Mehta Ledger Account

Date	Particulars		Vah Tyn	•	Vch No.	Debit	Page 9
Date	Particulars		Vch Typ	<del>U</del>	VCITINO.	Debit	Credit
19-Dec-19	To IDBI Bank O/D	Account	Bank Payme	nt	BP-1	3,765.00	
	Cheque Being cheque iss it representation t for ay 2019-2020	fees payable to c		3,765.00 Cr			
13-Feb-20	By (as per details) It Representative Purchase CGST Purchase SGST Round Off Being on IT repre FY:2018-19 again	e Fee @ 9 % @ 9 % esentation fee for	Purchase 3,191.00 Dr 287.19 Dr 287.19 Dr 0.38 Cr		7		3,765.00
						3,765.00	3,765.00

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

#### **Amin Ali Bhimani**

Ledger Account

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				3,68,886.00
То	Closing Balance			3,68,886.00	
				3,68,886.00	3,68,886.00

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

#### **Amir Ali**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				82,000.00
То	Closing Balance			82,000.00	
			<u> </u>	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	Credit
1-Apr-19 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

Date	Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
1-Apr-19 By	Opening Balance	21			8,79,648.00
То	Closing Balance			8,79,648.00	
				8,79,648.00	8,79,648.00

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

### Anand Jyothi Babu.B on A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
1-Apr-19 B	Opening Balance				1,400.00
31-Mar-20 To	Bad Debits Written Off Being balance written off	Journal Voucher	JV-9	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**

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type		Vch No.	Debit	Page 15 Credit
11-Apr-19	By IDBI Bank O/D Account Cheque/DD 000949 Ch.No.000949 Being cheque rece Angel Fashion Pearls Jewels Soc rent against receipt.no.4372,dtd,3	eived from oft towards	33,000.00 Dr	BR-1		33,000.00
24-Jun-19	By IDBI Bank O/D Account Cheque/DD 000943 being rent amount received from fashions pear;s amd jewels vide of 000943 dt.24.06.2019	angels	33,000.00 Dr	BR-1		33,000.00
15-Jul-19	By IDBI Bank O/D Account Cheque/DD 000945 being rent received vide chno.00 07.2019 rpt no.4381 dt.1507.2019	00945 dt,12.	33,000.00 Dr	BR-2		33,000.00
17-Jul-19	To <b>IDBI Bank O/D Account</b> Cheque 000945 being cheq has bounced due to infunds		33,000.00 Cr	1	33,000.00	
13-Aug-19	By IDBI Bank O/D Account Cheque/DD 504349 Being cheque received from Angeopearls jewwls against ch no:5043	el fashion	33,000.00 Dr	BR-1		33,000.00
22-Aug-19	By IDBI Bank O/D Account Cheque/DD 000951 Being cheque receivd from Angel towards rent against ch no:00095 /8/19	l fashion	33,000.00 Dr	BR-1		33,000.00
31-Aug-19	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off Being rent from Apr to Aug 2019	Sales 1,11,864.4 10,067.8 10,067.8 0.0	1 Cr 0 Cr	c/011/18-19	1,32,000.00	
5-Sep-19	By IDBI Bank O/D Account Cheque/DD 000933 Being cheque received from Angletowards maintenance against chr	les fasion	33,000.00 Dr	BR-1		33,000.00
30-Sep-19	To (as per details) Rental Service Sales - CGST Sales - SGST Being rental invoice for raised for of Sep 2019	Sales 27,966.1 2,516.9 2,516.9 the month	0 Cr 5 Cr	c/017/18-19	33,000.00	

**Carried Over** 

1,98,000.00

1,98,000.00

Date	hion Pearls Jewels Sooft Ledger A Particulars	Vch Type		Vch No.	Debit	Page 16 Credit
	Brought Forward	2 71			1,98,000.00	1,98,000.00
7-Oct-19	By IDBI Bank O/D Account Cheque/DD 000952 Being cheque received from ang against bill no:000952, dt:5/10/19		33,000.00 Dr	BR-1		33,000.00
25-Oct-19	By IDBI Bank O/D Account Cheque/DD 000953 Being cheque recevied from Ang towards rent against ch no:00098 no:101006		33,000.00 Dr	BR-1		33,000.00
31-Oct-19	To (as per details) Rental Service Sales - CGST Sales - SGST BEing invoice raised for the mon	Sales 55,932.2 5,033.9 5,033.9 th of Oct-19	20 Cr 90 Cr	/IC/022/18-19	66,000.00	
13-Nov-19	By IDBI Bank O/D Account Cheque/DD 000954 Being cheque received from Ang towards rent against ch no:00098		33,000.00 Dr	BR-1		33,000.00
25-Nov-19	By IDBI Bank O/D Account Cheque/DD 000956 Being cheque received from Ang towards rent against ch no:00095		33,000.00 Dr	BR-1		33,000.00
19-Dec-19	By IDBI Bank O/D Account Cheque/DD 000957 Being cheque received from Ang pearls jewels towards rent agains no:000957		33,000.00 Dr	BR-1		33,000.00
18-Jan-20	By IDBI Bank O/D Account Cheque/DD 000958 Being cheque received from Ang pearls jewels towards rent agains no:000958		33,000.00 Dr	BR-1		33,000.00
12-Feb-20	By IDBI Bank O/D Account Cheque/DD 000959 Being cheque received from Ang towards rent ch no:000959	Bank Receipt 12-2-2020 el fashion	33,000.00 Dr	BR-1		33,000.00
28-Feb-20	By IDBI Bank O/D Account Cheque/DD 000960 Being cheque received from Ang towards rent ch no:000960	Bank Receipt 28-2-2020 el fashion	33,000.00 Dr	BR-1		33,000.00
3-Mar-20	By IDBI Bank O/D Account Cheque/DD 000963 Bieng cheque received from ang ch no:000963	Bank Receipt 3-3-2020 els fashion	33,000.00 Dr	BR-2		33,000.00
20-Mar-20	By IDBI Bank O/D Account Cheque/DD 000964 Bieng cheque received from ang ch no:000964	Bank Receipt 20-3-2020 els fashion	33,000.00 Dr	BR-1		33,000.00
	Carried Over			_	2,64,000.00	5,28,000.00

Angel Fashio	on Pearls Jewels Sooft Ledger Accour	nt: 1-Apr-19 to 31-N	/lar-20		Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,000.00	5,28,000.00
31-Mar-20 To	(as per details) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 1,67,796.61 Cr 15,101.69 Cr 15,101.69 Cr 0.01 Cr	MBMC/049/18-19	1,98,000.00	
То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off Being invoiced raised towards rent	Sales 55,932.00 Cr 5,033.88 Cr 5,033.88 Cr 0.24 Cr	MBMC/051/18-19	66,000.00	
			_	5,28,000.00	5,28,000.00

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

#### **Anil Kumar**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
1-Apr-19 By	Opening Balance				1,90,500.00
То	Closing Balance			1,90,500.00	
			_	1,90,500.00	1,90,500.00

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

#### **Anil Kumar Verma**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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-19 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
			_	7,00,000.00	7,00,000.00

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

#### Appa Rao.A Ledger Account

Date	Particulars	Vah Typa	Vch No.	Dobit	Page 21
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
1-Apr-19 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,50,000.00
То	Closing Balance			5,50,000.00	
			<u> </u>	5,50,000.00	5,50,000.00

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

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

							Page 24
Date	Particulars		Vch Tyr	oe	Vch No.	Debit	Credit
19-Mar-20 B	y IDBI Bank O/D	Account	Bank Rece	ipt	BR-1		77,892.00
	Cheque/DD ch no:190422, red	190422	19-3-2020 hura gifts	77,892.00 Dr	r		·
31-Mar-20 T	o (as per details)		Sales	MB	MC/052/18-19	77,892.00	
	Rental Service		66,01	0.00 Cr		,	
	SGST		•	0.90 Cr			
	CGST		5,94	0.90 Cr			
	Round Off			0.20 Cr			
	Being rent invoice	•					
						77,892.00	77,892.00

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

### Ascend la Telecom Infrastructure Pvt. Ltd.

Ledger Account

Methodist Complex, Abids, Hyderabad

Date		Particulars	Vch Type		Vch No.	Debit	Page 25 Credit
1-Apr-19	Ву	TDS Receivable 19-20 Being tds recoverable for the month	Journal Voucher o of april		JV-2		2,129.00
8-Apr-19	-	IDBI Bank O/D Account Cheque 594278 NEFT;594278 Being amount receiv Ascend la Telecom Infrastructure F towards rent against receipt.no.437 /04/2019.	vt. Ltd	19,163.00 Dr	BR-1		19,163.00
15-May-19	-	IDBI Bank O/D Account Cheque/DD 635319 being rent received vide chno.6353 06.2019 rpt no.4378dt.08.06.2019	Bank Receipt 15-5-2019 19 dt.08.	19,163.00 Dr	BR-1		19,163.00
31-May-19	Ву	<b>TDS Receivable 19-20</b> Being tds recoverable for the month 19	Journal Voucher o of May		JV-7		2,129.00
30-Jun-19	Ву	TDS Receivable 19-20 Being tds recoverable for the month 20	Journal Voucher or of June		JV-9		2,129.00
10-Jul-19	-	IDBI Bank O/D Account Cheque/DD 19191670889 Being amt received from Ascend te infra structure towards rent		19,163.00 Dr	BR-1		19,163.00
31-Jul-19	Ву	TDS Receivable 19-20 Being tds recoverable for the month 20	Journal Voucher of July		JV-10		2,129.00
8-Aug-19	-	IDBI Bank O/D Account Cheque/DD 19220206089 Being amt received from Ascend te infra structure towards rent		19,163.00 Dr	BR-1		19,163.00
21-Aug-19	•	IDBI Bank O/D Account Cheque/DD 892040 Being cheque received from Ascen infrastructure towards rent against of no:892040 & dt:18/6/19		19,163.00 Dr	BR-1		19,163.00
31-Aug-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off Being rent from Apr- Aug-19	Sales 81,199. 7,307.9 7,307.9 0.0	15 Cr 92 Cr	012/18-19	95,815.00	
	Ву	TDS Receivable 19-20 Being tds recoverable for the month	Journal Voucher of Aug		JV-8		2,129.00
		Carried Over				95,815.00	1,06,460.00

Date		ecom Infrastructure Pvt. Ltd. Ledger Acc Particulars	Vch Type	Vch No.	Debit	Page 26 Credi
		Brought Forward			95,815.00	1,06,460.00
9-Sep-19		IDBI Bank O/D Account Cheque/DD Neft-IDFBH19252830042 9-9 BEing amt received from Ascend telecom towards rent	Bank Receipt 0-2019	BR-1 19,163.00 Dr		19,163.00
30-Sep-19 <sup>-</sup>	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off Being rental invoice for raised for the month of Sep 2019		58 Cr	19,163.00	
1	Ву	<b>TDS Receivable 19-20</b> Being tds recoverable for the month of Sep 20	Journal Voucher	JV-9		2,129.00
9-Oct-19		IDBI Bank O/D Account Cheque/DD Neft 9-10 Being amt received from Ascend telecom towards rent	Bank Receipt 0-2019	BR-1 19,163.00 Dr		19,163.00
31-Oct-19 <sup>-</sup>	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised for the month of Oct-1s		58 Cr	19,163.00	
I	Ву	<b>TDS Receivable 19-20</b> Being tds recoverable for the month of Oct 19	Journal Voucher	JV-8		2,129.00
8-Nov-19	-	IDBI Bank O/D Account Cheque/DD IDFBH19312242565 8-11 Being amt received from Ascend la telecominfrastructure pvt ltd towards rent		BR-1 19,163.00 Dr		19,163.00
80-Nov-19	Ву	TDS Receivable 19-20 Being tds recoverable for the month of Nov 19	Journal Voucher	JV-10		2,129.00
9-Dec-19		IDBI Bank O/D Account Cheque/DD NEFT 9-12 Being amt received from ASCEND La telecom infrastructure Pvt ltd towards rent	Bank Receipt 2-2019	BR-1 19,163.00 Dr		19,163.00
31-Dec-19	Ву	<b>TDS Receivable 19-20</b> Being tds recoverable for the month of Dec 19	Journal Voucher	JV-9		2,129.00
7-Jan-20		IDBI Bank O/D Account Cheque/DD Neft 7-1 Being amt received from ASCEND La telecom infrastructure Pvt ltd towards rent	Bank Receipt -2020	BR-1 19,163.00 Dr		19,163.00
31-Jan-20	Ву	<b>TDS Receivable 19-20</b> Being tds recoverable for the month of Jan 20	Journal Voucher	JV-8		2,129.00
		Carried Over			1,34,141.00	2,12,920.00

Modi Builders Methodist Complex
Ascend la Telecom Infrastructure Pvt. Ltd. Ledg

Date Particulars Vch Type Vch No.  Brought Forward 1,34,14  6-Feb-20 By IDBI Bank O/D Account Bank Receipt BR-1 Cheque/DD 6-2-2020 19,163.00 Dr Being amt received from Ascend la telecom infrastructure towards rent	
6-Feb-20 By IDBI Bank O/D Account Bank Receipt BR-1 Cheque/DD 6-2-2020 19,163.00 Dr Being amt received from Ascend la telecom	
Cheque/DD 6-2-2020 19,163.00 Dr  Being amt received from Ascend la telecom	10.100.0
imirastructure towards rent	19,163.0
28-Feb-20 By TDS Receivable 19-20 Journal Voucher JV-1  Being tds recoverable for the month of Feb 20	2,129.0
29-Feb-20 To (as per details) Sales MBMC/035/18-19 76,69  Rental Service 64,959.32 Cr Sales - CGST 5,846.34 Cr Sales - SGST 5,846.34 Cr Being Invoice raised towards rent	652.00
5-Mar-20 By IDBI Bank O/D Account Bank Receipt BR-1 Cheque/DD 5-3-2020 19,163.00 Dr Being amt received from Ascend telecom	19,163.0
31-Mar-20 To (as per details)  Rental Service Sales - CGST Sales - SGST Round Off Being Invoice raised towards rent for the month of march 2020  Sales - MBMC/050/18-19 19,10 19,10 16,239.83 Cr 1,461.58 Cr 0.01 Cr	163.00
By <b>TDS Receivable 19-20</b> Journal Voucher JV-17 Being tds recoverable for the month of March 20	2,129.0
To (as per details)  Rental Service  SGST  CGST  Round Off  Being difference rent as per 26AS  Sales  MBMC/055/18-19  25,54  21,651.00 Cr  1,948.59 Cr  1,948.59 Cr  0.18 Dr	548.00
2,55,5	504.00 2,55,504.0

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

#### Ascend Telecom Infrastructure Pvt. Ltd.

Ledger Account

Doto	Dowtieulore	Vah Typa	Vch No.	Dobit	Page 28
Date	Particulars	Vch Type	VCII NO.	Debit	Credit
1-Apr-19 To	Opening Balance			2,219.00	
31-Mar-20 By	y Bad Debits Written Off Being balance written off	Journal Voucher	JV-20		2,219.00
			<u> </u>	2,219.00	2,219.00

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

### **Ascend Telecom Inrastructure Private Limited**

Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				84,000.00
То	Closing Balance			84,000.00	
			_	84,000.00	84,000.00

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

## Ashfaq-Ur-Rehman Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,25,000.00
То	Closing Balance			1,25,000.00	
			<u> </u>	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 31 Credit
1-Apr-19 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-19 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 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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

Doto	Deutierdene	Vala Tura	Vah Na	Dabit	Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20 B	y IDBI Bank O/D Account	Bank Receipt	BR-3		2,496.00
	Cheque/DD 023674 Being chque received from Atul R: towards rent of office no: 308 rent from 01-04-2019 to 31-03-2020 @ per month ) against ch no:023674, no:101027	received rs = 208 (	2,496.00 Dr		
29-Feb-20 T	o (as per details) Rental Service	Sales 2,115.2	MBMC/044/18-19 <b>5 Cr</b>	2,496.00	
	Sales - CGST	190.3			
	Sales - SGST	190.3	7 Cr		
	Round Off	0.0	1 Cr		
	BEing invoice raised towards rent				
			<u> </u>	2,496.00	2,496.00

# 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-19 By	Opening Balance				2,65,000.00
То	Closing Balance			2,65,000.00	
			_	2,65,000.00	2,65,000.00

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

#### **Bachardas Devji**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 37
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Ву	Anand Jyothi Babu.B on A/c Being balance written off	Journal Voucher	JV-9		1,400.00
	То	Jai Kumar Happy Card Being balance written off	Journal Voucher	JV-12	3,095.00	
	То	N Satish on A/c Being balance written off	Journal Voucher	JV-13	782.00	
	То	K Sravan Kumar Petty Cash Being balance written off	Journal Voucher	JV-14	1,320.00	
	То	Mehar Kumar on A/c/Happay Card A/c Being balance written off	Journal Voucher	JV-15	1,000.00	
	То	Shreyas Services Being balance written off	Journal Voucher	JV-16	0.20	
	То	<b>Ascend Telecom Infrastructure Pvt. Ltd.</b> <i>Being balance written off</i>	Journal Voucher	JV-20	2,219.00	
	Ву	Closing Balance			8,416.20	1,400.00 7,016.20
	-	-			8,416.20	8,416.20

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

## Badrinath Sarangapani Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,65,000.00
То	Closing Balance			1,65,000.00	
			<u> </u>	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	Page 39 Credit
1-Apr-19 By	Opening Balance	21			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 40
Date	Particulars	Vch Type		Vch No.	Debit	Credit
16-Jul-19	To <b>IDBI Bank O/D Account</b> Cheque Neft Being on bank chagres	<b>Bank Payment</b> 16-7-2019	177.00 Cr	BP-1	177.00	
5-Sep-19	To <b>IDBI Bank O/D Account</b> Cheque BEing on statement charges	Bank Payment 5-9-2019	118.00 Cr	BP-3	118.00	
19-Sep-19	To IDBI Bank O/D Account Cheque Being bank charges on DD cance no:57494	Bank Payment 19-9-2019 Pelation DD	118.00 Cr	BP-1	118.00	
	To IDBI Bank O/D Account Cheque Being bank charges on DD cance no:57493	Bank Payment 19-9-2019 elation DD	118.00 Cr	BP-2	118.00	
	To IDBI Bank O/D Account Cheque Being bank charges on DD cance no:57492	Bank Payment 19-9-2019 elation DD	118.00 Cr	BP-3	118.00	
9-Oct-19	To <b>IDBI Bank Current Account</b> Cheque Being on bank charges	<b>Payment</b> 9-10-2019	118.00 Cr	2	118.00	
14-Nov-19	To <b>IDBI Bank O/D Account</b> Cheque <i>Being bank charges</i>	<b>Bank Payment</b> 14-11-2019	118.00 Cr	BP-2	118.00	
10-Jan-20	To <b>IDBI Bank O/D Account</b> Cheque Neft <i>Being on bank chagres</i>	Bank Payment 10-1-2020	118.00 Cr	BP-1	118.00	
	By Closing Balance				1,003.00	1,003.00
					1,003.00	1,003.00

# 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	Credit
1-Apr-19 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-19 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.

#### **B.Samson Salary**

Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 43 Credit
15-Apr-19	To IDBI Bank O/D Account Cheque 035187 Ch.No.035187 Being cheque iss Samson towards salary for the pomarch"16 to april"15.		10,000.00 Cr	BP-1	10,000.00	
30-Apr-19	By Salaries Paid Being on Samson salary for the 1 2019	Journal Voucher month of apr		JV-5		10,000.00
7-May-19	By IDBI Bank O/D Account Cheque/DD 035187 being chq return towards freeze now reversed	Bank Receipt 15-4-2019 of account	10,000.00 Dr	BR-1		10,000.00
13-May-19	To <b>Cash A/c</b> being B samson salary paid for to Apr-16 to may 15	Cash Payment he month of		CP-1	10,000.00	
31-May-19	By Salaries Paid Being on Samson salary for the imay 2019	Journal Voucher month of		JV-6		10,000.00
22-Jun-19	To <b>Cash A/c</b> being salrary paid for the month to jun-15	Cash Payment of May-16		CP-1	10,000.00	
24-Jun-19	To IDBI Bank O/D Account Cheque 035801 being chq issued to B samson sa month of March due a/c freezed issued		10,000.00 Cr	BP-1	10,000.00	
30-Jun-19	By <b>Salaries Paid</b> Being on Samson salary for the injune 2019	Journal Voucher month of		JV-8		10,000.00
12-Jul-19	To IDBI Bank O/D Account Cheque 035808 being salary for the of June-16 to	<b>Bank Payment</b> 15-7-2019 5 july-15	10,000.00 Cr	BP-4	10,000.00	
31-Jul-19	By <b>Salaries Paid</b> Being on Samson salary for the injuly 2019	Journal Voucher month of		JV-9		10,000.00
9-Aug-19	To IDBI Bank O/D Account Cheque 035779 Issued to B.Samson T\W Salarie the month of JULY -16 to aug-15		10,000.00 Cr	BP-2	10,000.00	
31-Aug-19	By <b>Salaries Paid</b> Being on Samson salary for the I Aug 2019	Journal Voucher month of		JV-3		10,000.00
	Carried Over				60,000.00	60,000.00

Date	Salary Ledger Account  Particulars		Vch Type		Vch No.	Debit	Page 44 Credit
Date	Brought Forwa	rd	von Typo		V 011 1 40.	60,000.00	60,000.00
3-Sep-19	To IDBI Bank O/D Acc Cheque Being cheque issued a salary for the month of Sep -16) against ch n	035790 to B samson towa f Aug 2019 (aug-		10,000.00 Cr	BP-1	10,000.00	
30-Sep-19	By <b>Salaries Paid</b> Being on Samson sala Sep-19	ary for the month	Journal Voucher of		JV-5		10,000.00
1-Oct-19	To IDBI Bank O/D Acc Cheque Being cheque issued a salary for the month o no:035222	035222 to B samson towa		10,000.00 Cr	BP-4	10,000.00	
31-Oct-19	By <b>Salaries Paid</b> Being on Samson sala Oct-19	ary for the month	Journal Voucher of		JV-2		10,000.00
4-Nov-19	To <b>IDBI Bank O/D Acc</b> Cheque Being cheque issued a salary for the month o	035200 to B samson towa		10,000.00 Cr	BP-3	10,000.00	
30-Nov-19	By <b>Salaries Paid</b> Being on Samson sala Nov-19	ary for the month	Journal Voucher of		JV-5		10,000.00
5-Dec-19	To IDBI Bank O/D Acc Cheque Being cheque issued a salary for the month of no:038787	038787 to B samson towa	Bank Payment 9-12-2019 ards	10,000.00 Cr	BP-2	10,000.00	
31-Dec-19	By <b>Salaries Paid</b> Being on Samson sala Dec-19	ary for the month	Journal Voucher of		JV-2		10,000.00
3-Jan-20	To IDBI Bank O/D Acc Cheque Being cheque issued a salary for the month of no:038477	038477 to B samson towa		10,000.00 Cr	BP-2	10,000.00	
31-Jan-20	By <b>Salaries Paid</b> Being on Samson sala 2019	ary for the month	Journal Voucher of jan		JV-3		10,000.00
1-Feb-20	To <b>IDBI Bank O/D Acc</b> Cheque Being cheque issued a salary for the month o	038484 to B samson towa		10,000.00 Cr	BP-1	10,000.00	
29-Feb-20	By <b>Salaries Paid</b> Being on Samson sala 2020	ary for the month	Journal Voucher of feb		JV-1		10,000.00
2-Mar-20	To IDBI Bank O/D Acc Cheque Being cheque issued a salary for the month of no:038489	038489 to B samson towa		10,000.00 Cr	BP-1	10,000.00	
	Carried Over				_	1,30,000.00	1,20,000.00

B.Samson Sa	alary Ledger Account: 1-Apr-19 to 31-	Mar-20			Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,000.00	1,20,000.00
31-Mar-20 By	Salaries Paid Being on Samson salary for the month of march 2020	Journal Voucher	JV-10		10,000.00
				1,30,000.00	1,30,000.00

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

## Building Construction (Civil Work) Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			67,83,029.44	
31-Mar-20 By	<b>Depreciation</b> Being depreciation during the year	Journal Voucher	JV-21		6,78,302.94
Ву	Closing Balance		_	67,83,029.44	6,78,302.94 61,04,726.50
			_	67,83,029.44	67,83,029.44

# 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 47 Credit
1-Apr-19	То	Opening Balance				15,141.07	
13-May-19	Ву	B.Samson Salary being B samson salary paid for the month of Apr-16 to may 15	Cash Payment of		CP-1		10,000.00
21-May-19	Ву	2nd & 3rd Floor Renovation being amount paid for closing of second floor premises of sbi wih brick work at open entrance paid cash to t ravi kumar	Cash Payment		CP-1		4,900.00
22-May-19	Ву	2nd & 3rd Floor Renovation being amount paid to electrician manchala das by cash towards renovation at MBMC second floor complex	Cash Payment		CP-1		1,731.00
28-May-19	Ву	2nd & 3rd Floor Renovation being amount paid towards for wall constructed in second floor sbi premises at MBMC	Cash Payment		CP-1		1,247.00
10-Jun-19	Ву	Misc Expenses-URD being notry charges for idbi bank for KYC updation	Cash Payment		CP-1		100.00
22-Jun-19	Ву	<b>B.Samson Salary</b> being salrary paid for the month of May-16 to jun-15	Cash Payment		CP-1		10,000.00
24-Jun-19	Ву	Shreyas Services being cash paid to shreya service for the month of April 2019	Cash Payment		CP-1		8,781.00
8-Jul-19		IDBI Bank O/D Account Cheque 035817 8-7 being cash withdrawn from the bank	<b>Contra</b> 7-2019	35,000.00 Cr	CO-1	35,000.00	
30-Jul-19	Ву	Interest Paid on Tds Late Payment being int on tds for the period April to June 2019 paid	Cash Payment		CP-1		448.00
13-Aug-19	Ву	<b>Upender on A/c</b> Being cash paid to upender towards on a/c going to cherlapally towards bringing the it files of MBMC)	Cash Payment		CP-1		2,000.00
23-Aug-19	Ву	Interest on GST Late Payment Being cash paid at axis bank counter towards may-2019 GST late payment chagres	Cash Payment		CP-1		3,200.00
26-Aug-19	Ву	<b>Transportation Charges</b> Being on transportation charges from SOB to annojiguda	Cash Payment		CP-1		120.00
		Carried Over				50,141.07	42,527.00

Modi Builders Methodist Complex Cash A/c Book: 1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				50,141.07	42,527.00
26-Aug-19	Ву	Transportation Charges Being transportation charges going to cherlapaly from Head office	Cash Payment		CP-2		350.00
	Ву	<b>Transportation Charges</b> Being transportation charges from SOV to MG road for IT file purpose on 21/8/19	Cash Payment		CP-3		203.00
28-Aug-19	Ву	Interest on GST Late Payment Being cash paid towards GST late payme fee for the month of July 2019	Cash Payment ent		CP-1		1,900.00
11-Sep-19	То	<b>Upender on A/c</b> Being upender on a/c reversed	Cash Receipt		CR-1	2,000.00	
		IDBI Bank O/D Account Cheque 035799 16 Being cheque encased against ch on:035799	<b>Contra</b> -9-2019	10,000.00 Cr	CO-1	10,000.00	
25-Sep-19	Ву	Interest on GST Late Payment Being cash paid towards GST late payme fee for the month of Aug 2019	Cash Payment ent		CP-1		350.00
20-Jan-20	Ву	Legal Expense Being cash paid to D Pavan Kumar ( advocate) towards case filling expenses against Methodist Church of India	Cash Payment		CP-1		10,000.00
22-Jan-20	Ву	Legal Expense Being cash paid to D Pavan Kumar ( advocate) towards case filling expenses against Methodist Church of India	Cash Payment		CP-1		10,000.00
24-Jan-20		IDBI Bank O/D Account Cheque 038483 24 Being cheque encashed	<b>Contra</b> -1-2020	50,000.00 Cr	CO-1	50,000.00	
	Ву	Legal Expense Being cash paid to D Pavan Kumar ( advocate) towards case filling expenses against Methodist Church of India	Cash Payment		CP-1		10,000.00
27-Jan-20	Ву	Legal Expense Being cash paid to D Pavan Kumar ( advocate) towards case filling expenses against Methodist Church of India	Cash Payment		CP-1		10,000.00
29-Jan-20	Ву	Legal Expense Being cash paid to D Pavan Kumar ( advocate) towards case filling expenses against Methodist Church of India	Cash Payment		CP-1		10,000.00
	Ву	Closing Balance			_	1,12,141.07	95,330.00 16,811.07
	,				<u> </u>	1,12,141.07	1,12,141.07

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

#### **CGST**

Ledger Account

1-Apr-19 to 31-Mar-20

D - 1		Barthardana	Mala Tarra	\ / . L. <b>K</b> L.	<b>P</b> 1 "	Page 49
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	То	(as per details) Summit Sales LLP Consumables 28% SGST being purchase of cement bages vide nil no 5763 dt.27.04.2019 po no.57833 dt.05.04. 2019		1	287.22	
	То	(as per details) Summit Sales LLP Consumables 12% SGST Round Off being purchase electrical tublie lights 3 nos vide bil no.6170 dt.22.05.2019	Purchase 1,048.00 Cr 936.00 Dr 56.16 Dr 0.32 Cr	2	56.16	
30-Jul-19	То	(as per details) Summit Sales LLP Consumables 18% SGST Being on purchase of Dust pan against bill no:6925, bill dt:18-7-19, pono:56068, po dt:22-1-19	Purchase 59.00 Cr 50.00 Dr 4.50 Dr	3	4.50	
31-Jul-19	Ву	<b>GST Payable</b> Being amount transfered	Journal Voucher	JV-7		347.88
31-Mar-20	Ву	(as per details) Archies Gallery - Rent (17,19,35-UGF) Rental Service SGST Round Off Being rent invoice	Sales 77,892.00 Dr 66,010.00 Cr 5,940.90 Cr 0.20 Cr	MBMC/052/18-19		5,940.90
	Ву	(as per details) DCB Generator Place Rental Service SGST Round Off Being rent receivable	Sales 3,500.00 Dr 2,966.00 Cr 266.94 Cr 0.12 Cr	MBMC/053/18-19		266.94
	Ву	(as per details) Kaushalya Devi Rent Rental Service SGST Round Off Being rent received	Sales 10,752.00 Dr 9,112.00 Cr 820.08 Cr 0.16 Dr	MBMC/054/18-19		820.08

 Carried Over
 347.88
 7,375.80

CGST Ledg	er Account: 1-Apr-19 to 31-Mar-20				Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			347.88	7,375.80
31-Mar-20 By	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service SGST Round Off Being difference rent as per 26AS	Sales 25,548.00 Dr 21,651.00 Cr 1,948.59 Cr 0.18 Dr	MBMC/055/18-19		1,948.59
To	Closing Balance		_	347.88 8,976.51	9,324.39
				9,324.39	9,324.39

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

## Consultants Charges Ledger Account

							Page 51
Date		Particulars	Vch Type		Vch No.	Debit	Credit
15-Jul-19		IDBI Bank O/D Account Cheque 035809 15- being full and final amount paid to KGM & CO vide bill no.91 dt.2019-20 towards professional chargs FY 2018-1926Q, 24Q	Bank Payment 7-2019	3,540.00 Cr	BP-1	3,540.00	
	•	IDBI Bank O/D Account Cheque/DD 035809 15- being chq worngly entered now reversed	Bank Receipt 7-2019	3,540.00 Dr	BR-3		3,540.00
16-Dec-19	То	(as per details) KGM & CO Purchase CGST @ 9 % Purchase SGST @ 9 % Tds Payable 19-20 Being professional fees for the F.Y 2019-2 -Q1-26Q vide bill no : 423 dated : 2-12-19	Purchase 3,240.0 270.0 270.0 300.0	00 Dr 00 Dr	6	3,000.00	
29-Feb-20	То	(as per details) KGM & CO Purchase CGST @ 9 % Purchase SGST @ 9 % Being on consultancy charges against bill no:117, dt:3/7/2019	Purchase 6,195.0 472.5 472.5	60 Dr	8	5,250.00	
	Ву	Closing Balance				11,790.00	3,540.00 8,250.00
						11,790.00	11,790.00

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

#### **Consumables 12%**

Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19 T	o (as per details)	Purchase	2	936.00	
	Summit Sales LLP	1,048.00 Cr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	Round Off being purchase electrical tublie vide bil no.6170 dt.22.05.2019	0.32 Cr lights 3 nos			
				936.00	
В	Sy Closing Balance				936.00
	-			936.00	936.00

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

#### **Consumables 18%**

Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19	To (as per details)	Purchase	3	50.00	
	Summit Sales LLP	59.00 Cr			
	CGST	4.50 Dr			
	SGST	4.50 Dr			
	Being on purchase of Dust pa				
	no:6925, bill dt:18-7-19, pono:	56068, po			
	dt:22-1-19				
				50.00	
E	By Closing Balance				50.00
	_			50.00	50.00

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

### Consumables 28%

Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19 T	o (as per details)	Purchase	1	2,051.56	
	Summit Sales LLP	2,626.00 Cr		·	
	CGST	287.22 Dr			
	SGST	287.22 Dr			
	being purchase of cement bag 5763 dt.27.04.2019 po no.578 2019				
				2,051.56	
В	y Closing Balance				2,051.56
	-			2,051.56	2,051.56

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

#### **Crest Informatics**

Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,80,000.00
То	Closing Balance			1,80,000.00	
			_	1,80,000.00	1,80,000.00

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

#### DCB - Abids Book

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 Place**

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type		Vch No.	Debit	Credit
24-Jun-19	By IDBI Bank O/D Account Cheque/DD 094051 being amount receive from DCB bank generator rent vide chno.094051 dt.0 2019	Bank Receipt 5-4-2019	3,500.00 Dr	BR-2		3,500.00
	By IDBI Bank O/D Account Cheque/DD 094301 being rent received from DCB Bank generator rent vide chno.094301 dt.0 2019	Bank Receipt 4-5-2019 4.05.	3,500.00 Dr	BR-3		3,500.00
16-Jul-19	By IDBI Bank O/D Account Cheque/DD 094551 Being amt received from DCB toward received	Bank Receipt 16-7-2019 's rent	3,500.00 Dr	BR-1		3,500.00
4-Oct-19	By IDBI Bank O/D Account Cheque/DD 095385 Being cheque recived from DCB bank against ch no:095385	Bank Receipt 4-10-2019	3,500.00 Dr	BR-1		3,500.00
13-Nov-19	By IDBI Bank O/D Account Cheque/DD 095650 Being cheque recived from DCB bank against ch no:095650	<b>Bank Receipt</b> 13-11-2019	3,500.00 Dr	BR-2		3,500.00
24-Jan-20	By IDBI Bank O/D Account Cheque/DD 291551 Being cheque recived from DCB bank against ch no:291551	Bank Receipt 24-1-2020	3,500.00 Dr	BR-1		3,500.00
	By IDBI Bank O/D Account Cheque/DD 291770 Being cheque recived from DCB bank against ch no:291770	Bank Receipt 24-1-2020	3,500.00 Dr	BR-2		3,500.00
31-Jan-20	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised towards rent	Sales 20,762.7 1,868.6 1,868.6 0.0	′1 Cr 64 Cr	:/032/18-19	24,500.00	
3-Mar-20	By IDBI Bank O/D Account Cheque/DD 291979 Being cheque recived from DCB bank against ch no:291979	Bank Receipt 3-3-2020	3,500.00 Dr	BR-1		3,500.00

Carried Over 24,500.00 28,000.00

Page 57

DCB Genera	ator Place Ledger Account: 1-A	pr-19 to 31-Mar-20			Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,500.00	28,000.00
31-Mar-20 T	O (as per details) Rental Service SGST CGST Round Off Being rent receivable	Sales 2,966.00 Cr 266.94 Cr 266.94 Cr 0.12 Cr	MBMC/053/18-19	3,500.00	
			_	28,000.00	28,000.00

# 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 59 Credit
31-Mar-20 To	Building Construction (Civil Work) Being depreciation during the year	Journal Voucher	JV-21	6,78,302.94	
Ву	Closing Balance		_ _ _	6,78,302.94 <b>6,78,302.94</b>	6,78,302.94 <b>6,78,302.94</b>

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

### Development Credit Bank Ltd Ledger Account

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,22,290.00
То	Closing Balance			1,22,290.00	
			_	1,22,290.00	1,22,290.00

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

### **Dinesh Kumar Sarda**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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

Page 62						
Credit	Debit	Vch No.		Vch Type	Particulars	Date
28.00		JV-1		Journal Voucher	Postage & Courier Being happay card expenses	20-Apr-19 By
28.00		JV-2		Journal Voucher	Postage & Courier Being happay card expenses	Ву
	56.00	BP-2	56.00 Cr		IDBI Bank O/D Account Cheque 035191 Ch.No.035191 Being cheque issued MPPL towards happay card expens	
56.00		BR-6	56.00 Dr	<b>Bank Receipt</b> 30-9-2019	IDBI Bank O/D Account Cheque/DD 035191 BEing entry reversesd	•
	56.00	JV-6		Journal Voucher	Sundry Balance Written Off Being amt transfer	31-Mar-20 To
112.00	112.00					

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

# Electrical Equipment Fund Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,66,833.00
То	Closing Balance			1,66,833.00	
			<u> </u>	1,66,833.00	1,66,833.00

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

# Electricity Bill Ledger Account

						Page 64
Date	Particulars	Vch Type		Vch No.	Debit	Credit
5-Apr-19	To IDBI Bank O/D Account Cheque 035770 Ch.No.035770 Being cheque is premium lifestyle & fashion incommodate towards pending electricity bill	lia pvt Itd	6,500.00 Cr	BP-1	6,500.00	
1-Jun-19	By <b>IDBI Bank O/D Account</b> Cheque/DD 035761 Being entry reversed	Bank Receipt 1-6-2019	2,100.00 Dr	BR-1		2,100.00
24-Jun-19	To IDBI Bank O/D Account Cheque 035802 Being electricity charges for the April and may 19 ch no.035802 2019 sc no.E1004188		6,465.00 Cr	BP-2	6,465.00	
	To IDBI Bank O/D Account Cheque 035803 Being amount paid towards ele vide sc no.E1003577 dt.24.06.chno:035803 dt.24.06.2019		927.00 Cr	BP-3	927.00	
16-Dec-19	To IDBI Bank O/D Account Cheque 038793 Being cheque issued to tsspdc electricity charges for the mont s no: E1004188 USC no: 1012 : 038793 fouth floor	l towards h of nov - 19	13,626.00 Cr	BP-2	13,626.00	
9-Jan-20	To IDBI Bank O/D Account Cheque 038480 Being cheque issued to tsspdc electricity charges for 4th floor No:E1004188, USC no:101244 ch no:038480	against S	2,271.00 Cr	BP-1	2,271.00	
	By Closing Balance			_	29,789.00	2,100.00 27,689.00
					29,789.00	29,789.00

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

### **Elegant Products Pvt Ltd**

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
1-Apr-19 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				25,000.00
То	Closing Balance			25,000.00	
				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-19 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	Page 68 Credit
12-Feb-20 B	y IDBI Bank O/D Account	Bank Receipt	BR-6		45,000.00
	Cheque/DD 741510  Being chque received from UG towards rent from 2012 - 2015 year) 2015-2020 @ 15000 ( 3 ch no:741510, ref no:101021	GF shop no: 26 ( 2496 per	45,000.00 Dr		,
29-Feb-20 T	(o (as per details) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards i	Sales 38,135.59 3,432.20 3,432.20 0.01	) Cr ) Cr	45,000.00	
			_	45,000.00	45,000.00

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

### **Fixed Deposit Book**

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			38,75,722.60	
3-Apr-19	To IDBI Bank Current Account Cheque Cheque/DD Being Fixed Deposit against FDR	Bank Payment 3-4-2019 6,00,000.00 Cr 3-4-2019 6,00,000.00 Dr 2.NO.	BP-1	6,00,000.00	
15-Nov-19	To IDBI Bank O/D Account Cheque Cheque/DD Being Fixed Deposit made agains	Bank Payment 15-11-2019 10,00,000.00 Cr 15-11-2019 10,00,000.00 Dr st FDR.NO.	BP-1	10,00,000.00	
21-Nov-19	To IDBI Bank Current Account Cheque Cheque/DD Being Fixed Deposit made agains	Bank Payment 21-11-2019 4,00,000.00 Cr 21-11-2019 4,00,000.00 Dr st FDR.NO.	BP-1	4,00,000.00	
31-Mar-20	To Interest on FDR-Exempted Cheque/DD Being transferred	Journal Voucher 31-3-2020 2,97,774.90 Dr	JV-19	2,97,774.90	
	By Closing Balance		_	61,73,497.50 <b>61,73,497.50</b>	61,73,497.50 <b>61,73,497.50</b>

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

### Generator Maintenance Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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.

### Girl Friend - Rent (11,28-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20 By	(as per details) Kanya - Rent (11A-UGF) IDBI Bank O/D Account Cheque/DD 015404 Being chque received from Shop no:28 11,904, shop no: 11 @ 15600 and Sh no: 11A Asif @ 2760 against ch no:018 ref no:101022,101015 & 101014	юр			27,504.00
29-Feb-20 To	(as per details) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 23,308.47 ( 2,097.76 ( 2,097.76 ( 0.01 (	Cr Cr	27,504.00 27,504.00	27,504.00

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

### **Gokuldas Exports**

Ledger Account

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				9,30,000.00
То	Closing Balance			9,30,000.00	
			<u> </u>	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

Date	Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
12-Feb-20 By	(as per details) Hall Mark - Rent (7,10,12,13,14,15,16-UGF) IDBI Bank O/D Account Cheque/DD 003566 Being cheque received from UGF SHO NOS: 21= 6000, 24= 6960, 08= 5496, 1 3000, 13= 3000, 15 & 16= 3000, 14= 3 10=3000, 23= 3000, 20 & 22= 3000 ch no:003566, ref no:101018	2=			24,456.00
29-Feb-20 To	(as per details) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 20,725.40 Ci 1,865.29 Ci 1,865.29 Ci 0.02 Ci	r r	24,456.00	
				24,456.00	24,456.00

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

### **GST Payable**

Ledger Account

Page 7 <b>Cred</b>	Debit	ch No.	١	Vch Type	Particulars	ate	Date
3,16,988.5					. •	•	1-Apr-19
	59,436.00	BP-1	59,436.00 Cr		IDBI Bank O/D Account Cheque 035771 Ch.No.035771 Being cheque issued bank towards gst payment for the m "March"2019.		12-Apr-19
29,717.7		JV-2		Journal Voucher	Sales - CGST Being amount transfer	-19 By	30-Apr-19
29,717.7		JV-3		Journal Voucher	Sales - SGST Being amount transfer	Ву	
29,717.7		JV-1		Journal Voucher	Sales - CGST Being amount transfer	-19 By	31-May-19
29,717.7		JV-2		Journal Voucher	Sales - SGST Being amount transfer	Ву	
29,717.7		JV-2		Journal Voucher	Sales - CGST Being amount transfer	-19 By	30-Jun-19
29,717.7		JV-3		Journal Voucher	Sales - SGST Being amount transfer	Ву	
	59,436.00	BP-3	59,436.00 Cr	Bank Payment 12-7-2019 1 2019	IDBI Bank O/D Account Cheque 035820 being gst paid for the month of April		12-Jul-19
29,717.7		JV-2		Journal Voucher	Sales - CGST Being amount transfer	-19 By	31-Jul-19
29,717.7		JV-3		Journal Voucher	Sales - SGST Being amount transfer	Ву	
	347.88	JV-6		Journal Voucher	SGST Being amount transfered	То	
	347.88	JV-7		Journal Voucher	CGST Being amount transfered	То	
	59,436.00	BP-3	59,436.00 Cr		IDBI Bank O/D Account Cheque 035782 Being cheque issued to IDBI bank It towards GST payment for the month -2019 against ch no:035782		8-Aug-19
	59,436.00	BP-4			(as per details) Interest on GST Late Payment IDBI Bank O/D Account Cheque 035783 Being cheque issued to IDBI bank It towards GST payment for the month2019 against ch no:035783	То	
5,54,730.4	2,38,439.76				Carried Over		

Date	DIC	Ledger Account: 1-Apr-19 to 31-N Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
		Brought Forward			2,38,439.76	5,54,730.42
8-Aug-19		IDBI Bank O/D Account Cheque 035784 Being cheque issued to IDBI bank Itd towards GST payment for the month o -2019 against ch no:035784	<b>Bank Payment</b> 12-8-2019 58,740.0	BP-5 0 Cr	58,740.00	
31-Aug-19	Ву	Sales - CGST Being amount transfer	Journal Voucher	JV-6		51,669.72
	Ву	Sales - SGST Being amount transfer	Journal Voucher	JV-7		51,669.72
14-Sep-19	То	(as per details) Interest on GST Late Payment IDBI Bank O/D Account Cheque 035216 Being cheque issued to IDBI bank tow GST payement for the Financial Year 2-18 against ch no:035216	ards	BP-2 990.00 Cr	1,57,722.00	
18-Sep-19	То	(as per details) Interest on GST Late Payment IDBI Bank O/D Account Cheque 035217 Bieng cheque issued to IDBI bank tow GST payment for the FY 2019-2020 fr Apr-19 to Aug-19 against ch no:03521	ards om	BP-1 94.00 Cr	1,03,340.00	
	То	(as per details) Interest on GST Late Payment IDBI Bank O/D Account Cheque 035218 Being cheque issued to IDBI bank tow GST payment for the FY 2018-19 againo:035218	ards	BP-2 246.00 Cr	1,55,943.00	
30-Sep-19	Ву	Sales - CGST Being amount transfer	Journal Voucher	JV-7		35,984.40
	Ву	Sales - SGST Being amount transfer	Journal Voucher	JV-8		35,984.40
17-Oct-19	То	(as per details) Interest on GST Late Payment IDBI Bank O/D Account Cheque 035225 Being cheque issued to IDBI bank tow GST payment for the month of Sep-19 against ch no:035225	ards	BP-1 98.00 Cr	71,898.00	
31-Oct-19	Ву	Sales - CGST Being amount transfer	Journal Voucher	JV-6		37,357.28
	Ву	Sales - SGST Being amount transfer	Journal Voucher	JV-7		37,357.28
		Carried Over		_	7,86,082.76	8,04,753.22

Date		Ledger Account: 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
		Brought Forward			7,86,082.76	8,04,753.22
14-Nov-19	То	(as per details) Interest on GST Late Payment IDBI Bank O/D Account Cheque 038777 Being cheque issued to IDBI bank towards GST payment for the month of oct-19 ch no:038777	Bank Payment 500.00 Dr 75,214.00 Cr 18-11-2019 75,214.00 C	BP-1	74,714.00	
30-Nov-19	Ву	Sales - CGST Being amount transfer	Journal Voucher	JV-8		29,717.73
	Ву	Sales - SGST Being amount transfer	Journal Voucher	JV-9		29,717.73
17-Dec-19	То	(as per details) Interest on GST Late Payment IDBI Bank O/D Account Cheque 038795 Being cheque issued to IDBI bank towards GST payment for the month of Nov-19 ch no:038795	Bank Payment 150.00 Dr 74,590.00 Cr 17-12-2019 74,590.00 C	BP-1	74,440.00	
31-Dec-19	Ву	Sales - CGST Being amount transfer	Journal Voucher	JV-7		32,566.00
	Ву	Sales - SGST Being amount transfer	Journal Voucher	JV-8		32,566.01
18-Jan-20		IDBI Bank O/D Account Cheque 038482 20-1 Being cheque issued to IDBI bank towards GST payment for the month of dec-19 ch no:038482	<b>Bank Payment</b> -2020 49,814.00 Cr	BP-1	49,814.00	
31-Jan-20	Ву	Sales - CGST Being amount transfer	Journal Voucher	JV-6		31,586.37
	Ву	Sales - SGST Being amount transfer	Journal Voucher	JV-7		31,586.37
13-Feb-20	То	(as per details) Interest on GST Late Payment IDBI Bank O/D Account Cheque 038495 Being cheque issued to IDBI bank towards GST payment for the month of jan 2020 c. no:038495	Bank Payment 700.00 Dr 63,872.00 Cr 13-2-2020 63,872.00 C	BP-1	63,172.00	
29-Feb-20	Ву	Sales - CGST Being amount transfered	Journal Voucher	JV-6		47,977.67
	Ву	Sales - SGST Being amount transfered	Journal Voucher	JV-7		47,977.66
1-Mar-20		IDBI Bank O/D Account Cheque 038494 29-2 Being cheque issued to IDBI bank towards GST payment against ch no:038494	Bank Payment 2-2020 1,05,000.00 Cr	BP-1	1,05,000.00	
		Carried Over		- -	11,53,222.76	10,88,448.76

GST Payable	Ledger Account: 1-Apr-19 to 3	1-Mar-20			Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,53,222.76	10,88,448.76
31-Mar-20 To	(as per details) Purchase CGST @ 9 % Purchase SGST @ 9 % Being amaount transfered	Journal Voucher 1,166.85 Cr 1,166.85 Cr	JV-4	2,333.70	
Ву	Closing Balance		_	11,55,556.46 <b>11,55,556.46</b>	10,88,448.76 67,107.70 <b>11,55,556.46</b>

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
	(as per details) Greet & Gift - Rent (8,9,20,21,22,23,24-UGF) IDBI Bank O/D Account Cheque/DD 003566 Being cheque received from UGF SHO NOS: 21= 6000, 24= 6960, 08= 5496, 1. 3000, 13= 3000, 15 & 16= 3000, 14= 3. 10=3000, 23= 3000, 20 & 22= 3000 ch no:003566, ref no:101018	Bank Receipt 24,456.00 39,456.00 12-2-2020 P 2=	BR-7		15,000.00
29-Feb-20 To	(as per details) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 12,711.90 1,144.07 1,144.07 0.04	Cr Cr	15,000.00	
				15,000.00	15,000.00

# 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	Credit
1-Apr-19 By	Opening Balance				2,90,500.00
То	Closing Balance			2,90,500.00	
			_	2,90,500.00	2,90,500.00

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

### Hansa Boots - 3rd Floor

Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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	Page 81 Credit
Date	Falticulais	v cii Type	ven no.	Denit	Credit
1-Apr-19 To	Opening Balance			10,000.00	
Ву	Closing Balance				10,000.00
				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 82 Credit
1-Apr-19 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 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 URD Ledger Account

1-Apr-19 to 31-Mar-20

						Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-19	То	(as per details) Tds Payable 19-20 Shreyas Services being charges paid for the monthof May 2019	Journal Voucher 214.00 Cr 10,470.00 Cr	JV-2	10,684.00	
30-Jun-19	То	Shreyas Services Being on housekeeping charges for the month of Apr 19	Journal Voucher	JV-6	8,781.00	
1-Aug-19	То	(as per details) Tds Payable 19-20 Shreyas Services Being invoice received from Shreyas Services t\w house keeping charges for the month of June -19 Tds deducted @ 2%	Journal Voucher 202.00 Cr 9,889.00 Cr	JV-1	10,091.00	
5-Aug-19	То	(as per details) Tds Payable 19-20 Shreyas Services Being invoice received from Shreyas Services t\w house keeping charges for the month of July -19 Tds deducted @ 2%	Journal Voucher 202.00 Cr 9,889.00 Cr	JV-1	10,091.00	
11-Sep-19	То	(as per details) Tds Payable 19-20 Shreyas Services Being on housekeeping chagres for the month of Aug 2019 against bill no:07, bill dt:31/8/19	Journal Voucher 202.00 Cr 9,889.00 Cr	JV-2	10,091.00	
14-Oct-19	То	(as per details) Tds Payable 19-20 Shreyas Services Being on housekeeping chagres for the month of Sep 2019 against bill no:17, dt:30/9/19	Journal Voucher 202.00 Cr 9,889.00 Cr	JV-1	10,091.00	
30-Nov-19	То	(as per details) Tds Payable 19-20 Shreyas Services Being house keeping charges for the month of nov - 19 bill no : 48 dated : 30-11-19	Journal Voucher 202.00 Cr 9,889.00 Cr	JV-1	10,091.00	
	То	(as per details) Tds Payable 19-20 Shreyas Services Being house keeping charges for the month of oct - 19 bill no : 47 dated : 30-11-19	Journal Voucher 202.00 Cr 9,889.00 Cr	JV-2	10,091.00	

**Carried Over** 80,011.00

Housekeepii	ng Charges URD Ledger Acc	ount: 1-Apr-19 to 31-Mar-20			Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,011.00	
31-Dec-19 T	To (as per details) Tds Payable 19-20 Shreyas Services Being house keeping chagres of Dec-19 against billn 0:65, o		JV-1	10,091.00	
7-Feb-20 T	To (as per details) Tds Payable 19-20 Shreyas Services Being house keeping chagres of jan-2020 bill no:81, dt:31/1/		JV-1	10,091.00	
7-Mar-20 T	To (as per details) Tds Payable 19-20 Shreyas Services Being house keeping chagres of feb 2020 bill no:97, dt:29/2/		JV-1	10,091.00	
В	y Closing Balance			1,10,284.00 1,10,284.00	1,10,284.00 <b>1,10,284.00</b>

# 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-19 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**

Date	Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
1-Apr-19	To Opening Balance			6,93,151.45	
3-Apr-19	By <b>Fixed Deposit</b> Cheque/DD Cheque Being Fixed Deposit against FDR	Bank Payment 3-4-2019 6,00,000.00 Dr 3-4-2019 6,00,000.00 Cr 2.NO.	BP-1		6,00,000.00
30-Apr-19	To Interest on FDR-Exempted Cheque/DD Being interest on fdr against FDR no:0002107000069599	Bank Receipt 30-4-2019 1,229.40 Dr	BR-1	1,229.40	
24-Jun-19	By Interest Paid on Tds Late Pa Cheque 407705 being int on Tds paid for the period to June 19	24-6-2019 3,596.00 Cr	BP-5		3,596.00
30-Jun-19	To Interest on FDR-Exempted Cheque/DD Being interest on fdr against FDR no:0002107000069599	<b>Bank Receipt</b> 30-6-2019 1,229.40 Dr	BR-1	1,229.40	
31-Jul-19	To Interest on FDR-Exempted Cheque/DD Being interest on fdr against FDR no:0002107000069599	<b>Bank Receipt</b> 31-7-2019 1,229.40 Dr	BR-1	1,229.40	
31-Aug-19	To Interest on FDR-Exempted Cheque/DD Being interest on fdr against FDR no:0002107000069599	Bank Receipt 31-8-2019 1,229.40 Dr	BR-1	1,229.40	
3-Sep-19	To Interest on FDR-Exempted Cheque/DD Being interest on fdr against FDR no:0002107000069599	<b>Bank Receipt</b> 3-9-2019 1,229.40 Dr	BR-1	1,229.40	
25-Sep-19	To (as per details) TDS Receivable 2017-18 Interest on IT Refund Cheque/DD Being amt received towards incorrefund ACH10-AABFM2938C AY -CE191028		BR-1	3,75,830.00	
30-Sep-19	To Interest on FDR-Exempted Cheque/DD Being interest on fdr against FDR no:0002107000069599	Bank Receipt 30-9-2019 1,229.40 Dr	BR-8	1,229.40	
9-Oct-19	By <b>Bank Charges</b> Cheque Being on bank charges	<b>Payment</b> 9-10-2019 118.00 Cr	2		118.00
	Carried Over		_	10,76,357.85	6,03,714.00

Date	Current Account Book: 1-Apr-19 Particulars	Vch Type	Vch No.	Debit	Page 88 Credit	
Date	Brought Forward	ven rype	V CIT INU.	10,76,357.85	6,03,714.00	
	Blought Folward			10,70,337.83	0,03,714.00	
31-Oct-19	To Interest on FDR-Exempted Cheque/DD Neft Being interest on fdr against FDR no:0002107000069599	<b>Bank Receipt</b> 31-10-2019 1,229.40 Dr	BR-1	1,229.40		
21-Nov-19	By <b>Fixed Deposit</b> Cheque/DD Cheque Being Fixed Deposit made agains	Bank Payment 21-11-2019 4,00,000.00 Dr 21-11-2019 4,00,000.00 Cr t FDR.NO.	BP-1		4,00,000.00	
22-Nov-19	By IDBI Bank O/D Account Cheque/DD 407714 Cheque 407714 Being cheque issued to IDBI OD a funds transfer ch no:407714	<b>Contra</b> 25-11-2019 60,000.00 Dr 25-11-2019 60,000.00 Cr a/c towards	CO-1		60,000.00	
30-Nov-19	To Interest on FDR-Exempted Cheque/DD Neft Being interest on fdr against FDR no:0002107000069599	<b>Bank Receipt</b> 30-11-2019 1,229.40 Dr	BR-1	1,229.40		
31-Dec-19	To Interest on FDR-Exempted Cheque/DD Neft Being interest on fdr against FDR no:0002107000069599	<b>Bank Receipt</b> 31-12-2019 1,229.40 Dr	BR-1	1,229.40		
31-Jan-20	To Interest on FDR-Exempted Cheque/DD Neft Being interest on fdr against FDR no:0002107000069599	<b>Bank Receipt</b> 31-1-2020 1,229.40 Dr	BR-1	1,229.40		
29-Feb-20	To Interest on FDR-Exempted Cheque/DD neft Being interest on fdr against FDR no:0002107000069599	<b>Bank Receipt</b> 29-2-2020 1,228.50 Dr	BR-1	1,228.50		
31-Mar-20	To Interest on FDR-Exempted Cheque/DD Neft Being interest on fdr against FDR no:0002107000069599	<b>Bank Receipt</b> 31-3-2020 1,229.40 Dr	BR-3	1,229.40		
	By Closing Balance		_	10,83,733.35	10,63,714.00 20,019.35	
	<b>3</b>		_	10,83,733.35	10,83,733.35	

# 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 89 Credit
1-Apr-19	To Opening Balance			2,41,145.80	
2-Apr-19	By <b>Tds Payable 18-19</b> Cheque 035185 Ch.No.035185 Being cheque bank towards tds for the mon "march" 2019.		BP-1	, ,	30,236.00
	By Shreyas Services Cheque 035184 Ch.No.035184 Being cheque Shreyas Services towards ho charges for the month of "ma	use keeping	BP-2		8,781.00
5-Apr-19	To Methodist Complex Chur Cheque/DD Ch.No. Being cheque reverse not accepting cheques)	5-4-2019 85,225.00 Dr	BR-1	85,225.00	
	To <b>Methodist Complex Chur</b> Cheque/DD 035752 Ch.No.035752 Being cheque to they are not accepting che	5-4-2019 2,68,738.00 Dr reversal (due	BR-2	2,68,738.00	
	To <b>Methodist Complex Chur</b> Cheque/DD 035764 Ch.No.035764 Being cheque to they are not accepting che	5-4-2019 2,68,738.00 Dr reversal (due	BR-3	2,68,738.00	
	By Electricity Bill Cheque 035770 Ch.No.035770 Being cheque premium lifestyle & fashion in towards pending electricity bil	ndia pvt Itd	BP-1		6,500.00
7-Apr-19	By Interest Paid on Tds Late Cheque 035774 Ch.No.035774 Being cheque bank towards interest on tds 1 "April"2019.	7-4-2019 897.00 Cr issued to idbi	BP-1		897.00
8-Apr-19	To Ascend la Telecom Infrastruc Cheque 594278 NEFT;594278 Being amount Ascend la Telecom Infrastruc towards rent against receipt.r /04/2019.	8-4-2019 19,163.00 Dr received from ture Pvt. Ltd	BR-1	19,163.00	
	To Premium Lifestyle & Fashion India P Cheque/DD 004555 DD.NO.004555 Being cheque Premium Lifestyle & Fashion towards rent for the month of against receipt.no.4373,dtd,0	8-4-2019 1,09,620.00 Dr e received from India Pvt.Ltd. march"2019.	BR-2	1,09,620.00	
	Carried Over		_	9,92,629.80	46,414.00

Date	Particulars		Vch	Туре	Vch No.	Debit	Credit
	Brought Fo	rward				9,92,629.80	46,414.00
11-Apr-19	To <b>Angel Fashion</b> Cheque/DD Ch.No.000949 Be Angel Fashion Pe rent against receip	000949 ing cheque rece arls Jewels Soc	11-4-2019 eived from oft towards	Receipt 33,000.00 Dr	BR-1	33,000.00	
12-Apr-19	By <b>GST Payable</b> Cheque Ch.No.035771 Be bank towards gst "March"2019.		12-4-2019 led to idbi	Payment 59,436.00 Cr	BP-1		59,436.00
13-Apr-19	By Property Tax Pa Cheque Ch.No.035772 Be commissioner,GH for the year 2019-	035772 ing cheque issu IMC towards pro	13-4-2019 led to operty tax	Payment 3,78,965.00 Cr	BP-1		3,78,965.00
	By Property Tax Pa Cheque Ch.No.035188 Be commissioner,GH for the year 2019-	035188 ing cheque issu IMC towards pro	13-4-2019 led to operty tax	Payment 12,953.00 Cr	BP-2		12,953.00
	By Property Tax Pa Cheque Ch.No.035189 Be commissioner, GH for the year 2019-	035189 ing cheque issu IMC towards pro	13-4-2019 led to operty tax	<b>Payment</b> 7,980.00 Cr	BP-3		7,980.00
15-Apr-19	By <b>B.Samson Sala</b> Cheque Ch.No.035187 Be Samson towards a march"16 to april"	035187 ing cheque issu salary for the pe	15-4-2019 red to B.	Payment 10,000.00 Cr	BP-1		10,000.00
20-Apr-19	By 2nd & 3rd Floor Cheque Ch.No.035190 Be macharla dass to third floor & given & fixing of light for	035190 ing cheque issu vards cheking o connecion to su	20-4-2019 led to of power in witchboards	Payment 800.00 Cr	BP-1		800.00
	By <b>D Shiva Shanka</b> Cheque Ch.No.035191 Be MPPL towards ha	035191 ing cheque issu	20-4-2019 red to	Payment 56.00 Cr	BP-2		56.00
26-Apr-19	To <b>Parking Rajesh</b> Cheque/DD Ch.No.133452 Be rajesh parking tow	133452 ing cheque rece	26-4-2019	Receipt 15,000.00 Dr	BR-1	15,000.00	
29-Apr-19	By (as per details) 2nd & 3rd Floor I Tds Payable 19-2 Cheque Ch.No.035192 Be macherla dass to stations while arm methodist comple	20 035192 ing cheque issu wards shifting of angings of work	29-4-2019 red f work	Payment 940.00 Dr 9.00 Cr 931.00 Cr	BP-1		931.00

Date	O/D Account Book : 1-Apr-19 Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
	Brought Forward	, , , ,		10,40,629.80	5,17,535.00
29-Apr-19	By (as per details) 2nd & 3rd Floor Renovation Tds Payable 19-20 Cheque 035193	<b>43.00 Cr</b> 29-4-2019 4,217.00 Cr	BP-2		4,217.00
	Ch.No.035193 Being cheque Kurmanna towards material s to mbmc and in mbmc first flo floor	shifting from sov			
1-May-19	By Maintenance - SBH Cheque 035194 Ch.No.035194 Being cheque Methodist Complex Tenant A towards S.B.H maintanance is "April"2019.	ssociation	BP-1		24,092.00
	By Methodist Complex Chur Cheque 035773 Ch.No.035773 Being cheque Executive Board of the Metho India-A/c.No:210200702 towa month of "April"2019.	1-5-2019 2,68,738.00 Cr issued to The odist Church in	BP-2		2,68,738.00
3-May-19	By <b>Tds Payable 19-20</b> Cheque 035196 Ch.No.035196 Being cheque bank towards tds for the mon "April"2019.		BP-1		29,912.00
7-May-19	To <b>B.Samson Salary</b> Cheque/DD 035187 being chq return towards free now reversed	Bank Receipt 15-4-2019 10,000.00 Dr eze of account	BR-1	10,000.00	
	To State Bank of India Renta Cheque/DD 141463 DD.No.141463 Being cheque state bank of india towards re month of "April"2019.	7-5-2019 2,46,993.00 Dr e received from	BR-2	2,46,993.00	
I0-May-19	To Premium Lifestyle & Fashion India P Cheque/DD 004794 being rent for the month april from premium lifestyle vide rp 10.05.2019	9-5-2019 1,09,620.00 Dr 2019 received	BR-1	1,09,620.00	
15-May-19	To Ascend la Telecom Infrastruc Cheque/DD 635319 being rent received vide chno 06.2019 rpt no.4378dt.08.06.	15-5-2019 19,163.00 Dr <i>p.635319 dt.08.</i>	BR-1	19,163.00	
1-Jun-19	To <b>Electricity Bill</b> Cheque/DD 035761 Being entry reversed	<b>Bank Receipt</b> 1-6-2019 2,100.00 Dr	BR-1	2,100.00	
8-Jun-19	To State Bank of India Renta Cheque/DD 141703 DD.No.141703 Being cheque state bank of india towards re month of "May"2019.	1-6-2019 2,46,993.00 Dr e received from	BR-1	2,46,993.00	
	Carried Over		_	16,75,498.80	8,44,494.00

Page 92 Credi	Debit	Vch No.	ate Particulars Vch Type
8,44,494.00	16,75,498.80		Brought Forward
	1,09,620.00	BR-1	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Bank Receipt Cheque/DD 005029 8-6-2019 1,09,620.00 Dr being amount received from premium life style and fashion vide chno.005029dt.08.06. 2019
	33,000.00	BR-1	To Angel Fashion Pearls Jewels Sooft Bank Receipt Cheque/DD 000943 24-6-2019 33,000.00 Dr being rent amount received from angels fashions pear;s amd jewels vide chno. 000943 dt.24.06.2019
10,000.00		BP-1	By B.Samson Salary  Cheque 035801 22-6-2019 10,000.00 Cr  being chq issued to B samson salary for the  month of March due a/c freezed new cheq  issued
6,465.00		BP-2	By Electricity Bill Bank Payment Cheque 035802 24-6-2019 6,465.00 Cr Being electricity charges for the monthof April and may 19 ch no.035802 dt.24.06. 2019 sc no.E1004188
927.00		BP-3	By Electricity Bill Bank Payment Cheque 035803 24-6-2019 927.00 Cr Being amount paid towards electricity bill vide sc no.E1003577 dt.24.06.2019 vide chno:035803 dt.24.06.2019
10,470.00		BP-4	By Shreyas Services  Cheque  035804  24-6-2019  10,470.00 Cr  being housing keeping charges for the  month of May 2019
	3,500.00	BR-2	To DCB Generator Place Bank Receipt Cheque/DD 094051 5-4-2019 3,500.00 Dr being amount receive from DCB bank generator rent vide chno.094051 dt.05.04. 2019
	3,500.00	BR-3	To DCB Generator Place Bank Receipt Cheque/DD 094301 4-5-2019 3,500.00 Dr being rent received from DCB Bank generator rent vide chno.094301 dt.04.05. 2019
2,68,738.00		BP-1	Help By Methodist Complex Church Bank Payment Cheque 035811 1-7-2019 2,68,738.00 Cr ch no.035811 cheque issued to The Executive Board of the Methodist Chruch in india A/c No:210200702 towards rent for the month of May 2019
2,68,738.00		BP-2	By Methodist Complex Church Cheque 035812 1-7-2019 2,68,738.00 Cr ch no.035812 cheque issued to The Executive Board of the Methodist Chruch in india A/c No:210200702 towards rent for the month of jun 2019
14,09,832.00	18,25,118.80	_	Carried Over

1-Jul-19   To   Methodist Complex Church   Bank Receipt   Cheque   DD   035773   1-5-2019   2,68,738.00   Dr   Deling chino.035773   61-5-2019   2,68,738.00   Dr   Deling chino.035873   27-2019   2,68,738.00   Cr   Deling chino.035873.   27-2019   2,68,738.00   Dr   Deling chino.035874.   27-2019   2,68,738.00   Dr   Deling chino.035875.   27-2019   2,68,738.00   Dr   Deling	Date	O/D Account Book : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
Cheque DD			. 20.			14,09,832.00
Cheque DD	1-Jul-19	Cheque/DD 035773 being chno.035773 dt,01.05.201 reversed due to period is over fo	1-5-2019 2,68,738.00 Dr 9 now	BR-1	2,68,738.00	
Cheque   DD	2-Jul-19	Cheque/DD 035813 ch no.035813cheque issued to 7 Executive Board of the Methodis india A/c No:210200702 towards	2-7-2019 2,68,738.00 Cr The t Chruch in	BP-1		2,68,738.00
Cheque		Cheque/DD 035767 being chq has been reversed du	2-7-2019 2,68,738.00 Dr e to stale	BR-1	2,68,738.00	
Cheque	5-Jul-19	Cheque 035814  Being cheque issued to Methodia	5-7-2019 85,225.00 Cr st church	BP-1		85,225.00
Cheque		Cheque 035815  Being cheque issued to Methodia	5-7-2019 2,68,738.00 Cr st church	BP-2		2,68,738.00
Cheque		Cheque 035816  Being cheque issued to Methodia	5-7-2019 2,68,738.00 Cr st church	BP-3		2,68,738.00
Cheque/DD	8-Jul-19	Cheque 035817	8-7-2019 35,000.00 Cr	CO-1		35,000.00
Cheque 035806 12-7-2019 24,092.00 Cr being maintainance charges for the month of May 2019 paid vide chno.035806 dt. 12.07. 2019  By Maintenance - SBH Bank Payment BP-2 24,0 Cheque 035807 12-7-2019 24,092.00 Cr being amount paid towards maintainance charge sfor the month of June 2019 vide chno.035807 dt.12.07.2019  By GST Payable Bank Payment BP-3 59,4 Cheque 035820 12-7-2019 59,436.00 Cr	10-Jul-19	To Ascend la Telecom Infrastructure Pvt. Ltd. Bank Receipt Cheque/DD 19191670889 10-7-2019 19,163.00 Dr Being amt received from Ascend telecom		BR-1	19,163.00	
Cheque 035807 12-7-2019 24,092.00 Cr being amount paid towards maintainance charge sfor the month of June 2019 vide chno.035807 dt.12.07.2019  By GST Payable Bank Payment BP-3 59,4 Cheque 035820 12-7-2019 59,436.00 Cr	12-Jul-19	Cheque 035806 being maintainance charges for May 2019 paid vide chno.03580	12-7-2019 24,092.00 Cr the month of	BP-1		24,092.00
Cheque 035820 12-7-2019 59,436.00 Cr		Cheque 035807  being amount paid towards main charge sfor the month of June 2	12-7-2019 24,092.00 Cr ntainance	BP-2		24,092.00
7		Cheque 035820	12-7-2019 59,436.00 Cr	BP-3		59,436.00
By <b>B.Samson Salary</b> Cheque  035808  15-7-2019  10,000.00 Cr  being salary for the of June-16 to july-15		Cheque 035808	15-7-2019 10,000.00 Cr	BP-4		10,000.00
Carried Over 23,81,757.80 24,53,8		Carried Over		_	23 81 757 80	24,53,891.00

Date	Particulars	31-Mar-20 Vch Type	Vch No.	Debit	Page 94 Credit
	Brought Forward	,,		23,81,757.80	24,53,891.00
15-Jul-19	By Consultants Charges Cheque 035809 being full and final amount paid to CO vide bill no.91 dt.2019-20 to professional chargs FY 2018-19	wards	BP-1		3,540.00
	By <b>Tds Payable 19-20</b> Cheque 035822 being tds paid for the month of Novide chno.035822 dt.15.07.2019		BP-2		30,074.00
	By <b>Tds Payable 19-20</b> Cheque 035821 being tds for the month of June 2 chno.035821 dt.15.07.2019	<b>Bank Payment</b> 12-7-2019 29,860.00 Cr 2019 <i>Vide</i>	BP-3		29,860.00
	To State Bank of India Rental A Cheque/DD 142138 DD.NO.142138 Being cheque re state bank of india towards rent month of "June"2019.	2-7-2019 2,46,993.00 Dr eceived from	BR-1	2,46,993.00	
	To Angel Fashion Pearls Jewel Cheque/DD 000945 being rent received vide chno.0 07.2019 rpt no.4381 dt.1507.201	12-7-2019 33,000.00 Dr 00945 dt,12.	BR-2	33,000.00	
	To Premium Lifestyle & Fashion India Pvt.Li Cheque/DD 005284 being rent received premium life chno.005284 dt.15.07.2019 rpt r 2019	10-7-2019 1,09,620.00 Dr e style vide	1	1,09,620.00	
	To <b>Consultants Charges</b> Cheque/DD 035809 being chq worngly entered now in	<b>Bank Receipt</b> 15-7-2019 3,540.00 Dr reversed	BR-3	3,540.00	
16-Jul-19	To DCB Generator Place Cheque/DD 094551 Being amt received from DCB to received	<b>Bank Receipt</b> 16-7-2019 3,500.00 Dr <i>wards rent</i>	BR-1	3,500.00	
	By <b>Bank Charges</b> Cheque Neft Being on bank chagres	<b>Bank Payment</b> 16-7-2019 177.00 Cr	BP-1		177.00
17-Jul-19	By Angel Fashion Pearls Jewel Cheque 000945 being cheq has bounced due to funds	16-7-2019 33,000.00 Cr	1		33,000.00
24-Jul-19	By KGM & CO Cheque 035823 being full and final amount paid in no.117 dt.03.07.2019 towards Ti-19 Q! to Q4 correction		BP-1		6,195.00
	By Summit Sales LLP Cheque 035824 being full and final amount paid in no.6170 dt,22.05.2019 po no.58 05.2019,bill no.5763 dt.27.04.20 57833 dt.27.04.2019	347 dt,03.	BP-2		3,674.00
	Carried Over		_	27,78,410.80	25,60,411.00

Carried Over

Credit	Debit	Vch No.	articulars Vch Type
25,60,411.00	27,78,410.80		Brought Forward
	15,000.00	BR-1	rking Rajesh Bank Receipt  /DD 133453 15-5-2019 15,000.00 Dr ng rent received vide chno.133453 dt.15. 2019
	15,000.00	BR-2	rking Rajesh Bank Receipt /DD 133454 15-6-2019 15,000.00 Dr ng rent received vide chno.133454 dt.15. 2019
	15,000.00	BR-3	rking Rajesh Bank Receipt /DD 133455 15-7-2019 15,000.00 Dr ng rent received vide chno.133455 dt.15. 2019
4,06,850.00		BP-1	pperty Tax Paid  035777  26-7-2019  4,06,850.00 Cr  ng amount paid towards property tax of H vide ch no.035777dt.26.07.2019
	2,46,993.00	BR-1	te Bank of India Rental Account Bank Receipt /DD 884759 2-8-2019 2,46,993.00 Dr ng rent received for the month of JULY
30,756.00		BP-1	per details)  s Payable 19-20  erest Paid on Tds Late Payment  035780  8-8-2019  30,756.00 Cr  ang tds paid for the month of JULY -19
2,68,738.00		BP-2	thodist Complex Church  035781  8-8-2019  2,68,738.00 Cr  ing rent payable for the month of July -17  eque no. 035781 Dt. 08/08/2019 .
59,436.00		BP-3	T Payable  035782  12-8-2019  59,436.00 Cr  ing cheque issued to IDBI bank ltd  rards GST payment for the month of June  19 against ch no:035782
63,036.00		BP-4	per details)  T Payable  Frest on GST Late Payment  O35783  12-8-2019  63,036.00 Cr  Ing cheque issued to IDBI bank ltd  Pards GST payment for the month of May  19 against ch no:035783
58,740.00		BP-5	T Payable  035784  12-8-2019  58,740.00 Cr  ng cheque issued to IDBI bank Itd  vards GST payment for the month of July  19 against ch no:035784

34,47,967.00

30,70,403.80

Date	Particulars	31-Mar-20 Vch Type	Vch No.	Debit	Page 96 <b>Credi</b>
Date	Brought Forward	von type	7011101	30,70,403.80	34,47,967.00
9 Aug 10	·	Dank Daymant	BP-6	00,70,100.00	
o-Aug-19	By (as per details) Tds Payable 18-19 Interest Paid on Tds Late Payme Cheque 035785 Being tds amount paid on Modi co services vide bill no. MCS50/18-18 /2019	8-8-2019 1,185.00 Cr nsultancy	BF-0		1,185.00
	To Ascend la Telecom Infrastructure I Cheque/DD 19220206089 Being amt received from Ascend to infra structure towards rent	8-8-2019 19,163.00 Dr	BR-1	19,163.00	
9-Aug-19	By Shreyas Services Cheque 035778 Issued to Shreyas services tw Housekeeping charges for the Mon	Bank Payment 9-8-2019 19,778.00 Cr nth of	BP-1		19,778.00
	By <b>B.Samson Salary</b> Cheque 035779 Issued to B.Samson T\W Salaries the month of JULY -16 to aug-15	Bank Payment 9-8-2019 10,000.00 Cr paid for	BP-2		10,000.00
	By Modi Consultancy Services Cheque 035787 Issued to Modi consultancy service vide bill no. MCS50/18-19 Dt. 31/0 advertisement expenses reimburse cheque no. 035787 Dt. 09.08.2019	13/2019 ement	BP-3		63,015.00
	By Late Payment of Property Tax Cheque 035788 Being cheque issued to GHMC Commissioner t\w property tax late for the F.y 19-20 cheque no. 0357 /08/2019	9-8-2019 4,000.00 Cr e payment	BP-4		4,000.00
I3-Aug-19	To Angel Fashion Pearls Jewels Cheque/DD 504349 Being cheque received from Angel pearls jewwls against ch no:50434	13-8-2019 33,000.00 Dr I fashion	BR-1	33,000.00	
21-Aug-19	To Ascend la Telecom Infrastructure I Cheque/DD 892040 Being cheque received from Ascel infrastructure towards rent against no:892040 & dt:18/6/19	21-8-2019 19,163.00 Dr nd telecom	BR-1	19,163.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. Cheque/DD 005546 Being cheque received from Prem lifestyle & fashion towards rent red against ch no:005546, ch dt:9/8/19	21-8-2019 1,09,620.00 Dr ium eevied	BR-2	1,09,620.00	
2-Aug-19	To Angel Fashion Pearls Jewels Cheque/DD 000951 Being cheque received from Angel towards rent against ch no:000951 /8/19	22-8-2019 33,000.00 Dr fashion	BR-1	33,000.00	
	Carried Over		_	32,84,349.80	35,45,945.0

Cred	Debit	Vch No.	Book: 1-Apr-19 to 31-Mar-20 rs Vch Type	Date
35,45,945.0	32,84,349.80		ght Forward	
	2,68,738.00	BR-1	Complex Church Bank Receipt 035811 28-8-2019 2,68,738.00 Dr ue entry reversed against ch	28-Aug-19
	2,68,738.00	BR-2	Complex Church Bank Receipt 035812 28-8-2019 2,68,738.00 Dr ue entry reversed against ch	
	2,68,738.00	BR-3	Complex Church Bank Receipt 035813 28-8-2019 2,68,738.00 Dr ue entry reversed against ch	
30,264.0		BP-1	ole 19-20 Bank Payment 035789 2-9-2019 30,264.00 Cr we issued to IDBI bank Itd S payment for the month of Aug with no:035789	2-Sep-19
10,000.0		BP-1	Salary Bank Payment  035790 2-9-2019 10,000.00 Cr  we issued to B samson towards e month of Aug 2019 (aug-16 to gainst ch no:035790	3-Sep-19
2,68,738.0		BP-2	Complex Church 035791 3-9-2019 2,68,738.00 Cr we issued to methodist church where the month of Aug st ch no:035791  Bank Payment 2,68,738.00 Cr	
24,092.0		BP-1	ce - SBH  035792 9-9-2019 24,092.00 Cr  ue issued to Methodist complex ciation towards SBH- e chagrges for the month of July st ch no:035792	5-Sep-19
24,092.0		BP-2	Oce - SBH  035793 9-9-2019 24,092.00 Cr Use issued to Methodist complex Ciation towards SBH- e chagrges for the month of 9 against CH no:035793	
	33,000.00	BR-1	hion Pearls Jewels Sooft Bank Receipt 000933 5-9-2019 33,000.00 Dr ue received from Angles fasion intenance against chno:000933	
	15,000.00	BR-2	Bank Receipt 133456 5-9-2019 15,000.00 Dr ue received from rajesh towards inst ch no:133456	
	2,46,993.00	BR-3	c of India Rental Account Bank Receipt 886301 5-9-2019 2,46,993.00 Dr ue received from SBI against ch	
30 03 131 (	43 85 556 <u>90</u>	_	ad Over	
39,03,131.0	43,85,556.80	_	ed Over	

Date	O/D Account Book : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page 98 Credit	
	Brought Forward	71		43,85,556.80	39,03,131.00	
5-Sep-19	By <b>Bank Charges</b> Cheque BEing on statement charge	<b>Bank Payment</b> 5-9-2019 118.00 Cr s	BP-3		118.00	
9-Sep-19	To Ascend la Telecom Infrastru Cheque/DD Neft-IDFBH19 BEing amt received from Astowards rent	252830042 9-9-2019 19,163.00 Dr	BR-1	19,163.00		
11-Sep-19	To Methodist Complex Che Cheque/DD 057494 Being DD issued towards c cancelled against DD no:05 -2019	11-9-2019 85,225.00 Dr hurch rent is	BR-1	85,225.00		
	To Methodist Complex Che Cheque/DD 057493 Being DD issued towards c cancelled against DD no:05	11-9-2019 2,68,738.00 Dr hurch rent is	BR-2	2,68,738.00		
	To <b>Methodist Complex Che</b> Cheque/DD 057492 Being DD issued towards concelled against DD no:05	11-9-2019 2,68,738.00 Dr hurch rent is	BR-3	2,68,738.00		
	By Seven Hills Enterprises Cheque 035797 Being cheque issued to Serenterprises towards xerox of bil no:2459, bill dt:10/9/19 8	16-9-2019 4,951.00 Cr ven hills charges against	BP-1		4,951.00	
	By Shreyas Services Cheque 035798 Being cheque issued to Shi towards housekeeping chai monthof Aug 2019 against dt:31/8/19 & ch no:035798	rges for the	BP-2		9,889.00	
	By Cash A/c Cheque 035799 Being cheque encased aga on:035799	<b>Contra</b> 16-9-2019 10,000.00 Cr <i>inst ch</i>	CO-1		10,000.00	
14-Sep-19	By (as per details) Tds Penalty Interest Paid on Tds Late Cheque 035800 Being cheque issued to IDE towards TDS penality & inte 2018-19 against ch no:0358	16-9-2019 21,050.00 Cr BI Bank ltd erest for the FY	BP-1		21,050.00	
	By (as per details) GST Payable Interest on GST Late Payr Cheque 035216 Being cheque issued to IDE GST payement for the Fina -18 against ch no:035216	14-9-2019 2,05,090.00 Cr BI bank towards	BP-2		2,05,090.00	
	Carried Over		_	50,27,420.80	41,54,229.00	

Credi	Debit	Vch No.	Vch Type	O/D Account Book : 1-Apr-19 to 3  Particulars	Date
41,54,229.00	50,27,420.80		31	Brought Forward	
1,04,294.00		BP-1	20 from	By (as per details) GST Payable Interest on GST Late Payment Cheque 035217 Bieng cheque issued to IDBI bank GST payment for the FY 2019-20 Apr-19 to Aug-19 against ch no:03	
1,69,246.00		BP-2		By (as per details) GST Payable Interest on GST Late Payment Cheque 035218 Being cheque issued to IDBI bank GST payment for the FY 2018-19 no:035218	
118.00		BP-1	Bank Payment 19-9-2019 118.00 Cr <i>lation DD</i>	By <b>Bank Charges</b> Cheque Being bank charges on DD cance no:57494	
118.00		BP-2	Bank Payment 19-9-2019 118.00 Cr <i>lation DD</i>	By <b>Bank Charges</b> Cheque Being bank charges on DD cance no:57493	
118.00		BP-3	Bank Payment 19-9-2019 118.00 Cr <i>lation DD</i>	By <b>Bank Charges</b> Cheque Being bank charges on DD cance no:57492	
	15,000.00	BR-1	Bank Receipt 20-9-2019 15,000.00 Dr h towards	To <b>Parking Rajesh</b> Cheque/DD 133457 Being cheque received from rajes parking against ch no:133457	
	1,09,620.00	BR-1	23-9-2019 1,09,620.00 Dr nium life	To Premium Lifestyle & Fashion India Pvt.Ltd Cheque/DD 005783 Being cheque recevied from Prem style towards rent against ch no:0 no:101002	
	897.00	BR-1	30-9-2019 897.00 Dr	To <b>Interest Paid on Tds Late Pay</b> Cheque/DD 035774 BEing entry reversed against ch r	
	3,78,965.00	BR-2	Bank Receipt 30-9-2019 3,78,965.00 Dr earance	To <b>Property Tax Paid</b> Cheque/DD 035772 BEing entry reversed due to uncle against ch no:035772	
	12,953.00	BR-3	<b>Bank Receipt</b> 30-9-2019 12,953.00 Dr o:035188	To <b>Property Tax Paid</b> Cheque/DD 035188 <i>BEing entry reversed against ch r</i>	
	7,980.00	BR-4	Bank Receipt 30-9-2019 7,980.00 Dr o:035189	To <b>Property Tax Paid</b> Cheque/DD 035189 <i>BEing entry reversed against ch r</i>	
	800.00	BR-5	Bank Receipt 30-9-2019 800.00 Dr o:035190	To 2nd & 3rd Floor Renovation Cheque/DD 035190 Being entry reversed aganst ch no	
44,28,123.00	55,53,635.80	_		Carried Over	

Page 100 Credit	Debit	Vch No.	unt Book : 1-Apr-19 to 31-Mar-20 culars Vch Type	Date
44,28,123.00	55,53,635.80		Brought Forward	
	56.00	BR-6	va Shankar Happy Card Bank Receipt 0 035191 30-9-2019 56.00 Dr entry reversesd	30-Sep-19
	931.00	BR-7	3rd Floor Renovation         Bank Receipt           0         035192         30-9-2019         931.00 Dr           entry reversed against ch no:035192         931.00 Dr	
485.00		BP-1	nka Printers  035223 30-9-2019 485.00 Cr cheque issued to Priyanka printers s purchase of MBMC receipt books t bil no:273, dt:23/9/19 & ch	1-Oct-19
24,092.00		BP-2	enance - SBH  035220 30-9-2019 24,092.00 Cr cheque issued to Methodist complex association towards SBH- nance chagrges for the month of Sep ainst v=ch no:035220	
30,062.00		BP-3	ayable 19-20 Bank Payment 035221 30-9-2019 30,062.00 Cr cheque issued to IDBI bank towards ayment for the month of Sep-19 t ch no:035221	
10,000.00		BP-4	nson Salary  035222 30-9-2019 10,000.00 Cr cheque issued to B samson towards for the month of Sep-19 against ch	
2,68,738.00		BP-5	odist Complex Church 035219 30-9-2019 2,68,738.00 Cr cheque issued to methodist church s church rent for the month of Sep against ch no:035219	
	3,500.00	BR-1	Generator Place Bank Receipt 0 095385 4-10-2019 3,500.00 Dr cheque recived from DCB bank t ch no:095385	4-Oct-19
	33,000.00	BR-1	Fashion Pearls Jewels Sooft Bank Receipt 0 000952 7-10-2019 33,000.00 Dr cheque received from angels fashion t bill no:000952, dt:5/10/19	7-Oct-19
	19,163.00	BR-1	d la Telecom Infrastructure Pvt. Ltd. Bank Receipt  Neft 9-10-2019 19,163.00 Dr  amt received from Ascend telecom  s rent	9-Oct-19
9,889.00		BP-1	as Services  035224  14-10-2019  9,889.00 Cr cheque issued to shreyas Services Is housekeepign charges for the of Sep 2019 against bill no:17, dt:30/9 ch no:035224	14-Oct-19
47,71,389.00	56,10,285.80	_	Carried Over	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought For	ward	, , , , , , , , , , , , , , , , , , ,		56,10,285.80	47,71,389.00
16-Oct-19	To Parking Rajesh Cheque/DD Being cheque rece parking rent ch no:	133458 16-10-2 ived from rajesh toward 133458		BR-1	15,000.00	
17-Oct-19		035225 14-10-2 ed to IDBI bank towards he month of Sep-19		BP-1		72,198.00
18-Oct-19	To State Bank of In Cheque/DD Being chqeu receiv against ch no:8857	885775 18-10-2 ed from SBI towards re	2019 2,46,993.00 Dr	BR-1	2,46,993.00	
19-Oct-19		035197 21-10-2	<b>Bank Payment</b> 2019 1,810.00 Cr	BP-1		1,810.00
25-Oct-19		Pearls Jewels Sooft 000953 25-10-2 evied from Angels fashio st ch no:000953, ref		BR-1	33,000.00	
4-Nov-19	By <b>Tds Payable 19-</b> Cheque Being cheque issu towards TDS paym -19 against ch no:0	035775 4-11-2 ed to IDBI bank Itd nent for the month of Oc	·	BP-1		30,062.00
	By Interest Paid on Cheque Being cheque issu towards interest or -19 ch no:035198	035198 4-11-2		BP-2		902.00
		<b>y</b> 035200 4-11-2 ed to B samson towards h of Oct-19 ch no:03520	3	BP-3		10,000.00
5-Nov-19	tenant association	035199 4-11-2 ed to Methodist complex towards SBH- rges for the month of Oc	x	BP-1		24,092.00
	• .	038776 4-11-2 ed to methodist church at for the month of Oct-	, ,	BP-2		2,68,738.00
	Carried Ove	ar		_	59,05,278.80	51,79,191.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	71.		59,05,278.80	51,79,191.00
5-Nov-19	By (as per details) Tds Penalty Interest Paid on Tds Late Cheque 03850 Being cheque issued to ID towards TDS penality & in 2018-19 against ch no:036	1 4-11-2019 1,090.00 Cr DBI Bank ltd Iterest for the FY	BP-3		1,090.00
8-Nov-19	To Ascend la Telecom Infrast Cheque/DD IDFBH19 Being amt received from A infrastructure pvt Itd towar	312242565 8-11-2019 19,163.00 Dr Ascend la telecom	BR-1	19,163.00	
13-Nov-19	To Angel Fashion Pearls Cheque/DD 00095 Being cheque received fro towards rent against ch no	4 13-11-2019 33,000.00 Dr om Angels fashion	BR-1	33,000.00	
	To DCB Generator Place Cheque/DD 095650 Being cheque recived from against ch no:095650		BR-2	3,500.00	
	To State Bank of India Re Cheque/DD 88955 Being cheque received fro ch no:889558	8 13-11-2019 2,46,993.00 Dr	BR-3	2,46,993.00	
14-Nov-19	By (as per details) GST Payable Interest on GST Late Pay Cheque 03877 Being cheque issued to ID GST payment for the mon no:038777	7 18-11-2019 75,214.00 Cr OBI bank towards	BP-1		75,214.00
	By <b>Bank Charges</b> Cheque Being bank charges	<b>Bank Payment</b> 14-11-2019 118.00 Cr	BP-2		118.00
15-Nov-19	By <b>Fixed Deposit</b> Cheque/DD Cheque Being Fixed Deposit made	Bank Payment 15-11-2019 10,00,000.00 Dr 15-11-2019 10,00,000.00 Cr e against FDR.NO.	BP-1		10,00,000.00
16-Nov-19	By Summit Sales LLP Com Cheque 03877 Being cheque issued to Stowards exp card expense /11/19 & ch no:038778	8 18-11-2019 1,699.00 Cr SLLP common exp	BP-1		1,699.00
22-Nov-19	To Parking Rajesh Cheque/DD 133456 Being cheque received from parking rent chino:133456	om Rajesh toward	BR-1	15,000.00	
	To IDBI Bank Current Acc Cheque 407 Cheque/DD 40771 Being cheque issued to ID funds transfer ch no:4077	7714 25-11-2019 60,000.00 Cr 4 25-11-2019 60,000.00 Dr OBI OD a/c towards	CO-1	60,000.00	
	Carried Over		_	62,82,934.80	62,57,312.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,82,934.80	62,57,312.00
	To Angel Fashion Pearls Je Cheque/DD 000956 Being cheque received from towards rent against ch no:0	25-11-2019 33,000.00 Dr Angels fashion	BR-1	33,000.00	
	To Premium Lifestyle & Fashion India   Cheque/DD 006018 Being cheque recevied from fashion towards rent against	25-11-2019 1,09,620.00 Dr Premium	BR-2	1,09,620.00	
	By Summit Sales LLP Common Cheque 038780 Being cheque issued to sum towards expenses card exp Oct-19 bill no:176, dt:25/11/ no:038780	2-12-2019 99.00 Cr nmit sales LLP for the month of	BP-1		99.00
	By Shreyas Services Cheque 038790 Being cheque isssued to shi house keeping charges for t - 19 bill no : 48 dated : 30-11 038790	he month of nov	BP-1		9,889.00
	By Shreyas Services Cheque 038792 Being cheque isssued to shi house keeping charges for to oct19 bill no: 47 dated: 30- 038792	the month of	BP-2		9,889.00
	By <b>Tds Payable 19-20</b> Cheque 038784 Being cheque issued to IDB TDS payment for the month ch no:038784		BP-3		30,264.00
	By Interest Paid on Tds Lat Cheque 038785 Being cheque issued to IDB towards interest on TDS for Nov-19 ch no:038785	4-12-2019 908.00 Cr I bank ltd	BP-4		908.00
	By Maintenance - SBH Cheque 038786 Being cheque issued to Metitenant association towards Smaintenance chagrges for the 19 ch no:038786	SBH-	BP-1		24,092.00
	By <b>B.Samson Salary</b> Cheque 038787 Being cheque issued to B sa salary for the month of Nov- no:038787		BP-2		10,000.00
	By Methodist Complex Chu Cheque 038788 Being cheque issued to met towards church rent for the r ch no:038788	9-12-2019 2,68,738.00 Cr hodist church	BP-3		2,68,738.00
	Carried Over		_	64,25,554.80	66,11,191.00

Date	O/D Account Book : 1-/ Particulars		Туре	Vch No.	Debit	Page 104 Credit
	Brought Forwar				64,25,554.80	66,11,191.00
5-Dec-19	By Summit Sales LLP Cheque 038 Being chque issued to against billno:6925, dt: po dt:22/1/19 & ch no:0	789 9-12-2019 Summit sales LLP 18/7/19, po no:56068,	Payment 59.00 Cr	BP-4		59.00
	To <b>State Bank of India</b> Cheque/DD 890 Being chque received a	519 5-12-2019	Receipt 2,46,993.00 Dr	BR-1	2,46,993.00	
9-Dec-19	To Ascend la Telecom Infr Cheque/DD NEI Being amt received fro telecom infrastructure I	T 9-12-2019 m ASCEND La	Receipt 19,163.00 Dr	BR-1	19,163.00	
16-Dec-19	By KGM & CO Cheque 038 Being cheque issued to professional fees F. Y20 bill no: 423 ch no: 038	794 16-12-2019 b kgm & co for the 019-20-Q1-26Q vide	Payment 3,240.00 Cr	BP-1		3,240.00
	By Electricity Bill Cheque 038 Being cheque issued to electricity charges for to s no: E1004188 USC of : 038793 fouth floor	793 16-12-2019 o tsspdcl towards he month of nov - 19	Payment 13,626.00 Cr	BP-2		13,626.00
17-Dec-19	By (as per details) GST Payable Interest on GST Late Cheque 038 Being cheque issued to GST payment for the m no:038795	<b>7</b> <b>Payment</b> 795 17-12-2019 o <i>IDBI bank toward</i> s	Payment <b>4,440.00 Dr</b> <b>150.00 Dr</b> 74,590.00 Cr	BP-1		74,590.00
19-Dec-19	To Angel Fashion Pear Cheque/DD 000 Being cheque received pearls jewels towards in no:000957	957 19-12-2019 from Angels fashion	Receipt 33,000.00 Dr	BR-1	33,000.00	
	To <b>Parking Rajesh</b> Cheque/DD 133 Being chqeu recevied to parking rent against ch	460 19-12-2019 rom rajesh towards	Receipt 15,000.00 Dr	BR-2	15,000.00	
	By <b>Ajay Mehta</b> Cheque 038 Being cheque issued to it representation fees p for ay 2019-2020 ch no	796 24-12-2019 o ajay mehta towards ayable to consultants	Payment 3,765.00 Cr	BP-1		3,765.00
27-Dec-19	To Lakhani's DCB - Rent Cheque/DD 839 Being chque received to towards rent against ch no:101011	487 27-12-2019 rom Rafika I Lakhani	<b>Receipt</b> 4,896.00 Dr	BR-1	4,896.00	
	Carried Over			_ _	67,44,606.80	67,06,471.00

Page 105 Credi	Debit	Vch No.	O/D Account Book: 1-Apr-19 to 31-Mar-20 Particulars Vch Type	Date
67,06,471.00	67,44,606.80	VOITINO.	Brought Forward	Date
07,00,471.00	07,44,000.80		Blought Forward	
	2,448.00	BR-2	To Lakhani's DCB - Rent (30,30/1,2,3-LGF) Bank Receipt Cheque/DD 839322 27-12-2019 2,448.00 Dr Being chque received from Riyaz lakhani / iqbal hussain lakhani towards rent against ch no:839322, ref no:101012	7-Dec-19
	1,09,620.00	BR-3	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Bank Receipt Cheque/DD 006269 27-12-2019 1,09,620.00 Dr Being chque received from Premium life style towards rent ch no:006269, ref no:101013	
9,889.00		BP-1	By Shreyas Services Cheque 038476 6-1-2020 9,889.00 Cr Being chque issued to Shreyas services towards housekeeping chargers for the month of Dec-19 bill no:65, dt:31-12-19 & ch no:038476	3-Jan-20
10,000.00		BP-2	By B.Samson Salary Cheque 038477 6-1-2020 10,000.00 Cr Being cheque issued to B samson towards salary for the month of Dec-2019 against ch no:038477	
24,092.00		BP-3	By Maintenance - SBH Bank Payment Cheque 038478 6-1-2020 24,092.00 Cr Being cheque issued to Methodist complex tenant association towards SBH- maintenance chagrges for the month of Dec -19 ch no:038478	
2,68,738.00		BP-4	By Methodist Complex Church Cheque 038479 3-1-2020 2,68,738.00 Cr Being chque issued to methodist complex church towards rent for the month of Dec-19 against ch no:038479	
30,362.00		BP-5	By Tds Payable 19-20 Cheque 038797 3-1-2020 30,362.00 Cr Being cheque issued to IDBI bank Itd towards TDS payment for the month of Dec -19 against ch no:038797	
911.00		BP-6	By Interest Paid on Tds Late Payment Bank Payment Cheque 038798 3-1-2020 911.00 Cr Being cheque issued to IDBI bank Itd towards interest on TDS for the month of Dec-19 ch no:038798	
	19,163.00	BR-1	To Ascend la Telecom Infrastructure Pvt. Ltd. Bank Receipt Cheque/DD Neft 7-1-2020 19,163.00 Dr Being amt received from ASCEND La telecom infrastructure Pvt Itd towards rent	7-Jan-20
2,271.00		BP-1	By Electricity Bill Bank Payment Cheque 038480 13-1-2020 2,271.00 Cr Being cheque issued to tsspdcl towards electricity charges for 4th floor against S No:E1004188, USC no:101244049 against ch no:038480	9-Jan-20
70,52,734.00	68,75,837.80	_	Carried Over	
	55,. 5,557.00	_		

Modi Builders Me	thodist	Complex
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Date	O/D Account Book : 1-Ap  Particulars	Vch T	vne	Vch No.	Debit	Page 106 Credit
Date	Brought Forward	VOILI	урс	V 011 140.	68,75,837.80	70,52,734.00
	Diought i diward				00,73,037.00	70,52,754.00
10-Jan-20	By <b>Bank Charges</b> Cheque Neft Being on bank chagres	Bank Pay 10-1-2020	ment 118.00 Cr	BP-1		118.00
18-Jan-20	To Angel Fashion Pearls Cheque/DD 00095 Being cheque received fro pearls jewels towards ren no:000958	8 18-1-2020 om Angels fashion	ceipt 33,000.00 Dr	BR-1	33,000.00	
	To Methodist Complex C Cheque/DD 03578 Being stale cheque revers no:035781	1 18-1-2020	ceipt 2,68,738.00 Dr	BR-2	2,68,738.00	
	By GST Payable Cheque 03848 Being cheque issued to IL GST payment for the mor	OBI bank towards	ment 49,814.00 Cr	BP-1		49,814.00
	To Methodist Complex C Cheque/DD 03579 Being stale cheque revers no:035791	1 18-1-2020	ceipt 2,68,738.00 Dr	BR-3	2,68,738.00	
	To Methodist Complex C Cheque/DD 03521 Being stale cheque revers no:035219	9 18-1-2020	ceipt 2,68,738.00 Dr	BR-4	2,68,738.00	
24-Jan-20	To DCB Generator Place Cheque/DD 29155 Being cheque recived froi against ch no:291551		3,500.00 Dr	BR-1	3,500.00	
	To DCB Generator Place Cheque/DD 29177 Being cheque recived froi against ch no:291770		ceipt 3,500.00 Dr	BR-2	3,500.00	
	To Premium Lifestyle & Fashion Inc Cheque/DD 00653 Being chque received from style towards rent ch no:0	7 24-1-2020 n Premium life	ceipt 1,09,620.00 Dr	BR-3	1,09,620.00	
	To <b>State Bank of India Re</b> Cheque/DD 90529 Being chque received aga	4 24-1-2020	<b>ceipt</b> 2,46,993.00 Dr	BR-4	2,46,993.00	
	By Cash A/c Cheque 03848 Being cheque encashed	<b>Contra</b> 3 24-1-2020	50,000.00 Cr	CO-1		50,000.00
1-Feb-20	By <b>B.Samson Salary</b> Cheque 03848 Being cheque issued to B salary for the month of ja	samson towards	ment 10,000.00 Cr	BP-1		10,000.00
	Carried Over			_	80,78,664.80	71,62,666.00

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,78,664.80	71,62,666.00
1-Feb-20	By Methodist Complex Churc Cheque 038488 Being chque issued to method towards rent for the month of J no:038488	3-2-2020 2,68,738.00 Cr list church	BP-2		2,68,738.00
	By Maintenance - SBH Cheque 038487 Being cheque issued to Metho tenant association towards SB maintenance chagrges for the 2020 ch no:038487	H-	BP-3		24,092.00
	By <b>Tds Payable 19-20</b> Cheque 038485 Being cheque issued to IDBI b TDS payment for the month jai		BP-4		29,860.00
6-Feb-20	To Ascend la Telecom Infrastructu Cheque/DD Being amt received from Ascel infrastructure towards rent	6-2-2020 19,163.00 Dr	BR-1	19,163.00	
7-Feb-20	By Shreyas Services Cheque 038799 Being chque issued to Shreyas towards housekeeping chagres month of JAn 2020 bill no:81, o ch no:038799	s for the	BP-1		9,889.00
12-Feb-20	To Angel Fashion Pearls Jew Cheque/DD 000959 Being cheque received from A towards rent ch no:000959	12-2-2020 33,000.00 Dr	BR-1	33,000.00	
	To (as per details) Girl Friend - Rent (11,28-UGF Girl Friend - Rent (11,28-UGF Kanya - Rent (11A-UGF) Cheque/DD 015404 Being chque received from Shi 11,904, shop no: 11 @ 15600 no: 11A Asif @ 2760 against of ref no:101022,101015 & 1010	15,600.00 Cr 2,760.00 Cr 12-2-2020 30,264.00 Dr op no:28@ 0 and Shop th no:015404,	BR-2	30,264.00	
	To Adhunik Sarees - Rent (6-leanne) Cheque/DD 160111 Being ch received from UGF so ch no:160111, ref no:101017	12-2-2020 12,000.00 Dr	BR-3	12,000.00	
	To Top Liner Beauty Parlor - Rer Cheque/DD 888796 Being cheque received from s UGF TOWARDS rent from201 4992 (2496 per year) and 201 @15000 (3000 per year) and 3600 per year ref no:888796	12-2-2020 23,592.00 Dr hop no: 27  2-2014 @  14 - 2019	BR-4	23,592.00	

74,95,245.00

81,96,683.80

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,96,683.80	74,95,245.00
12-Feb-20	To Music Gallary - Rent (4- Cheque/DD 888794 Being cheque received from UGF against ch no:888794, 2017-2020) @ 207 per mor	12-2-2020 7,452.00 Dr in Shop no: 4 , ref no:101019 (	BR-5	7,452.00	
	To Fashion Fever - Rent (2 Cheque/DD 741510 Being chque received from towards rent from 2012 - 20 year) 2015-2020 @ 15000 ch no:741510, ref no:10102	12-2-2020 45,000.00 Dr UGF shop no: 26 015 ( 2496 per 1 ( 3000 per year )	BR-6	45,000.00	
	To (as per details) Greet & Gift - Rent (8,9,20,21,22) Hall Mark - Rent (7,10,12,13,14, Cheque/DD 003566 Being cheque received from NOS: 21= 6000, 24= 6960, 3000, 13= 3000 , 15 & 16= 10=3000, 23= 3000, 20 & 2 no:003566, ref no:101018	15,16-UGF) 15,000.00 Cr 12-2-2020 39,456.00 Dr m UGF SHOP 08= 5496, 12= 3000, 14= 3000.	BR-7	39,456.00	
13-Feb-20	By (as per details) GST Payable Interest on GST Late Payr Cheque 038495 Being cheque issued to IDE GST payment for the month no:038495	13-2-2020 63,872.00 Cr BI bank towards	BP-1		63,872.00
14-Feb-20	To Premium Lifestyle & Fashion India Cheque/DD 006829 Being cheque received from and fashion towards rent ag no:006829	14-2-2020 1,09,620.00 Dr in Premium lifstyle	BR-1	1,09,620.00	
	To State Bank of India Ren Cheque/DD 908395 Being cheque received from rent ch no:908395	14-2-2020 2,46,993.00 Dr	BR-2	2,46,993.00	
21-Feb-20	To Jyotsna Ramesh Chandr Cheque/DD 023672 Being cheque received from jyotsna ramesh chandra shi from 01-04-2019 to 31-03-2 12 months ) against ch no:0 no:101025	21-2-2020 1,248.00 Dr m Office no :307 ( ah ) towards rent 2020 @ Rs= 104 (	BR-1	1,248.00	
	To Jyotsna Ramesh Chandr Cheque/DD 023673 Being cheque received from ( jyotsna ramesh chandra s rent from 01-04-2019 to 31- 104 ( 12 months ) against c no:101026	21-2-2020 1,248.00 Dr m Office no :307/1 hah ) towards -03-2020 @ Rs=	BR-2	1,248.00	

75,59,117.00

86,47,700.80

Brought Forward   Brought Fo	Data	CO/D Account Book : 1-Apr-19 to 3		Vch No.	Debit	Page 109
21-Feb-20 To Atul.R.Shah - Rent (308)	Date		Vch Type	VCH INO.		Credit
Cheque-IDD		Brought Forward			86,47,700.80	75,59,117.00
Cheque   D   328987   21-2-2020   3,776.00   Dr   Being chaque received from star health allied insurance co ltd ch no:328987, ref no: 101028	21-Feb-20	Cheque/DD 023674  Being chque received from Atul R stowards rent of office no: 308 rent from 01-04-2019 to 31-03-2020 @ per month ) against ch no:023674,	21-2-2020 2,496.00 Dr shah received rs = 208 (	BR-3	2,496.00	
Cheque(DD   038788   27-2-2020   2,68,738.00 Dr   Being state cheque reversed ch no:038788     To Methodist Complex Church   Bank Receipt   BR-2   2,68,738.00     Cheque(DD   038776   27-2-2020   2,68,738.00 Dr   Being state cheque reversed ch no:038776   27-2-2020   2,68,738.00 Dr   Being state cheque reversed ch no:038776   33,000.00 Dr   Being cheque reversed ch no:038776   BR-1   33,000.00     Cheque(DD   000960   28-2-2020   33,000.00 Dr   Being cheque received from Angel fashion towards rent ch no:00960     1-Mar-20   By GST Payable   Bank Payment   BP-1   1,05,000.0 Cr   Being cheque issued to IDBI bank towards   GST payment against ch no:038494   29-2-2020   1,05,000.00 Cr   Being cheque issued to Bank Payment   BP-1   10,000.0 Cr   Being cheque issued to Bank Payment   BP-1   10,000.0 Cr   Being cheque issued to Bank Payment   BP-1   10,000.0 Cr   Being cheque issued to Bank Payment   BP-2   24,092.0 Cr   Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagges for the month of feb 2020 one of the month of feb 2020 one one one of the month of feb 2020 one one of the month of feb 2020 one one of the month of feb 2020 one one		Cheque/DD 328987 Being chque received from star her insurance co ltd ch no:328987, ref	21-2-2020 3,776.00 Dr alth allied	BR-4	3,776.00	
Cheque   Days   Days	27-Feb-20	Cheque/DD 038788	27-2-2020 2,68,738.00 Dr	BR-1	2,68,738.00	
Cheque   DD		Cheque/DD 038776	27-2-2020 2,68,738.00 Dr	BR-2	2,68,738.00	
Cheque	28-Feb-20	Cheque/DD 000960  Being cheque received from Angel	28-2-2020 33,000.00 Dr	BR-1	33,000.00	
Cheque 038489 2-3-2020 10,000.00 Cr  Being cheque issued to B samson towards salary for the month of Feb 2020 against ch no:038489  By Maintenance - SBH Bank Payment BP-2 24,092.00 Cheque 038490 2-3-2020 24,092.00 Cr Being cheque issued to Methodist complex tenant association towards SBH- maintenance chagrges for the month of feb 2020 ch no:038490  By Tds Payable 19-20 Bank Payment BP-3 30,062.00 Cheque 038491 2-3-2020 30,062.00 Cr Being cheque issued to IDBI bank Itd towards TDS payment for the month of feb 2020 against ch no:038491  By Methodist Complex Church Bank Payment BP-4 2,68,738.00 Cheque 038492 2-3-2020 2,68,738.00 Cr Being chque issued to methodist church towards rent for the month of feb 2020 against ch no:038492  By Interest Paid on Tds Late Payment Bank Payment BP-5 902.0 Cheque 038493 2-3-2020 902.00 Cr Being cheque issued to IDBI bank Itd towards interest on TDS for the month of feb 2020 against ch no:038493	1-Mar-20	Cheque 038494  Being cheque issued to IDBI bank	29-2-2020 1,05,000.00 Cr towards	BP-1		1,05,000.00
Cheque 038490 2-3-2020 24,092.00 Cr  Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of feb 2020 ch no:038490  By Tds Payable 19-20 Bank Payment BP-3 30,062.00 Cr  Being cheque issued to IDBI bank Itd towards TDS payment for the month of feb 2020 against ch no:038491  By Methodist Complex Church Bank Payment BP-4 2,68,738.00 Cr  Being chque issued to methodist church towards rent for the month of feb 2020 against ch no:038492  By Interest Paid on Tds Late Payment Bank Payment BP-5 902.00 Cr  Being cheque issued to IDBI bank Itd towards interest on TDS for the month of feb 2020 against ch no:038493  By Interest Paid on Tds Late Payment Bank Payment BP-5 902.00 Cr  Being cheque issued to IDBI bank Itd towards interest on TDS for the month of feb 2020 against ch no:038493	2-Mar-20	Cheque 038489  Being cheque issued to B samson salary for the month of Feb 2020 a	2-3-2020 10,000.00 Cr towards	BP-1		10,000.00
Cheque 038491 2-3-2020 30,062.00 Cr  Being cheque issued to IDBI bank Itd towards TDS payment for the month of feb 2020 against ch no:038491  By Methodist Complex Church Bank Payment BP-4 2,68,738.0  Cheque 038492 2-3-2020 2,68,738.00 Cr  Being chque issued to methodist church towards rent for the month of feb 2020 against ch no:038492  By Interest Paid on Tds Late Payment Bank Payment BP-5 902.0  Cheque 038493 2-3-2020 902.00 Cr  Being cheque issued to IDBI bank Itd towards interest on TDS for the month of feb 2020 against ch no:038493		Cheque 038490 Being cheque issued to Methodist tenant association towards SBH-maintenance chagrges for the mon	2-3-2020 24,092.00 Cr complex	BP-2		24,092.00
Cheque 038492 2-3-2020 2,68,738.00 Cr  Being chque issued to methodist church towards rent for the month of feb 2020 against ch no:038492  By Interest Paid on Tds Late Payment Bank Payment BP-5  Cheque 038493 2-3-2020 902.00 Cr  Being cheque issued to IDBI bank Itd towards interest on TDS for the month of feb 2020 against ch no:038493		Cheque 038491  Being cheque issued to IDBI bank towards TDS payment for the month.	2-3-2020 30,062.00 Cr Itd	BP-3		30,062.00
Cheque 038493 2-3-2020 902.00 Cr Being cheque issued to IDBI bank Itd towards interest on TDS for the month of feb 2020 against ch no:038493		Cheque 038492 Being chque issued to methodist of towards rent for the month of feb 2	2-3-2020 2,68,738.00 Cr church	BP-4		2,68,738.00
Carried Over 02 24 449 90 70 07 041 (		Cheque 038493  Being cheque issued to IDBI bank towards interest on TDS for the mo	2-3-2020 902.00 Cr Itd	BP-5		902.00
		Carried Over		_	92,24,448.80	79,97,911.00

Modi Builders Methodist Complex IDBI Bank O/D Account Book: 1-Ap

	O/D Account Book	: 1-Apr-19 to 3					Page 110
Date	Particulars		Vch	Туре	Vch No.	Debit	Credit
	Brought Fo	orward				92,24,448.80	79,97,911.00
3-Mar-20	To <b>DCB Generator</b> Cheque/DD Being cheque rec against ch no:291	291979 cived from DCB b	<b>Bank</b> R 3-3-2020 ank	3,500.00 Dr	BR-1	3,500.00	
	To <b>Angel Fashion</b> Cheque/DD Bieng cheque red ch no:000963	000963	3-3-2020	33,000.00 Dr	BR-2	33,000.00	
5-Mar-20	To Ascend la Telecol Cheque/DD Being amt receive		5-3-2020	19,163.00 Dr	BR-1	19,163.00	
7-Mar-20	By <b>Maintenance</b> - State Cheque  Being cheque iss tenant association payment and adjustmaintenance chirals.	038496 ued to Methodist n towards advand ust @10k in every	ce	ayment 1,00,000.00 Cr	BP-1		1,00,000.00
	By Shreyas Servic Cheque Being cheque iss towards houseked month of Feb 202 ch no:038497	038497 ued to Shreyas s eping charges for	r the	9,889.00 Cr	BP-2		9,889.00
19-Mar-20	To Archies Gallery Cheque/DD ch no:190422, red	190422	19-3-2020	77,892.00 Dr	BR-1	77,892.00	
20-Mar-20	To <b>Angel Fashion</b> Cheque/DD Bieng cheque red ch no:000964	000964	20-3-2020	33,000.00 Dr	BR-1	33,000.00	
	To <b>Kaushalya Dev</b> Cheque/DD Being cheque red against ch no:000	000044 eived from Khus	<b>Bank R</b> 20-3-2020 <i>devi</i>	10,752.00 Dr	BR-2	10,752.00	
31-Mar-20	To <b>Methodist Com</b> Cheque/DD Being stale chequ	038479	<b>Bank F</b> 31-3-2020 o: <i>038479</i>	eceipt 2,68,738.00 Dr	BR-1	2,68,738.00	
	To <b>Methodist Com</b> Cheque/DD Being stale chequ	038488	<b>Bank F</b> 31-3-2020 o: <i>038488</i>	eceipt 2,68,738.00 Dr	BR-2	2,68,738.00	
	By Closing B	alance			_	99,39,231.80	81,07,800.00 18,31,431.80
	_				_	99,39,231.80	99,39,231.80

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

### Interest on FDR-Exempted

Ledger Account

Page 111 Credit	Debit	Vch No.		Vch Type	Particulars	Date
1,229.40		BR-1	1,229.40 Dr	<b>Bank Receipt</b> 30-4-2019	By IDBI Bank Current Account Cheque/DD Being interest on fdr against FDR no:0002107000069599	30-Apr-19
1,229.40		BR-1	1,229.40 Dr	Bank Receipt 30-6-2019	By IDBI Bank Current Account Cheque/DD Being interest on fdr against FDR no:0002107000069599	30-Jun-19
1,229.40		BR-1	1,229.40 Dr	<b>Bank Receipt</b> 31-7-2019	By IDBI Bank Current Account Cheque/DD Being interest on fdr against FDR no:0002107000069599	31-Jul-19
1,229.40		BR-1	1,229.40 Dr	<b>Bank Receipt</b> 31-8-2019	By IDBI Bank Current Account Cheque/DD Being interest on fdr against FDR no:0002107000069599	31-Aug-19
1,229.40		BR-1	1,229.40 Dr	Bank Receipt 3-9-2019	By IDBI Bank Current Account Cheque/DD Being interest on fdr against FDR no:0002107000069599	3-Sep-19
1,229.40		BR-8	1,229.40 Dr	Bank Receipt 30-9-2019	By IDBI Bank Current Account Cheque/DD Being interest on fdr against FDR no:0002107000069599	30-Sep-19
1,229.40		BR-1	1,229.40 Dr	<b>Bank Receipt</b> 31-10-2019	By IDBI Bank Current Account Cheque/DD Neft Being interest on fdr against FDR no:0002107000069599	31-Oct-19
1,229.40		BR-1	1,229.40 Dr	<b>Bank Receipt</b> 30-11-2019	By IDBI Bank Current Account Cheque/DD Neft Being interest on fdr against FDR no:0002107000069599	30-Nov-19
1,229.40		BR-1	1,229.40 Dr	<b>Bank Receipt</b> 31-12-2019	By IDBI Bank Current Account Cheque/DD Neft Being interest on fdr against FDR no:0002107000069599	31-Dec-19
1,229.40		BR-1	1,229.40 Dr	<b>Bank Receipt</b> 31-1-2020	By IDBI Bank Current Account Cheque/DD Neft Being interest on fdr against FDR no:0002107000069599	31-Jan-20
1,228.50		BR-1	1,228.50 Dr	<b>Bank Receipt</b> 29-2-2020	By IDBI Bank Current Account Cheque/DD neft Being interest on fdr against FDR no:0002107000069599	29-Feb-20
13,522.50					Carried Over	

Interest on	FDR-Exempted Ledger Account:	1-Apr-19 to 31-Mar-20			Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,522.50
31-Mar-20	By IDBI Bank Current Account Cheque/DD Neft Being interest on fdr against FDR no:0002107000069599	<b>Bank Receipt</b> 31-3-2020 1,229.40 Dr	BR-3		1,229.40
	By <b>Tds - ldbi</b> Being as per 26AS	Journal Voucher	JV-18		34,725.20
	By <b>Fixed Deposit</b> Cheque/DD Being transferred	Journal Voucher 31-3-2020 2,97,774.90 Dr	JV-19		2,97,774.90
	To Closing Balance		_	3,47,252.00 <b>3,47,252.00</b>	3,47,252.00 3,47,252.00

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

### **Interest on GST Late Payment**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
8-Aug-19 <sup>-</sup>	То	(as per details) GST Payable IDBI Bank O/D Account Cheque 035783 Being cheque issued to IDBI bank Itd towards GST payment for the month of May -2019 against ch no:035783	Bank Payment 59,436.00 63,036.00 12-8-2019	BP-4	3,600.00	
23-Aug-19 <sup>-</sup>	То	Cash A/c Being cash paid at axis bank counter towards may-2019 GST late payment chagres	Cash Payment	CP-1	3,200.00	
28-Aug-19 <sup>-</sup>	То	Cash A/c Being cash paid towards GST late payment fee for the month of July 2019	Cash Payment	CP-1	1,900.00	
14-Sep-19 <sup>-</sup>	То	(as per details) GST Payable IDBI Bank O/D Account Cheque 035216 Being cheque issued to IDBI bank towards GST payement for the Financial Year 2017 -18 against ch no:035216	Bank Payment 1,57,722.00 2,05,090.00 14-9-2019	BP-2	47,368.00	
18-Sep-19 <sup>-</sup>	То	(as per details) GST Payable IDBI Bank O/D Account Cheque 035217 Bieng cheque issued to IDBI bank towards GST payment for the FY 2019-2020 from Apr-19 to Aug-19 against ch no:035217	Bank Payment 1,03,340.00 1,04,294.00 18-9-2019	BP-1	954.00	
-	То	(as per details) GST Payable IDBI Bank O/D Account Cheque 035218 Being cheque issued to IDBI bank towards GST payment for the FY 2018-19 against cono:035218	Bank Payment 1,55,943.00 1,69,246.00 18-9-2019	BP-2	13,303.00	
25-Sep-19 <sup>-</sup>	To	Cash A/c Being cash paid towards GST late payment fee for the month of Aug 2019	Cash Payment	CP-1	350.00	
17-Oct-19 <sup>-</sup>	То	(as per details) GST Payable IDBI Bank O/D Account Cheque 035225 Being cheque issued to IDBI bank towards GST payment for the month of Sep-19 against ch no:035225	Bank Payment 71,898.00 72,198.00 14-10-2019	BP-1	300.00	

Date	SST Late Payment Ledger Accour Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
24.0	Brought Forward	· • · · · · · · · · · · · · · · · · · ·	Vollito	70,975.00	Orodit
14-Nov-19 To	GST Payable IDBI Bank O/D Account Cheque 038777 Being cheque issued to IDBI bank GST payment for the month of oct- no:038777	towards	BP-1 .00 Cr	500.00	
17-Dec-19 To	(as per details) GST Payable IDBI Bank O/D Account Cheque 038795 Being cheque issued to IDBI bank GST payment for the month of No no:038795	towards	BP-1 .00 Cr	150.00	
13-Feb-20 To	GST Payable IDBI Bank O/D Account Cheque 038495 Being cheque issued to IDBI bank GST payment for the month of jaino:038495	towards	BP-1 .00 Cr	700.00	
31-Mar-20 To	Summit Builders Being INt for the month of Feb 202 paid by summit builders on our bel		JV-8	1,350.00	
				73,675.00	
В	y Closing Balance				73,675.00
				73,675.00	73,675.00

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

### **Interest on IT Refund**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
25-Sep-19 By	(as per details) TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being amt received towards income tax refund ACH10-AABFM2938C AY20 -CE191028	Bank Receipt 3,52,898.0 3,75,830.0 25-9-2019	BR-1		22,932.00
То	Closing Balance		_	22,932.00 <b>22,932.00</b>	22,932.00 <b>22,932.00</b>

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

### Interest Paid on Tds Late Payment Ledger Account

		Ψ			Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-19	To IDBI Bank O/D Account Cheque 035774 Ch.No.035774 Being cheque issi bank towards interest on tds for t "April"2019.		BP-1 Cr	897.00	
24-Jun-19	To IDBI Bank Current Account Cheque 407705 being int on Tds paid for the period to June 19	Bank Payment 24-6-2019 3,596.00 ( od of April	BP-5 Cr	3,596.00	
30-Jul-19	To <b>Cash A/c</b> being int on tds for the period Ap 2019 paid	Cash Payment ril to June	CP-1	448.00	
8-Aug-19	To (as per details) Tds Payable 19-20 IDBI Bank O/D Account Cheque 03578 Being tds paid for the month of J		BP-1	896.00	
	To (as per details) Tds Payable 18-19 IDBI Bank O/D Account Cheque 03578 Being tds amount paid on Modics services vide bill no. MCS50/18-/2019	consultancy	BP-6 .00 Cr	98.00	
14-Sep-19	To (as per details) Tds Penalty IDBI Bank O/D Account Cheque 03580 Being cheque issued to IDBI Bant towards TDS penality & interest in 2018-19 against ch no:035800	nk ltd	BP-1 .00 Cr	450.00	
30-Sep-19	By IDBI Bank O/D Account Cheque/DD 035774 BEing entry reversed against ch	Bank Receipt 30-9-2019 897.00 [ no:035774	BR-1 Or		897.00
19-Oct-19	To IDBI Bank O/D Account Cheque 035197 Being cheque issued to IDBI ban towards interest on TDS for the r Aug-19 & sep-19 against ch no:0	month of	BP-1 Cr	1,810.00	
4-Nov-19	To IDBI Bank O/D Account Cheque 035198 Being cheque issued to IDBI ban towards interest on TDS for the r -19 ch no:035198		BP-2 Cr	902.00	
	Carried Over			9,097.00	897.00
				· · · · · · · · · · · · · · · · · · ·	

Interest Pai	Interest Paid on Tds Late Payment Ledger Account: 1-Apr-19 to 31-Mar-20					Page 117
Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				9,097.00	897.00
5-Nov-19	To (as per details) Tds Penalty IDBI Bank O/D Account Cheque 038501 Being cheque issued to IDBI Bank towards TDS penality & interest for 2018-19 against ch no:038501			BP-3 Cr	90.00	
4-Dec-19	To IDBI Bank O/D Account Cheque 038785 Being cheque issued to IDBI bank I towards interest on TDS for the mo Nov-19 ch no:038785		908.00 Cr	BP-4	908.00	
3-Jan-20 ]	To IDBI Bank O/D Account Cheque 038798 Being cheque issued to IDBI bank I towards interest on TDS for the mo Dec-19 ch no:038798		911.00 Cr	BP-6	911.00	
2-Mar-20	To IDBI Bank O/D Account Cheque 038493 Being cheque issued to IDBI bank I towards interest on TDS for the mo feb 2020 against ch no:038493		902.00 Cr	BP-5	902.00	
E	Sy Closing Balance				11,908.00	897.00 11,011.00
					11,908.00	11,908.00

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

### Ishak Zee

Ledger Account

Data	Dantanian	\/-b T	V/ala NIa	D-1.11	Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,31,250.00
То	Closing Balance			1,31,250.00	
			_	1,31,250.00	1,31,250.00

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### Ishaq Ahmed.H.M

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				4,000.00
То	Closing Balance			4,000.00	
			<u> </u>	4,000.00	4,000.00

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

### I.T.Representation Fees Payable

Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	(as per details)	Journal Voucher	JV-5		3,953.00
•	It Representative Fee	3,350.00 Dr			
	It Representative Fee	603.00 Dr			
	Being it representation fees prov year 19-20	rision for the			
					3,953.00
To	Closing Balance			3,953.00	•
	-			3,953.00	3,953.00

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

### It Representative Fee

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
13-Feb-20 T		Purchase 3,765.00 Cr 287.19 Dr 287.19 Dr 0.38 Cr	7	3,191.00	<u> </u>
31-Mar-20 T	<ul> <li>I.T.Representation Fees Paya Being it representation fees provisyear 19-20</li> </ul>		JV-5	3,953.00	
В	y <b>Closing Balance</b>		_	7,144.00 <b>7,144.00</b>	7,144.00 <b>7,144.00</b>

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

### Jai Kumar Happy Card Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,095.00	
31-Mar-20 By	y Bad Debits Written Off Being balance written off	Journal Voucher	JV-12		3,095.00
				3,095.00	3,095.00

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

### Jyotsna Ramesh Chandra - Rent (307) Ledger Account

Methodist Complex, Abids, Hyderabad

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	By IDBI Bank O/D Account Cheque/DD 023672 Being cheque received from Ofi jyotsna ramesh chandra shah ) from 01-04-2019 to 31-03-2020 12 months ) against ch no:0236 no:101025	towards rent @ Rs= 104 (	BR-1 1,248.00 Dr		1,248.00
	By IDBI Bank O/D Account Cheque/DD 023673 Being cheque received from Off ( jyotsna ramesh chandra shah rent from 01-04-2019 to 31-03-2 104 ( 12 months ) against ch no no:101026	) towards 2020 @ Rs=	BR-2 1,248.00 Dr		1,248.00
29-Feb-20	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards re	95.1 0.0	MBMC/042/18-19 63 Cr 9 Cr 9 Cr 11 Dr	1,248.00	
	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards re	95.1 0.0	MBMC/043/18-19 63 Cr 9 Cr 9 Cr 11 Dr	1,248.00	
				2,496.00	2,496.00

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

### Kalpataru Real Estates

Ledger Account

					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
			<u> </u>	50,000.00	50,000.00

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

### Kamani Shyam Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 126 Credit
1-Apr-19 By	Opening Balance				4,75,000.00
То	Closing Balance			4,75,000.00	
			_	4,75,000.00	4,75,000.00

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

### Kannamba.A.V.

Ledger Account

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				90,000.00
То	Closing Balance			90,000.00	
				90,000.00	90,000.00

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

### Kantabai

Ledger Account

					Page 128
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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.

### Kanya - Rent (11A-UGF) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
12-Feb-20 By	(as per details) Girl Friend - Rent (11,28-UGF) Girl Friend - Rent (11,28-UGF) IDBI Bank O/D Account Cheque/DD 015404 Being chque received from Shop no:28 11,904, shop no: 11 @ 15600 and Shono: 11A Asif @ 2760 against ch no:015 ref no:101022,101015 & 101014	ор	Cr		2,760.00
29-Feb-20 To	(as per details) Rental Service Sales - CGST Sales - SGST BEing invoice raised towards rent	Sales 2,338.98 210.51 210.51	Cr	2,760.00 2,760.00	2,760.00

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

## Karan Sehagal Ledger Account

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				12,35,000.00
То	Closing Balance			12,35,000.00	
			<u> </u>	12,35,000.00	12,35,000.00

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

## Karanvir Sehagal Ledger Account

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,26,000.00
То	Closing Balance			5,26,000.00	
				5,26,000.00	5,26,000.00

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

### Kaushalya Devi Rent

Ledger Account

					Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20 B	By IDBI Bank O/D Accoun Cheque/DD 000 Being cheque received fro against ch no:000044	044 20-3-2020	BR-2 10,752.00 Dr		10,752.00
31-Mar-20 T	Co (as per details) Rental Service SGST CGST Round Off Being rent received	Sales 9,112.00 820.00 820.00 0.10	8 Cr	10,752.00	
			_	10,752.00	10,752.00

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

#### KGM & CO

Ledger Account

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

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	To IDBI Bank O/D Account Cheque 035823 being full and final amount paid to no.117 dt.03.07.2019 towards TD -19 Q! to Q4 correction		BP-1	6,195.00	
16-Dec-19	By (as per details) Consultants Charges Purchase CGST @ 9 % Purchase SGST @ 9 % Tds Payable 19-20 Being professional fees for the FQ1-26Q vide bill no : 423 dated :		6		3,240.00
	To IDBI Bank O/D Account Cheque 038794 Being cheque issued to kgm & co professional fees F.Y2019-20-Q1 bill no: 423 ch no: 038794		BP-1	3,240.00	
Cons Purc Purc <i>Bein</i> g	By (as per details) Consultants Charges Purchase CGST @ 9 % Purchase SGST @ 9 % Being on consultancy charges ag no:117, dt:3/7/2019	Purchase 5,250.00 Dr 472.50 Dr 472.50 Dr ainst bill	8		6,195.00
			<u> </u>	9,435.00	9,435.00

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

### **Khaleel Ahmed**

Ledger Account

					Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,75,000.00
То	Closing Balance			5,75,000.00	
			_	5,75,000.00	5,75,000.00

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

# K Sravan Kumar Petty Cash Ledger Account

					Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,320.00	
31-Mar-20 By	y Bad Debits Written Off Being balance written off	Journal Voucher	JV-14		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

Date	Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
27-Dec-19	By IDBI Bank O/D Account Cheque/DD 8394 Being chque received from towards rent against ch no: no:101011	87 27-12-2019 Rafika I Lakhani	BR-1 4,896.00 Dr		4,896.00
	By IDBI Bank O/D Account Cheque/DD 8393 Being chque received from iqbal hussain lakhani towar ch no:839322, ref no:1010	22 27-12-2019 Riyaz lakhani / ds rent against	BR-2 2,448.00 Dr		2,448.00
31-Dec-19 <sup>-</sup>	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised for the -2019		4 Cr	7,344.00	
			_	7,344.00	7,344.00

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

## Late Payment of Property Tax Ledger Account

							Page 138
Date	Particulars		Vch Typ	е	Vch No.	Debit	Credit
9-Aug-19 T	o IDBI Bank O/D	Account	Bank Payme	ent	BP-4	4,000.00	
		035788 ued to GHMC / property tax late cheque no. 03578		4,000.00 Cr			
E	By Closing B	alance				4,000.00 <b>4,000.00</b>	4,000.00 <b>4,000.00</b>

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

## Legal Expense Ledger Account

					Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-20 T	To <b>Cash A/c</b> Being cash paid to D Pavan Kumar ( advocate) towards case filling expenses against Methodist Church of India	Cash Payment	CP-1	10,000.00	
22-Jan-20 T	To Cash A/c  Being cash paid to D Pavan Kumar ( advocate) towards case filling expenses against Methodist Church of India	Cash Payment	CP-1	10,000.00	
24-Jan-20 Ţ	To <b>Cash A/c</b> Being cash paid to D Pavan Kumar ( advocate) towards case filling expenses against Methodist Church of India	Cash Payment	CP-1	10,000.00	
27-Jan-20 T	To <b>Cash A/c</b> Being cash paid to D Pavan Kumar ( advocate) towards case filling expenses against Methodist Church of India	Cash Payment	CP-1	10,000.00	
29-Jan-20 T	To <b>Cash A/c</b> Being cash paid to D Pavan Kumar ( advocate) towards case filling expenses against Methodist Church of India	Cash Payment	CP-1	10,000.00	
-				50,000.00	50,000,00
E	By Closing Balance		<u> </u>	50,000.00	50,000.00 <b>50,000.00</b>

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

# LGF Shops Renovation Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				6,50,000.00
То	Closing Balance			6,50,000.00	
			<u> </u>	6,50,000.00	6,50,000.00

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

### Maintenance - SBH

Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 142 Credit
1-May-19	To IDBI Bank O/D Account Cheque 035194 Ch.No.035194 Being cheque issu Methodist Complex Tenant Assoc towards S.B.H maintanance for the "April"2019.	ciation	24,092.00 Cr	BP-1	24,092.00	
12-Jul-19	To IDBI Bank O/D Account Cheque 035806 being maintainance charges for th May 2019 paid vide chno.035806 2019		24,092.00 Cr	BP-1	24,092.00	
	To IDBI Bank O/D Account Cheque 035807 being amount paid towards main charge sfor the month of June 20 chno.035807 dt.12.07.2019		24,092.00 Cr	BP-2	24,092.00	
5-Sep-19	To IDBI Bank O/D Account Cheque 035792 Being cheque issued to Methodis tenant association towards SBH- maintenance chagrges for the mo -2019 against ch no:035792	•	24,092.00 Cr	BP-1	24,092.00	
	To IDBI Bank O/D Account Cheque 035793 Being cheque issued to Methodis tenant association towards SBH- maintenance chagrges for the mo August-2019 against CH no:0357	onth of	24,092.00 Cr	BP-2	24,092.00	
1-Oct-19	To IDBI Bank O/D Account Cheque 035220 Being cheque issued to Methodis tenant association towards SBH- maintenance chagrges for the mo -19 against v=ch no:035220	•	24,092.00 Cr	BP-2	24,092.00	
5-Nov-19	To IDBI Bank O/D Account Cheque 035199 Being cheque issued to Methodis tenant association towards SBH- maintenance chagrges for the mo -19 against ch no:035199	·	24,092.00 Cr	BP-1	24,092.00	
5-Dec-19	To IDBI Bank O/D Account Cheque 038786 Being cheque issued to Methodis tenant association towards SBH- maintenance chagrges for the mo -19 ch no:038786	·	24,092.00 Cr	BP-1	24,092.00	

	nce - SBH Ledger Account : 1-A	<u> </u>	Vch No.	Dabit	Page 143
Date	Particulars	Vch Type	ven no.	Debit	Credit
	Brought Forward			1,92,736.00	
3-Jan-20	To IDBI Bank O/D Account Cheque 038478 Being cheque issued to Method tenant association towards SBI maintenance chagrges for the n -19 ch no:038478	<del>1</del> -	BP-3	24,092.00	
1-Feb-20	To IDBI Bank O/D Account Cheque 038487 Being cheque issued to Method tenant association towards SBI maintenance chagrges for the in 2020 ch no:038487	<del>.</del> <del>1</del> -	BP-3	24,092.00	
2-Mar-20	To IDBI Bank O/D Account Cheque 038490 Being cheque issued to Method tenant association towards SBI maintenance chagrges for the in 2020 ch no:038490	<del>1</del> -	BP-2	24,092.00	
7-Mar-20	To IDBI Bank O/D Account Cheque 038496 Being cheque issued to Method tenant association towards adv payment and adjust @10k in et maintenance ch no:038496	ance	BP-1	1,00,000.00	
	By Closing Balance			3,65,012.00	3,65,012.00
	,		_	3,65,012.00	3,65,012.00

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

# Manjilal Chajjar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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

					Page 145
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,000.00	
31-Mar-20 By	y Bad Debits Written Off Being balance written off	Journal Voucher	JV-15		1,000.00
				1,000.00	1,000.00

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

## Meharunissa Begum Ledger Account

					Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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

30-Apr-19   To   Methodist Complex Church   Being on methodist church rent for the month of apr 2019	Date		Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
Being on methodist Complex Church Being on methodist church rent for the month of flavy 2019  30-Jun-19 To Methodist Complex Church Being on methodist church rent for the month of june  31-Jul-19 To Methodist Complex Church Being on methodist church rent for the month of july 2019  31-Aug-19 To Methodist Complex Church Being on methodist church rent for the month of July 2019  30-Sep-19 To Methodist Complex Church Being on methodist church rent for the month of Sep-19  31-Oct-19 To Methodist Complex Church Being on methodist church rent for the month of Sep-19  30-Nov-19 To Methodist Complex Church Being on methodist church rent for the month of Nov-19  31-Dec-19 To Methodist Complex Church Being on methodist church rent for the month of Nov-19  31-Dec-19 To Methodist Complex Church Being on methodist church rent for the month of Dec-2019  31-Jan-20 To Methodist Complex Church Being on methodist church rent for the month of Jen-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of Jen-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of Jen-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of Jen-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of Jen-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of Jen-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of Jen-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of Jen-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of Jen-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of Jen-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of Jen-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of Jen-2020  31-Mar-20 To Methodist Complex Church Bein	30-Apr-19	То	Being on methodist church rent for the	Journal Voucher	JV-6	2,98,598.00	
Being on methodist church rent for the month of june  31-Jul-19 To Methodist Complex Church Being on methodist church rent for the month of july 2019  31-Aug-19 To Methodist Complex Church Being on methodist church rent for the month of Aug 2019  30-Sep-19 To Methodist Complex Church Being on methodist church rent for the month of Sep-19  31-Oct-19 To Methodist Complex Church Being on methodist church rent for the month of Oct-19  30-Nov-19 To Methodist Complex Church Being on methodist church rent for the month of Nov-19  31-Dec-19 To Methodist Complex Church Being on methodist church rent for the month of Dec-2019  31-Jan-20 To Methodist Complex Church Being on methodist church rent for the month of Dec-2019  31-Jan-20 To Methodist Complex Church Being on methodist church rent for the month of Jan-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of feb 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of feb 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of feb 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of feb 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of feb 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of method 2020  35-83,176.00	31-May-19	То	Being on methodist church rent for the	Journal Voucher	JV-5	2,98,598.00	
Being on methodist church rent for the month of july 2019  31-Aug-19 To Methodist Complex Church Being on methodist church rent for the month of Aug 2019  30-Sep-19 To Methodist Complex Church Being on methodist church rent for the month of Sep-19  31-Oct-19 To Methodist Complex Church Being on methodist church rent for the month of Oct-19  30-Nov-19 To Methodist Complex Church Being on methodist church rent for the month of Nov-19  31-Dec-19 To Methodist Complex Church Being on methodist church rent for the month of Nov-19  31-Dec-19 To Methodist Complex Church Being on methodist church rent for the month of Nov-19  31-Jan-20 To Methodist Complex Church Being on methodist church rent for the month of Dec-2019  31-Jan-20 To Methodist Complex Church Being on methodist church rent for the month of Jan-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of Jen-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of Jen-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of feb 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of march 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of march 2020  35,83,176.00	30-Jun-19	То	Being on methodist church rent for the	Journal Voucher	JV-7	2,98,598.00	
Being on methodist church rent for the month of Aug 2019  30-Sep-19 To Methodist Complex Church Being on methodist church rent for the month of Sep-19  31-Oct-19 To Methodist Complex Church Being on methodist church rent for the month of Oct-19  30-Nov-19 To Methodist Complex Church Being on methodist church rent for the month of Nov-19  31-Dec-19 To Methodist Complex Church Being on methodist church rent for the month of Nov-19  31-Dec-19 To Methodist Complex Church Being on methodist church rent for the month of Dec-2019  31-Jan-20 To Methodist Complex Church Being on methodist church rent for the month of jan-2020  29-Feb-20 To Methodist Complex Church Being on methodist church rent for the month of feb 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of march 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of march 2020  35-83,176.00	31-Jul-19	То	Being on methodist church rent for the	Journal Voucher	JV-8	2,98,598.00	
Being on methodist church rent for the month of Sep-19  31-Oct-19 To Methodist Complex Church Being on methodist church rent for the month of Oct-19  30-Nov-19 To Methodist Complex Church Being on methodist church rent for the month of Nov-19  31-Dec-19 To Methodist Complex Church Being on methodist church rent for the month of Dec-2019  31-Jan-20 To Methodist Complex Church Being on methodist church rent for the month of jan-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of jan-2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of feb 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of march 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of march 2020  35,83,176.00	31-Aug-19	То	Being on methodist church rent for the	Journal Voucher	JV-1	2,98,598.00	
Being on methodist church rent for the month of Oct-19  30-Nov-19 To Methodist Complex Church Being on methodist church rent for the month of Nov-19  31-Dec-19 To Methodist Complex Church Being on methodist church rent for the month of Dec-2019  31-Jan-20 To Methodist Complex Church Being on methodist church rent for the month of jan-2020  29-Feb-20 To Methodist Complex Church Being on methodist church rent for the month of feb 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of methodist church rent for the month of methodist church rent for the month of march 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of march 2020  35,83,176.00	30-Sep-19	То	Being on methodist church rent for the	Journal Voucher	JV-1	2,98,598.00	
Being on methodist church rent for the month of Nov-19  31-Dec-19 To Methodist Complex Church Being on methodist church rent for the month of Dec-2019  31-Jan-20 To Methodist Complex Church Being on methodist church rent for the month of jan-2020  29-Feb-20 To Methodist Complex Church Being on methodist church rent for the month of feb 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of march 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of march 2020  35,83,176.00	31-Oct-19	То	Being on methodist church rent for the	Journal Voucher	JV-3	2,98,598.00	
Being on methodist church rent for the month of Dec-2019  31-Jan-20 To Methodist Complex Church Being on methodist church rent for the month of jan-2020  29-Feb-20 To Methodist Complex Church Being on methodist church rent for the month of feb 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of march 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of march 2020  35,83,176.00	30-Nov-19	То	Being on methodist church rent for the	Journal Voucher	JV-4	2,98,598.00	
Being on methodist church rent for the month of jan-2020  29-Feb-20 To Methodist Complex Church Being on methodist church rent for the month of feb 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of march 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of march 2020  35,83,176.00	31-Dec-19	То	Being on methodist church rent for the	Journal Voucher	JV-3	2,98,598.00	
Being on methodist church rent for the month of feb 2020  31-Mar-20 To Methodist Complex Church Being on methodist church rent for the month of march 2020  35,83,176.00	31-Jan-20	То	Being on methodist church rent for the	Journal Voucher	JV-1	2,98,598.00	
Being on methodist church rent for the month of march 2020  35,83,176.00	29-Feb-20	То	Being on methodist church rent for the	Journal Voucher	JV-3	2,98,598.00	
	31-Mar-20	То	Being on methodist church rent for the	Journal Voucher	JV-2	2,98,598.00	
By Closing Balance 35.83.176		_			_	35,83,176.00	05.00.450.55
<u> </u>		Ву	Closing Balance		_	05.00 150.00	35,83,176.00 <b>35,83,176.00</b>

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

## **Methodist Complex Church**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 148 Credit
1-Apr-19		- 71			7,25,965.00
•	By IDBI Bank O/D Account Cheque/DD Ch.No. Being cheque reversal (due not accepting cheques)	Bank Receipt 5-4-2019 85,225.00 Dr e they are	BR-1		85,225.00
	By IDBI Bank O/D Account Cheque/DD 035752 Ch.No.035752 Being cheque revento they are not accepting cheques)		BR-2		2,68,738.00
	By IDBI Bank O/D Account Cheque/DD 035764 Ch.No.035764 Being cheque revento they are not accepting cheques)	<b>Bank Receipt</b> 5-4-2019 2,68,738.00 Dr sal (due	BR-3		2,68,738.00
30-Apr-19	To <b>Tds Payable 19-20</b> Being tds on rent for the month of "April"2019.	Journal Voucher	JV-1	29,860.00	
	By <b>Methodist Church Rent</b> Being on methodist church rent for month of apr 2019	Journal Voucher the	JV-6		2,98,598.00
1-May-19	To IDBI Bank O/D Account Cheque 035773 Ch.No.035773 Being cheque issue Executive Board of the Methodist C India-A/c.No:210200702 towards re month of "April"2019.	Church in	BP-2	2,68,738.00	
30-May-19	To <b>Tds Payable 19-20</b> being tds for the month of May 201	Journal Voucher 9	JV-1	29,860.00	
31-May-19	By <b>Methodist Church Rent</b> Being on methodist church rent for month ofmay 2019	Journal Voucher the	JV-5		2,98,598.00
30-Jun-19	To <b>Tds Payable 19-20</b> being tds for the month of June 20	Journal Voucher 19	JV-1	29,860.00	
	By <b>Methodist Church Rent</b> Being on methodist church rent for month of june	Journal Voucher the	JV-7		2,98,598.00
1-Jul-19	To IDBI Bank O/D Account Cheque 035811 ch no.035811 cheque issued to The Executive Board of the Methodist Countries india A/c No:210200702 towards remonth of May 2019	Chruch in	BP-1	2,68,738.00	
	Carried Over		_	6,27,056.00	22,44,460.00

Date	Complex Church Ledger Account: 1 Particulars	Vch Type	<u> </u>	Vch No.	Debit	Page 149 Credit
Date		von Type		V 011 140.		
	Brought Forward				6,27,056.00	22,44,460.00
1-Jul-19	To IDBI Bank O/D Account Cheque 035812 ch no.035812 cheque issued to The Executive Board of the Methodist Chi india A/c No:210200702 towards reni month of jun 2019	ruch in	738.00 Cr	BP-2	2,68,738.00	
	By IDBI Bank O/D Account Cheque/DD 035773 being chno.035773 dt,01.05.2019 no reversed due to period is over for the of April 2019	W	738.00 Dr	BR-1		2,68,738.00
2-Jul-19	To IDBI Bank O/D Account Cheque/DD 035813 ch no.035813cheque issued to The Executive Board of the Methodist Chi india A/c No:210200702 towards reni month of April 2019	ruch in	738.00 Cr	BP-1	2,68,738.00	
	By IDBI Bank O/D Account Cheque/DD 035767 being chq has been reversed due to cheque customer retuned 035767		738.00 Dr	BR-1		2,68,738.00
5-Jul-19	To IDBI Bank O/D Account Cheque 035814 Being cheque issued to Methodist ch towards rent against ch no:035814		225.00 Cr	BP-1	85,225.00	
	To IDBI Bank O/D Account Cheque 035815 Being cheque issued to Methodist ch towards rent against ch no:035815		738.00 Cr	BP-2	2,68,738.00	
	To IDBI Bank O/D Account Cheque 035816 Being cheque issued to Methodist ch towards rent against ch no:035816		738.00 Cr	BP-3	2,68,738.00	
31-Jul-19	To <b>Tds Payable 19-20</b> Being tds payable for the month of J	Journal Voucher uly -19		JV-1	29,860.00	
	By <b>Methodist Church Rent</b> Being on methodist church rent for the month of july 2019	Journal Voucher e		JV-8		2,98,598.00
3-Aug-19	To IDBI Bank O/D Account Cheque 035781 Being rent payable for the month of J Cheque no. 035781 Dt. 08/08/2019.		738.00 Cr	BP-2	2,68,738.00	
8-Aug-19	By IDBI Bank O/D Account Cheque/DD 035811 Being cheque entry reversed against no:035811		738.00 Dr	BR-1		2,68,738.00
	By IDBI Bank O/D Account Cheque/DD 035812 Being cheque entry reversed against no:035812		738.00 Dr	BR-2		2,68,738.00
	Carried Over			_	20,85,831.00	36,18,010.00
	Carriod Over			_	20,00,001.00	00,10,010.0

Date	Particulars	Vch Type	Vch No.	Debit	Page 150 Credit
	Brought Forward	, , , ,		20,85,831.00	36,18,010.00
28-Aug-19	By IDBI Bank O/D Account Cheque/DD 035813 Being cheque entry reversed ag no:035813	<b>Bank Receipt</b> 28-8-2019 2,68,738.00 Di ainst ch	BR-3		2,68,738.00
31-Aug-19	By <b>Methodist Church Rent</b> Being on methodist church rent month of Aug 2019	Journal Voucher for the	JV-1		2,98,598.00
	To <b>Tds Payable 19-20</b> Being TDS @ 10% on Rs=2,98, church rent for the month of Aug		JV-2	29,860.00	
3-Sep-19	To IDBI Bank O/D Account Cheque 035791 Being cheque issued to methodic towards church rent for the monta 2019 against ch no:035791		BP-2	2,68,738.00	
11-Sep-19	By IDBI Bank O/D Account Cheque/DD 057494 Being DD issued towards church cancelled against DD no:057494 -2019		BR-1		85,225.00
	By IDBI Bank O/D Account Cheque/DD 057493 Being DD issued towards church cancelled against DD no:057493		BR-2		2,68,738.00
	By IDBI Bank O/D Account Cheque/DD 057492 Being DD issued towards church cancelled against DD no:057492		BR-3		2,68,738.00
30-Sep-19	By <b>Methodist Church Rent</b> Being on methodist church rent month of Sep-19	Journal Voucher for the	JV-1		2,98,598.00
	To <b>Tds Payable 19-20</b> BEing TDS on methodist church 298598 =10 %	Journal Voucher rent @	JV-2	29,860.00	
1-Oct-19	To IDBI Bank O/D Account Cheque 035219 Being cheque issued to methodic towards church rent for the monta-2019 against ch no:035219		BP-5	2,68,738.00	
31-Oct-19	To <b>Tds Payable 19-20</b> Being on TDS @ 10% on Rs=29 church rent for the month of Oct		JV-1	29,860.00	
	By Methodist Church Rent Being on methodist church rent month of Oct-19	Journal Voucher for the	JV-3		2,98,598.00
5-Nov-19	To IDBI Bank O/D Account Cheque 038776 Being cheque issued to methodic towards church rent for the montagainst ch o:038776		BP-2	2,68,738.00	
	Carried Over		_	29,81,625.00	54,05,243.00

Date		nplex Church Ledger Account: 1 Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
		Brought Forward	, , , , , , , , , , , , , , , ,		29,81,625.00	54,05,243.00
30-Nov-19	То	Tds Payable 19-20 Being on methodist church rent for the month of Nov-19	Journal Voucher Ge	JV-3	29,860.00	
	Ву	<b>Methodist Church Rent</b> Being on methodist church rent for the month of Nov-19	Journal Voucher De	JV-4		2,98,598.00
5-Dec-19		IDBI Bank O/D Account Cheque 038788 Being cheque issued to methodist ch towards church rent for the month of ch no:038788		BP-3 Cr	2,68,738.00	
31-Dec-19	Ву	<b>Methodist Church Rent</b> Being on methodist church rent for the month of Dec-2019	Journal Voucher ae	JV-3		2,98,598.00
	То	Tds Payable 19-20 Being TDS @ 10 % on rs=298598 of methodist rent for the month of Dec-		JV-4	29,860.00	
3-Jan-20		IDBI Bank O/D Account Cheque 038479 Being chque issued to methodist conchurch towards rent for the month of against ch no:038479		BP-4 Cr	2,68,738.00	
18-Jan-20	-	IDBI Bank O/D Account Cheque/DD 035781 Being stale cheque reversed against no:035781	Bank Receipt 18-1-2020 2,68,738.00 ch	BR-2 Dr		2,68,738.00
	-	IDBI Bank O/D Account Cheque/DD 035791 Being stale cheque reversed against no:035791	Bank Receipt 18-1-2020 2,68,738.00 ch	BR-3 Dr		2,68,738.00
	-	IDBI Bank O/D Account Cheque/DD 035219 Being stale cheque reversed against no:035219	Bank Receipt 18-1-2020 2,68,738.00 ch	BR-4 Dr		2,68,738.00
31-Jan-20	Ву	Methodist Church Rent Being on methodist church rent for the month of jan-2020	Journal Voucher De	JV-1		2,98,598.00
	То	Tds Payable 19-20 Beint TDS @10% on rs=298598 for a month of Jan 2020	Journal Voucher the	JV-2	29,860.00	
1-Feb-20		IDBI Bank O/D Account Cheque 038488 Being chque issued to methodist che towards rent for the month of Jan 202 no:038488		BP-2 Cr	2,68,738.00	
27-Feb-20	-	IDBI Bank O/D Account Cheque/DD 038788 Being stale cheque reversed ch no:0	Bank Receipt 27-2-2020 2,68,738.00 38788	BR-1 Dr		2,68,738.00
		Carried Over		_	38,77,419.00	73,75,989.00

Brought Forward  27-Feb-20 By IDBI Bank O/D Account Cheque/DD 038776 27-2-2020 2,68,738.00 Dr  Being stale cheque reversed ch no:038776  29-Feb-20 To Tds Payable 19-20 Journal Voucher  Being on TDS @ 10% on rs=298600 for the month of Feb 2020  By Methodist Church Rent Being on methodist church rent for the month of feb 2020  2-Mar-20 To IDBI Bank O/D Account Bank Payment  Cheque 038492 2-3-2020 2,68,738.00 Cr  Being chque issued to methodist church towards rent for the month of feb 2020  against ch no:038492  31-Mar-20 By Methodist Church Rent Being on methodist church rent for the	BR-2 JV-2 JV-3 BP-4	38,77,419.00 29,860.00 2,68,738.00	73,75,989.00 2,68,738.00 2,98,598.00
Cheque/DD 038776 27-2-2020 2,68,738.00 Dr Being stale cheque reversed ch no:038776  29-Feb-20 To Tds Payable 19-20 Being on TDS @10% on rs=298600 for the month of Feb 2020  By Methodist Church Rent Being on methodist church rent for the month of feb 2020  2-Mar-20 To IDBI Bank O/D Account Cheque 038492 2-3-2020 2,68,738.00 Cr Being chque issued to methodist church towards rent for the month of feb 2020  against ch no:038492  31-Mar-20 By Methodist Church Rent Being on methodist church rent for the	JV-2 JV-3 BP-4		
Being on TDS @10% on rs=298600 for the month of Feb 2020  By Methodist Church Rent Being on methodist church rent for the month of feb 2020  2-Mar-20 To IDBI Bank O/D Account Cheque 038492 2-3-2020 2,68,738.00 Cr Being chque issued to methodist church towards rent for the month of feb 2020 against ch no:038492  31-Mar-20 By Methodist Church Rent Being on methodist church rent for the	JV-3 BP-4		2,98,598.00
Being on methodist church rent for the month of feb 2020  2-Mar-20 To IDBI Bank O/D Account Bank Payment Cheque 038492 2-3-2020 2,68,738.00 Cr Being chque issued to methodist church towards rent for the month of feb 2020 against ch no:038492  31-Mar-20 By Methodist Church Rent Being on methodist church rent for the	BP-4	2,68,738.00	2,98,598.00
Cheque 038492 2-3-2020 2,68,738.00 Cr Being chque issued to methodist church towards rent for the month of feb 2020 against ch no:038492  31-Mar-20 By Methodist Church Rent Being on methodist church rent for the		2,68,738.00	
Being on methodist church rent for the	11/12		
month of march 2020	JV-2		2,98,598.00
To <b>Tds Payable 19-20</b> Being on TDS @10% on rs= 298598 for the month of March 2020	JV-3	29,860.00	
By IDBI Bank O/D Account Bank Receipt Cheque/DD 038479 31-3-2020 2,68,738.00 Dr Being stale cheque received ch no:038479	BR-1		2,68,738.00
By IDBI Bank O/D Account Bank Receipt Cheque/DD 038488 31-3-2020 2,68,738.00 Dr Being stale cheque received ch no:038488	BR-2		2,68,738.00
To Closing Balance	_	42,05,877.00 45,73,522.00 <b>87,79,399.00</b>	87,79,399.00 87,79,399.00

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

# Methodist Complex Tenant Association Ledger Account

					Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 155 Credit
31-Mar-20 T	o <b>Sambasiva Rao</b> Being misc expenses paid to it dept	Journal Voucher	JV-11	1,000.00	
В	y Closing Balance		_	1,000.00 1,000.00	1,000.00 <b>1,000.00</b>

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

### **Misc Expenses-URD**

Ledger Account

-						Page 156
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	То	Cash A/c being notry charges for idbi bank for KYC updation	Cash Payment	CP-1	100.00	
	Ву	Closing Balance		_ _ _	100.00 <b>100.00</b>	100.00 <b>100.00</b>

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

### M & M Assocites

Ledger Account

					Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			74,33,462.09	
31-Mar-20 To	(as per details) Shiv Shakti Constructions Pvt. Ltd. Profit & Loss A/c Being share of loss transferred to partner	Journal Voucher 1,32,355.51 Dr 1,76,474.02 Cr	JV-22	44,118.51	
Ву	Closing Balance		_ 	74,77,580.60 <b>74,77,580.60</b>	74,77,580.60 <b>74,77,580.60</b>

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

# MMR World Travel (Basement) Ledger Account

					Page 158
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,05,000.00
То	Closing Balance			1,05,000.00	
			_	1,05,000.00	1,05,000.00

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

							Page 159
Date	Particulars		Vch Tyr	oe	Vch No.	Debit	Credit
1-Apr-19 By	Opening Bal	ance					63,015.00
9-Aug-19 To	IDBI Bank O/D	Account	Bank Paym	ent	BP-3	63,015.00	
,	Cheque Issued to Modi co vide bill no. MCSt advertisement exp cheque no. 03578	50/18-19 Dt. 31/0 penses reimburse	3/2019 ement	63,015.00 Cr	_	63,015.00	63,015.00

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

## Modi Enterprises Ledger Account

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			93,281.00	
Ву	Closing Balance				93,281.00
			_	93,281.00	93,281.00

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

## Mohandas Mansinghani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 161 Credit
1-Apr-19 By	Opening Balance				1,62,500.00
То	Closing Balance			1,62,500.00	
			_	1,62,500.00	1,62,500.00

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

### Mrs.Saira Amin

Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				7,30,000.00
То	Closing Balance			7,30,000.00	
			<u> </u>	7,30,000.00	7,30,000.00

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

# Mujahid Ali Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 163 Credit
1-Apr-19 By	Opening Balance				68,501.00
To	Closing Balance			68,501.00	·
			<u> </u>	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 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,80,000.00
То	Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00

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

# Music Gallary - Rent (4-UGF) Ledger Account

Methodist Complex, Abids, Hyderabad

Doto	Doutionland	Vab Type	Vab No	Dobit	Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By IDBI Bank O/D Account	Bank Receipt	BR-5		7,452.00
	Cheque/DD 88879 Being cheque received from UGF against ch no:888794, 2017-2020) @ 207 per mon	n Shop no: 4 ref no:101019 (	7,452.00 Dr		
29-Feb-20	To (as per details)	Sales	MBMC/039/18-19	7,452.00	
Rental Service		6,315.25 Cr			
	Sales - CGST	568.	568.37 Cr		
Sales - SGST		568.37 Cr			
	Round Off	0.0	01 Cr		
	BEing invoice raised toward	ls rent			
			-	7,452.00	7,452.00

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

#### Nazar Ali

Ledger Account

					Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				98,000.00
То	Closing Balance			98,000.00	
			_	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 167 Credit
1-Apr-19 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

Date	Particulars	Vch Type	Vch No.	Debit	Page 168 Credit
1-Apr-19 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.

#### N Satish on A/c

Ledger Account

					Page 169
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			782.00	
31-Mar-20 By	y Bad Debits Written Off Being balance written off	Journal Voucher	JV-13		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

Date	Particulars		Vch Typ	e	Vch No.	Debit	Page 170 Credit
21-Feb-20 By	y IDBI Bank O/D	Account	Bank Recei	pt	BR-4		3,776.00
	Cheque/DD Being chque rece insurance co Itd c 101028			3,776.00 Dr			
т.	o Clasina B	alamaa				2.776.00	3,776.00
To	O Closing B	aiance				3,776.00	
						3,776.00	3,776.00

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

#### **Parking Rajesh**

Ledger Account

Methodist Complex, Abids, Hyderabad

Page 171 Credit	Debit	Vch No.	Vch Type	Particulars	Date
15,000.00		BR-1 15,000.00 Dr		By <b>IDBI Bank O/D Account</b> Cheque/DD 133452 Ch.No.133452 Being cheque recrajesh parking towards rent	26-Apr-19
15,000.00		BR-1 15,000.00 Dr		By IDBI Bank O/D Account Cheque/DD 133453 being rent received vide chno.13. 05.2019	24-Jul-19
15,000.00		BR-2 15,000.00 Dr		By IDBI Bank O/D Account Cheque/DD 133454 being rent received vide chno.13. 06.2019	
15,000.00		BR-3 15,000.00 Dr		By IDBI Bank O/D Account Cheque/DD 133455 being rent received vide chno.13. 07.2019	
	60,000.00	7 Cr	Sales 50,847.4 4,576.2 4,576.2	To (as per details) Rental Service Sales - CGST Sales - SGST Being on parking rent	31-Aug-19
15,000.00		BR-2 15,000.00 Dr		By IDBI Bank O/D Account Cheque/DD 133456 Being cheque received from rajes parking against ch no:133456	5-Sep-19
15,000.00		BR-1 15,000.00 Dr		By IDBI Bank O/D Account Cheque/DD 133457 Being cheque received from rajes parking against ch no:133457	20-Sep-19
	30,000.00	4 Cr		To (as per details) Rental Service Sales - CGST Sales - SGST Round Off Being rental invoice for raised for of Sep 2019	30-Sep-19
15,000.00		BR-1 15,000.00 Dr		By IDBI Bank O/D Account Cheque/DD 133458 Being cheque received from rajes parking rent ch no:133458	16-Oct-19
	15,000.00	7 Cr	Sales 12,711.8 1,144.0 1,144.0 of Oct-19	To (as per details) Rental Service Sales - CGST Sales - SGST Being invoice raised for the mont	31-Oct-19
1,05,000.00	1,05,000.00			Carried Over	

Credit	Debit	Vch No.	<b>!</b>	Vch Type	Particulars	Date
1,05,000.00	1,05,000.00				Brought Forward	
15,000.00		BR-1 Dr	15,000.0	Bank Receipt 22-11-2019 sh toward	IDBI Bank O/D Account heque/DD 133459 Being cheque received from Rajes parking rent ch no:133459	-
15,000.00		BR-2 Dr	15,000.0		IDBI Bank O/D Account theque/DD 133460 Being chqeu recevied from rajesh of parking rent against ch no:133460	•
	30,000.00	IBMC/028/18-19	14 Cr		(as per details) Rental Service Sales - CGST Sales - SGST Round Off Bleng invoice raised towards rent to month of Dec-2019	31-Dec-19 To
1,35,000.00	1,35,000.00	_				

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

#### Planet-M

Ledger Account

					Page 173
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				63,676.00
То	Closing Balance			63,676.00	
			_	63,676.00	63,676.00

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

#### **Postage & Courier**

Ledger Account

						Page 174
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	То	D Shiva Shankar Happy Card Being happay card expenses	Journal Voucher	JV-1	28.00	
	То	D Shiva Shankar Happy Card Being happay card expenses	Journal Voucher	JV-2	28.00	
	Ву	Closing Balance			56.00	56.00
	·	-			56.00	56.00

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

### Prakash Gulecha & Family Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 175 Credit
1-Apr-19 By	Opening Balance				5,000.00
То	Closing Balance			5,000.00	
				5,000.00	5,000.00

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

### Prakash Mehra Family Trust Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				25,000.00
То	Closing Balance			25,000.00	
			_	25,000.00	25,000.00

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

### Premium Lifestyle & Fashion India Pvt.Ltd. Ledger Account

Doto	Deutierdens	Vah Tura	\/ab Nla	Dala!s	Page 1//
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,70,000.00
То	Closing Balance			5,70,000.00	
			_	5,70,000.00	5,70,000.00

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

### Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 178 Credit
1-Apr-19	Τo		ven rype	VCITINO.	1,09,620.00	Credit
•	Ву	IDBI Bank O/D Account		BR-2 0.00 Dr	1,03,020.00	1,09,620.00
30-Apr-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Being rent invoice for the month of "April"2019.	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/001/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle Being tds receivable for the month of 'Apr-	Journal Voucher 19	JV-4		10,150.00
10-May-19		IDBI Bank O/D Account Cheque/DD 004794 9-t being rent for the month april 2019 receive from premium lifestyle vide rpt no.4376 dt. 10.05.2019		BR-1 0.00 Dr		1,09,620.00
30-May-19	То	(as per details) Rental Service Sales - CGST Sales - SGST being rent for the month of May 15	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/003/18-19	1,19,770.00	
31-May-19	Ву	TDS Receivable- Premium Lifestyle Being tds receivable for the month of may -2019	Journal Voucher	JV-4		10,150.00
21-Jun-19		IDBI Bank O/D Account Cheque/DD 005029 8-6 being amount received from premium life style and fashion vide chno.005029dt.08.0 2019	<b>Bank Receipt</b> 6-2019 1,09,62	BR-1 0.00 Dr		1,09,620.00
29-Jun-19	То	(as per details) Rental Service Sales - CGST Sales - SGST being rental for tthe month of June 2019	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/006/18-19	1,19,770.00	
30-Jun-19	Ву	TDS Receivable- Premium Lifestyle Being tds receivable for the month of june -2019	Journal Voucher	JV-5		10,150.00
		Carried Over		_	4,68,930.00	3,59,310.00

Date		style & Fashion India Pvt.Ltd. Rent Acc Particulars	Vch Type	Vch No.	Debit	Page 179 Credi
Date		Brought Forward	von Typo	V 011 110.	4,68,930.00	3,59,310.00
15-Jul-19		IDBI Bank O/D Account Cheque/DD 005284 10- being rent received premium life style vide chno.005284 dt.15.07.2019 rpt no.15.07. 2019	<b>Receipt</b> 7-2019 1,09,62	1 0.00 Dr		1,09,620.00
30-Jul-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Being invoice raised for the July -2019	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/007/18-19	1,19,770.00	
31-Jul-19	Ву	TDS Receivable- Premium Lifestyle Being tds receivable for the month of july -2019	Journal Voucher	JV-5		10,150.00
21-Aug-19	-	IDBI Bank O/D Account Cheque/DD 005546 21- Being cheque received from Premium lifestyle & fashion towards rent recevied against ch no:005546, ch dt:9/8/19	<b>Bank Receipt</b> 8-2019 1,09,62	BR-2 0.00 Dr		1,09,620.00
31-Aug-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Being invoice raised towards Rent for the month of Aug 2019	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/010/18-19	1,19,770.00	
	Ву	<b>TDS Receivable- Premium Lifestyle</b> Being tds receivable for the month of aug -2019	Journal Voucher	JV-5		10,150.00
23-Sep-19		IDBI Bank O/D Account Cheque/DD 005783 23- Being cheque recevied from Premium life style towards rent against ch no:005783, re no:101002	<b>Bank Receipt</b> 9-2019 1,09,620	BR-1 0.00 Dr		1,09,620.00
30-Sep-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Being rent invoice for the month of Sep-19	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/014/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle Being tds receivable for the month of sep-	Journal Voucher 19	JV-6		10,150.00
31-Oct-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Being rent invoice for the month of Oct-19	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/019/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle Being tds receivable for the month of oct-1	Journal Voucher 9	JV-5		10,150.00
25-Nov-19		IDBI Bank O/D Account Cheque/DD 006018 25-1 Being cheque recevied from Premium fashion towards rent against ch no:006018	Bank Receipt 11-2019 1,09,62	BR-2 0.00 Dr		1,09,620.00
		Carried Over			9,48,010.00	8,38,390.00

Date	LIIGS	style & Fashion India Pvt.Ltd. Rent Acc Particulars	Vch Type	Vch No.	Debit	Page 180 Credit
Date		Brought Forward	ven rype	V GIT TNO.	9,48,010.00	8,38,390.00
30-Nov-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Being invoice rasied towards rent for the month of Nov-19	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/024/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle Being tds receivable for the month of Nov-		JV-6		10,150.00
27-Dec-19		IDBI Bank O/D Account Cheque/DD 006269 27-1 Being chque received from Premium life style towards rent ch no:006269, ref no:101013	<b>Bank Receipt</b> 12-2019 1,09,620	BR-3 0.00 Dr		1,09,620.00
31-Dec-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Being invoice raised towards rent for the month of Dec-2019	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/026/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle Being tds receivable for the month of dec -2019	Journal Voucher	JV-6		10,150.00
24-Jan-20	-	IDBI Bank O/D Account Cheque/DD 006537 24- Being chque received from Premium life style towards rent ch no:006537	<b>Bank Receipt</b> 1-2020 1,09,620	BR-3 0.00 Dr		1,09,620.00
31-Jan-20	То	(as per details) Rental Service Sales - CGST Sales - SGST Being invoice raised for the month of jan 2020	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/030/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle Being tds receivable for the month of jan 2020	Journal Voucher	JV-4		10,150.00
14-Feb-20		IDBI Bank O/D Account Cheque/DD 006829 14- Being cheque received from Premium lifsty and fashion towards rent against ch no:006829	Bank Receipt 2-2020 1,09,620 //e	BR-1 0.00 Dr		1,09,620.00
29-Feb-20	То	(as per details) Rental Service Sales - CGST Sales - SGST Being Invoice raised towards rent for the month of feb 2020	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/033/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle Being tds receivable for the month of feb 2020	Journal Voucher	JV-5		10,150.00
		Carried Over		_	14,27,090.00	12,07,850.00

Date		style & Fashion India Pvt.Ltd. Rent Acc Particulars	Vch Type	Vch No.	Debit	Page 181 Credit
		Brought Forward			14,27,090.00	12,07,850.00
31-Mar-20	То	(as per details) Rental Service Sales - CGST Sales - SGST Being invouce raised towards rent for the month of march 20	Sales 1,01,500.00 Cr 9,135.00 Cr 9,135.00 Cr	MBMC/047/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle Being tds receivable for the month of mai 2020		JV-7		10,150.00
	Ву	Closing Balance		_	15,46,860.00 <b>15,46,860.00</b>	12,18,000.00 3,28,860.00 <b>15,46,860.00</b>

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

### Printing & Stationary Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 182 Credit
11-Sep-19	То	Seven Hills Enterprises Being on Xerox & spiral binding chareturns 8 sets, developement aggretenancy deed & plans 4 sets, corresupto 2017 4 sets & corresspondent 31/8/19 4 sets against bil no:2459, /9/19	ement & sspondce ce upto	JV-1	4,951.00	
30-Sep-19	То	Priyanka Printers Being on purchase of receipt book bil no:273, dt:23/9/19	Journal Voucher s against	JV-3	485.00	
	Ву	Closing Balance			5,436.00 <b>5,436.00</b>	5,436.00 <b>5,436.00</b>

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

#### **Priyanka Printers**

Ledger Account

9-5-80/2A Anjaiaha Nagar, Old Bowenpally, Hyd

Date	Particulars		Vch Type		Vch No.	Debit	Page 183 Credit
30-Sep-19	By <b>Printing &amp; Station</b> Being on purchase obil no:273, dt:23/9/18	of receipt book	Journal Voucher ks against		JV-3		485.00
1-Oct-19	To IDBI Bank O/D Ac Cheque Being cheque issued towards purchase of against bil no:273, d no:035223	035223 d to Priyanka p MBMC receip	ot books	485.00 Cr	BP-1	485.00 485.00	485.00

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

#### Profit & Loss A/c

Ledger Account

				Page 184
Particulars	Vch Type	Vch No.	Debit	Credit
(as per details)	Journal Voucher	JV-22		1,76,474.02
M & M Assocites	44,118.51 Dr			
Shiv Shakti Constructions Pvt. Ltd.	1,32,355.51 Dr			
Being share of loss transferred to partne	ers			
		_	·	1,76,474.02
Closing Balance			1,76,474.02	
_		_	1,76,474.02	1,76,474.02
	(as per details) M & M Assocites Shiv Shakti Constructions Pvt. Ltd. Being share of loss transferred to partne	(as per details)  M & M Assocites  Shiv Shakti Constructions Pvt. Ltd.  Being share of loss transferred to partners	(as per details)  M & M Assocites  Shiv Shakti Constructions Pvt. Ltd.  Being share of loss transferred to partners  JV-22  44,118.51 Dr  1,32,355.51 Dr	(as per details)  M & M Assocites  Shiv Shakti Constructions Pvt. Ltd. Being share of loss transferred to partners  Closing Balance  JV-22  44,118.51 Dr  1,32,355.51 Dr  1,76,474.02

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

#### **Property Tax Paid**

Ledger Account

					Page 185
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To IDBI Bank O/D Account Cheque 035772 Ch.No.035772 Being cheque is commissioner, GHMC towards for the year 2019-20(5-9-190/1	property tax	BP-1	3,78,965.00	
	To IDBI Bank O/D Account Cheque 035188 Ch.No.035188 Being cheque is commissioner, GHMC towards   for the year 2019-20(5-9-190/7)	property tax	BP-2	12,953.00	
	To IDBI Bank O/D Account Cheque 035189 Ch.No.035189 Being cheque is commissioner, GHMC towards for the year 2019-20(5-9-190/3)	property tax	BP-3	7,980.00	
26-Jul-19	To IDBI Bank O/D Account Cheque 035777 being amount paid towards pro SBH vide ch no.035777dt.26.0		BP-1	4,06,850.00	
30-Sep-19	By IDBI Bank O/D Account Cheque/DD 035772 BEing entry reversed due to un against ch no:035772	<b>Bank Receipt</b> 30-9-2019 3,78,965.00 Dr oclearance	BR-2		3,78,965.00
	By IDBI Bank O/D Account Cheque/DD 035188 BEing entry reversed against c	Bank Receipt 30-9-2019 12,953.00 Dr h no:035188	BR-3		12,953.00
	By <b>IDBI Bank O/D Account</b> Cheque/DD 035189 BEing entry reversed against of	Bank Receipt 30-9-2019 7,980.00 Dr h no:035189	BR-4		7,980.00
	By Closing Balance			8,06,748.00	3,99,898.00 4,06,850.00
			_	8,06,748.00	8,06,748.00

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

### Protos Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 186 Credit
1-Apr-19 By	Opening Balance				75,000.00
То	Closing Balance			75,000.00	
				75,000.00	75,000.00

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

#### Purchase CGST @ 9 %

Ledger Account

Date   Particulars   Vch Type   Vch No.   Debit   Credit					_	Page 187
Summit Sales LLP Common Expenses   1,699.00 Cr   Admin and Marketing Service Charges@ 18%   1,440.00 Dr   Purchase SGST @ 9%   129.60 Dr   Round Off   0.20 Cr   Being on expenses card exp for the month of Sep-19 bil no:1755 dt.7-11-19	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP Common Expenses   99,00 Cr   Admin and Marketing Service Charges@ 18%   84,00 Dr   Purchase SGST @ 9 %   7.56 Dr   Round Off   0.12 Cr   Being expenses card expenses for the month of oct - 2019 bill no:176, dt:25/11/19	16-Nov-19 To	Summit Sales LLP Common Expenses Admin and Marketing Service Charges@ 18% Purchase SGST @ 9 % Round Off Being on expenses card exp for the more	1,699.00 Cr 1,440.00 Dr 129.60 Dr 0.20 Cr	4	129.60	
KGM & CO	29-Nov-19 To	Summit Sales LLP Common Expenses Admin and Marketing Service Charges@ 18% Purchase SGST @ 9 % Round Off Being expenses card expenses for the	99.00 Cr 84.00 Dr 7.56 Dr 0.12 Cr	5	7.56	
Ajay Mehta 3,765.00 Cr It Representative Fee 3,191.00 Dr Purchase SGST @ 9 % 287.19 Dr Round Off 0.38 Cr Being on IT representation fee for the FY:2018-19 against biln o:261, dt:20/12/19  29-Feb-20 To (as per details) Purchase 8 472.50 KGM & CO 6,195.00 Cr Consultants Charges 5,250.00 Dr Purchase SGST @ 9 % 472.50 Dr Being on consultancy charges against bill no:117, dt:3/7/2019  31-Mar-20 By (as per details) Journal Voucher JV-4 1,166.85 GST Payable 2,333.70 Dr Purchase SGST @ 9 % 1,166.85 Cr Being amaount transfered	16-Dec-19 To	KGM & CO Consultants Charges Purchase SGST @ 9 % Tds Payable 19-20 Being professional fees for the F.Y 2019	3,240.00 Cr 3,000.00 Dr 270.00 Dr 300.00 Cr	6	270.00	
KGM & CO Consultants Charges Purchase SGST @ 9 % Being on consultancy charges against bill no:117, dt:3/7/2019  31-Mar-20 By (as per details) GST Payable Purchase SGST @ 9 % Being amaount transfered  KGM & CO 6,195.00 Cr 5,250.00 Dr 472.50 Dr  Journal Voucher JV-4 1,166.85 Cr Being amaount transfered	13-Feb-20 To	Ajay Mehta It Representative Fee Purchase SGST @ 9 % Round Off Being on IT representation fee for the	3,765.00 Cr 3,191.00 Dr 287.19 Dr 0.38 Cr	7	287.19	
GST Payable 2,333.70 Dr Purchase SGST @ 9 % 1,166.85 Cr Being amaount transfered	29-Feb-20 To	KGM & CO Consultants Charges Purchase SGST @ 9 % Being on consultancy charges against b	6,195.00 Cr 5,250.00 Dr 472.50 Dr	8	472.50	
1,166.85 1,166.85	31-Mar-20 B	GST Payable Purchase SGST @ 9 %	2,333.70 Dr	JV-4		1,166.85
					1,166.85	1,166.85

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

#### Purchase SGST @ 9 %

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 188 Credit
16-Nov-19 To	(as per details) Summit Sales LLP Common Expenses Admin and Marketing Service Charges@ 18% Purchase CGST @ 9 % Round Off Being on expenses card exp for the more of Sep-19 bil no:155 dt:7-11-19	Purchase 1,699.00 Cr 1,440.00 Dr 129.60 Dr 0.20 Cr	4	129.60	0.000
29-Nov-19 To	(as per details) Summit Sales LLP Common Expenses Admin and Marketing Service Charges@ 18% Purchase CGST @ 9 % Round Off Being expenses card expenses for the month of oct - 2019 bill no:176, dt:25/11/	Purchase 99.00 Cr 84.00 Dr 7.56 Dr 0.12 Cr	5	7.56	
16-Dec-19 To	(as per details) KGM & CO Consultants Charges Purchase CGST @ 9 % Tds Payable 19-20 Being professional fees for the F.Y 2019 -Q1-26Q vide bill no: 423 dated: 2-12-1		6	270.00	
13-Feb-20 To	(as per details) Ajay Mehta It Representative Fee Purchase CGST @ 9 % Round Off Being on IT representation fee for the FY:2018-19 against biln o:261, dt:20/12/	Purchase 3,765.00 Cr 3,191.00 Dr 287.19 Dr 0.38 Cr	7	287.19	
29-Feb-20 To	(as per details) KGM & CO Consultants Charges Purchase CGST @ 9 % Being on consultancy charges against b. no:117, dt:3/7/2019	Purchase 6,195.00 Cr 5,250.00 Dr 472.50 Dr	8	472.50	
31-Mar-20 By	(as per details) GST Payable Purchase CGST @ 9 % Being amaount transfered	Journal Voucher 2,333.70 Dr 1,166.85 Cr	JV-4		1,166.85
				1,166.85	1,166.85

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

### Raja Lakhani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 189 Credit
1-Apr-19 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 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				10,47,500.00
То	Closing Balance			10,47,500.00	
			_	10,47,500.00	10,47,500.00

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

### Rajendra Pal Ledger Account

Data	Dest'es less	Val. T	V/al- NIa	D-1.1	Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				22,500.00
То	Closing Balance			22,500.00	
			_	22,500.00	22,500.00

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

### Rajesh.C Ledger Account

					Page 192
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				41,000.00
То	Closing Balance			41,000.00	
			<u> </u>	41,000.00	41,000.00

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

### Rashmi Sehgal Ledger Account

					Page 193
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				34,05,000.00
То	Closing Balance			34,05,000.00	
			_	34,05,000.00	34,05,000.00

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

#### Ravi Kumar

Ledger Account

					Page 194
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,40,000.00
То	Closing Balance			2,40,000.00	
			<u> </u>	2,40,000.00	2,40,000.00

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

#### **Rental Service**

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Page 195 Credit
	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST Being rent invoice for the month of "April" 2019.	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/001/18-19	Debit	1,01,500.00
	Ву	(as per details) State Bank of India Rental Account Sales - CGST Sales - SGST Round Off Being rent invoice for the month of "April" 2019.	Sales 2,69,862.00 Dr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/002/18-19		2,28,697.00
30-May-19 By	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST being rent for the month of May 15	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/003/18-19		1,01,500.00
	Ву	(as per details) State Bank of India Rental Account Sales - CGST Sales - SGST Round Off being rent for the month of May 19	Sales 2,69,862.00 Dr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/004/18-19		2,28,697.00
29-Jun-19	Ву	(as per details) State Bank of India Rental Account Sales - CGST Sales - SGST Round Off being rental for the month of June 2019	Sales 2,69,862.00 Dr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/005/18-19		2,28,697.00
	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST being rental for tthe month of June 2019	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/006/18-19		1,01,500.00
30-Jul-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST Being invoice raised for the July -2019	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/007/18-19		1,01,500.00

Carried Over 10,92,091.00

**Carried Over** 

Date		Particulars	Vch Type	Vch No.	Debit Credit
		Brought Forward			10,92,091.00
30-Jul-19	Ву	(as per details) State Bank of India Rental Account Sales - CGST Sales - SGST Round Off Being on rental for the month of July-2019	Sales 2,69,862.00 Dr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/008/18-19	2,28,697.00
31-Aug-19	Ву	(as per details) State Bank of India Rental Account Sales - CGST Sales - SGST Round Off Being on rental for the month of Aug19	Sales 2,69,862.00 Dr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/009/18-19	2,28,697.00
	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST Being invoice raised towards Rent for the month of Aug 2019	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/010/18-19	1,01,500.00
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Sales - CGST Sales - SGST Round Off Being rent from Apr to Aug 2019	Sales 1,32,000.00 Dr 10,067.80 Cr 10,067.80 Cr 0.01 Dr	MBMC/011/18-19	1,11,864.41
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Sales - CGST Sales - SGST Round Off Being rent from Apr- Aug-19	Sales 95,815.00 Dr 7,307.92 Cr 7,307.92 Cr 0.01 Cr	MBMC/012/18-19	81,199.15
	Ву	(as per details) Parking Rajesh Sales - CGST Sales - SGST Being on parking rent	Sales 60,000.00 Dr 4,576.27 Cr 4,576.27 Cr	MBMC/013/18-19	50,847.46
30-Sep-19 B	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST Being rent invoice for the month of Sep-19	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/014/18-19	1,01,500.00
	Ву	(as per details) State Bank of India Rental Account Sales - CGST Sales - SGST Round Off Being on rental for the month of Sept19	Sales 2,69,862.00 Dr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/015/18-19	2,28,697.00

22,25,093.02

Date		Particulars	Vch Type	Vch No.	Debit Credit
		Brought Forward			22,25,093.02
30-Sep-19	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Sales - CGST Sales - SGST Round Off Being rental invoice for raised for the monof Sep 2019	Sales 19,163.00 Dr 1,461.58 Cr 1,461.58 Cr 0.01 Cr	MBMC/016/18-19	16,239.83
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Sales - CGST Sales - SGST Being rental invoice for raised for the monof Sep 2019	Sales 33,000.00 Dr 2,516.95 Cr 2,516.95 Cr	MBMC/017/18-19	27,966.10
	Ву	(as per details) Parking Rajesh Sales - CGST Sales - SGST Round Off Being rental invoice for raised for the monof Sep 2019	Sales 30,000.00 Dr 2,288.14 Cr 2,288.14 Cr 0.01 Dr	MBMC/018/18-19	25,423.73
31-Oct-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST Being rent invoice for the month of Oct-19	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/019/18-19	1,01,500.00
	Ву	(as per details) State Bank of India Rental Account Sales - CGST Sales - SGST Round Off Being invoice raised for the month of Oct	Sales 2,69,862.00 Dr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/020/18-19	2,28,697.00
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Sales - CGST Sales - SGST Round Off Being invoice raised for the month of Oct	Sales 19,163.00 Dr 1,461.58 Cr 1,461.58 Cr 0.01 Cr	MBMC/021/18-19	16,239.83
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Sales - CGST Sales - SGST BEing invoice raised for the month of Oct	Sales 66,000.00 Dr 5,033.90 Cr 5,033.90 Cr	MBMC/022/18-19	55,932.20
	Ву	(as per details) Parking Rajesh Sales - CGST Sales - SGST Being invoice raised for the month of Oct	Sales 15,000.00 Dr 1,144.07 Cr 1,144.07 Cr	MBMC/023/18-19	12,711.86

Carried Over 27,09,803.57

Date		Particulars	Vch Type	Vch No.	Page 198  Debit Credit
		Brought Forward			27,09,803.57
30-Nov-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST Being invoice rasied towards rent for the month of Nov-19	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/024/18-19	1,01,500.00
	Ву	(as per details) State Bank of India Rental Account Sales - CGST Sales - SGST Round Off Being invoice raised towards rent for the month of Nov-19	Sales 2,69,862.00 Dr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/025/18-19	2,28,697.00
31-Dec-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST Being invoice raised towards rent for the month of Dec-2019	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/026/18-19	1,01,500.00
	Ву	(as per details) State Bank of India Rental Account Sales - CGST Sales - SGST Round Off Being invoice raised towards rent for the month of Dec-2019	Sales 2,69,862.00 Dr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/027/18-19	2,28,697.00
	Ву	(as per details) Parking Rajesh Sales - CGST Sales - SGST Round Off Bleng invoice raised towards rent for the month of Dec-2019	Sales 30,000.00 Dr 2,288.14 Cr 2,288.14 Cr 0.01 Dr	MBMC/028/18-19	25,423.73
	Ву	(as per details) Lakhani's DCB - Rent (30,30/1,2,3-LGF) Sales - CGST Sales - SGST Round Off Being invoice raised for the month of Dec-2019	7,344.00 Dr 560.14 Cr 560.14 Cr 0.01 Dr	MBMC/029/18-19	6,223.73
31-Jan-20 E	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST Being invoice raised for the month of jan 2020	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/030/18-19	1,01,500.00
	Ву	(as per details) State Bank of India Rental Account Sales - CGST Sales - SGST Round Off Being invoice raised for the month of jan 2020	Sales 2,69,862.00 Dr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/031/18-19	2,28,697.00
		Carried Over			37,32,042.03

**Carried Over** 

Date		Particulars	Vch Type	Vch No.	Debit Credit
		Brought Forward			37,32,042.03
31-Jan-20	Ву	(as per details) DCB Generator Place Sales - CGST Sales - SGST Round Off Being invoice raised towards rent	Sales 24,500.00 Dr 1,868.64 Cr 1,868.64 Cr 0.01 Cr	MBMC/032/18-19	20,762.71
29-Feb-20	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST Being Invoice raised towards rent for the month of feb 2020	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/033/18-19	1,01,500.00
	Ву	(as per details) State Bank of India Rental Account Sales - CGST Sales - SGST Round Off Being Invoice raised towards rent for the month of feb 2020	Sales 2,69,862.00 Dr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/034/18-19	2,28,697.00
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Sales - CGST Sales - SGST Being Invoice raised towards rent	Sales 76,652.00 Dr 5,846.34 Cr 5,846.34 Cr	MBMC/035/18-19	64,959.32
	Ву	(as per details) Girl Friend - Rent (11,28-UGF) Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 27,504.00 Dr 2,097.76 Cr 2,097.76 Cr 0.01 Cr	MBMC/036/18-19	23,308.47
	Ву	(as per details) Adhunik Sarees - Rent (6-UGF) Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 12,000.00 Dr 915.25 Cr 915.25 Cr 0.01 Cr	MBMC/037/18-19	10,169.49
	Ву	(as per details) Top Liner Beauty Parlor - Rent (27-UGF) Sales - CGST Sales - SGST BEing invoice raised towards rent	Sales 23,592.00 Dr 1,799.39 Cr 1,799.39 Cr	MBMC/038/18-19	19,993.22
	Ву	(as per details) Music Gallary - Rent (4-UGF) Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 7,452.00 Dr 568.37 Cr 568.37 Cr 0.01 Cr	MBMC/039/18-19	6,315.25

42,07,747.49

**Carried Over** 

Date		Particulars	Vch Type	Vch No.	Debit Credit
		Brought Forward			42,07,747.49
29-Feb-20	Ву	(as per details) Fashion Fever - Rent (26-UGF) Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 45,000.00 Dr 3,432.20 Cr 3,432.20 Cr 0.01 Cr	MBMC/040/18-19	38,135.59
	Ву	(as per details) Greet & Gift - Rent (8,9,20,21,22,23,24-UGF) Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 24,456.00 Dr 1,865.29 Cr 1,865.29 Cr 0.02 Cr	MBMC/041/18-19	20,725.40
	Ву	(as per details) Jyotsna Ramesh Chandra - Rent (307) Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 1,248.00 Dr 95.19 Cr 95.19 Cr 0.01 Dr	MBMC/042/18-19	1,057.63
	Ву	(as per details) Jyotsna Ramesh Chandra - Rent (307) Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 1,248.00 Dr 95.19 Cr 95.19 Cr 0.01 Dr	MBMC/043/18-19	1,057.63
	Ву	(as per details) Atul.R.Shah - Rent (308) Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 2,496.00 Dr 190.37 Cr 190.37 Cr 0.01 Cr	MBMC/044/18-19	2,115.25
	Ву	(as per details) Kanya - Rent (11A-UGF) Sales - CGST Sales - SGST BEing invoice raised towards rent	Sales 2,760.00 Dr 210.51 Cr 210.51 Cr	MBMC/045/18-19	2,338.98
	Ву	(as per details) Hall Mark - Rent (7,10,12,13,14,15,16-UGF) Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 15,000.00 Dr 1,144.07 Cr 1,144.07 Cr 0.04 Dr	MBMC/046/18-19	12,711.90
31-Mar-20	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST Being invouce raised towards rent for the month of march 20	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/047/18-19	1,01,500.00

43,87,389.87

### Modi Builders Methodist Complex Rental Service Ledger Account: 1-Apr-19 to 31-Mar-20

Date		Particulars	r-20 Vch Type	Vch No.	Debit	Credit
		Brought Forward				43,87,389.87
31-Mar-20	Ву	(as per details) State Bank of India Rental Account Sales - CGST Sales - SGST Round Off Being invoice raised towards rent for the month of March 2020	Sales 2,69,862.00 Dr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/048/18-19		2,28,697.00
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 1,98,000.00 Dr 15,101.69 Cr 15,101.69 Cr 0.01 Cr	MBMC/049/18-19		1,67,796.61
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Sales - CGST Sales - SGST Round Off Being Invoice raised towards rent for the month of march 2020	Sales 19,163.00 Dr 1,461.58 Cr 1,461.58 Cr 0.01 Cr	MBMC/050/18-19		16,239.83
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Sales - CGST Sales - SGST Round Off Being invoiced raised towards rent	Sales 66,000.00 Dr 5,033.88 Cr 5,033.88 Cr 0.24 Cr	MBMC/051/18-19		55,932.00
	Ву	(as per details) Archies Gallery - Rent (17,19,35-UGF) SGST CGST Round Off Being rent invoice	Sales 77,892.00 Dr 5,940.90 Cr 5,940.90 Cr 0.20 Cr	MBMC/052/18-19		66,010.00
	Ву	(as per details) DCB Generator Place SGST CGST Round Off Being rent receivable	Sales 3,500.00 Dr 266.94 Cr 266.94 Cr 0.12 Cr	MBMC/053/18-19		2,966.00
	Ву	(as per details) Kaushalya Devi Rent SGST CGST Round Off Being rent received	Sales 10,752.00 Dr 820.08 Cr 820.08 Cr 0.16 Dr	MBMC/054/18-19		9,112.00
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. SGST CGST Round Off Being difference rent as per 26AS	Sales 25,548.00 Dr 1,948.59 Cr 1,948.59 Cr 0.18 Dr	MBMC/055/18-19		21,651.00
	т^	Closing Polones		-	10 FE 704 24	49,55,794.31
	То	Closing Balance		=	49,55,794.31 <b>49,55,794.31</b>	49,55,794.31

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#### **Round Off**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 202 Credit
30-Apr-19 To	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being rent invoice for the month of "April" 2019.	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/002/18-19	0.46	
30-May-19 To	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off being rent for the month of May 19	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/004/18-19	0.46	
29-Jun-19 To	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off being rental for the month of June 2019	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/005/18-19	0.46	
24-Jul-19 By	(as per details) Summit Sales LLP Consumables 12% CGST SGST Round Off being purchase electrical tublie lights 3 n vide bil no.6170 dt.22.05.2019	Purchase 1,048.00 Cr 936.00 Dr 56.16 Dr 56.16 Dr 0.32 Cr	2		0.32
30-Jul-19 To	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being on rental for the month of July-201	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/008/18-19	0.46	
31-Aug-19 To	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being on rental for the month of Aug19	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/009/18-19	0.46	
	Carried Over			2.30	0.32

Carried Over

Date		dger Account : 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 203 Credit
		Brought Forward			2.30	0.32
31-Aug-19	То	(as per details) Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Sales - SGST Round Off Being rent from Apr to Aug 2019	Sales 1,32,000.00 Dr 1,11,864.41 Cr 10,067.80 Cr 10,067.80 Cr 0.01 Dr	MBMC/011/18-19	0.01	
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Sales - SGST Being rent from Apr- Aug-19	Sales 95,815.00 Dr 81,199.15 Cr 7,307.92 Cr 7,307.92 Cr	MBMC/012/18-19		0.01
30-Sep-19	То	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being on rental for the month of Sept19	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/015/18-19	0.46	
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Sales - SGST Being rental invoice for raised for the moof Sep 2019	Sales 19,163.00 Dr 16,239.83 Cr 1,461.58 Cr 1,461.58 Cr	MBMC/016/18-19		0.01
	То	(as per details) Parking Rajesh Rental Service Sales - CGST Sales - SGST Round Off Being rental invoice for raised for the moof Sep 2019	Sales 30,000.00 Dr 25,423.73 Cr 2,288.14 Cr 2,288.14 Cr 0.01 Dr	MBMC/018/18-19	0.01	
31-Oct-19	То	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised for the month of Oct	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/020/18-19	0.46	
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Sales - SGST Being invoice raised for the month of Oct	Sales 19,163.00 Dr 16,239.83 Cr 1,461.58 Cr 1,461.58 Cr	MBMC/021/18-19		0.01

3.24

0.35

Carried Over

Date	edger Account: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 204 Credit
	Brought Forward			3.24	0.35
16-Nov-19 By	(as per details) Summit Sales LLP Common Expenses Admin and Marketing Service Charges@ 18% Purchase CGST @ 9 % Purchase SGST @ 9 % Round Off Being on expenses card exp for the month of Sep-19 bil no:155 dt:7-11-19	Purchase 1,699.00 Cr 1,440.00 Dr 129.60 Dr 129.60 Dr 0.20 Cr	4		0.20
29-Nov-19 By	(as per details) Summit Sales LLP Common Expenses Admin and Marketing Service Charges@ 18% Purchase CGST @ 9 % Purchase SGST @ 9 % Round Off Being expenses card expenses for the month of oct - 2019 bill no:176, dt:25/11/15	Purchase 99.00 Cr 84.00 Dr 7.56 Dr 7.56 Dr 0.12 Cr	5		0.12
30-Nov-19 Tc	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised towards rent for the month of Nov-19	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/025/18-19	0.46	
31-Dec-19 To	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised towards rent for the month of Dec-2019	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/027/18-19	0.46	
To	(as per details) Parking Rajesh Rental Service Sales - CGST Sales - SGST Round Off Bleng invoice raised towards rent for the month of Dec-2019	Sales 30,000.00 Dr 25,423.73 Cr 2,288.14 Cr 2,288.14 Cr 0.01 Dr	MBMC/028/18-19	0.01	
To	(as per details) Lakhani's DCB - Rent (30,30/1,2,3-LGF) Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised for the month of Dec-2019	7,344.00 Dr 6,223.73 Cr 560.14 Cr 560.14 Cr 0.01 Dr	MBMC/029/18-19	0.01	

continued ...

4.18

0.67

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.18	0.67
31-Jan-20	То	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised for the month of jan 2020	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/031/18-19	0.46	
	Ву	(as per details) DCB Generator Place Rental Service Sales - CGST Sales - SGST Being invoice raised towards rent	Sales 24,500.00 Dr 20,762.71 Cr 1,868.64 Cr 1,868.64 Cr	MBMC/032/18-19		0.01
13-Feb-20	Ву	(as per details) Ajay Mehta It Representative Fee Purchase CGST @ 9 % Purchase SGST @ 9 % Round Off Being on IT representation fee for the FY:2018-19 against biln o:261, dt:20/12/15	Purchase 3,765.00 Cr 3,191.00 Dr 287.19 Dr 287.19 Dr 0.38 Cr	7		0.38
29-Feb-20	То	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being Invoice raised towards rent for the month of feb 2020	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/034/18-19	0.46	
	Ву	(as per details) Girl Friend - Rent (11,28-UGF) Rental Service Sales - CGST Sales - SGST BEing invoice raised towards rent	Sales 27,504.00 Dr 23,308.47 Cr 2,097.76 Cr 2,097.76 Cr	MBMC/036/18-19		0.01
	Ву	(as per details) Adhunik Sarees - Rent (6-UGF) Rental Service Sales - CGST Sales - SGST BEing invoice raised towards rent	Sales 12,000.00 Dr 10,169.49 Cr 915.25 Cr 915.25 Cr	MBMC/037/18-19		0.01
	Ву	(as per details) Music Gallary - Rent (4-UGF) Rental Service Sales - CGST Sales - SGST BEing invoice raised towards rent	Sales 7,452.00 Dr 6,315.25 Cr 568.37 Cr 568.37 Cr	MBMC/039/18-19		0.01

5.10

1.09

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.10	1.09
29-Feb-20	Ву	(as per details) Fashion Fever - Rent (26-UGF) Rental Service Sales - CGST Sales - SGST BEing invoice raised towards rent	Sales 45,000.00 Dr 38,135.59 Cr 3,432.20 Cr 3,432.20 Cr	MBMC/040/18-19		0.01
	Ву	(as per details) Greet & Gift - Rent (8,9,20,21,22,23,24-UGF) Rental Service Sales - CGST Sales - SGST BEing invoice raised towards rent	Sales 24,456.00 Dr 20,725.40 Cr 1,865.29 Cr 1,865.29 Cr	MBMC/041/18-19		0.02
	То	(as per details) Jyotsna Ramesh Chandra - Rent (307) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 1,248.00 Dr 1,057.63 Cr 95.19 Cr 95.19 Cr 0.01 Dr	MBMC/042/18-19	0.01	
	То	(as per details) Jyotsna Ramesh Chandra - Rent (307) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 1,248.00 Dr 1,057.63 Cr 95.19 Cr 95.19 Cr 0.01 Dr	MBMC/043/18-19	0.01	
	Ву	(as per details) Atul.R.Shah - Rent (308) Rental Service Sales - CGST Sales - SGST BEing invoice raised towards rent	Sales 2,496.00 Dr 2,115.25 Cr 190.37 Cr 190.37 Cr	MBMC/044/18-19		0.01
	То	(as per details) Hall Mark - Rent (7,10,12,13,14,15,16-UGF) Rental Service Sales - CGST Sales - SGST Round Off BEing invoice raised towards rent	Sales 15,000.00 Dr 12,711.90 Cr 1,144.07 Cr 1,144.07 Cr 0.04 Dr	MBMC/046/18-19	0.04	
31-Mar-20	То	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised towards rent for the month of March 2020	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/048/18-19	0.46	

 Carried Over
 5.62
 1.13

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.62	1.13
31-Mar-20	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Sales - SGST BEing invoice raised towards rent	Sales 1,98,000.00 Dr 1,67,796.61 Cr 15,101.69 Cr 15,101.69 Cr	MBMC/049/18-19		0.01
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Sales - SGST Being Invoice raised towards rent for the month of march 2020	Sales 19,163.00 Dr 16,239.83 Cr 1,461.58 Cr 1,461.58 Cr	MBMC/050/18-19		0.01
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Sales - SGST Being invoiced raised towards rent	Sales 66,000.00 Dr 55,932.00 Cr 5,033.88 Cr 5,033.88 Cr	MBMC/051/18-19		0.24
	Ву	(as per details) Archies Gallery - Rent (17,19,35-UGF) Rental Service SGST CGST Being rent invoice	Sales 77,892.00 Dr 66,010.00 Cr 5,940.90 Cr 5,940.90 Cr	MBMC/052/18-19		0.20
	Ву	(as per details) DCB Generator Place Rental Service SGST CGST Being rent receivable	Sales 3,500.00 Dr 2,966.00 Cr 266.94 Cr 266.94 Cr	MBMC/053/18-19		0.12
	То	(as per details) Kaushalya Devi Rent Rental Service SGST CGST Round Off Being rent received	Sales 10,752.00 Dr 9,112.00 Cr 820.08 Cr 820.08 Cr 0.16 Dr	MBMC/054/18-19	0.16	
	То	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service SGST CGST Round Off Being difference rent as per 26AS	Sales 25,548.00 Dr 21,651.00 Cr 1,948.59 Cr 1,948.59 Cr 0.18 Dr	MBMC/055/18-19	0.18	
	Ву	Closing Balance			5.96	1.71 4.25
	-,				5.96	5.96

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#### **Salaries Paid**

Ledger Account

30-Apr-19   To   B. Samson Salary   Journal Voucher   JV-5   10,000.00	Date		Particulars	Vch Type	Vch No.	Debit	Page 208 Credit
Being on Samson salary for the month of may 2019   30-Jun-19   To   B.Samson Salary   Journal Voucher   JV-8   10,000.00   31-Jul-19   To   B.Samson Salary   Journal Voucher   JV-9   10,000.00   31-Jul-19   To   B.Samson Salary   Journal Voucher   JV-9   10,000.00   31-Jul-19   To   B.Samson Salary   Journal Voucher   JV-3   10,000.00   30-Sep-19   To   B.Samson Salary   Journal Voucher   JV-5   10,000.00   30-Sep-19   To   B.Samson Salary   Journal Voucher   JV-5   10,000.00   31-Oct-19   To   B.Samson Salary   Journal Voucher   JV-2   10,000.00   30-Nov-19   To   B.Samson Salary   Journal Voucher   JV-5   10,000.00   30-Nov-19   To   B.Samson Salary   Journal Voucher   JV-5   10,000.00   30-Nov-19   To   B.Samson Salary   Journal Voucher   JV-5   10,000.00   31-Jan-20   To   B.Samson Salary   Journal Voucher   JV-2   10,000.00   31-Jan-20   To   B.Samson Salary   Journal Voucher   JV-2   10,000.00   31-Jan-20   To   B.Samson Salary   Journal Voucher   JV-3   10,000.00   31-Jan-20   To   B.Samson Salary   Journal Voucher   JV-1   10,000.00   31-Jan-20   To   B.Samson Salary   Journal Voucher   JV-1   10,000.00   31-Jan-20   To   B.Samson Salary   Journal Voucher   JV-1   10,000.00   JV-2   JV-3   J	30-Apr-19 <sup>-</sup>	То	Being on Samson salary for the month of ap		JV-5	10,000.00	
Being on Samson salary for the month of june 2019   To   B.Samson Salary   Being on Samson salary for the month of juny 2019   Being on Samson salary for the month of juny 2019   To   B.Samson Salary   Being on Samson salary   Being on Samson salary   Being on Samson salary   Journal Voucher   JV-5   10,000.00	31-May-19 <sup>-</sup>	То	Being on Samson salary for the month of	Journal Voucher	JV-6	10,000.00	
Being on Samson salary for the month of july 2019   31-Aug-19   To   B.Samson Salary   Journal Voucher   JV-3   10,000.00   30-Sep-19   To   B.Samson Salary   Journal Voucher   JV-5   10,000.00   31-Oct-19   To   B.Samson Salary   Journal Voucher   JV-2   10,000.00   30-Nov-19   To   B.Samson Salary   Journal Voucher   JV-5   10,000.00   31-Dec-19   To   B.Samson Salary   Journal Voucher   JV-5   10,000.00   31-Dec-19   To   B.Samson Salary   Journal Voucher   JV-5   10,000.00   31-Dec-19   To   B.Samson Salary   Journal Voucher   JV-5   10,000.00   31-Jan-20   To   B.Samson Salary   Journal Voucher   JV-2   10,000.00   31-Jan-20   To   B.Samson Salary   Journal Voucher   JV-3   10,000.00   31-Jan-20   To   B.Samson Salary   Journal Voucher   JV-1   10,000.00   31-Jan-20   Jan-20	30-Jun-19 <sup>-</sup>	То	Being on Samson salary for the month of	Journal Voucher	JV-8	10,000.00	
Being on Samson salary for the month of Aug 2019   To   B. Samson Salary   Journal Voucher   JV-5   10,000.00	31-Jul-19 <sup>-</sup>	То	Being on Samson salary for the month of	Journal Voucher	JV-9	10,000.00	
Being on Samson salary for the month of Sep-19  31-Oct-19 To B.Samson Salary Journal Voucher JV-2 10,000.00  30-Nov-19 To B.Samson Salary Journal Voucher JV-5 10,000.00  31-Dec-19 To B.Samson Salary Journal Voucher JV-2 10,000.00  31-Dec-19 To B.Samson Salary Journal Voucher JV-2 10,000.00  31-Jan-20 To B.Samson Salary Journal Voucher JV-3 10,000.00  31-Jan-20 To B.Samson Salary Journal Voucher JV-3 10,000.00  29-Feb-20 To B.Samson Salary Journal Voucher JV-1 10,000.00  31-Mar-20 To B.Samson Salary Journal Voucher JV-1 10,000.00	31-Aug-19 <sup>-</sup>	То	Being on Samson salary for the month of	Journal Voucher	JV-3	10,000.00	
Being on Samson salary for the month of Oct-19  30-Nov-19 To B.Samson Salary Journal Voucher Being on Samson salary for the month of Nov-19  31-Dec-19 To B.Samson Salary Journal Voucher Being on Samson salary for the month of Dec-19  31-Jan-20 To B.Samson Salary Journal Voucher Being on Samson salary for the month of jan 2019  29-Feb-20 To B.Samson Salary Journal Voucher Being on Samson salary for the month of feb 2020  31-Mar-20 To B.Samson Salary Journal Voucher JV-1 10,000.00  By Closing Balance JV-10 10,000.00  1,20,000.00	30-Sep-19 <sup>-</sup>	То	Being on Samson salary for the month of	Journal Voucher	JV-5	10,000.00	
Being on Samson salary for the month of Nov-19  31-Dec-19 To B.Samson Salary Journal Voucher JV-2 10,000.00  31-Jan-20 To B.Samson Salary Journal Voucher JV-3 10,000.00  Being on Samson salary for the month of jan 2019  29-Feb-20 To B.Samson Salary Journal Voucher JV-1 10,000.00  Being on Samson salary Journal Voucher JV-1 10,000.00  31-Mar-20 To B.Samson Salary Journal Voucher JV-10 10,000.00  By Closing Balance 1,20,000.00	31-Oct-19 <sup>-</sup>	То	Being on Samson salary for the month of	Journal Voucher	JV-2	10,000.00	
Being on Samson salary for the month of Dec-19  31-Jan-20 To B.Samson Salary Journal Voucher JV-3 10,000.00  Being on Samson salary for the month of jan 2019  29-Feb-20 To B.Samson Salary Journal Voucher JV-1 10,000.00  Being on Samson salary for the month of feb 2020  31-Mar-20 To B.Samson Salary Journal Voucher JV-10 10,000.00  Being on Samson salary for the month of march 2020  By Closing Balance 1,20,000.00	30-Nov-19 <sup>-</sup>	То	Being on Samson salary for the month of	Journal Voucher	JV-5	10,000.00	
Being on Samson salary for the month of jan 2019  29-Feb-20 To B.Samson Salary Journal Voucher JV-1 10,000.00  Being on Samson salary for the month of feb 2020  31-Mar-20 To B.Samson Salary Journal Voucher JV-10 10,000.00  Being on Samson salary for the month of march 2020  By Closing Balance 1,20,000.00	31-Dec-19 <sup>-</sup>	То	Being on Samson salary for the month of	Journal Voucher	JV-2	10,000.00	
Being on Samson salary for the month of feb 2020  31-Mar-20 To B.Samson Salary Journal Voucher JV-10 10,000.00 Being on Samson salary for the month of march 2020  By Closing Balance 1,20,000.00	31-Jan-20 <sup>-</sup>	То	Being on Samson salary for the month of jai		JV-3	10,000.00	
Being on Samson salary for the month of march 2020  1,20,000.00  By Closing Balance  1,20,000.00	29-Feb-20 <sup>-</sup>	То	Being on Samson salary for the month of fe	••••••	JV-1	10,000.00	
By Closing Balance1,20,000.0	31-Mar-20 <sup>-</sup>	То	Being on Samson salary for the month of	Journal Voucher	JV-10	10,000.00	
	,	D	Cleaing Paley			1,20,000.00	1 20 000 00
1,20,000.00 1,20,000.0	ŀ	БУ	Closing Balance		_	1 20 000 00	1,20,000.00 <b>1,20,000.00</b>

# 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.	Debit	Page 209 Credit
30-Apr-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST Being rent invoice for the month of "April"2019.	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/001/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off Being rent invoice for the month of "April"2019.	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/002/18-19		20,582.73
	То	<b>GST Payable</b> Being amount transfer	Journal Voucher	JV-2	29,717.73	
30-May-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST being rent for the month of May 15	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/003/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off being rent for the month of May 19	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/004/18-19		20,582.73
31-May-19	То	<b>GST Payable</b> Being amount transfer	Journal Voucher	JV-1	29,717.73	
29-Jun-19	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off being rental for the month of June 2019	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/005/18-19		20,582.73
	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST being rental for tthe month of June 2019	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/006/18-19		9,135.00
30-Jun-19	То	<b>GST Payable</b> Being amount transfer	Journal Voucher	JV-2	29,717.73	
		Carried Over			89,153.19	89,153.19

Date		Ledger Account: 1-Apr-19 to 31-Mar- Particulars	Vch Type	Vch No.	Debit	Page 210 Credit
		Brought Forward			89,153.19	89,153.19
30-Jul-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST Being invoice raised for the July -2019	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/007/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off Being on rental for the month of July-2019	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/008/18-19		20,582.73
31-Jul-19	То	<b>GST Payable</b> Being amount transfer	Journal Voucher	JV-2	29,717.73	
31-Aug-19	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off Being on rental for the month of Aug19	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/009/18-19		20,582.73
	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST Being invoice raised towards Rent for the month of Aug 2019	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/010/18-19		9,135.00
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Rental Service Sales - SGST Round Off Being rent from Apr to Aug 2019	Sales 1,32,000.00 Dr 1,11,864.41 Cr 10,067.80 Cr 0.01 Dr	MBMC/011/18-19		10,067.80
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - SGST Round Off Being rent from Apr- Aug-19	Sales 95,815.00 Dr 81,199.15 Cr 7,307.92 Cr 0.01 Cr	MBMC/012/18-19		7,307.92
	Ву	(as per details) Parking Rajesh Rental Service Sales - SGST Being on parking rent	Sales 60,000.00 Dr 50,847.46 Cr 4,576.27 Cr	MBMC/013/18-19		4,576.27
	То	GST Payable Being amount transfer	Journal Voucher	JV-6	51,669.72	
30-Sep-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST Being rent invoice for the month of Sep-19	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/014/18-19		9,135.00
		Carried Over		_	1,70,540.64	1,79,675.64

Date		Ledger Account: 1-Apr-19 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 211 Credit
		Brought Forward			1,70,540.64	1,79,675.64
30-Sep-19	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off Being on rental for the month of Sept19	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/015/18-19		20,582.73
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - SGST Round Off Being rental invoice for raised for the more of Sep 2019	Sales 19,163.00 Dr 16,239.83 Cr 1,461.58 Cr 0.01 Cr	MBMC/016/18-19		1,461.58
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Rental Service Sales - SGST Being rental invoice for raised for the more of Sep 2019	Sales 33,000.00 Dr 27,966.10 Cr 2,516.95 Cr	MBMC/017/18-19		2,516.95
	Ву	(as per details) Parking Rajesh Rental Service Sales - SGST Round Off Being rental invoice for raised for the more of Sep 2019	Sales 30,000.00 Dr 25,423.73 Cr 2,288.14 Cr 0.01 Dr	MBMC/018/18-19		2,288.14
	То	<b>GST Payable</b> Being amount transfer	Journal Voucher	JV-7	35,984.40	
31-Oct-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST Being rent invoice for the month of Oct-19	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/019/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off Being invoice raised for the month of Oct	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/020/18-19		20,582.73
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - SGST Round Off Being invoice raised for the month of Oct	Sales 19,163.00 Dr 16,239.83 Cr 1,461.58 Cr 0.01 Cr	MBMC/021/18-19		1,461.58
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Rental Service Sales - SGST BEing invoice raised for the month of Oct	Sales 66,000.00 Dr 55,932.20 Cr 5,033.90 Cr	MBMC/022/18-19		5,033.90
		Carried Over		_	2,06,525.04	2,42,738.25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		2,06,525.04	2,42,738.25
31-Oct-19	Ву	(as per details) Parking Rajesh Rental Service Sales - SGST Being invoice raised for the month of Oct-	Sales 15,000.00 Dr 12,711.86 Cr 1,144.07 Cr	MBMC/023/18-19		1,144.07
	То	GST Payable Being amount transfer	Journal Voucher	JV-6	37,357.28	
30-Nov-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST Being invoice rasied towards rent for the month of Nov-19	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/024/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off Being invoice raised towards rent for the month of Nov-19	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/025/18-19		20,582.73
	То	<b>GST Payable</b> Being amount transfer	Journal Voucher	JV-8	29,717.73	
31-Dec-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST Being invoice raised towards rent for the month of Dec-2019	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/026/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off Being invoice raised towards rent for the month of Dec-2019	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/027/18-19		20,582.73
	Ву	(as per details) Parking Rajesh Rental Service Sales - SGST Round Off Bleng invoice raised towards rent for the month of Dec-2019	Sales 30,000.00 Dr 25,423.73 Cr 2,288.14 Cr 0.01 Dr	MBMC/028/18-19		2,288.14
	Ву	(as per details) Lakhani's DCB - Rent (30,30/1,2,3-LGF) Rental Service Sales - SGST Round Off Being invoice raised for the month of Dec-2019	Sales 7,344.00 Dr 6,223.73 Cr 560.14 Cr 0.01 Dr	MBMC/029/18-19		560.14
	То	GST Payable Being amount transfer	Journal Voucher	JV-7	32,566.00	
		Carried Over		_	3,06,166.05	3,06,166.06

Date		Ledger Account: 1-Apr-19 to 31-Mar Particulars	Vch Type	Vch No.	Debit	Page 213 Credit
		Brought Forward			3,06,166.05	3,06,166.06
31-Jan-20	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST Being invoice raised for the month of jan 2020	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/030/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off Being invoice raised for the month of jan 2020	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/031/18-19		20,582.73
	Ву	(as per details) DCB Generator Place Rental Service Sales - SGST Round Off Being invoice raised towards rent	Sales 24,500.00 Dr 20,762.71 Cr 1,868.64 Cr 0.01 Cr	MBMC/032/18-19		1,868.64
	То	<b>GST Payable</b> Being amount transfer	Journal Voucher	JV-6	31,586.37	
29-Feb-20	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST Being Invoice raised towards rent for the month of feb 2020	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/033/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off Being Invoice raised towards rent for the month of feb 2020	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/034/18-19		20,582.73
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - SGST Being Invoice raised towards rent	Sales 76,652.00 Dr 64,959.32 Cr 5,846.34 Cr	MBMC/035/18-19		5,846.34
	Ву	(as per details) Girl Friend - Rent (11,28-UGF) Rental Service Sales - SGST Round Off BEing invoice raised towards rent	Sales 27,504.00 Dr 23,308.47 Cr 2,097.76 Cr 0.01 Cr	MBMC/036/18-19		2,097.76
	Ву	(as per details) Adhunik Sarees - Rent (6-UGF) Rental Service Sales - SGST Round Off BEing invoice raised towards rent	Sales 12,000.00 Dr 10,169.49 Cr 915.25 Cr 0.01 Cr	MBMC/037/18-19		915.25
		Carried Over		_	3,37,752.42	3,76,329.51

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,37,752.42	3,76,329.51
29-Feb-20	Ву	(as per details) Top Liner Beauty Parlor - Rent (27-UGF) Rental Service Sales - SGST BEing invoice raised towards rent	Sales 23,592.00 Dr 19,993.22 Cr 1,799.39 Cr	MBMC/038/18-19		1,799.39
	Ву	(as per details) Music Gallary - Rent (4-UGF) Rental Service Sales - SGST Round Off BEing invoice raised towards rent	Sales 7,452.00 Dr 6,315.25 Cr 568.37 Cr 0.01 Cr	MBMC/039/18-19		568.37
	Ву	(as per details) Fashion Fever - Rent (26-UGF) Rental Service Sales - SGST Round Off BEing invoice raised towards rent	Sales 45,000.00 Dr 38,135.59 Cr 3,432.20 Cr 0.01 Cr	MBMC/040/18-19		3,432.20
	Ву	(as per details) Greet & Gift - Rent (8,9,20,21,22,23,24-UGF) Rental Service Sales - SGST Round Off BEing invoice raised towards rent	Sales 24,456.00 Dr 20,725.40 Cr 1,865.29 Cr 0.02 Cr	MBMC/041/18-19		1,865.29
	Ву	(as per details) Jyotsna Ramesh Chandra - Rent (307) Rental Service Sales - SGST Round Off BEing invoice raised towards rent	Sales 1,248.00 Dr 1,057.63 Cr 95.19 Cr 0.01 Dr	MBMC/042/18-19		95.19
	Ву	(as per details) Jyotsna Ramesh Chandra - Rent (307) Rental Service Sales - SGST Round Off BEing invoice raised towards rent	Sales 1,248.00 Dr 1,057.63 Cr 95.19 Cr 0.01 Dr	MBMC/043/18-19		95.19
	Ву	(as per details) Atul.R.Shah - Rent (308) Rental Service Sales - SGST Round Off BEing invoice raised towards rent	Sales 2,496.00 Dr 2,115.25 Cr 190.37 Cr 0.01 Cr	MBMC/044/18-19		190.37
	Ву	(as per details) Kanya - Rent (11A-UGF) Rental Service Sales - SGST BEing invoice raised towards rent	Sales 2,760.00 Dr 2,338.98 Cr 210.51 Cr	MBMC/045/18-19		210.51

Carried Over 3,37,752.42 3,84,586.02

	SST	Ledger Account: 1-Apr-19 to 31-Mar				Page 215
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,37,752.42	3,84,586.02
29-Feb-20	Ву	(as per details) Hall Mark - Rent (7,10,12,13,14,15,16-UGF) Rental Service Sales - SGST Round Off BEing invoice raised towards rent	Sales 15,000.00 Dr 12,711.90 Cr 1,144.07 Cr 0.04 Dr	MBMC/046/18-19		1,144.07
	То	<b>GST Payable</b> Being amount transfered	Journal Voucher	JV-6	47,977.67	
31-Mar-20	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST Being invouce raised towards rent for the month of march 20	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/047/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off Being invoice raised towards rent for the month of March 2020	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/048/18-19		20,582.73
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Rental Service Sales - SGST Round Off BEing invoice raised towards rent	Sales 1,98,000.00 Dr 1,67,796.61 Cr 15,101.69 Cr 0.01 Cr	MBMC/049/18-19		15,101.69
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - SGST Round Off Being Invoice raised towards rent for the month of march 2020	Sales 19,163.00 Dr 16,239.83 Cr 1,461.58 Cr 0.01 Cr	MBMC/050/18-19		1,461.58
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Rental Service Sales - SGST Round Off Being invoiced raised towards rent	Sales 66,000.00 Dr 55,932.00 Cr 5,033.88 Cr 0.24 Cr	MBMC/051/18-19		5,033.88
	То	Closing Balance		<del>-</del>	3,85,730.09 51,314.88	4,37,044.97
				_	4,37,044.97	4,37,044.97

# 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 216 Credit
30-Apr-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Being rent invoice for the month of "April"2019.	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/001/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off Being rent invoice for the month of "April" 2019.	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/002/18-19		20,582.73
	То	<b>GST Payable</b> Being amount transfer	Journal Voucher	JV-3	29,717.73	
30-May-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST being rent for the month of May 15	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/003/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off being rent for the month of May 19	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/004/18-19		20,582.73
31-May-19	То	<b>GST Payable</b> Being amount transfer	Journal Voucher	JV-2	29,717.73	
29-Jun-19	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off being rental for the month of June 2019	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/005/18-19		20,582.73
	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST being rental for tthe month of June 2019	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/006/18-19		9,135.00
30-Jun-19	То	<b>GST Payable</b> Being amount transfer	Journal Voucher	JV-3	29,717.73	
		Carried Over			89,153.19	89,153.19

Date		Ledger Account: 1-Apr-19 to 31-Mar- Particulars	Vch Type	Vch No.	Debit	Page 217 Credit
		Brought Forward	71 -		89,153.19	89,153.19
30-Jul-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Being invoice raised for the July -2019	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/007/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off Being on rental for the month of July-2019	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/008/18-19		20,582.73
31-Jul-19	То	GST Payable Being amount transfer	Journal Voucher	JV-3	29,717.73	
31-Aug-19	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off Being on rental for the month of Aug19	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/009/18-19		20,582.73
	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Being invoice raised towards Rent for the month of Aug 2019	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/010/18-19		9,135.00
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Round Off Being rent from Apr to Aug 2019	Sales 1,32,000.00 Dr 1,11,864.41 Cr 10,067.80 Cr 0.01 Dr	MBMC/011/18-19		10,067.80
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Round Off Being rent from Apr- Aug-19	Sales 95,815.00 Dr 81,199.15 Cr 7,307.92 Cr 0.01 Cr	MBMC/012/18-19		7,307.92
	Ву	(as per details) Parking Rajesh Rental Service Sales - CGST Being on parking rent	Sales 60,000.00 Dr 50,847.46 Cr 4,576.27 Cr	MBMC/013/18-19		4,576.27
	То	<b>GST Payable</b> Being amount transfer	Journal Voucher	JV-7	51,669.72	
30-Sep-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Being rent invoice for the month of Sep-19	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/014/18-19		9,135.00
		Carried Over		_	1,70,540.64	1,79,675.64

Date		Ledger Account: 1-Apr-19 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 218 Credit
		Brought Forward			1,70,540.64	1,79,675.64
30-Sep-19	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off Being on rental for the month of Sept19	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/015/18-19		20,582.73
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Round Off Being rental invoice for raised for the more of Sep 2019	Sales 19,163.00 Dr 16,239.83 Cr 1,461.58 Cr 0.01 Cr	MBMC/016/18-19		1,461.58
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Being rental invoice for raised for the motor of Sep 2019	Sales 33,000.00 Dr 27,966.10 Cr 2,516.95 Cr	MBMC/017/18-19		2,516.95
	Ву	(as per details) Parking Rajesh Rental Service Sales - CGST Round Off Being rental invoice for raised for the more of Sep 2019	Sales 30,000.00 Dr 25,423.73 Cr 2,288.14 Cr 0.01 Dr	MBMC/018/18-19		2,288.14
	То	<b>GST Payable</b> Being amount transfer	Journal Voucher	JV-8	35,984.40	
31-Oct-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Being rent invoice for the month of Oct-19	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/019/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off Being invoice raised for the month of Oct	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/020/18-19		20,582.73
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Round Off Being invoice raised for the month of Oct	Sales 19,163.00 Dr 16,239.83 Cr 1,461.58 Cr 0.01 Cr	MBMC/021/18-19		1,461.58
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST BEing invoice raised for the month of Oct	Sales 66,000.00 Dr 55,932.20 Cr 5,033.90 Cr	MBMC/022/18-19		5,033.90
		Carried Over			2,06,525.04	2,42,738.25

Date		Ledger Account: 1-Apr-19 to 31-Mar- Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,525.04	2,42,738.25
31-Oct-19	Ву	(as per details) Parking Rajesh Rental Service Sales - CGST Being invoice raised for the month of Oct-	Sales 15,000.00 Dr 12,711.86 Cr 1,144.07 Cr	MBMC/023/18-19		1,144.07
	То	<b>GST Payable</b> Being amount transfer	Journal Voucher	JV-7	37,357.28	
30-Nov-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Being invoice rasied towards rent for the month of Nov-19	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/024/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off Being invoice raised towards rent for the month of Nov-19	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/025/18-19		20,582.73
	То	GST Payable Being amount transfer	Journal Voucher	JV-9	29,717.73	
31-Dec-19	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Being invoice raised towards rent for the month of Dec-2019	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/026/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off Being invoice raised towards rent for the month of Dec-2019	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/027/18-19		20,582.73
	Ву	(as per details) Parking Rajesh Rental Service Sales - CGST Round Off Bleng invoice raised towards rent for the month of Dec-2019	Sales 30,000.00 Dr 25,423.73 Cr 2,288.14 Cr 0.01 Dr	MBMC/028/18-19		2,288.14
	Ву	(as per details) Lakhani's DCB - Rent (30,30/1,2,3-LGF) Rental Service Sales - CGST Round Off Being invoice raised for the month of Dec -2019	Sales 7,344.00 Dr 6,223.73 Cr 560.14 Cr 0.01 Dr	MBMC/029/18-19		560.14
	То	<b>GST Payable</b> Being amount transfer	Journal Voucher	JV-8	32,566.01	
		Carried Over		_	3,06,166.06	3,06,166.06

Date		Ledger Account: 1-Apr-19 to 31-Mar Particulars	Vch Type	Vch No.	Debit	Page 220 Credit
		Brought Forward			3,06,166.06	3,06,166.06
31-Jan-20	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Being invoice raised for the month of jan 2020	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/030/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off Being invoice raised for the month of jan 2020	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/031/18-19		20,582.73
	Ву	(as per details) DCB Generator Place Rental Service Sales - CGST Round Off Being invoice raised towards rent	Sales 24,500.00 Dr 20,762.71 Cr 1,868.64 Cr 0.01 Cr	MBMC/032/18-19		1,868.64
	То	<b>GST Payable</b> Being amount transfer	Journal Voucher	JV-7	31,586.37	
29-Feb-20	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Being Invoice raised towards rent for the month of feb 2020	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/033/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off Being Invoice raised towards rent for the month of feb 2020	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/034/18-19		20,582.73
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Being Invoice raised towards rent	Sales 76,652.00 Dr 64,959.32 Cr 5,846.34 Cr	MBMC/035/18-19		5,846.34
	Ву	(as per details) Girl Friend - Rent (11,28-UGF) Rental Service Sales - CGST Round Off BEing invoice raised towards rent	Sales 27,504.00 Dr 23,308.47 Cr 2,097.76 Cr 0.01 Cr	MBMC/036/18-19		2,097.76
	Ву	(as per details) Adhunik Sarees - Rent (6-UGF) Rental Service Sales - CGST Round Off BEing invoice raised towards rent	Sales 12,000.00 Dr 10,169.49 Cr 915.25 Cr 0.01 Cr	MBMC/037/18-19		915.25
		Carried Over		-	3,37,752.43	3,76,329.51

### Modi Builders Methodist Complex Sales - SGST Ledger Account: 1-A

Sales - SGS	T Ledger Account: 1-Apr-19 to 31-Ma				Page 221
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,752.43	3,76,329.51
29-Feb-20 B	(as per details) Top Liner Beauty Parlor - Rent (27-UGF) Rental Service Sales - CGST BEing invoice raised towards rent	Sales 23,592.00 Dr 19,993.22 Cr 1,799.39 Cr	MBMC/038/18-19		1,799.39
B	(as per details) Music Gallary - Rent (4-UGF) Rental Service Sales - CGST Round Off BEing invoice raised towards rent	Sales 7,452.00 Dr 6,315.25 Cr 568.37 Cr 0.01 Cr	MBMC/039/18-19		568.37
B	(as per details) Fashion Fever - Rent (26-UGF) Rental Service Sales - CGST Round Off BEing invoice raised towards rent	Sales 45,000.00 Dr 38,135.59 Cr 3,432.20 Cr 0.01 Cr	MBMC/040/18-19		3,432.20
B;	(as per details) Greet & Gift - Rent (8,9,20,21,22,23,24-UGF) Rental Service Sales - CGST Round Off BEing invoice raised towards rent	Sales 24,456.00 Dr 20,725.40 Cr 1,865.29 Cr 0.02 Cr	MBMC/041/18-19		1,865.29
B	Jyotsna Ramesh Chandra - Rent (307) Rental Service Sales - CGST Round Off BEing invoice raised towards rent	Sales 1,248.00 Dr 1,057.63 Cr 95.19 Cr 0.01 Dr	MBMC/042/18-19		95.19
B	/ (as per details) Jyotsna Ramesh Chandra - Rent (307) Rental Service Sales - CGST Round Off BEing invoice raised towards rent	Sales 1,248.00 Dr 1,057.63 Cr 95.19 Cr 0.01 Dr	MBMC/043/18-19		95.19
B	(as per details) Atul.R.Shah - Rent (308) Rental Service Sales - CGST Round Off BEing invoice raised towards rent	Sales 2,496.00 Dr 2,115.25 Cr 190.37 Cr 0.01 Cr	MBMC/044/18-19		190.37
B	(as per details) Kanya - Rent (11A-UGF) Rental Service Sales - CGST BEing invoice raised towards rent	Sales 2,760.00 Dr 2,338.98 Cr 210.51 Cr	MBMC/045/18-19		210.51

Carried Over 3,37,752.43 3,84,586.02

Modi Builders Methodist Complex
Sales - SGST Ledger Account: 1-Apr-19 to 31-Mar-20

Date		Ledger Account: 1-Apr-19 to 31-Mar- Particulars	Vch Type	Vch No.	Debit	Page 222 Credit
Date		Brought Forward	von Type	V 011 140.	3,37,752.43	3,84,586.02
29-Feb-20	Ву	(as per details) Hall Mark - Rent (7,10,12,13,14,15,16-UGF) Rental Service Sales - CGST Round Off BEing invoice raised towards rent	Sales 15,000.00 Dr 12,711.90 Cr 1,144.07 Cr 0.04 Dr	MBMC/046/18-19		1,144.07
	То	GST Payable Being amount transfered	Journal Voucher	JV-7	47,977.66	
31-Mar-20 [	Ву	(as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Being invouce raised towards rent for the month of march 20	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/047/18-19		9,135.00
	Ву	(as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off Being invoice raised towards rent for the month of March 2020	Sales 2,69,862.00 Dr 2,28,697.00 Cr 20,582.73 Cr 0.46 Dr	MBMC/048/18-19		20,582.73
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Round Off BEing invoice raised towards rent	Sales 1,98,000.00 Dr 1,67,796.61 Cr 15,101.69 Cr 0.01 Cr	MBMC/049/18-19		15,101.69
	Ву	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Round Off Being Invoice raised towards rent for the month of march 2020	Sales 19,163.00 Dr 16,239.83 Cr 1,461.58 Cr 0.01 Cr	MBMC/050/18-19		1,461.58
	Ву	(as per details) Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Round Off Being invoiced raised towards rent	Sales 66,000.00 Dr 55,932.00 Cr 5,033.88 Cr 0.24 Cr	MBMC/051/18-19		5,033.88
	То	Closing Balance		_	3,85,730.09 51,314.88	4,37,044.97
				_	4,37,044.97	4,37,044.97

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

#### Sambasiva Rao

Ledger Account

					Page 223
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,000.00	
31-Mar-20 By	Misc Expenses Being misc expenses paid to it dept	Journal Voucher	JV-11		1,000.00
				1,000.00	1,000.00

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

#### Sanjay Jain Ledger Account

					Page 224
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				35,000.00
То	Closing Balance			35,000.00	
			<u> </u>	35,000.00	35,000.00

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

### Sanjay Kadakia Ledger Account

					Page 225
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				3,99,013.00
То	Closing Balance			3,99,013.00	
			<u> </u>	3,99,013.00	3,99,013.00

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

#### Sanjay Roy Ledger Account

					Page 226
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,25,000.00
То	Closing Balance			2,25,000.00	
			_	2,25,000.00	2,25,000.00

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

#### Sarda Devi

Ledger Account

					Page 227
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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

Date	Particulars	Vch Type	Vch No.	Debit	Page 228 Credit
1-Apr-19 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.

#### Satishchandra Modi HUF

Ledger Account

					Page 229
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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.

#### SBH (Gunfoundry) Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 230 Credit
1-Apr-19 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 231 Credit
1-Apr-19 To	Opening Balance	7.		16,690.00	
Ву	Closing Balance				16,690.00
			<u> </u>	16,690.00	16,690.00

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

#### **Seven Hills Enterprises**

Ledger Account 5-4-187/3 MG Road Sec-Bad

Date	Particulars	Vch Type		Vch No.	Debit	Page 232 Credit
11-Sep-19 B	Printing & Stationary Being on Xerox & spiral binding returns 8 sets, developement agtenancy deed & plans 4 sets, coupto 2017 4 sets & corresspond 31/8/19 4 sets against bil no:24/9/19	ggrement & prresspondce dence upto		JV-1		4,951.00
To	O IDBI Bank O/D Account Cheque 035797 Being cheque issued to Seven I enterprises towards xerox charge bil no:2459, bill dt:10/9/19 & ch	ges against	4,951.00 Cr	BP-1	4,951.00	
	ын но.2409, ын ас.10/9/19 <b>а</b> сп	110.000797			4,951.00	4,951.00

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

#### **SGST**

Ledger Account

1-Apr-19 to 31-Mar-20

D - 1		Bestianders	Mala Tana	V/-1 - K1 -		Page 233
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	10	(as per details) Summit Sales LLP Consumables 28% CGST being purchase of cement bages vide nil no 5763 dt.27.04.2019 po no.57833 dt.05.04. 2019	Purchase 2,626.00 Cr 2,051.56 Dr 287.22 Dr	1	287.22	
	То	(as per details) Summit Sales LLP Consumables 12% CGST Round Off being purchase electrical tublie lights 3 nos vide bil no.6170 dt.22.05.2019	Purchase 1,048.00 Cr 936.00 Dr 56.16 Dr 0.32 Cr	2	56.16	
30-Jul-19	То	(as per details) Summit Sales LLP Consumables 18% CGST Being on purchase of Dust pan against bill no:6925, bill dt:18-7-19, pono:56068, po dt:22-1-19	Purchase 59.00 Cr 50.00 Dr 4.50 Dr	3	4.50	
31-Jul-19	Ву	<b>GST Payable</b> Being amount transfered	Journal Voucher	JV-6		347.88
31-Mar-20	Ву	(as per details) Archies Gallery - Rent (17,19,35-UGF) Rental Service CGST Round Off Being rent invoice	Sales 77,892.00 Dr 66,010.00 Cr 5,940.90 Cr 0.20 Cr	MBMC/052/18-19		5,940.90
	Ву	(as per details) DCB Generator Place Rental Service CGST Round Off Being rent receivable	Sales 3,500.00 Dr 2,966.00 Cr 266.94 Cr 0.12 Cr	MBMC/053/18-19		266.94
	Ву	(as per details) Kaushalya Devi Rent Rental Service CGST Round Off Being rent received	Sales 10,752.00 Dr 9,112.00 Cr 820.08 Cr 0.16 Dr	MBMC/054/18-19		820.08

**Carried Over** 

347.88

7,375.80

SGST Ledge	er Account : 1-Apr-19 to 31-Mar-20				Page 234
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			347.88	7,375.80
31-Mar-20 By	(as per details) Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service CGST Round Off Being difference rent as per 26AS	Sales 25,548.00 Dr 21,651.00 Cr 1,948.59 Cr 0.18 Dr	MBMC/055/18-19		1,948.59
То	Closing Balance		_	347.88 8,976.51	9,324.39
				9,324.39	9,324.39

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

#### **Shabuddin Jusab Chamadia**

Ledger Account

					Page 235
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,95,000.00
То	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.

#### **Shainaz Lakhani**

Ledger Account

					Page 236
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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

		<del>-</del>			Page 237
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				72,000.00
То	Closing Balance			72,000.00	
			_	72,000.00	72,000.00

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

# **Shiv Shakti Constructions**

Ledger Account

					Page 238
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 239
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,08,62,860.61	
31-Mar-20 To	(as per details) M & M Assocites Profit & Loss A/c Being share of loss transferred to	Journal Voucher 44,118.51 Dr 1,76,474.02 Cr partners	JV-22	1,32,355.51	
Ву	Closing Balance			2,09,95,216.12 2,09,95,216.12	2,09,95,216.12 <b>2,09,95,216.12</b>

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

# Shiv Shakti Constructions-\_ Ledger Account

					Page 240
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 241
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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

Date	I	Particulars	Vch Type	Vch No.	Debit	Page 242 Credit
1-Apr-19	Ву	Opening Balance				8,780.80
2-Apr-19	Che Ci Si	BI Bank O/D Account	Bank Payment 4-2019 8,781.00	BP-2 Cr	8,781.00	ŕ
30-May-19	He To be	s per details) ousekeeping Charges URD ds Payable 19-20 eing charges paid for the monthof May 019	Journal Voucher 10,684.00 Dr 214.00 Cr	JV-2		10,470.00
24-Jun-19	be	ash A/c eing cash paid to shreya service for the onth of April 2019	Cash Payment	CP-1	8,781.00	
	Che be	PBI Bank O/D Account eque 035804 24- eing housing keeping charges for the onth of May 2019	Bank Payment 6-2019 10,470.00	BP-4 Cr	10,470.00	
30-Jun-19	Be	ousekeeping Charges URD eing on housekeeping charges for the onth of Apr 19	Journal Voucher	JV-6		8,781.00
1-Aug-19	He To Be Se	s per details) ousekeeping Charges URD ds Payable 19-20 eing invoice received from Shreyas ervices t\w house keeping charges for the onth of June -19 Tds deducted @ 2%	Journal Voucher 10,091.00 Dr 202.00 Cr	JV-1		9,889.00
5-Aug-19	He To Be Se	s per details)  ousekeeping Charges URD  ds Payable 19-20  eing invoice received from Shreyas  ervices t\w house keeping charges for the  onth of July -19 Tds deducted @ 2%	Journal Voucher 10,091.00 Dr 202.00 Cr	JV-1		9,889.00
9-Aug-19	Che Is: He	PBI Bank O/D Account eque 035778 9- sued to Shreyas services tw busekeeping charges for the Month of une & July -19	<b>Bank Payment</b> 8-2019 19,778.00	BP-1 Cr	19,778.00	
11-Sep-19	He To Be m	s per details) busekeeping Charges URD ds Payable 19-20 eing on housekeeping chagres for the onth of Aug 2019 against bill no:07, bill :31/8/19	Journal Voucher 10,091.00 Dr 202.00 Cr	JV-2		9,889.00
		Carried Over		-	47,810.00	57,698.80

Date	Services Ledger Account :   Particulars	Vch Type		Vch No.	Debit	Page 243 Credit
Date	Brought Forward	von Typo		V 011 1 1 0 .	47,810.00	57,698.80
	Dioagni i oiwara				47,010.00	07,000.00
11-Sep-19	To IDBI Bank O/D Account Cheque 038 Being cheque issued to Stowards housekeeping chemonthof Aug 2019 agains dt:31/8/19 & ch no:03579	5798 16-9-2019 Shreyas services earges for the st billn o:07, bill	9,889.00 Cr	BP-2	9,889.00	
14-Oct-19	By (as per details) Housekeeping Charges Tds Payable 19-20 Being on housekeeping c month of Sep 2019 agair /9/19	<b>202.0</b> hagres for the		JV-1		9,889.00
	To IDBI Bank O/D Account Cheque 038 Being cheque issued to s towards housekeepign ch month of Sep 2019 again /19 & ch no:035224	5224 14-10-2019 hreyas Services arges for the	9,889.00 Cr	BP-1	9,889.00	
30-Nov-19	By (as per details) Housekeeping Charges Tds Payable 19-20 Being house keeping cha of nov - 19 bill no : 48 dat	<b>202.0</b> rges for the month		JV-1		9,889.00
	By (as per details) Housekeeping Charges Tds Payable 19-20 Being house keeping cha of oct - 19 bill no : 47 date	<b>202.0</b> rges for the month		JV-2		9,889.00
4-Dec-19	To IDBI Bank O/D Account Cheque 038 Being cheque isssued to house keeping charges for - 19 bill no : 48 dated : 30 038790	3790 9-12-2019 shreyas services or the month of nov	9,889.00 Cr	BP-1	9,889.00	
	To IDBI Bank O/D Account Cheque 038 Being cheque isssued to house keeping charges for oct19 bill no: 47 dated: 3 038792	3792 9-12-2019 shreyas services or the month of	9,889.00 Cr	BP-2	9,889.00	
31-Dec-19	By (as per details) Housekeeping Charges Tds Payable 19-20 Being house keeping cha of Dec-19 against billn o:6	<b>202.0</b> gres for the month		JV-1		9,889.00
3-Jan-20	To IDBI Bank O/D Account Cheque 038 Being chque issued to Sh towards housekeeping ch month of Dec-19 bill no:63 no:038476	3476 6-1-2020 rreyas services argers for the	9,889.00 Cr	BP-1	9,889.00	
	Carried Over				97,255.00	97,254.80

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				97,255.00	97,254.80
7-Feb-20	Ву	(as per details) Housekeeping Charges URD Tds Payable 19-20 Being house keeping chagres for the of jan-2020 bill no:81, dt:31/1/2020			JV-1		9,889.00
		IDBI Bank O/D Account Cheque 038799 Being chque issued to Shreyas ser towards housekeeping chagres for month of JAn 2020 bill no:81, dt:31 ch no:038799	ivices the	889.00 Cr	BP-1	9,889.00	
7-Mar-20	Ву	(as per details) Housekeeping Charges URD Tds Payable 19-20 Being house keeping chagres for the of feb 2020 bill no:97, dt:29/2/2020			JV-1		9,889.00
		IDBI Bank O/D Account Cheque 038497 Being cheque issued to Shreyas se towards housekeeping charges for month of Feb 2020 bill no:97, dt:29 ch no:038497	ervices the	889.00 Cr	BP-2	9,889.00	
31-Mar-20	Ву	Bad Debits Written Off Being balance written off	Journal Voucher		JV-16		0.20

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

# Sigma Colour Labs Ledger Account

					Page 245
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 246
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 247
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 248
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 249
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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.

# State Bank of India

Ledger Account

					Page 250
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				14,51,754.00
То	Closing Balance			14,51,754.00	
				14,51,754.00	14,51,754.00

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

# **State Bank of India Rental Account**

Ledger Account Abids Hyderabad

Page 251 Credit	Debit	Vch No.	Vch Type	Particulars		Date
87,436.86				Opening Balance	Ву	1-Apr-19
19,835.00		JV-1	Journal Voucher irl	TDS Receivable - SBI Being tds recoverable for the month of Apir 20	Ву	1-Apr-19
	2,69,862.00	MBMC/002/18-19	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	(as per details) Rental Service Sales - CGST Sales - SGST Round Off Being rent invoice for the month of "April"2019.	То	30-Apr-19
2,46,993.00		BR-2 00 Dr	<b>Bank Receipt</b> -5-2019 2,46,993. <i>m</i>	IDBI Bank O/D Account Cheque/DD 141463 7-5 DD.No.141463 Being cheque received from state bank of india towards rent for the month of "April"2019.	-	7-May-19
	2,69,862.00	MBMC/004/18-19	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	(as per details) Rental Service Sales - CGST Sales - SGST Round Off being rent for the month of May 19	То	30-May-19
19,835.00		JV-3	Journal Voucher	TDS Receivable - SBI Being tds on rent	Ву	31-May-19
2,46,993.00		BR-1 00 Dr	<b>Bank Receipt</b> -6-2019 2,46,993. <i>m</i>	IDBI Bank O/D Account Cheque/DD 141703 1-6 DD.No.141703 Being cheque received from state bank of india towards rent for the month of "May"2019.	-	8-Jun-19
	2,69,862.00	MBMC/005/18-19	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	(as per details) Rental Service Sales - CGST Sales - SGST Round Off being rental for the month of June 2019	То	29-Jun-19
19,835.00		JV-4	Journal Voucher	TDS Receivable - SBI Being tds on rent for the month of June-19	Ву	30-Jun-19
2,46,993.00		BR-1 00 Dr	<b>Bank Receipt</b> -7-2019 2,46,993. om	IDBI Bank O/D Account Cheque/DD 142138 2-7 DD.NO.142138 Being cheque received from state bank of india towards rent for the month of "June"2019.		15-Jul-19
	8,09,586.00			Carried Over		

Date		Particulars	: 1-Apr-19 to 31- Vch Type	Vch No.	Debit	Page 252 Credit
		Brought Forward	71		8,09,586.00	8,87,920.86
30-Jul-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off Being on rental for the month of July-201	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/008/18-19	2,69,862.00	
31-Jul-19	Ву	TDS Receivable - SBI Being tds on rent for the month of July-19	Journal Voucher	JV-4		19,835.00
7-Aug-19	-	IDBI Bank O/D Account Cheque/DD 884759 2 Being rent received for the month of JUL -19		BR-1 93.00 Dr		2,46,993.00
31-Aug-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off Being on rental for the month of Aug19	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/009/18-19	2,69,862.00	
	Ву	TDS Receivable - SBI Being tds on rent for the month of aug-19	Journal Voucher	JV-4		19,835.00
5-Sep-19	-	IDBI Bank O/D Account Cheque/DD 886301 5 Being cheque received from SBI against no:886301,		BR-3 93.00 Dr		2,46,993.00
30-Sep-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off Being on rental for the month of Sept19	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/015/18-19	2,69,862.00	
	Ву	TDS Receivable - SBI Being tds on rent for the month of Sep-19	Journal Voucher	JV-4		19,835.00
18-Oct-19	•	IDBI Bank O/D Account Cheque/DD 885775 18 Being chqeu received from SBI towards in against ch no:885775		BR-1 93.00 Dr		2,46,993.00
31-Oct-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised for the month of Oct	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/020/18-19	2,69,862.00	
	Ву	TDS Receivable - SBI Being tds on rent for the month of oct-19	Journal Voucher	JV-4		19,835.00
13-Nov-19	-	IDBI Bank O/D Account Cheque/DD 889558 13 Being cheque received from sbi towards ch no:889558		BR-3 93.00 Dr		2,46,993.00
		Carried Over		_	18,89,034.00	19,55,232.86
		Carried Over		_	10,00,004.00	13,00,202.0

Date	· OI	India Rental Account Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 253 Credi
		Brought Forward	71		18,89,034.00	19,55,232.86
30-Nov-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised towards rent for the month of Nov-19	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/025/18-19	2,69,862.00	
ļ	Ву	TDS Receivable - SBI Being tds on rent for the month of Nov-20	Journal Voucher 19	JV-7		19,835.00
5-Dec-19	-	IDBI Bank O/D Account Cheque/DD 890519 5-1 Being chque received against ch no:8905	Bank Receipt 2-2019 2,46,99 19	BR-1 3.00 Dr		2,46,993.00
31-Dec-19	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised towards rent for the month of Dec-2019	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/027/18-19	2,69,862.00	
I	Ву	TDS Receivable - SBI Being tds on rent for the month of Dec-20	Journal Voucher 19	JV-5		19,835.00
24-Jan-20	-	IDBI Bank O/D Account Cheque/DD 905294 24 Being chque received against ch no:9052	<b>Bank Receipt</b> -1-2020 2,46,99 94	BR-4 3.00 Dr		2,46,993.00
31-Jan-20	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off Being invoice raised for the month of jan 2020	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/031/18-19	2,69,862.00	
I	Ву	TDS Receivable - SBI Being tds on rent for the month of jan 202	Journal Voucher O	JV-5		19,835.00
14-Feb-20	-	IDBI Bank O/D Account Cheque/DD 908395 14- Being cheque received from SBI towards rent ch no:908395	Bank Receipt -2-2020 2,46,99	BR-2 3.00 Dr		2,46,993.00
29-Feb-20	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off Being Invoice raised towards rent for the month of feb 2020	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/034/18-19	2,69,862.00	
1	Ву	TDS Receivable - SBI Being tds on rent for the month of feb 202	Journal Voucher O	JV-4		19,835.00
31-Mar-20	Ву	TDS Receivable - SBI Being tds on rent for the month of mar 202	Journal Voucher 20	JV-1		19,835.00
		Carried Over		_	29,68,482.00	27,95,386.86

# Modi Builders Methodist Complex State Bank of India Rental Account 1

	f India Rental Account Ledger Account			Dabit	Page 254
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,68,482.00	27,95,386.86
31-Mar-20 To	(as per details)	Sales	MBMC/048/18-19	2,69,862.00	
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.46 Dr			
	Being invoice raised towards rent for the month of March 2020				
			_	32,38,344.00	27,95,386.86
Ву	Closing Balance				4,42,957.14
-	-		_	32,38,344.00	32,38,344.00

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

# Sumangal & Aihant Ledger Account

					Page 255
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 Builders**

Ledger Account

					Page 256
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	Interest on GST Late Payment Being INt for the month of Feb 2020 on paid by summit builders on our behalf	Journal Voucher GST	JV-8		1,350.00
То	Closing Balance			1,350.00 <b>1,350.00</b>	1,350.00 1,350.00

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

### **Summit Sales LLP**

Ledger Account

Soham Mansion, M.G Road, Secunderabad.

Date		Particulars	Vch Type		Vch No.	Debit	Page 257 Credit
24-Jul-19	Ву	(as per details) Consumables 28% CGST SGST being purchase of cement bages v 5763 dt.27.04.2019 po no.57833 d 2019		2 Dr	1		2,626.00
	Ву	(as per details) Consumables 12% CGST SGST Round Off being purchase electrical tublie light vide bil no.6170 dt.22.05.2019	Purchase 936.00 56.16 56.16 0.32 hts 3 nos	6 Dr 6 Dr	2		1,048.00
		IDBI Bank O/D Account Cheque 035824 being full and final amount paid too no.6170 dt,22.05.2019 po no.5834 05.2019,bill no.5763 dt.27.04.2019 57833 dt.27.04.2019	7 dt,03.	3,674.00 Cr	BP-2	3,674.00	
30-Jul-19	Ву	(as per details) Consumables 18% CGST SGST Being on purchase of Dust pan agno:6925, bill dt:18-7-19, pono:5606 dt:22-1-19		) Dr	3		59.00
5-Dec-19		IDBI Bank O/D Account Cheque 038789 Being chque issued to Summit sale against billno:6925, dt:18/7/19, po po dt:22/1/19 & ch no:038789		59.00 Cr	BP-4	59.00	
						3,733.00	3,733.00

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

# **Summit Sales LLP Common Expenses**

Ledger Account

5-4-187/3&4 MG Road Ranigunj Hyderabad

Date	Particulars	Vch Type		Vch No.	Debit	Page 258 Credit
	By (as per details) Admin and Marketing Service Charges@ 18% Purchase CGST @ 9 % Purchase SGST @ 9 % Round Off Being on expenses card exp for the nof Sep-19 bil no:155 dt:7-11-19	Purchase 1,440.00 129.60 129.60 0.20	0 Dr	4	2001	1,699.00
	To IDBI Bank O/D Account Cheque 038778 Being cheque issued to SSLLP comn towards exp card expenses billno:158 /11/19 & ch no:038778		1,699.00 Cr	BP-1	1,699.00	
29-Nov-19	By (as per details) Admin and Marketing Service Charges@ 18% Purchase CGST @ 9 % Purchase SGST @ 9 % Round Off Being expenses card expenses for the month of oct - 2019 bill no:176, dt:25/	7.56 7.56 0.12	0 Dr 6 Dr 6 Dr 2 Cr	5		99.00
30-Nov-19	To IDBI Bank O/D Account Cheque 038780 Being cheque issued to summit sales towards expenses card exp for the m Oct-19 bill no:176, dt:25/11/19 & ch no:038780		99.00 Cr	BP-1	99.00	
					1,798.00	1,798.00

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

# **Sundry Balance Written Off**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 259 Credit
31-Mar-20 By	D Shiva Shankar Happy Card Being amt transfer	Journal Voucher	JV-6		56.00
То	Closing Balance			56.00 <b>56.00</b>	56.00 <b>56.00</b>

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

# **Suresh Berhardas**

Ledger Account

					Page 260
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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

Data	Doutionland	Val. Time	Vala Nia	Dab!	Page 261
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				22,842.00
То	<b>Closing Balance</b>			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 262
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
			<u> </u>	50,000.00	50,000.00

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

# **Talsons**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 263 Credit
1-Apr-19 By	Opening Balance	, p c			1,14,200.00
To	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 264
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,40,000.00
То	Closing Balance			1,40,000.00	
			_	1,40,000.00	1,40,000.00

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

> **Tds - Idbi** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 265 Credit
31-Mar-20 T	o Interest on FDR-Exempted Being as per 26AS	Journal Voucher	JV-18	34,725.20	
В	y Closing Balance			34,725.20 34,725.20	34,725.20 <b>34,725.20</b>

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

# Tds Payable 18-19

Ledger Account

						Page 266
Date	Particulars	Vch Type	е	Vch No.	Debit	Credit
1-Apr-19	By <b>Opening Balance</b>					31,323.00
2-Apr-19	To IDBI Bank O/D Accou	nt Bank Paymer	nt	BP-1	30,236.00	
	Cheque 03 Ch.No.035185 Being che bank towards tds for the "march"2019.		30,236.00 Cr			
8-Aug-19	To (as per details)	Bank Paymer	nt	BP-6	1,087.00	
	Interest Paid on Tds La	te Payment 98	3.00 Dr			
	IDBI Bank O/D Account	_	5.00 Cr			
	Cheque Being tds amount paid or services vide bill no. MC /2019	,	1,185.00 Cr			
				_	31,323.00	31,323.00

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

# Tds Payable 19-20

Ledger Account

Credit	Debit	/ch No.	\	Vch Type		Particulars		Date
9.00		BP-1	Cr	<b>931.0</b> 29-4-2019	nt 035192 neque issued shifting of work gs of work stations	(as per details) 2nd & 3rd Floor Ren Tds Payable 19-20 IDBI Bank O/D Acco Cheque Ch.No.035192 Being macherla dass toward stations while arrang methodist complex (N	Ву	29-Apr-19
43.00		BP-2	Cr	<b>Bank Payment 4,260.0 43.0 4,217.0</b> 29-4-2019	nt 035193 neque issued to T. erial shifting from s	(as per details) 2nd & 3rd Floor Ren Tds Payable 19-20 IDBI Bank O/D Acco Cheque Ch.No.035193 Being Kurmanna towards m to mbmc and in mbme floor	Ву	
29,860.00		JV-1		Journal Voucher		Methodist Comple Being tds on rent for a "April"2019.	Ву	30-Apr-19
	29,912.00	BP-1	9,912.00 Cr		35196 3- neque issued to idb	IDBI Bank O/D Acc Cheque Ch.No.035196 Being bank towards tds for a "April"2019.		3-May-19
29,860.00		JV-1		Journal Voucher		Methodist Comple being tds for the mon	Ву	30-May-19
214.00		JV-2		Journal Voucher 10,684.0 10,470.0		(as per details) Housekeeping Char Shreyas Services being charges paid 1 2019	Ву	
29,860.00		JV-1		Journal Voucher		Methodist Comple being tds for the mon	Ву	30-Jun-19
	30,074.00	BP-2	30,074.00 Cr	Bank Payment 7-2019	35822 15- nonth of May 2019	IDBI Bank O/D Acc Cheque being tds paid for the vide chno.035822 dt.		15-Jul-19
	29,860.00	BP-3	29,860.00 Cr	Bank Payment 7-2019	35821 12- of June 2019 Vide	IDBI Bank O/D Acc Cheque being tds for the mon chno.035821 dt.15.07		
29,860.00		JV-1		Journal Voucher		Methodist Comple Being tds payable for	Ву	31-Jul-19
1,19,706.00	89,846.00					Carried Over		

Date	19-20 Ledger Account : 1-Apr-19 to 31 Particulars	Vch Type	Vch No.	Debit	Page 268 Credit
	Brought Forward	V 0.1 1 ) p 0	7610.	89,846.00	1,19,706.00
1-Aug-19 By	(as per details) Housekeeping Charges URD Shreyas Services Being invoice received from Shreyas Services t\w house keeping charges for the month of June -19 Tds deducted @ 2%	Journal Voucher 10,091.00 Dr 9,889.00 Cr	JV-1		202.00
5-Aug-19 By	(as per details) Housekeeping Charges URD Shreyas Services Being invoice received from Shreyas Services t\w house keeping charges for the month of July -19 Tds deducted @ 2%	Journal Voucher 10,091.00 Dr 9,889.00 Cr	JV-1		202.00
8-Aug-19 To	(as per details) Interest Paid on Tds Late Payment IDBI Bank O/D Account Cheque 035780 Being tds paid for the month of JULY -19	Bank Payment <b>896.00 Dr</b> <b>30,756.00 Cr</b> 8-8-2019 30,7	BP-1 56.00 Cr	29,860.00	
31-Aug-19 By	Methodist Complex Church Being TDS @ 10% on Rs=2,98,598 for church rent for the month of Aug 2019	Journal Voucher	JV-2		29,860.00
	IDBI Bank O/D Account Cheque 035789 2- Being cheque issued to IDBI bank ltd towards TDS payment for the month of Au 19 against ch no:035789	Bank Payment 9-2019 30,264.0	BP-1 0 Cr	30,264.00	
11-Sep-19 By	(as per details) Housekeeping Charges URD Shreyas Services Being on housekeeping chagres for the month of Aug 2019 against bill no:07, bill dt:31/8/19	Journal Voucher 10,091.00 Dr 9,889.00 Cr	JV-2		202.00
30-Sep-19 By	Methodist Complex Church BEing TDS on methodist church rent @ 298598 =10 %	Journal Voucher	JV-2		29,860.00
	IDBI Bank O/D Account Cheque 035221 30- Being cheque issued to IDBI bank towards TDS payment for the month of Sep-19 against ch no:035221	Bank Payment 9-2019 30,062.0	BP-3 0 Cr	30,062.00	
14-Oct-19 By	(as per details) Housekeeping Charges URD Shreyas Services Being on housekeeping chagres for the month of Sep 2019 against bill no:17, dt:3 /9/19	Journal Voucher 10,091.00 Dr 9,889.00 Cr	JV-1		202.00
31-Oct-19 By	Methodist Complex Church Being on TDS @ 10% on Rs=298598 on church rent for the month of Oct-19	Journal Voucher	JV-1		29,860.00
	Carried Over		_	1,80,032.00	2,10,094.00

Date	ble 19-20 Ledger Account : 1-Apr-19 t Particulars	Vch Type	Vch No.	Debit	Page 269 Credi
Bato	Brought Forward	Voli Typo	V 011 1 V 0.	1,80,032.00	2,10,094.00
4-Nov-19	To IDBI Bank O/D Account Cheque 035775 Being cheque issued to IDBI bank Itd	Bank Payment 4-11-2019 30,062.00 Cr	BP-1	30,062.00	_, ,
30-Nov-19	towards TDS payment for the month of -19 against ch no:035775  By (as per details) Housekeeping Charges URD	of Oct  Journal Voucher  10,091.00 Dr	JV-1		202.00
	Shreyas Services Being house keeping charges for the of nov - 19 bill no : 48 dated : 30-11-1				
	By (as per details) Housekeeping Charges URD Shreyas Services Being house keeping charges for the of oct - 19 bill no : 47 dated : 30-11-19		JV-2		202.00
	By Methodist Complex Church Being on methodist church rent for the month of Nov-19	Journal Voucher	JV-3		29,860.00
4-Dec-19	To IDBI Bank O/D Account Cheque 038784 Being cheque issued to IDBI bank tow TDS payment for the month nov-19 acch no:038784		BP-3	30,264.00	
16-Dec-19	By (as per details) KGM & CO Consultants Charges Purchase CGST @ 9 % Purchase SGST @ 9 % Tds Payable 19-20 Being professional fees for the F.Y 20 -Q1-26Q vide bill no : 423 dated : 2-12		6		300.00
31-Dec-19	By (as per details) Housekeeping Charges URD Shreyas Services Being house keeping chagres for the of Dec-19 against billn o:65, dt:31/12/		JV-1		202.00
	By Methodist Complex Church Being TDS @ 10 % on rs=298598 or methodist rent for the month of Dec-1s		JV-4		29,860.00
3-Jan-20	To IDBI Bank O/D Account Cheque 038797 Being cheque issued to IDBI bank ltd towards TDS payment for the month of 19 against ch no:038797	Bank Payment 3-1-2020 30,362.00 Cr of Dec	BP-5	30,362.00	
31-Jan-20	By Methodist Complex Church Beint TDS @10% on rs=298598 for the month of Jan 2020	Journal Voucher ne	JV-2		29,860.00
1-Feb-20	To IDBI Bank O/D Account Cheque 038485 Being cheque issued to IDBI bank tow TDS payment for the month jan 2020 no:038485		BP-4	29,860.00	
				3,00,580.00	3,00,580.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,580.00	3,00,580.00
7-Feb-20	Ву	(as per details) Housekeeping Charges URD Shreyas Services Being house keeping chagres for the of jan-2020 bill no:81, dt:31/1/2020	Journal Voucher 10,091.00 Dr 9,889.00 Cr month	JV-1		202.00
29-Feb-20	Ву	Methodist Complex Church Being on TDS @10% on rs=298600 f month of Feb 2020	Journal Voucher for the	JV-2		29,860.00
2-Mar-20		IDBI Bank O/D Account Cheque 038491 Being cheque issued to IDBI bank ltd towards TDS payment for the month of 2020 against ch no:038491	Bank Payment 2-3-2020 30,062.00 Cr	BP-3	30,062.00	
7-Mar-20	Ву	(as per details) Housekeeping Charges URD Shreyas Services Being house keeping chagres for the of feb 2020 bill no:97, dt:29/2/2020	Journal Voucher 10,091.00 Dr 9,889.00 Cr month	JV-1		202.00
31-Mar-20	Ву	<b>Methodist Complex Church</b> Being on TDS @10% on rs= 298598 month of March 2020	Journal Voucher for the	JV-3		29,860.00
	То	Closing Balance		_	3,30,642.00 30,062.00	3,60,704.00
					3,60,704.00	3,60,704.00

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

# Tds Penalty Ledger Account

						Page 271
Date	Particulars	Vch Type		Vch No.	Debit	Credit
14-Sep-19 To	(as per details)	Bank Payment		BP-1	20,600.00	
	Interest Paid on Tds Late Payment	450.00	Dr			
	IDBI Bank O/D Account	21,050.00	Cr			
	Cheque 035800 Being cheque issued to IDBI Bank ltd towards TDS penality & interest for the F 2018-19 against ch no:035800	16-9-2019	21,050.00 Cr			
5-Nov-19 To	(as per details)	Bank Payment		BP-3	1,000.00	
	Interest Paid on Tds Late Payment	90.00	Dr		,	
	IDBI Bank O/D Account	1,090.00	Cr			
	Cheque 038501 Being cheque issued to IDBI Bank Itd towards TDS penality & interest for the F 2018-19 against ch no:038501	4-11-2019	1,090.00 Cr			
					21,600.00	
Ву	Closing Balance				2.,000.00	21,600.00
,	•				21,600.00	21,600.00

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

# **Tds Receivable 11-12**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,61,988.00	
Ву	Closing Balance				2,61,988.00
			<u> </u>	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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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 19-20**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 274 Credit
1-Apr-19	То	Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of april		JV-2	2,129.00	
31-May-19	То	<b>Ascend la Telecom Infrastructure Pvt. Ltd.</b> <i>Being tds recoverable for the month of May</i> 19	Journal Voucher	JV-7	2,129.00	
30-Jun-19	То	Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of June 20		JV-9	2,129.00	
31-Jul-19	То	Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of July 20	Journal Voucher	JV-10	2,129.00	
31-Aug-19	То	<b>Ascend la Telecom Infrastructure Pvt. Ltd.</b> <i>Being tds recoverable for the month of Aug</i> 19	Journal Voucher	JV-8	2,129.00	
30-Sep-19	То	<b>Ascend la Telecom Infrastructure Pvt. Ltd.</b> <i>Being tds recoverable for the month of Sep</i> 20	Journal Voucher	JV-9	2,129.00	
31-Oct-19	То	<b>Ascend la Telecom Infrastructure Pvt. Ltd.</b> <i>Being tds recoverable for the month of Oct</i> 19	Journal Voucher	JV-8	2,129.00	
30-Nov-19	То	Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of Nov 19	Journal Voucher	JV-10	2,129.00	
31-Dec-19	То	<b>Ascend la Telecom Infrastructure Pvt. Ltd.</b> <i>Being tds recoverable for the month of Dec</i> 19	Journal Voucher	JV-9	2,129.00	
31-Jan-20	То	Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of Jan 20	Journal Voucher	JV-8	2,129.00	
28-Feb-20	То	Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of Feb 20	Journal Voucher	JV-1	2,129.00	
31-Mar-20	То	Ascend la Telecom Infrastructure Pvt. Ltd. Being tds recoverable for the month of March 20	Journal Voucher	JV-17	2,129.00	
	_	<b>.</b>		_	25,548.00	
	Ву	Closing Balance		_	05 540 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 Receivable 2016-17**

Ledger Account

					Page 275
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,85,085.40	
Ву	Closing Balance				5,85,085.40
			_	5,85,085.40	5,85,085.40

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

## **TDS Receivable 2017-18**

Ledger Account

					Page 276
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			4,56,031.30	
25-Sep-19 By	Interest on IT Refund IDBI Bank Current Account Cheque/DD Being amt received towards income tax refund ACH10-AABFM2938C AY20 -CE191028	Bank Receipt 22,932.00 3,75,830.00 25-9-2019	BR-1		3,52,898.00
Ву	Closing Balance		_	4,56,031.30 <b>4,56,031.30</b>	3,52,898.00 1,03,133.30 <b>4,56,031.30</b>

# 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	Credit
1-Apr-19 To	Opening Balance			1,35,193.00	
Ву	Closing Balance				1,35,193.00
			<u> </u>	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 278
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,27,213.00	
Ву	Closing Balance				1,27,213.00
			<u> </u>	1,27,213.00	1,27,213.00

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

## Tds Receivable F.Y 2018-19

Ledger Account

					Page 279
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,52,596.40	
Ву	Closing Balance				3,52,596.40
			_	3,52,596.40	3,52,596.40

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

# TDS Receivable- Premium Lifestyle Ledger Account

D-1-			\/.L. <b>T</b>	V/-L-NI-	5.1.4	Page 280
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of 'Apr-1	Journal Voucher 9	JV-4	10,150.00	
31-May-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of may -2019	Journal Voucher	JV-4	10,150.00	
30-Jun-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of june -2019	Journal Voucher	JV-5	10,150.00	
31-Jul-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of july -2019	Journal Voucher	JV-5	10,150.00	
31-Aug-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of aug -2019	Journal Voucher	JV-5	10,150.00	
30-Sep-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of sep-1		JV-6	10,150.00	
31-Oct-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of oct-19		JV-5	10,150.00	
30-Nov-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of Nov-1	Journal Voucher 19	JV-6	10,150.00	
31-Dec-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of dec -2019	Journal Voucher	JV-6	10,150.00	
31-Jan-20	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of jan 2020	Journal Voucher	JV-4	10,150.00	
29-Feb-20	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of feb 2020	Journal Voucher	JV-5	10,150.00	
31-Mar-20	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Being tds receivable for the month of march 2020	Journal Voucher 7	JV-7	10,150.00	
				_	1,21,800.00	
	Ву	Closing Balance				1,21,800.00
					1,21,800.00	1,21,800.00

### **Modi Builders Methodist Complex**

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

## **TDS Receivable - SBI**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	State Bank of India Rental Account Being tds recoverable for the month of Apirl 20	Journal Voucher	JV-1	19,835.00	
31-May-19	То	State Bank of India Rental Account Being tds on rent	Journal Voucher	JV-3	19,835.00	
30-Jun-19	То	State Bank of India Rental Account Being tds on rent for the month of June-19	Journal Voucher	JV-4	19,835.00	
31-Jul-19	То	State Bank of India Rental Account Being tds on rent for the month of July-19	Journal Voucher	JV-4	19,835.00	
31-Aug-19	То	State Bank of India Rental Account Being tds on rent for the month of aug-19	Journal Voucher	JV-4	19,835.00	
30-Sep-19	То	State Bank of India Rental Account Being tds on rent for the month of Sep-19	Journal Voucher	JV-4	19,835.00	
31-Oct-19	То	State Bank of India Rental Account Being tds on rent for the month of oct-19	Journal Voucher	JV-4	19,835.00	
30-Nov-19	То	State Bank of India Rental Account Being tds on rent for the month of Nov-2019	Journal Voucher	JV-7	19,835.00	
31-Dec-19	То	State Bank of India Rental Account Being tds on rent for the month of Dec-2019	Journal Voucher	JV-5	19,835.00	
31-Jan-20	То	State Bank of India Rental Account Being tds on rent for the month of jan 2020	Journal Voucher	JV-5	19,835.00	
29-Feb-20	То	State Bank of India Rental Account Being tds on rent for the month of feb 2020	Journal Voucher	JV-4	19,835.00	
31-Mar-20	То	State Bank of India Rental Account Being tds on rent for the month of mar 2020	Journal Voucher	JV-1	19,835.00	
	_	01 · D.			2,38,020.00	0.00.000.00
	Ву	Closing Balance		_	2,38,020.00	2,38,020.00 <b>2,38,020.00</b>

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

## Thakkar.K.P. Ledger Account

					Page 282
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,46,000.00
То	Closing Balance			2,46,000.00	
			<u> </u>	2,46,000.00	2,46,000.00

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

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

Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 283 Credit
12-Feb-20	By IDBI Bank O/D Account Cheque/DD 888796 Being cheque received from shop UGF TOWARDS rent from2012-20 4992 ( 2496 per year ) and 2014 - 3 @ 15000 ( 3000 per year ) and 201 3600 per year ref no:888796	014 @ 2019	BR-4 23,592.00 Dr		23,592.00
29-Feb-20	To (as per details) Rental Service Sales - CGST Sales - SGST BEing invoice raised towards rent	Sales 19,993. 1,799. 1,799.	39 Cr	23,592.00 23,592.00	23,592.00

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

## Transportation Charges Ledger Account

		Page 284
ch No.	Debit	Credit
CP-1	120.00	
CP-2	350.00	
CP-3	203.00	
_	673.00	673.00 <b>673.00</b>
		673.00 673.00

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

# Unicop Industries Ltd Ledger Account

					Page 285
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,00,000.00
То	Closing Balance			2,00,000.00	
			_	2,00,000.00	2,00,000.00

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

## Upender on A/c

Ledger Account

						Page 286
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	То	Cash A/c Being cash paid to upender towards of going to cherlapally towards bringing files of MBMC)		CP-1	2,000.00	
11-Sep-19	Ву	Cash A/c Being upender on a/c reversed	Cash Receipt	CR-1		2,000.00
					2,000.00	2,000.00

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

# Viswajith Casting & Engg Works Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 287 Credit
		von Typo	V 011 1 V 0.		Orcan
1-Apr-19 To	Opening Balance			1,95,000.00	4.05.000.00
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

		<del>.</del>	\	<b></b>	Page 288
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				60,000.00
То	Closing Balance			60,000.00	
			_	60,000.00	60,000.00

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

## Zarina

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 289 Credit
1-Apr-19 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

		\/ L <del>-</del>	V I N		Page 290
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				27,000.00
То	Closing Balance			27,000.00	
			_	27,000.00	27,000.00

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

## Zubeda Virani

Ledger Account

					Page 291
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
				7,00,000.00	7,00,000.00

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

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