

Modi Builders Methodist Complex

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

Cash A/c Book

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			15,141.07	
13-May-19	By B.Samson Salary <i>being B samson salary paid for the month of Apr-16 to may 15</i>	Cash Payment	CP-1		10,000.00
21-May-19	By 2nd & 3rd Floor Renovation <i>being amount paid for closing of second floor premises of sbi wih brick work at open entrance paid cash to t ravi kumar</i>	Cash Payment	CP-1		4,900.00
22-May-19	By 2nd & 3rd Floor Renovation <i>being amount paid to electrician manchala das by cash towards renovation at MBMC second floor complex</i>	Cash Payment	CP-1		1,731.00
28-May-19	By 2nd & 3rd Floor Renovation <i>being amount paid towards for wall constructed in second floor sbi premises at MBMC</i>	Cash Payment	CP-1		1,247.00
				15,141.07	17,878.00
	To Closing Balance			2,736.93	
				17,878.00	17,878.00
1-Jun-19	By Opening Balance				2,736.93
10-Jun-19	By Misc Expenses-URD <i>being notry charges for idbi bank for KYC updaton</i>	Cash Payment	CP-1		100.00
22-Jun-19	By B.Samson Salary <i>being salrary paid for the month of May-16 to jun-15</i>	Cash Payment	CP-1		10,000.00
24-Jun-19	By Shreyas Services <i>being cash paid to shreya service for the month of April 2019</i>	Cash Payment	CP-1		8,781.00
					21,617.93
	To Closing Balance			21,617.93	
				21,617.93	21,617.93
1-Jul-19	By Opening Balance				21,617.93
8-Jul-19	To IDBI Bank O/D Account Cheque 035817 <i>being cash withdrawn from the bank</i>	Contra	CO-1	35,000.00	
		8-7-2019	35,000.00 Cr		
30-Jul-19	By Interest Paid on Tds Late Payment <i>being int on tds for the period April to June 2019 paid</i>	Cash Payment	CP-1		448.00
					22,065.93
	Carried Over			35,000.00	22,065.93

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Cash A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,000.00	22,065.93
				35,000.00	22,065.93
By	Closing Balance				12,934.07
				35,000.00	35,000.00
1-Aug-19	To Opening Balance			12,934.07	
13-Aug-19	By Upender on A/c <i>Being cash paid to upender towards on a/c (going to cherlapally towards bringing the it files of MBMC)</i>	Cash Payment	CP-1		2,000.00
23-Aug-19	By Interest on GST Late Payment <i>Being cash paid at axis bank counter towards may-2019 GST late payment chagres</i>	Cash Payment	CP-1		3,200.00
26-Aug-19	By Transportation Charges <i>Being on transportation charges from SOB to annojiguda</i>	Cash Payment	CP-1		120.00
	By Transportation Charges <i>Being transportation charges going to cherlapaly from Head office</i>	Cash Payment	CP-2		350.00
	By Transportation Charges <i>Being transportation charges from SOV to MG road for IT file purpose on 21/8/19</i>	Cash Payment	CP-3		203.00
28-Aug-19	By Interest on GST Late Payment <i>Being cash paid towards GST late payment fee for the month of July 2019</i>	Cash Payment	CP-1		1,900.00
				12,934.07	7,773.00
By	Closing Balance				5,161.07
				12,934.07	12,934.07
1-Sep-19	To Opening Balance			5,161.07	
11-Sep-19	To Upender on A/c <i>Being upender on a/c reversed</i>	Cash Receipt	CR-1	2,000.00	
	To IDBI Bank O/D Account Cheque 035799 16-9-2019 10,000.00 Cr <i>Being cheque encased against ch on:035799</i>	Contra	CO-1	10,000.00	
25-Sep-19	By Interest on GST Late Payment <i>Being cash paid towards GST late payment fee for the month of Aug 2019</i>	Cash Payment	CP-1		350.00
				17,161.07	350.00
By	Closing Balance				16,811.07
				17,161.07	17,161.07
1-Jan-20	To Opening Balance			16,811.07	
20-Jan-20	By Legal Expense <i>Being cash paid to D Pavan Kumar (advocate) towards case filling expenses against Methodist Church of India</i>	Cash Payment	CP-1		10,000.00
				16,811.07	10,000.00
	Carried Over				

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Cash A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,811.07	10,000.00
22-Jan-20	By Legal Expense <i>Being cash paid to D Pavan Kumar (advocate) towards case filling expenses against Methodist Church of India</i>	Cash Payment	CP-1		10,000.00
24-Jan-20	To IDBI Bank O/D Account Cheque 038483 <i>Being cheque encashed</i>	Contra	CO-1	50,000.00	
		24-1-2020	50,000.00 Cr		
	By Legal Expense <i>Being cash paid to D Pavan Kumar (advocate) towards case filling expenses against Methodist Church of India</i>	Cash Payment	CP-1		10,000.00
27-Jan-20	By Legal Expense <i>Being cash paid to D Pavan Kumar (advocate) towards case filling expenses against Methodist Church of India</i>	Cash Payment	CP-1		10,000.00
29-Jan-20	By Legal Expense <i>Being cash paid to D Pavan Kumar (advocate) towards case filling expenses against Methodist Church of India</i>	Cash Payment	CP-1		10,000.00
				66,811.07	50,000.00
By	Closing Balance				16,811.07
				66,811.07	66,811.07

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

DCB - Abids Book

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Fixed Deposit Book

1-Apr-19 to 31-Mar-20

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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	Bank Payment	BP-1	6,00,000.00	
	Cheque	3-4-2019		6,00,000.00 Cr	
	Cheque/DD	3-4-2019		6,00,000.00 Dr	
	<i>Being Fixed Deposit against FDR.NO.</i>				
				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	Bank Payment	BP-1	10,00,000.00	
	Cheque	15-11-2019		10,00,000.00 Cr	
	Cheque/DD	15-11-2019		10,00,000.00 Dr	
	<i>Being Fixed Deposit made against FDR.NO.</i>				
21-Nov-19	To IDBI Bank Current Account	Bank Payment	BP-1	4,00,000.00	
	Cheque	21-11-2019		4,00,000.00 Cr	
	Cheque/DD	21-11-2019		4,00,000.00 Dr	
	<i>Being Fixed Deposit made against FDR.NO.</i>				
				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	Journal Voucher	JV-19	2,97,774.90	
	Cheque/DD	31-3-2020		2,97,774.90 Dr	
	<i>Being transferred</i>				
				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,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IDBI Bank Current Account Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,93,151.45	
3-Apr-19	By Fixed Deposit	Bank Payment	BP-1		6,00,000.00
	Cheque/DD	3-4-2019		6,00,000.00 Dr	
	Cheque	3-4-2019		6,00,000.00 Cr	
	<i>Being Fixed Deposit against FDR.NO.</i>				
30-Apr-19	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
	Cheque/DD	30-4-2019		1,229.40 Dr	
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
				6,94,380.85	6,00,000.00
	By Closing Balance				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 Payment	Bank Payment	BP-5		3,596.00
	Cheque	407705	24-6-2019	3,596.00 Cr	
	<i>being int on Tds paid for the period of April to June 19</i>				
30-Jun-19	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
	Cheque/DD	30-6-2019		1,229.40 Dr	
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
				95,610.25	3,596.00
	By Closing Balance				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	Bank Receipt	BR-1	1,229.40	
	Cheque/DD	31-7-2019		1,229.40 Dr	
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
				93,243.65	
	By Closing Balance				93,243.65
				93,243.65	93,243.65
1-Aug-19	To Opening Balance			93,243.65	
31-Aug-19	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
	Cheque/DD	31-8-2019		1,229.40 Dr	
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
				94,473.05	
	By Closing Balance				94,473.05
				94,473.05	94,473.05

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IDBI Bank Current Account Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To Opening Balance			94,473.05	
3-Sep-19	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
	Cheque/DD	3-9-2019	1,229.40 Dr		
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
25-Sep-19	To (as per details)	Bank Receipt	BR-1	3,75,830.00	
	TDS Receivable 2017-18	3,52,898.00 Cr			
	Interest on IT Refund	22,932.00 Cr			
	Cheque/DD	25-9-2019	3,75,830.00 Dr		
	<i>Being amt received towards income tax refund ACH10-AABFM2938C AY20 -CE191028</i>				
30-Sep-19	To Interest on FDR-Exempted	Bank Receipt	BR-8	1,229.40	
	Cheque/DD	30-9-2019	1,229.40 Dr		
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
				4,72,761.85	
	By Closing Balance				4,72,761.85
				4,72,761.85	4,72,761.85
1-Oct-19	To Opening Balance			4,72,761.85	
9-Oct-19	By Bank Charges	Payment	2		118.00
	Cheque	9-10-2019	118.00 Cr		
	<i>Being on bank charges</i>				
31-Oct-19	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
	Cheque/DD Neft	31-10-2019	1,229.40 Dr		
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
				4,73,991.25	118.00
	By Closing Balance				4,73,873.25
				4,73,991.25	4,73,991.25
1-Nov-19	To Opening Balance			4,73,873.25	
21-Nov-19	By Fixed Deposit	Bank Payment	BP-1		4,00,000.00
	Cheque/DD	21-11-2019	4,00,000.00 Dr		
	Cheque	21-11-2019	4,00,000.00 Cr		
	<i>Being Fixed Deposit made against FDR.NO.</i>				
22-Nov-19	By IDBI Bank O/D Account	Contra	CO-1		60,000.00
	Cheque/DD 407714	25-11-2019	60,000.00 Dr		
	Cheque 407714	25-11-2019	60,000.00 Cr		
	<i>Being cheque issued to IDBI OD a/c towards funds transfer ch no:407714</i>				
30-Nov-19	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
	Cheque/DD Neft	30-11-2019	1,229.40 Dr		
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
				4,75,102.65	4,60,000.00
	By Closing Balance				15,102.65
				4,75,102.65	4,75,102.65

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IDBI Bank Current Account Book : 1-Apr-19 to 31-Mar-20

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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	31-12-2019	1,229.40 Dr		
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
				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	Bank Receipt	BR-1	1,229.40	
	Cheque/DD Neft	31-1-2020	1,229.40 Dr		
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
				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	Bank Receipt	BR-1	1,228.50	
	Cheque/DD neft	29-2-2020	1,228.50 Dr		
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
				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	Bank Receipt	BR-3	1,229.40	
	Cheque/DD Neft	31-3-2020	1,229.40 Dr		
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
				20,019.35	
	By Closing Balance				20,019.35
				20,019.35	20,019.35

Modi Builders Methodist Complex

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

IDBI Bank O/D Account Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,41,145.80	
2-Apr-19	By Tds Payable 18-19	Bank Payment	BP-1		30,236.00
	Cheque 035185 1-4-2019 30,236.00 Cr <i>Ch.No.035185 Being cheque issued to idbi bank towards tds for the month of "march"2019.</i>				
	By Shreyas Services	Bank Payment	BP-2		8,781.00
	Cheque 035184 1-4-2019 8,781.00 Cr <i>Ch.No.035184 Being cheque issued to Shreyas Services towards house keeping charges for the month of "march"2019.</i>				
5-Apr-19	To Methodist Complex Church	Bank Receipt	BR-1	85,225.00	
	Cheque/DD 5-4-2019 85,225.00 Dr <i>Ch.No. Being cheque reversal (due they are not accepting cheques)</i>				
	To Methodist Complex Church	Bank Receipt	BR-2	2,68,738.00	
	Cheque/DD 035752 5-4-2019 2,68,738.00 Dr <i>Ch.No.035752 Being cheque reversal (due to they are not accepting cheques)</i>				
	To Methodist Complex Church	Bank Receipt	BR-3	2,68,738.00	
	Cheque/DD 035764 5-4-2019 2,68,738.00 Dr <i>Ch.No.035764 Being cheque reversal (due to they are not accepting cheques)</i>				
	By Electricity Bill	Bank Payment	BP-1		6,500.00
	Cheque 035770 5-4-2019 6,500.00 Cr <i>Ch.No.035770 Being cheque issued to premium lifestyle & fashion india pvt ltd towards pending electricity bill purpose</i>				
7-Apr-19	By Interest Paid on Tds Late Payment	Bank Payment	BP-1		897.00
	Cheque 035774 7-4-2019 897.00 Cr <i>Ch.No.035774 Being cheque issued to idbi bank towards interest on tds for the month of "April"2019.</i>				
8-Apr-19	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque 594278 8-4-2019 19,163.00 Dr <i>NEFT;594278 Being amount received from Ascend la Telecom Infrastructure Pvt. Ltd towards rent against receipt.no.4374,dtd,08/04/2019.</i>				
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-2	1,09,620.00	
	Cheque/DD 004555 8-4-2019 1,09,620.00 Dr <i>DD.NO.004555 Being cheque received from Premium Lifestyle & Fashion India Pvt.Ltd. towards rent for the month of march"2019. against receipt.no.4373,dtd,08/04/2019.</i>				
Carried Over				9,92,629.80	46,414.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,92,629.80	46,414.00
11-Apr-19	To Angel Fashion Pearls Jewels Sooft Cheque/DD 000949 11-4-2019 <i>Ch.No.000949 Being cheque received from Angel Fashion Pearls Jewels Sooft towards rent against receipt.no.4372,dtd,30/03/2019.</i>	Bank Receipt 33,000.00 Dr	BR-1	33,000.00	
12-Apr-19	By GST Payable Cheque 035771 12-4-2019 <i>Ch.No.035771 Being cheque issued to idbi bank towards gst payment for the month of "March"2019.</i>	Bank Payment 59,436.00 Cr	BP-1		59,436.00
13-Apr-19	By Property Tax Paid Cheque 035772 13-4-2019 <i>Ch.No.035772 Being cheque issued to commissioner,GHMC towards property tax for the year 2019-20(5-9-190/101)</i>	Bank Payment 3,78,965.00 Cr	BP-1		3,78,965.00
	By Property Tax Paid Cheque 035188 13-4-2019 <i>Ch.No.035188 Being cheque issued to commissioner,GHMC towards property tax for the year 2019-20(5-9-190/7/LGF)</i>	Bank Payment 12,953.00 Cr	BP-2		12,953.00
	By Property Tax Paid Cheque 035189 13-4-2019 <i>Ch.No.035189 Being cheque issued to commissioner,GHMC towards property tax for the year 2019-20(5-9-190/32/C)</i>	Bank Payment 7,980.00 Cr	BP-3		7,980.00
15-Apr-19	By B.Samson Salary Cheque 035187 15-4-2019 <i>Ch.No.035187 Being cheque issued to B. Samson towards salary for the period of march"16 to april"15.</i>	Bank Payment 10,000.00 Cr	BP-1		10,000.00
20-Apr-19	By 2nd & 3rd Floor Renovation Cheque 035190 20-4-2019 <i>Ch.No.035190 Being cheque issued to macharla dass towards cheking of power in third floor & given connecion to switchboards & fixing of light for carpentry work</i>	Bank Payment 800.00 Cr	BP-1		800.00
	By D Shiva Shankar Happy Card Cheque 035191 20-4-2019 <i>Ch.No.035191 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment 56.00 Cr	BP-2		56.00
26-Apr-19	To Parking Rajesh Cheque/DD 133452 26-4-2019 <i>Ch.No.133452 Being cheque received from rajesh parking towards rent</i>	Bank Receipt 15,000.00 Dr	BR-1	15,000.00	
29-Apr-19	By (as per details) 2nd & 3rd Floor Renovation Tds Payable 19-20 Cheque 035192 29-4-2019 <i>Ch.No.035192 Being cheque issued macherla dass towards shifting of work stations while arrangings of work stations at methodist complex (MBMC)</i>	Bank Payment 940.00 Dr 9.00 Cr 931.00 Cr	BP-1		931.00
	Carried Over			10,40,629.80	5,17,535.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	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	Bank Payment 4,260.00 Dr 43.00 Cr	BP-2		4,217.00
	Cheque 035193 29-4-2019 <i>Ch.No.035193 Being cheque issued to T. Kurmanna towards material shifting from sov to mbmc and in mbmc first floor to second floor</i>	4,217.00 Cr			
				10,40,629.80	5,21,752.00
	By Closing Balance				5,18,877.80
				10,40,629.80	10,40,629.80
1-May-19	To Opening Balance			5,18,877.80	
1-May-19	By Maintenance - SBH	Bank Payment	BP-1		24,092.00
	Cheque 035194 1-5-2019 <i>Ch.No.035194 Being cheque issued to Methodist Complex Tenant Association towards S.B.H maintainance for the month of "April"2019.</i>	24,092.00 Cr			
	By Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
	Cheque 035773 1-5-2019 <i>Ch.No.035773 Being cheque issued to The Executive Board of the Methodist Church in India-A/c.No:210200702 towards rent for the month of "April"2019.</i>	2,68,738.00 Cr			
3-May-19	By Tds Payable 19-20	Bank Payment	BP-1		29,912.00
	Cheque 035196 3-5-2019 <i>Ch.No.035196 Being cheque issued to idbi bank towards tds for the month of "April"2019.</i>	29,912.00 Cr			
7-May-19	To B.Samson Salary	Bank Receipt	BR-1	10,000.00	
	Cheque/DD 035187 15-4-2019 <i>being chq return towards freeze of account now reversed</i>	10,000.00 Dr			
	To State Bank of India Rental Account	Bank Receipt	BR-2	2,46,993.00	
	Cheque/DD 141463 7-5-2019 <i>DD.No.141463 Being cheque received from state bank of india towards rent for the month of "April"2019.</i>	2,46,993.00 Dr			
10-May-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-1	1,09,620.00	
	Cheque/DD 004794 9-5-2019 <i>being rent for the month april 2019 received from premium lifestyle vide rpt no.4376 dt. 10.05.2019</i>	1,09,620.00 Dr			
15-May-19	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 635319 15-5-2019 <i>being rent received vide chno.635319 dt.08. 06.2019 rpt no.4378dt.08.06.2019</i>	19,163.00 Dr			
				9,04,653.80	3,22,742.00
	By Closing Balance				5,81,911.80
				9,04,653.80	9,04,653.80

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To Opening Balance			5,81,911.80	
1-Jun-19	To Electricity Bill	Bank Receipt	BR-1	2,100.00	
	Cheque/DD 035761 1-6-2019 2,100.00 Dr <i>Being entry reversed</i>				
8-Jun-19	To State Bank of India Rental Account	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 141703 1-6-2019 2,46,993.00 Dr <i>DD.No.141703 Being cheque received from state bank of india towards rent for the month of "May"2019.</i>				
21-Jun-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-1	1,09,620.00	
	Cheque/DD 005029 8-6-2019 1,09,620.00 Dr <i>being amount received from premium life style and fashion vide chno.005029dt.08.06. 2019</i>				
24-Jun-19	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000943 24-6-2019 33,000.00 Dr <i>being rent amount received from angels fashions pear;s amd jewels vide chno. 000943 dt.24.06.2019</i>				
	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	Cheque 035801 22-6-2019 10,000.00 Cr <i>being chq issued to B samson salary for the month of March due a/c freezed new cheq issued</i>				
	By Electricity Bill	Bank Payment	BP-2		6,465.00
	Cheque 035802 24-6-2019 6,465.00 Cr <i>Being electricity charges for the monthof April and may 19 ch no.035802 dt.24.06. 2019 sc no.E1004188</i>				
	By Electricity Bill	Bank Payment	BP-3		927.00
	Cheque 035803 24-6-2019 927.00 Cr <i>Being amount paid towards electricity bill vide sc no.E1003577 dt.24.06.2019 vide chno:035803 dt.24.06.2019</i>				
	By Shreyas Services	Bank Payment	BP-4		10,470.00
	Cheque 035804 24-6-2019 10,470.00 Cr <i>being housing keeping charges for the month of May 2019</i>				
	To DCB Generator Place	Bank Receipt	BR-2	3,500.00	
	Cheque/DD 094051 5-4-2019 3,500.00 Dr <i>being amount receive from DCB bank generator rent vide chno.094051 dt.05.04. 2019</i>				
	To DCB Generator Place	Bank Receipt	BR-3	3,500.00	
	Cheque/DD 094301 4-5-2019 3,500.00 Dr <i>being rent received from DCB Bank generator rent vide chno.094301 dt.04.05. 2019</i>				
				9,80,624.80	27,862.00
By	Closing Balance				9,52,762.80
				9,80,624.80	9,80,624.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	To Opening Balance			9,52,762.80	
1-Jul-19	By Methodist Complex Church	Bank Payment	BP-1		2,68,738.00
	Cheque 035811 1-7-2019 2,68,738.00 Cr <i>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</i>				
	By Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
	Cheque 035812 1-7-2019 2,68,738.00 Cr <i>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</i>				
	To Methodist Complex Church	Bank Receipt	BR-1	2,68,738.00	
	Cheque/DD 035773 1-5-2019 2,68,738.00 Dr <i>being chno.035773 dt,01.05.2019 now reversed due to period is over for the month of April 2019</i>				
2-Jul-19	By Methodist Complex Church	Bank Payment	BP-1		2,68,738.00
	Cheque/DD 035813 2-7-2019 2,68,738.00 Cr <i>ch no.035813cheque issued to The Executive Board of the Methodist Chruch in india A/c No:210200702 towards rent for the month of April 2019</i>				
	To Methodist Complex Church	Bank Receipt	BR-1	2,68,738.00	
	Cheque/DD 035767 2-7-2019 2,68,738.00 Dr <i>being chq has been reversed due to stale cheque customer retuned 035767</i>				
5-Jul-19	By Methodist Complex Church	Bank Payment	BP-1		85,225.00
	Cheque 035814 5-7-2019 85,225.00 Cr <i>Being cheque issued to Methodist church towards rent against ch no:035814</i>				
	By Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
	Cheque 035815 5-7-2019 2,68,738.00 Cr <i>Being cheque issued to Methodist church towards rent against ch no:035815</i>				
	By Methodist Complex Church	Bank Payment	BP-3		2,68,738.00
	Cheque 035816 5-7-2019 2,68,738.00 Cr <i>Being cheque issued to Methodist church towards rent against ch no:035816</i>				
8-Jul-19	By Cash A/c	Contra	CO-1		35,000.00
	Cheque 035817 8-7-2019 35,000.00 Cr <i>being cash withdrawn from the bank</i>				
10-Jul-19	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 19191670889 10-7-2019 19,163.00 Dr <i>Being amt received from Ascend telecom infra structure towards rent</i>				
12-Jul-19	By Maintenance - SBH	Bank Payment	BP-1		24,092.00
	Cheque 035806 12-7-2019 24,092.00 Cr <i>being maintainance charges for the month of May 2019 paid vide chno.035806 dt. 12.07. 2019</i>				
	Carried Over			15,09,401.80	14,88,007.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,401.80	14,88,007.00
12-Jul-19	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
	Cheque 035807 12-7-2019 24,092.00 Cr <i>being amount paid towards maintainance charge sfor the month of June 2019 vide chno.035807 dt.12.07.2019</i>				
	By GST Payable	Bank Payment	BP-3		59,436.00
	Cheque 035820 12-7-2019 59,436.00 Cr <i>being gst paid for the month of April 2019</i>				
	By B.Samson Salary	Bank Payment	BP-4		10,000.00
	Cheque 035808 15-7-2019 10,000.00 Cr <i>being salary for the of June-16 to july-15</i>				
15-Jul-19	By Consultants Charges	Bank Payment	BP-1		3,540.00
	Cheque 035809 15-7-2019 3,540.00 Cr <i>being full and final amount paid to KGM & CO vide bill no.91 dt.2019-20 towards professional chargs FY 2018-1926Q, 24Q</i>				
	By Tds Payable 19-20	Bank Payment	BP-2		30,074.00
	Cheque 035822 15-7-2019 30,074.00 Cr <i>being tds paid for the month of May 2019 vide chno.035822 dt.15.07.2019</i>				
	By Tds Payable 19-20	Bank Payment	BP-3		29,860.00
	Cheque 035821 12-7-2019 29,860.00 Cr <i>being tds for the month of June 2019 Vide chno.035821 dt.15.07.2019</i>				
	To State Bank of India Rental Account	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 142138 2-7-2019 2,46,993.00 Dr <i>DD.NO.142138 Being cheque received from state bank of india towards rent for the month of "June"2019.</i>				
	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-2	33,000.00	
	Cheque/DD 000945 12-7-2019 33,000.00 Dr <i>being rent received vide chno.000945 dt,12.07.2019 rpt no.4381 dt.1507.2019</i>				
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Receipt	1	1,09,620.00	
	Cheque/DD 005284 10-7-2019 1,09,620.00 Dr <i>being rent received premium life style vide chno.005284 dt.15.07.2019 rpt no.15.07.2019</i>				
	To Consultants Charges	Bank Receipt	BR-3	3,540.00	
	Cheque/DD 035809 15-7-2019 3,540.00 Dr <i>being chq wrongly entered now reversed</i>				
16-Jul-19	To DCB Generator Place	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 094551 16-7-2019 3,500.00 Dr <i>Being amt received from DCB towards rent received</i>				
	By Bank Charges	Bank Payment	BP-1		177.00
	Cheque Neft 16-7-2019 177.00 Cr <i>Being on bank chagres</i>				
	Carried Over			19,06,054.80	16,45,186.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,06,054.80	16,45,186.00
17-Jul-19	By Angel Fashion Pearls Jewels Sooft Payment		1		33,000.00
	Cheque 000945 16-7-2019 33,000.00 Cr <i>being cheq has bounced due to insuficient funds</i>				
24-Jul-19	By KGM & CO Bank Payment		BP-1		6,195.00
	Cheque 035823 24-7-2019 6,195.00 Cr <i>being full and final amount paid towards bil no.117 dt.03.07.2019 towards TDS FY 18 -19 Q! to Q4 correction</i>				
	By Summit Sales LLP Bank Payment		BP-2		3,674.00
	Cheque 035824 24-7-2019 3,674.00 Cr <i>being full and final amount paid towards bill no.6170 dt,22.05.2019 po no.58347 dt,03.05.2019,bill no.5763 dt.27.04.2019po no.57833 dt.27.04.2019</i>				
	To Parking Rajesh Bank Receipt		BR-1	15,000.00	
	Cheque/DD 133453 15-5-2019 15,000.00 Dr <i>being rent received vide chno.133453 dt.15.05.2019</i>				
	To Parking Rajesh Bank Receipt		BR-2	15,000.00	
	Cheque/DD 133454 15-6-2019 15,000.00 Dr <i>being rent received vide chno.133454 dt.15.06.2019</i>				
	To Parking Rajesh Bank Receipt		BR-3	15,000.00	
	Cheque/DD 133455 15-7-2019 15,000.00 Dr <i>being rent received vide chno.133455 dt.15.07.2019</i>				
26-Jul-19	By Property Tax Paid Bank Payment		BP-1		4,06,850.00
	Cheque 035777 26-7-2019 4,06,850.00 Cr <i>being amount paid towards property tax of SBH vide ch no.035777dt.26.07.2019</i>				
				19,51,054.80	20,94,905.00
	To Closing Balance			1,43,850.20	
				20,94,905.00	20,94,905.00
1-Aug-19	By Opening Balance				1,43,850.20
7-Aug-19	To State Bank of India Rental Account Bank Receipt		BR-1	2,46,993.00	
	Cheque/DD 884759 2-8-2019 2,46,993.00 Dr <i>Being rent received for the month of JULY -19</i>				
8-Aug-19	By (as per details) Bank Payment		BP-1		30,756.00
	Tds Payable 19-20 29,860.00 Dr				
	Interest Paid on Tds Late Payment 896.00 Dr				
	Cheque 035780 8-8-2019 30,756.00 Cr <i>Being tds paid for the month of JULY -19</i>				
	By Methodist Complex Church Bank Payment		BP-2		2,68,738.00
	Cheque 035781 8-8-2019 2,68,738.00 Cr <i>Being rent payable for the month of July -17 Cheque no. 035781 Dt. 08/08/2019 .</i>				
	Carried Over			2,46,993.00	4,43,344.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,993.00	4,43,344.20
8-Aug-19	By GST Payable	Bank Payment	BP-3		59,436.00
	Cheque 035782 12-8-2019 59,436.00 Cr				
	Being cheque issued to IDBI bank Ltd towards GST payment for the month of June -2019 against ch no:035782				
	By (as per details)	Bank Payment	BP-4		63,036.00
	GST Payable 59,436.00 Dr				
	Interest on GST Late Payment 3,600.00 Dr				
	Cheque 035783 12-8-2019 63,036.00 Cr				
	Being cheque issued to IDBI bank Ltd towards GST payment for the month of May -2019 against ch no:035783				
	By GST Payable	Bank Payment	BP-5		58,740.00
	Cheque 035784 12-8-2019 58,740.00 Cr				
	Being cheque issued to IDBI bank Ltd towards GST payment for the month of July -2019 against ch no:035784				
	By (as per details)	Bank Payment	BP-6		1,185.00
	Tds Payable 18-19 1,087.00 Dr				
	Interest Paid on Tds Late Payment 98.00 Dr				
	Cheque 035785 8-8-2019 1,185.00 Cr				
	Being tds amount paid on Modi consultancy services vide bill no. MCS50/18-19 Dt. 31/03/2019				
	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 19220206089 8-8-2019 19,163.00 Dr				
	Being amt received from Ascend telecom infra structure towards rent				
9-Aug-19	By Shreyas Services	Bank Payment	BP-1		19,778.00
	Cheque 035778 9-8-2019 19,778.00 Cr				
	Issued to Shreyas services tw Housekeeping charges for the Month of June & July -19				
	By B.Samson Salary	Bank Payment	BP-2		10,000.00
	Cheque 035779 9-8-2019 10,000.00 Cr				
	Issued to B.Samson T/W Salaries paid for the month of JULY -16 to aug-15				
	By Modi Consultancy Services	Bank Payment	BP-3		63,015.00
	Cheque 035787 9-8-2019 63,015.00 Cr				
	Issued to Modi consultancy services agansit vide bill no. MCS50/18-19 Dt. 31/03/2019 advertisement expenses reimbursement cheque no. 035787 Dt. 09.08.2019				
	By Late Payment of Property Tax	Bank Payment	BP-4		4,000.00
	Cheque 035788 9-8-2019 4,000.00 Cr				
	Being cheque issued to GHMC Commissioner tw property tax late payment for the F.y 19-20 cheque no. 035788 Dt. 09/08/2019				
13-Aug-19	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 504349 13-8-2019 33,000.00 Dr				
	Being cheque received from Angel fashion pearls jewwls against ch no:504349				
	Carried Over			2,99,156.00	7,22,534.20

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,618.80	3,09,002.00
5-Sep-19	By Maintenance - SBH	Bank Payment	BP-1		24,092.00
	Cheque 035792	9-9-2019		24,092.00 Cr	
	<i>Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of July -2019 against ch no:035792</i>				
	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
	Cheque 035793	9-9-2019		24,092.00 Cr	
	<i>Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of August-2019 against CH no:035793</i>				
	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000933	5-9-2019		33,000.00 Dr	
	<i>Being cheque received from Angles fasion towards maintenance against chno:000933</i>				
	To Parking Rajesh	Bank Receipt	BR-2	15,000.00	
	Cheque/DD 133456	5-9-2019		15,000.00 Dr	
	<i>Being cheque received from rajesh towards parking against ch no:133456</i>				
	To State Bank of India Rental Account	Bank Receipt	BR-3	2,46,993.00	
	Cheque/DD 886301	5-9-2019		2,46,993.00 Dr	
	<i>Being cheque received from SBI against ch no:886301,</i>				
	By Bank Charges	Bank Payment	BP-3		118.00
	Cheque	5-9-2019		118.00 Cr	
	<i>BEing on statement charges</i>				
9-Sep-19	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD	Nett-IDFBH19252830042 9-9-2019		19,163.00 Dr	
	<i>BEing amt received from Ascend telecom towards rent</i>				
11-Sep-19	To Methodist Complex Church	Bank Receipt	BR-1	85,225.00	
	Cheque/DD 057494	11-9-2019		85,225.00 Dr	
	<i>Being DD issued towards church rent is cancelled against DD no:057494, Dt:12-7 -2019</i>				
	To Methodist Complex Church	Bank Receipt	BR-2	2,68,738.00	
	Cheque/DD 057493	11-9-2019		2,68,738.00 Dr	
	<i>Being DD issued towards church rent is cancelled against DD no:057493, dt:12/7/19</i>				
	To Methodist Complex Church	Bank Receipt	BR-3	2,68,738.00	
	Cheque/DD 057492	11-9-2019		2,68,738.00 Dr	
	<i>Being DD issued towards church rent is cancelled against DD no:057492, dt:12/7/19</i>				
	By Seven Hills Enterprises	Bank Payment	BP-1		4,951.00
	Cheque 035797	16-9-2019		4,951.00 Cr	
	<i>Being cheque issued to Seven hills enterprises towards xerox charges against bil no:2459, bill dt:10/9/19 & ch no:035797</i>				
	Carried Over			14,81,475.80	3,62,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,81,475.80	3,62,255.00
11-Sep-19	By Shreyas Services	Bank Payment	BP-2		9,889.00
	Cheque 035798 16-9-2019 9,889.00 Cr				
	<i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Aug 2019 against bill no:07, bill dt:31/8/19 & ch no:035798</i>				
	By Cash A/c	Contra	CO-1		10,000.00
	Cheque 035799 16-9-2019 10,000.00 Cr				
	<i>Being cheque encased against ch no:035799</i>				
14-Sep-19	By (as per details)	Bank Payment	BP-1		21,050.00
	Tds Penalty 20,600.00 Dr				
	Interest Paid on Tds Late Payment 450.00 Dr				
	Cheque 035800 16-9-2019 21,050.00 Cr				
	<i>Being cheque issued to IDBI Bank Ltd towards TDS penalty & interest for the FY 2018-19 against ch no:035800</i>				
	By (as per details)	Bank Payment	BP-2		2,05,090.00
	GST Payable 1,57,722.00 Dr				
	Interest on GST Late Payment 47,368.00 Dr				
	Cheque 035216 14-9-2019 2,05,090.00 Cr				
	<i>Being cheque issued to IDBI bank towards GST payment for the Financial Year 2017-18 against ch no:035216</i>				
18-Sep-19	By (as per details)	Bank Payment	BP-1		1,04,294.00
	GST Payable 1,03,340.00 Dr				
	Interest on GST Late Payment 954.00 Dr				
	Cheque 035217 18-9-2019 1,04,294.00 Cr				
	<i>Being cheque issued to IDBI bank towards GST payment for the FY 2019-2020 from Apr-19 to Aug-19 against ch no:035217</i>				
	By (as per details)	Bank Payment	BP-2		1,69,246.00
	GST Payable 1,55,943.00 Dr				
	Interest on GST Late Payment 13,303.00 Dr				
	Cheque 035218 18-9-2019 1,69,246.00 Cr				
	<i>Being cheque issued to IDBI bank towards GST payment for the FY 2018-19 against ch no:035218</i>				
19-Sep-19	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque 19-9-2019 118.00 Cr				
	<i>Being bank charges on DD cancelation DD no:57494</i>				
	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque 19-9-2019 118.00 Cr				
	<i>Being bank charges on DD cancelation DD no:57493</i>				
	By Bank Charges	Bank Payment	BP-3		118.00
	Cheque 19-9-2019 118.00 Cr				
	<i>Being bank charges on DD cancelation DD no:57492</i>				
	Carried Over			14,81,475.80	8,82,178.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,81,475.80	8,82,178.00
20-Sep-19	To Parking Rajesh	Bank Receipt	BR-1	15,000.00	
	Cheque/DD 133457 20-9-2019 15,000.00 Dr				
	Being cheque received from rajesh towards parking against ch no:133457				
23-Sep-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-1	1,09,620.00	
	Cheque/DD 005783 23-9-2019 1,09,620.00 Dr				
	Being cheque received from Premium life style towards rent against ch no:005783, ref no:101002				
30-Sep-19	To Interest Paid on Tds Late Payment	Bank Receipt	BR-1	897.00	
	Cheque/DD 035774 30-9-2019 897.00 Dr				
	BEing entry reversed against ch no:035774				
	To Property Tax Paid	Bank Receipt	BR-2	3,78,965.00	
	Cheque/DD 035772 30-9-2019 3,78,965.00 Dr				
	BEing entry reversed due to unclearance against ch no:035772				
	To Property Tax Paid	Bank Receipt	BR-3	12,953.00	
	Cheque/DD 035188 30-9-2019 12,953.00 Dr				
	BEing entry reversed against ch no:035188				
	To Property Tax Paid	Bank Receipt	BR-4	7,980.00	
	Cheque/DD 035189 30-9-2019 7,980.00 Dr				
	BEing entry reversed against ch no:035189				
	To 2nd & 3rd Floor Renovation	Bank Receipt	BR-5	800.00	
	Cheque/DD 035190 30-9-2019 800.00 Dr				
	Being entry reversed aganst ch no:035190				
	To D Shiva Shankar Happy Card	Bank Receipt	BR-6	56.00	
	Cheque/DD 035191 30-9-2019 56.00 Dr				
	BEing entry reversesd				
	To 2nd & 3rd Floor Renovation	Bank Receipt	BR-7	931.00	
	Cheque/DD 035192 30-9-2019 931.00 Dr				
	Being entry reversed against ch no:035192				
				20,08,677.80	8,82,178.00
By	Closing Balance				11,26,499.80
				20,08,677.80	20,08,677.80
1-Oct-19	To Opening Balance			11,26,499.80	
1-Oct-19	By Priyanka Printers	Bank Payment	BP-1		485.00
	Cheque 035223 30-9-2019 485.00 Cr				
	Being cheque issued to Priyanka printers towards purchase of MBMC receipt books against bil no:273, dt:23/9/19 & ch no:035223				
	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
	Cheque 035220 30-9-2019 24,092.00 Cr				
	Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of Sep -19 against v=ch no:035220				
	Carried Over			11,26,499.80	24,577.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,499.80	24,577.00
1-Oct-19	By Tds Payable 19-20	Bank Payment	BP-3		30,062.00
	Cheque 035221 30-9-2019 30,062.00 Cr				
	Being cheque issued to IDBI bank towards TDS payment for the month of Sep-19 against ch no:035221				
	By B.Samson Salary	Bank Payment	BP-4		10,000.00
	Cheque 035222 30-9-2019 10,000.00 Cr				
	Being cheque issued to B samson towards salary for the month of Sep-19 against ch no:035222				
	By Methodist Complex Church	Bank Payment	BP-5		2,68,738.00
	Cheque 035219 30-9-2019 2,68,738.00 Cr				
	Being cheque issued to methodist church towards church rent for the month of Sep-2019 against ch no:035219				
4-Oct-19	To DCB Generator Place	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 095385 4-10-2019 3,500.00 Dr				
	Being cheque recived from DCB bank against ch no:095385				
7-Oct-19	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000952 7-10-2019 33,000.00 Dr				
	Being cheque received from angels fashion against bill no:000952, dt:5/10/19				
9-Oct-19	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD Neft 9-10-2019 19,163.00 Dr				
	Being amt received from Ascend telecom towards rent				
14-Oct-19	By Shreyas Services	Bank Payment	BP-1		9,889.00
	Cheque 035224 14-10-2019 9,889.00 Cr				
	Being cheque issued to shreyas Services towards housekeepign charges for the month of Sep 2019 against bill no:17, dt:30/9/19 & ch no:035224				
16-Oct-19	To Parking Rajesh	Bank Receipt	BR-1	15,000.00	
	Cheque/DD 133458 16-10-2019 15,000.00 Dr				
	Being cheque received from rajesh towards parking rent ch no:133458				
17-Oct-19	By (as per details)	Bank Payment	BP-1		72,198.00
	GST Payable 71,898.00 Dr				
	Interest on GST Late Payment 300.00 Dr				
	Cheque 035225 14-10-2019 72,198.00 Cr				
	Being cheque issued to IDBI bank towards GST payment for the month of Sep-19 against ch no:035225				
18-Oct-19	To State Bank of India Rental Account	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 885775 18-10-2019 2,46,993.00 Dr				
	Being chqeu received from SBI towards rent against ch no:885775				
19-Oct-19	By Interest Paid on Tds Late Payment	Bank Payment	BP-1		1,810.00
	Cheque 035197 21-10-2019 1,810.00 Cr				
	Being cheque issued to IDBI bank ltd towards interest on TDS for the month of Aug-19 & sep-19 against ch no:035197				
	Carried Over			14,44,155.80	4,17,274.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,44,155.80	4,17,274.00
25-Oct-19	To Angel Fashion Pearls Jewels Sooft Bank Receipt Cheque/DD 000953 25-10-2019 33,000.00 Dr <i>Being cheque received from Angels fashion towards rent against ch no:000953, ref no:101006</i>		BR-1	33,000.00	
				14,77,155.80	4,17,274.00
	By Closing Balance				10,59,881.80
				14,77,155.80	14,77,155.80
1-Nov-19	To Opening Balance			10,59,881.80	
4-Nov-19	By Tds Payable 19-20 Bank Payment Cheque 035775 4-11-2019 30,062.00 Cr <i>Being cheque issued to IDBI bank ltd towards TDS payment for the month of Oct -19 against ch no:035775</i>		BP-1		30,062.00
	By Interest Paid on Tds Late Payment Bank Payment Cheque 035198 4-11-2019 902.00 Cr <i>Being cheque issued to IDBI bank ltd towards interest on TDS for the month of Oct -19 ch no:035198</i>		BP-2		902.00
	By B.Samson Salary Bank Payment Cheque 035200 4-11-2019 10,000.00 Cr <i>Being cheque issued to B samson towards salary for the month of Oct-19 ch no:035200</i>		BP-3		10,000.00
5-Nov-19	By Maintenance - SBH Bank Payment Cheque 035199 4-11-2019 24,092.00 Cr <i>Being cheque issued to Methodist complex tenant association towards SBH- maintenance charges for the month of Oct -19 against ch no:035199</i>		BP-1		24,092.00
	By Methodist Complex Church Bank Payment Cheque 038776 4-11-2019 2,68,738.00 Cr <i>Being cheque issued to methodist church towards church rent for the month of Oct-19 against ch no:038776</i>		BP-2		2,68,738.00
	By (as per details) Bank Payment Tds Penalty 1,000.00 Dr Interest Paid on Tds Late Payment 90.00 Dr Cheque 038501 4-11-2019 1,090.00 Cr <i>Being cheque issued to IDBI Bank ltd towards TDS penalty & interest for the FY 2018-19 against ch no:038501</i>		BP-3		1,090.00
8-Nov-19	To Ascend la Telecom Infrastructure Pvt. Ltd. Bank Receipt Cheque/DD IDFBH19312242565 8-11-2019 19,163.00 Dr <i>Being amt received from Ascend la telecom infrastructure pvt ltd towards rent</i>		BR-1	19,163.00	
13-Nov-19	To Angel Fashion Pearls Jewels Sooft Bank Receipt Cheque/DD 000954 13-11-2019 33,000.00 Dr <i>Being cheque received from Angels fashion towards rent against ch no:000954</i>		BR-1	33,000.00	
	Carried Over			11,12,044.80	3,34,884.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,12,044.80	3,34,884.00
13-Nov-19	To DCB Generator Place	Bank Receipt	BR-2	3,500.00	
	Cheque/DD 095650 13-11-2019 3,500.00 Dr				
	Being cheque recived from DCB bank against ch no:095650				
	To State Bank of India Rental Account	Bank Receipt	BR-3	2,46,993.00	
	Cheque/DD 889558 13-11-2019 2,46,993.00 Dr				
	Being cheque received from sbi towards rent ch no:889558				
14-Nov-19	By (as per details)	Bank Payment	BP-1		75,214.00
	GST Payable 74,714.00 Dr				
	Interest on GST Late Payment 500.00 Dr				
	Cheque 038777 18-11-2019 75,214.00 Cr				
	Being cheque issued to IDBI bank towards GST payment for the month of oct-19 ch no:038777				
	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque 14-11-2019 118.00 Cr				
	Being bank charges				
15-Nov-19	By Fixed Deposit	Bank Payment	BP-1		10,00,000.00
	Cheque/DD 15-11-2019 10,00,000.00 Dr				
	Cheque 15-11-2019 10,00,000.00 Cr				
	Being Fixed Deposit made against FDR.NO.				
16-Nov-19	By Summit Sales LLP Common Expenses	Bank Payment	BP-1		1,699.00
	Cheque 038778 18-11-2019 1,699.00 Cr				
	Being cheque issued to SSLLP common exp towards exp card expenses billno:155, dt:7 /11/19 & ch no:038778				
22-Nov-19	To Parking Rajesh	Bank Receipt	BR-1	15,000.00	
	Cheque/DD 133459 22-11-2019 15,000.00 Dr				
	Being cheque received from Rajesh toward parking rent ch no:133459				
	To IDBI Bank Current Account	Contra	CO-1	60,000.00	
	Cheque 407714 25-11-2019 60,000.00 Cr				
	Cheque/DD 407714 25-11-2019 60,000.00 Dr				
	Being cheque issued to IDBI OD a/c towards funds transfer ch no:407714				
25-Nov-19	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000956 25-11-2019 33,000.00 Dr				
	Being cheque received from Angels fashion towards rent against ch no:000956				
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-2	1,09,620.00	
	Cheque/DD 006018 25-11-2019 1,09,620.00 Dr				
	Being cheque recevied from Premium fashion towards rent against ch no:006018				
30-Nov-19	By Summit Sales LLP Common Expenses	Bank Payment	BP-1		99.00
	Cheque 038780 2-12-2019 99.00 Cr				
	Being cheque issued to summit sales LLP towards expenses card exp for the month of Oct-19 bill no:176, dt:25/11/19 & ch no:038780				
	Carried Over			15,80,157.80	14,12,014.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,80,157.80	14,12,014.00
				15,80,157.80	14,12,014.00
By	Closing Balance				1,68,143.80
				15,80,157.80	15,80,157.80
1-Dec-19	To Opening Balance			1,68,143.80	
4-Dec-19	By Shreyas Services	Bank Payment	BP-1		9,889.00
	Cheque 038790 9-12-2019 9,889.00 Cr				
	<i>Being cheque issued to shreyas services house keeping charges for the month of nov - 19 bill no : 48 dated : 30-11-19 ch no : 038790</i>				
	By Shreyas Services	Bank Payment	BP-2		9,889.00
	Cheque 038792 9-12-2019 9,889.00 Cr				
	<i>Being cheque issued to shreyas services house keeping charges for the month of oct19 bill no : 47 dated : 30-11-19 ch no : 038792</i>				
	By Tds Payable 19-20	Bank Payment	BP-3		30,264.00
	Cheque 038784 4-12-2019 30,264.00 Cr				
	<i>Being cheque issued to IDBI bank towards TDS payment for the month nov-19 against ch no:038784</i>				
	By Interest Paid on Tds Late Payment	Bank Payment	BP-4		908.00
	Cheque 038785 4-12-2019 908.00 Cr				
	<i>Being cheque issued to IDBI bank ltd towards interest on TDS for the month of Nov-19 ch no:038785</i>				
5-Dec-19	By Maintenance - SBH	Bank Payment	BP-1		24,092.00
	Cheque 038786 9-12-2019 24,092.00 Cr				
	<i>Being cheque issued to Methodist complex tenant association towards SBH- maintenance chagres for the month of Nov -19 ch no:038786</i>				
	By B.Samson Salary	Bank Payment	BP-2		10,000.00
	Cheque 038787 9-12-2019 10,000.00 Cr				
	<i>Being cheque issued to B samson towards salary for the month of Nov-19 ch no:038787</i>				
	By Methodist Complex Church	Bank Payment	BP-3		2,68,738.00
	Cheque 038788 9-12-2019 2,68,738.00 Cr				
	<i>Being cheque issued to methodist church towards church rent for the month of Nov-19 ch no:038788</i>				
	By Summit Sales LLP	Bank Payment	BP-4		59.00
	Cheque 038789 9-12-2019 59.00 Cr				
	<i>Being chque issued to Summit sales LLP against billno:6925, dt:18/7/19, po no:56068, po dt:22/1/19 & ch no:038789</i>				
	To State Bank of India Rental Account	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 890519 5-12-2019 2,46,993.00 Dr				
	<i>Being chque received against ch no:890519</i>				
	Carried Over			4,15,136.80	3,53,839.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,136.80	3,53,839.00
9-Dec-19	To Ascend la Telecom Infrastructure Pvt. Ltd. Bank Receipt Cheque/DD NEFT 9-12-2019 19,163.00 Dr <i>Being amt received from ASCEND La telecom infrastructure Pvt ltd towards rent</i>		BR-1	19,163.00	
16-Dec-19	By KGM & CO Bank Payment Cheque 038794 16-12-2019 3,240.00 Cr <i>Being cheque issued to kgm & co for the professional fees F.Y2019-20-Q1-26Q vide bill no : 423 ch no : 038794</i>		BP-1		3,240.00
	By Electricity Bill Bank Payment Cheque 038793 16-12-2019 13,626.00 Cr <i>Being cheque issued to tsspdcl towards electricity charges for the month of nov - 19 s no : E1004188 USC no: 101244049 ch no : 038793 fouth floor</i>		BP-2		13,626.00
17-Dec-19	By (as per details) Bank Payment GST Payable 74,440.00 Dr Interest on GST Late Payment 150.00 Dr Cheque 038795 17-12-2019 74,590.00 Cr <i>Being cheque issued to IDBI bank towards GST payment for the month of Nov-19 ch no:038795</i>		BP-1		74,590.00
19-Dec-19	To Angel Fashion Pearls Jewels Sooft Bank Receipt Cheque/DD 000957 19-12-2019 33,000.00 Dr <i>Being cheque received from Angels fashion pearls jewels towards rent against ch no:000957</i>		BR-1	33,000.00	
	To Parking Rajesh Bank Receipt Cheque/DD 133460 19-12-2019 15,000.00 Dr <i>Being chque received from rajesh towards parking rent against ch no:133460</i>		BR-2	15,000.00	
	By Ajay Mehta Bank Payment Cheque 038796 24-12-2019 3,765.00 Cr <i>Being cheque issued to ajay mehta towards it representation fees payable to consultants for ay 2019-2020 ch no : 038796</i>		BP-1		3,765.00
27-Dec-19	To Lakhani's DCB - Rent (30,30/1,2,3-LGF) Bank Receipt Cheque/DD 839487 27-12-2019 4,896.00 Dr <i>Being chque received from Rafika I Lakhani towards rent against ch no:839487, ref no:101011</i>		BR-1	4,896.00	
	To Lakhani's DCB - Rent (30,30/1,2,3-LGF) Bank Receipt Cheque/DD 839322 27-12-2019 2,448.00 Dr <i>Being chque received from Riyaz lakhani / iqbal hussain lakhani towards rent against ch no:839322, ref no:101012</i>		BR-2	2,448.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Bank Receipt Cheque/DD 006269 27-12-2019 1,09,620.00 Dr <i>Being chque received from Premium life style towards rent ch no:006269, ref no:101013</i>		BR-3	1,09,620.00	
	Carried Over			5,99,263.80	4,49,060.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,263.80	4,49,060.00
				5,99,263.80	4,49,060.00
By	Closing Balance				1,50,203.80
				5,99,263.80	5,99,263.80
1-Jan-20	To Opening Balance			1,50,203.80	
3-Jan-20	By Shreyas Services	Bank Payment	BP-1		9,889.00
	Cheque 038476 6-1-2020 9,889.00 Cr				
	<i>Being cheque issued to Shreyas services towards housekeeping chargers for the month of Dec-19 bill no:65, dt:31-12-19 & ch no:038476</i>				
	By B.Samson Salary	Bank Payment	BP-2		10,000.00
	Cheque 038477 6-1-2020 10,000.00 Cr				
	<i>Being cheque issued to B samson towards salary for the month of Dec-2019 against ch no:038477</i>				
	By Maintenance - SBH	Bank Payment	BP-3		24,092.00
	Cheque 038478 6-1-2020 24,092.00 Cr				
	<i>Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of Dec -19 ch no:038478</i>				
	By Methodist Complex Church	Bank Payment	BP-4		2,68,738.00
	Cheque 038479 3-1-2020 2,68,738.00 Cr				
	<i>Being cheque issued to methodist complex church towards rent for the month of Dec-19 against ch no:038479</i>				
	By Tds Payable 19-20	Bank Payment	BP-5		30,362.00
	Cheque 038797 3-1-2020 30,362.00 Cr				
	<i>Being cheque issued to IDBI bank ltd towards TDS payment for the month of Dec -19 against ch no:038797</i>				
	By Interest Paid on Tds Late Payment	Bank Payment	BP-6		911.00
	Cheque 038798 3-1-2020 911.00 Cr				
	<i>Being cheque issued to IDBI bank ltd towards interest on TDS for the month of Dec-19 ch no:038798</i>				
7-Jan-20	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD Neft 7-1-2020 19,163.00 Dr				
	<i>Being amt received from ASCEND La telecom infrastructure Pvt ltd towards rent</i>				
9-Jan-20	By Electricity Bill	Bank Payment	BP-1		2,271.00
	Cheque 038480 13-1-2020 2,271.00 Cr				
	<i>Being cheque issued to tsspdcl towards electricity charges for 4th floor against S No:E1004188, USC no:101244049 against ch no:038480</i>				
10-Jan-20	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque Neft 10-1-2020 118.00 Cr				
	<i>Being on bank chagres</i>				
	Carried Over			1,69,366.80	3,46,381.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,366.80	3,46,381.00
18-Jan-20	To Angel Fashion Pearls Jewels Sooft Bank Receipt Cheque/DD 000958 18-1-2020 33,000.00 Dr <i>Being cheque received from Angels fashion pearls jewels towards rent against ch no:000958</i>		BR-1	33,000.00	
	To Methodist Complex Church Bank Receipt Cheque/DD 035781 18-1-2020 2,68,738.00 Dr <i>Being stale cheque reversed against ch no:035781</i>		BR-2	2,68,738.00	
	By GST Payable Bank Payment Cheque 038482 20-1-2020 49,814.00 Cr <i>Being cheque issued to IDBI bank towards GST payment for the month of dec-19 ch no:038482</i>		BP-1		49,814.00
	To Methodist Complex Church Bank Receipt Cheque/DD 035791 18-1-2020 2,68,738.00 Dr <i>Being stale cheque reversed against ch no:035791</i>		BR-3	2,68,738.00	
	To Methodist Complex Church Bank Receipt Cheque/DD 035219 18-1-2020 2,68,738.00 Dr <i>Being stale cheque reversed against ch no:035219</i>		BR-4	2,68,738.00	
24-Jan-20	To DCB Generator Place Bank Receipt Cheque/DD 291551 24-1-2020 3,500.00 Dr <i>Being cheque recived from DCB bank against ch no:291551</i>		BR-1	3,500.00	
	To DCB Generator Place Bank Receipt Cheque/DD 291770 24-1-2020 3,500.00 Dr <i>Being cheque recived from DCB bank against ch no:291770</i>		BR-2	3,500.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Bank Receipt Cheque/DD 006537 24-1-2020 1,09,620.00 Dr <i>Being chque received from Premium life style towards rent ch no:006537</i>		BR-3	1,09,620.00	
	To State Bank of India Rental Account Bank Receipt Cheque/DD 905294 24-1-2020 2,46,993.00 Dr <i>Being chque received against ch no:905294</i>		BR-4	2,46,993.00	
	By Cash A/c Contra Cheque 038483 24-1-2020 50,000.00 Cr <i>Being cheque encashed</i>		CO-1		50,000.00
				13,72,193.80	4,46,195.00
	By Closing Balance				9,25,998.80
				13,72,193.80	13,72,193.80
1-Feb-20	To Opening Balance			9,25,998.80	
1-Feb-20	By B.Samson Salary Bank Payment Cheque 038484 1-2-2020 10,000.00 Cr <i>Being cheque issued to B samson towards salary for the month of jan 19 ch no:038484</i>		BP-1		10,000.00
	Carried Over			9,25,998.80	10,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,998.80	10,000.00
1-Feb-20	By Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
	Cheque 038488 3-2-2020 2,68,738.00 Cr				
	Being cheque issued to methodist church towards rent for the month of Jan 2020 ch no:038488				
	By Maintenance - SBH	Bank Payment	BP-3		24,092.00
	Cheque 038487 3-2-2020 24,092.00 Cr				
	Being cheque issued to Methodist complex tenant association towards SBH-maintenance charges for the month of jan 2020 ch no:038487				
	By Tds Payable 19-20	Bank Payment	BP-4		29,860.00
	Cheque 038485 1-2-2020 29,860.00 Cr				
	Being cheque issued to IDBI bank towards TDS payment for the month jan 2020 ch no:038485				
6-Feb-20	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 6-2-2020 19,163.00 Dr				
	Being amt received from Ascend la telecom infrastructure towards rent				
7-Feb-20	By Shreyas Services	Bank Payment	BP-1		9,889.00
	Cheque 038799 10-2-2020 9,889.00 Cr				
	Being cheque issued to Shreyas services towards housekeeping charges for the month of JAN 2020 bill no:81, dt:31/1/2020, ch no:038799				
12-Feb-20	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000959 12-2-2020 33,000.00 Dr				
	Being cheque received from Angel fashion towards rent ch no:000959				
	To (as per details)	Bank Receipt	BR-2	30,264.00	
	Girl Friend - Rent (11,28-UGF)	11,904.00 Cr			
	Girl Friend - Rent (11,28-UGF)	15,600.00 Cr			
	Kanya - Rent (11A-UGF)	2,760.00 Cr			
	Cheque/DD 015404 12-2-2020 30,264.00 Dr				
	Being cheque received from Shop no:28@ 11,904 , shop no : 11 @ 15600 and Shop no: 11A Asif @ 2760 against ch no:015404, ref no:101022,101015 & 101014				
	To Adhunik Sarees - Rent (6-UGF)	Bank Receipt	BR-3	12,000.00	
	Cheque/DD 160111 12-2-2020 12,000.00 Dr				
	Being ch received from UGF shopno: 5 & 6 ch no:160111, ref no:101017				
	To Top Liner Beauty Parlor - Rent (27-UGF)	Bank Receipt	BR-4	23,592.00	
	Cheque/DD 888796 12-2-2020 23,592.00 Dr				
	Being cheque received from shop no: 27 UGF TOWARDS rent from 2012-2014 @ 4992 (2496 per year) and 2014 - 2019 @15000 (3000 per year) and 2019-2020 @ 3600 per year ref no:888796				
	Carried Over			10,44,017.80	3,42,579.00

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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-UGF)	Bank Receipt	BR-5	7,452.00	
	Cheque/DD 888794 12-2-2020 7,452.00 Dr				
	Being cheque received from Shop no: 4				
	UGF against ch no:888794, ref no:101019 (				
	2017-2020) @ 207 per month				
	To Fashion Fever - Rent (26-UGF)	Bank Receipt	BR-6	45,000.00	
	Cheque/DD 741510 12-2-2020 45,000.00 Dr				
	Being chque received from UGF shop no: 26				
	towards rent from 2012 - 2015 (2496 per				
	year) 2015-2020 @ 15000 (3000 per year)				
	ch no:741510, ref no:101021				
	To (as per details)	Bank Receipt	BR-7	39,456.00	
	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	24,456.00 Cr			
	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	15,000.00 Cr			
	Cheque/DD 003566 12-2-2020 39,456.00 Dr				
	Being cheque received from UGF SHOP				
	NOS: 21= 6000, 24= 6960, 08= 5496, 12=				
	3000, 13= 3000 , 15 & 16= 3000, 14= 3000.				
	10=3000, 23= 3000, 20 & 22= 3000 ch				
	no:003566, ref no:101018				
13-Feb-20	By (as per details)	Bank Payment	BP-1		63,872.00
	GST Payable	63,172.00 Dr			
	Interest on GST Late Payment	700.00 Dr			
	Cheque 038495 13-2-2020 63,872.00 Cr				
	Being cheque issued to IDBI bank towards				
	GST payment for the month of jan 2020 ch				
	no:038495				
14-Feb-20	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-1	1,09,620.00	
	Cheque/DD 006829 14-2-2020 1,09,620.00 Dr				
	Being cheque received from Premium lifestyle				
	and fashion towards rent against ch				
	no:006829				
	To State Bank of India Rental Account	Bank Receipt	BR-2	2,46,993.00	
	Cheque/DD 908395 14-2-2020 2,46,993.00 Dr				
	Being cheque received from SBI towards				
	rent ch no:908395				
21-Feb-20	To Jyotsna Ramesh Chandra - Rent (307)	Bank Receipt	BR-1	1,248.00	
	Cheque/DD 023672 21-2-2020 1,248.00 Dr				
	Being cheque received from Office no :307 (				
	jyotsna ramesh chandra shah) towards rent				
	from 01-04-2019 to 31-03-2020 @ Rs= 104 (				
	12 months) against ch no:023672, ref				
	no:101025				
	To Jyotsna Ramesh Chandra - Rent (307)	Bank Receipt	BR-2	1,248.00	
	Cheque/DD 023673 21-2-2020 1,248.00 Dr				
	Being cheque received from Office no :307/1				
	(jyotsna ramesh chandra shah) towards				
	rent from 01-04-2019 to 31-03-2020 @ Rs=				
	104 (12 months) against ch no:023673, ref				
	no:101026				
	Carried Over			14,95,034.80	4,06,451.00

continued ...

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,95,034.80	4,06,451.00
21-Feb-20	To Atul.R.Shah - Rent (308)	Bank Receipt	BR-3	2,496.00	
	Cheque/DD 023674 21-2-2020 2,496.00 Dr				
	Being cheque received from Atul R shah towards rent of office no: 308 rent received from 01-04-2019 to 31-03-2020 @ rs = 208 (per month) against ch no:023674, ref no:101027				
	To Other Insurance	Bank Receipt	BR-4	3,776.00	
	Cheque/DD 328987 21-2-2020 3,776.00 Dr				
	Being cheque received from star health allied insurance co ltd ch no:328987, ref no: 101028				
27-Feb-20	To Methodist Complex Church	Bank Receipt	BR-1	2,68,738.00	
	Cheque/DD 038788 27-2-2020 2,68,738.00 Dr				
	Being stale 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 stale cheque reversed ch no:038776				
28-Feb-20	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	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:000960				
				20,71,782.80	4,06,451.00
By	Closing Balance				16,65,331.80
				20,71,782.80	20,71,782.80
1-Mar-20	To Opening Balance			16,65,331.80	
1-Mar-20	By GST Payable	Bank Payment	BP-1		1,05,000.00
	Cheque 038494 29-2-2020 1,05,000.00 Cr				
	Being cheque issued to IDBI bank towards GST payment against ch no:038494				
2-Mar-20	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	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 chagres 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 ltd 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 cheque issued to methodist church towards rent for the month of feb 2020 against ch no:038492				
	Carried Over			16,65,331.80	4,37,892.00

continued ...

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,65,331.80	4,37,892.00
2-Mar-20	By Interest Paid on Tds Late Payment Bank Payment Cheque 038493 2-3-2020 902.00 Cr <i>Being cheque issued to IDBI bank ltd towards interest on TDS for the month of feb 2020 against ch no:038493</i>		BP-5		902.00
3-Mar-20	To DCB Generator Place Bank Receipt Cheque/DD 291979 3-3-2020 3,500.00 Dr <i>Being cheque recived from DCB bank against ch no:291979</i>		BR-1	3,500.00	
	To Angel Fashion Pearls Jewels Sooft Bank Receipt Cheque/DD 000963 3-3-2020 33,000.00 Dr <i>Bieng cheque received from angels fashion ch no:000963</i>		BR-2	33,000.00	
5-Mar-20	To Ascend la Telecom Infrastructure Pvt. Ltd. Bank Receipt Cheque/DD 5-3-2020 19,163.00 Dr <i>Being amt received from Ascend telecom</i>		BR-1	19,163.00	
7-Mar-20	By Maintenance - SBH Bank Payment Cheque 038496 7-3-2020 1,00,000.00 Cr <i>Being cheque issued to Methodist complex tenant association towards advance payment and adjust @10k in every month maintenance ch no:038496</i>		BP-1		1,00,000.00
	By Shreyas Services Bank Payment Cheque 038497 7-3-2020 9,889.00 Cr <i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Feb 2020 bill no:97, dt:29/2/2020 & ch no:038497</i>		BP-2		9,889.00
19-Mar-20	To Archies Gallery - Rent (17,19,35-UGF) Bank Receipt Cheque/DD 190422 19-3-2020 77,892.00 Dr <i>ch no:190422, received from madhura gifts</i>		BR-1	77,892.00	
20-Mar-20	To Angel Fashion Pearls Jewels Sooft Bank Receipt Cheque/DD 000964 20-3-2020 33,000.00 Dr <i>Bieng cheque received from angels fashion ch no:000964</i>		BR-1	33,000.00	
	To Kaushalya Devi Rent Bank Receipt Cheque/DD 000044 20-3-2020 10,752.00 Dr <i>Being cheque received from Khus devi against ch no:000044</i>		BR-2	10,752.00	
31-Mar-20	To Methodist Complex Church Bank Receipt Cheque/DD 038479 31-3-2020 2,68,738.00 Dr <i>Being stale cheque received ch no:038479</i>		BR-1	2,68,738.00	
	To Methodist Complex Church Bank Receipt Cheque/DD 038488 31-3-2020 2,68,738.00 Dr <i>Being stale cheque received ch no:038488</i>		BR-2	2,68,738.00	
				23,80,114.80	5,48,683.00
By	Closing Balance				18,31,431.80
				23,80,114.80	23,80,114.80

Modi Builders Methodist Complex

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

SBH (Gunfoundry) Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			41,581.60	
	By Closing Balance				41,581.60
				41,581.60	41,581.60

Modi Builders Methodist Complex

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

Sales Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST <i>Being rent invoice for the month of "April"2019.</i>	Sales	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 <i>Being rent invoice for the month of "April"2019.</i>	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 <i>being rent for the month of May 15</i>	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 <i>being rent for the month of May 19</i>	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 <i>being rental for the month of June 2019</i>	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 <i>being rental for tthe month of June 2019</i>	Sales	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 <i>Being invoice raised for the July -2019</i>	Sales	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 <i>Being on rental for the month of July-2019</i>	Sales	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	

continued ...

Modi Builders Methodist Complex
Sales Register : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,58,528.00	
31-Aug-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off <i>Being on rental for the month of Aug19</i>	Sales	MBMC/009/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
31-Aug-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST <i>Being invoice raised towards Rent for the month of Aug 2019</i>	Sales	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 <i>Being rent from Apr to Aug 2019</i>	Sales	MBMC/011/18-19	1,32,000.00	1,11,864.41 10,067.80 10,067.80 (-)0.01
31-Aug-19	Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Sales - SGST Round Off <i>Being rent from Apr- Aug-19</i>	Sales	MBMC/012/18-19	95,815.00	81,199.15 7,307.92 7,307.92 0.01
31-Aug-19	Parking Rajesh Rental Service Sales - CGST Sales - SGST <i>Being on parking rent</i>	Sales	MBMC/013/18-19	60,000.00	50,847.46 4,576.27 4,576.27
30-Sep-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST <i>Being rent invoice for the month of Sep-19</i>	Sales	MBMC/014/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
30-Sep-19	State Bank of India Rental Account Rental Service Sales - CGST Sales - SGST Round Off <i>Being on rental for the month of Sept19</i>	Sales	MBMC/015/18-19	2,69,862.00	2,28,697.00 20,582.73 20,582.73 (-)0.46
30-Sep-19	Ascend la Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Sales - SGST Round Off <i>Being rental invoice for raised for the month of Sep 2019</i>	Sales	MBMC/016/18-19	19,163.00	16,239.83 1,461.58 1,461.58 0.01
	Carried Over			26,44,770.00	

continued ...

Modi Builders Methodist Complex
Sales Register : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,44,770.00	
30-Sep-19	Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Sales - SGST <i>Being rental invoice for raised for the month of Sep 2019</i>	Sales	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 <i>Being rental invoice for raised for the month of Sep 2019</i>	Sales	MBMC/018/18-19	30,000.00	25,423.73 2,288.14 2,288.14 (-)0.01
31-Oct-19	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST <i>Being rent invoice for the month of Oct-19</i>	Sales	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 <i>Being invoice raised for the month of Oct-19</i>	Sales	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 <i>Being invoice raised for the month of Oct-19</i>	Sales	MBMC/021/18-19	19,163.00	16,239.83 1,461.58 1,461.58 0.01
31-Oct-19	Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Sales - SGST <i>BEing invoice raised for the month of Oct-19</i>	Sales	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 <i>Being invoice raised for the month of Oct-19</i>	Sales	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 <i>Being invoice rasied towards rent for the month of Nov-19</i>	Sales	MBMC/024/18-19	1,19,770.00	1,01,500.00 9,135.00 9,135.00
	Carried Over			33,17,335.00	

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,28,305.00	
29-Feb-20	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST Sales - SGST <i>Being Invoice raised towards rent for the month of feb 2020</i>	Sales	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 <i>Being Invoice raised towards rent for the month of feb 2020</i>	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 <i>Being Invoice raised towards rent</i>	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 <i>BEing invoice raised towards rent</i>	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 <i>BEing invoice raised towards rent</i>	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 <i>BEing invoice raised towards rent</i>	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 <i>BEing invoice raised towards rent</i>	Sales	MBMC/039/18-19	7,452.00	6,315.25 568.37 568.37 0.01
29-Feb-20	Fashion Fever - Rent (26-UGF) Rental Service Sales - CGST Sales - SGST Round Off <i>BEing invoice raised towards rent</i>	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.	Debit Amount	Credit Amount
	Brought Forward			50,10,137.00	
29-Feb-20	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF) Rental Service Sales - CGST Sales - SGST Round Off <i>BEing invoice raised towards rent</i>	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 <i>BEing invoice raised towards rent</i>	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 <i>BEing invoice raised towards rent</i>	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 <i>BEing invoice raised towards rent</i>	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 <i>BEing invoice raised towards rent</i>	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 <i>BEing invoice raised towards rent</i>	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 <i>Being invoice raised towards rent for the month of march 20</i>	Sales	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 <i>Being invoice raised towards rent for the month of March 2020</i>	Sales	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	

Modi Builders Methodist Complex
Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,46,977.00	
31-Mar-20	Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Sales - SGST Round Off <i>BEing invoice raised towards rent</i>	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 <i>Being Invoice raised towards rent for the month of march 2020</i>	Sales	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 <i>Being invoiced raised towards rent</i>	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 <i>Being rent invoice</i>	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 <i>Being rent receivable</i>	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 <i>Being rent received</i>	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 <i>Being difference rent as per 26AS</i>	Sales	MBMC/055/18-19	25,548.00	21,651.00 1,948.59 1,948.59 (-)0.18
Total:				58,47,832.00	

Modi Builders Methodist Complex

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

Purchase Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-Jul-19	Summit Sales LLP Consumables 28% CGST SGST <i>being purchase of cement bages vide nil no.5763 dt. 27.04.2019 po no.57833 dt.05.04.2019</i>	Purchase	1	2,051.56 287.22 287.22	2,626.00
24-Jul-19	Summit Sales LLP Consumables 12% CGST SGST Round Off <i>being purchase electrical tublie lights 3 nos vide bil no.6170 dt.22.05.2019</i>	Purchase	2	936.00 56.16 56.16 (-)0.32	1,048.00
30-Jul-19	Summit Sales LLP Consumables 18% CGST SGST <i>Being on purchase of Dust pan against bill no:6925, bill dt:18-7-19, pono:56068, po dt:22-1-19</i>	Purchase	3	50.00 4.50 4.50	59.00
16-Nov-19	Summit Sales LLP Common Expenses Admin and Marketing Service Charges@ 18% Purchase CGST @ 9 % Purchase SGST @ 9 % Round Off <i>Being on expenses card exp for the month of Sep-19 bil no:155 dt:7-11-19</i>	Purchase	4	1,440.00 129.60 129.60 (-)0.20	1,699.00
29-Nov-19	Summit Sales LLP Common Expenses Admin and Marketing Service Charges@ 18% Purchase CGST @ 9 % Purchase SGST @ 9 % Round Off <i>Being expenses card expenses for the month of oct - 2019 bill no:176, dt:25/11/19</i>	Purchase	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 <i>Being professional fees for the F.Y 2019-20-Q1-26Q vide bill no : 423 dated : 2-12-19</i>	Purchase	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 <i>Being on IT representation fee for the FY:2018-19 against biln o:261, dt:20/12/19</i>	Purchase	7	3,191.00 287.19 287.19 (-)0.38	3,765.00
Carried Over					12,536.00

continued ...

Modi Builders Methodist Complex

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,536.00
29-Feb-20	KGM & CO	Purchase	8		6,195.00
	Consultants Charges			5,250.00	
	Purchase CGST @ 9 %			472.50	
	Purchase SGST @ 9 %			472.50	
	<i>Being on consultancy charges against bill no:117, dt:3/7/2019</i>				
Total:					18,731.00

Modi Builders Methodist Complex

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

V Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	TDS Receivable - SBI State Bank of India Rental Account <i>Being tds recoverable for the month of April 20</i>	Journal Voucher	JV-1	19,835.00	19,835.00
1-Apr-19	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. <i>Being tds recoverable for the month of april 19</i>	Journal Voucher	JV-2	2,129.00	2,129.00
20-Apr-19	Postage & Courier D Shiva Shankar Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-1	28.00	28.00
20-Apr-19	Postage & Courier D Shiva Shankar Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-2	28.00	28.00
30-Apr-19	Methodist Complex Church Tds Payable 19-20 <i>Being tds on rent for the month of "April"2019.</i>	Journal Voucher	JV-1	29,860.00	29,860.00
30-Apr-19	Sales - CGST GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-2	29,717.73	29,717.73
30-Apr-19	Sales - SGST GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-3	29,717.73	29,717.73
30-Apr-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of 'Apr-19</i>	Journal Voucher	JV-4	10,150.00	10,150.00
30-Apr-19	Salaries Paid B.Samson Salary <i>Being on Samson salary for the month of apr 2019</i>	Journal Voucher	JV-5	10,000.00	10,000.00
30-Apr-19	Methodist Church Rent Methodist Complex Church <i>Being on methodist church rent for the month of apr 2019</i>	Journal Voucher	JV-6	2,98,598.00	2,98,598.00
30-May-19	Methodist Complex Church Tds Payable 19-20 <i>being tds for the month of May 2019</i>	Journal Voucher	JV-1	29,860.00	29,860.00
30-May-19	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services <i>being charges paid for the monthof May 2019</i>	Journal Voucher	JV-2	10,684.00	214.00 10,470.00
31-May-19	Sales - CGST GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-1	29,717.73	29,717.73
31-May-19	Sales - SGST GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-2	29,717.73	29,717.73
	Carried Over			5,30,042.92	

continued ...

Modi Builders Methodist Complex

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

Page 2

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

continued ...

Modi Builders Methodist Complex

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,39,403.38	
31-Jul-19	Sales - CGST GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-2	29,717.73	29,717.73
31-Jul-19	Sales - SGST GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-3	29,717.73	29,717.73
31-Jul-19	TDS Receivable - SBI State Bank of India Rental Account <i>Being tds on rent for the month of July-19</i>	Journal Voucher	JV-4	19,835.00	19,835.00
31-Jul-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of july-2019</i>	Journal Voucher	JV-5	10,150.00	10,150.00
31-Jul-19	GST Payable SGST <i>Being amount transfered</i>	Journal Voucher	JV-6	347.88	347.88
31-Jul-19	GST Payable CGST <i>Being amount transfered</i>	Journal Voucher	JV-7	347.88	347.88
31-Jul-19	Methodist Church Rent Methodist Complex Church <i>Being on methodist church rent for the month of july 2019</i>	Journal Voucher	JV-8	2,98,598.00	2,98,598.00
31-Jul-19	Salaries Paid B.Samson Salary <i>Being on Samson salary for the month of july 2019</i>	Journal Voucher	JV-9	10,000.00	10,000.00
31-Jul-19	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. <i>Being tds recoverable for the month of July 20</i>	Journal Voucher	JV-10	2,129.00	2,129.00
1-Aug-19	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services <i>Being invoice received from Shreyas Services tlw house keeping charges for the month of June -19 Tds deducted @ 2%</i>	Journal Voucher	JV-1	10,091.00	202.00 9,889.00
5-Aug-19	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services <i>Being invoice received from Shreyas Services tlw house keeping charges for the month of July -19 Tds deducted @ 2%</i>	Journal Voucher	JV-1	10,091.00	202.00 9,889.00
31-Aug-19	Methodist Church Rent Methodist Complex Church <i>Being on methodist church rent for the month of Aug 2019</i>	Journal Voucher	JV-1	2,98,598.00	2,98,598.00
31-Aug-19	Methodist Complex Church Tds Payable 19-20 <i>Being TDS @ 10% on Rs=2,98,598 for church rent for the month of Aug 2019</i>	Journal Voucher	JV-2	29,860.00	29,860.00
	Carried Over			20,88,886.60	

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Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,88,886.60	
31-Aug-19	Salaries Paid B.Samson Salary <i>Being on Samson salary for the month of Aug 2019</i>	Journal Voucher	JV-3	10,000.00	10,000.00
31-Aug-19	TDS Receivable - SBI State Bank of India Rental Account <i>Being tds on rent for the month of aug-19</i>	Journal Voucher	JV-4	19,835.00	19,835.00
31-Aug-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of aug-2019</i>	Journal Voucher	JV-5	10,150.00	10,150.00
31-Aug-19	Sales - CGST GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-6	51,669.72	51,669.72
31-Aug-19	Sales - SGST GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-7	51,669.72	51,669.72
31-Aug-19	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. <i>Being tds recoverable for the month of Aug 19</i>	Journal Voucher	JV-8	2,129.00	2,129.00
11-Sep-19	Printing & Stationary Seven Hills Enterprises <i>Being on Xerox & spiral binding charges (IT returns 8 sets, developement aggrement & tenancy deed & plans 4 sets, corresspondce upto 2017 4 sets & corresspondence upto 31/8/19 4 sets against bil no:2459, bill dt:10/9/19</i>	Journal Voucher	JV-1	4,951.00	4,951.00
11-Sep-19	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services <i>Being on housekeeping chagres for the month of Aug 2019 against bill no:07, bill dt:31/8/19</i>	Journal Voucher	JV-2	10,091.00	202.00 9,889.00
30-Sep-19	Methodist Church Rent Methodist Complex Church <i>Being on methodist church rent for the month of Sep -19</i>	Journal Voucher	JV-1	2,98,598.00	2,98,598.00
30-Sep-19	Methodist Complex Church Tds Payable 19-20 <i>BEing TDS on methodist church rent @ 298598 =10 %</i>	Journal Voucher	JV-2	29,860.00	29,860.00
30-Sep-19	Printing & Stationary Priyanka Printers <i>Being on purchase of receipt books against bil no:273, dt:23/9/19</i>	Journal Voucher	JV-3	485.00	485.00
30-Sep-19	TDS Receivable - SBI State Bank of India Rental Account <i>Being tds on rent for the month of Sep-19</i>	Journal Voucher	JV-4	19,835.00	19,835.00
30-Sep-19	Salaries Paid B.Samson Salary <i>Being on Samson salary for the month of Sep-19</i>	Journal Voucher	JV-5	10,000.00	10,000.00
	Carried Over			26,08,160.04	

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Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,08,160.04	
30-Sep-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of sep-19</i>	Journal Voucher	JV-6	10,150.00	10,150.00
30-Sep-19	Sales - CGST GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-7	35,984.40	35,984.40
30-Sep-19	Sales - SGST GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-8	35,984.40	35,984.40
30-Sep-19	TDS Receivable 19-20 Ascend Ia Telecom Infrastructure Pvt. Ltd. <i>Being tds recoverable for the month of Sep 20</i>	Journal Voucher	JV-9	2,129.00	2,129.00
14-Oct-19	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services <i>Being on housekeeping chagres for the month of Sep 2019 against bill no:17, dt:30/9/19</i>	Journal Voucher	JV-1	10,091.00	202.00 9,889.00
31-Oct-19	Methodist Complex Church Tds Payable 19-20 <i>Being on TDS @ 10% on Rs=298598 on church rent for the month of Oct-19</i>	Journal Voucher	JV-1	29,860.00	29,860.00
31-Oct-19	Salaries Paid B.Samson Salary <i>Being on Samson salary for the month of Oct-19</i>	Journal Voucher	JV-2	10,000.00	10,000.00
31-Oct-19	Methodist Church Rent Methodist Complex Church <i>Being on methodist church rent for the month of Oct -19</i>	Journal Voucher	JV-3	2,98,598.00	2,98,598.00
31-Oct-19	TDS Receivable - SBI State Bank of India Rental Account <i>Being tds on rent for the month of oct-19</i>	Journal Voucher	JV-4	19,835.00	19,835.00
31-Oct-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of oct-19</i>	Journal Voucher	JV-5	10,150.00	10,150.00
31-Oct-19	Sales - CGST GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-6	37,357.28	37,357.28
31-Oct-19	Sales - SGST GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-7	37,357.28	37,357.28
31-Oct-19	TDS Receivable 19-20 Ascend Ia Telecom Infrastructure Pvt. Ltd. <i>Being tds recoverable for the month of Oct 19</i>	Journal Voucher	JV-8	2,129.00	2,129.00
30-Nov-19	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services <i>Being house keeping charges for the month of nov - 19 bill no : 48 dated : 30-11-19</i>	Journal Voucher	JV-1	10,091.00	202.00 9,889.00
	Carried Over			31,57,876.40	

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Modi Builders Methodist Complex

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,57,876.40	
30-Nov-19	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services <i>Being house keeping charges for the month of oct - 19 bill no : 47 dated : 30-11-19</i>	Journal Voucher	JV-2	10,091.00	202.00 9,889.00
30-Nov-19	Methodist Complex Church Tds Payable 19-20 <i>Being on methodist church rent for the month of Nov -19</i>	Journal Voucher	JV-3	29,860.00	29,860.00
30-Nov-19	Methodist Church Rent Methodist Complex Church <i>Being on methodist church rent for the month of Nov -19</i>	Journal Voucher	JV-4	2,98,598.00	2,98,598.00
30-Nov-19	Salaries Paid B.Samson Salary <i>Being on Samson salary for the month of Nov-19</i>	Journal Voucher	JV-5	10,000.00	10,000.00
30-Nov-19	TDS Receivable- Premium Lifestyle Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of Nov-19</i>	Journal Voucher	JV-6	10,150.00	10,150.00
30-Nov-19	TDS Receivable - SBI State Bank of India Rental Account <i>Being tds on rent for the month of Nov-2019</i>	Journal Voucher	JV-7	19,835.00	19,835.00
30-Nov-19	Sales - CGST GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-8	29,717.73	29,717.73
30-Nov-19	Sales - SGST GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-9	29,717.73	29,717.73
30-Nov-19	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. <i>Being tds recoverable for the month of Nov 19</i>	Journal Voucher	JV-10	2,129.00	2,129.00
31-Dec-19	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services <i>Being house keeping chagres for the month of Dec -19 against billn o:65, dt:31/12/19</i>	Journal Voucher	JV-1	10,091.00	202.00 9,889.00
31-Dec-19	Salaries Paid B.Samson Salary <i>Being on Samson salary for the month of Dec-19</i>	Journal Voucher	JV-2	10,000.00	10,000.00
31-Dec-19	Methodist Church Rent Methodist Complex Church <i>Being on methodist church rent for the month of Dec -2019</i>	Journal Voucher	JV-3	2,98,598.00	2,98,598.00
31-Dec-19	Methodist Complex Church Tds Payable 19-20 <i>Being TDS @ 10 % on rs=298598 on methodist rent for the month of Dec-19</i>	Journal Voucher	JV-4	29,860.00	29,860.00
	Carried Over			39,46,523.86	

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Modi Builders Methodist Complex

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

Page 7

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

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Modi Builders Methodist Complex

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

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,87,605.61	
28-Feb-20	TDS Receivable 19-20 Ascend la Telecom Infrastructure Pvt. Ltd. <i>Being tds recoverable for the month of Feb 20</i>	Journal Voucher	JV-1	2,129.00	2,129.00
29-Feb-20	Salaries Paid B.Samson Salary <i>Being on Samson salary for the month of feb 2020</i>	Journal Voucher	JV-1	10,000.00	10,000.00
29-Feb-20	Methodist Complex Church Tds Payable 19-20 <i>Being on TDS @10% on rs=298600 for the month of Feb 2020</i>	Journal Voucher	JV-2	29,860.00	29,860.00
29-Feb-20	Methodist Church Rent Methodist Complex Church <i>Being on methodist church rent for the month of feb 2020</i>	Journal Voucher	JV-3	2,98,598.00	2,98,598.00
29-Feb-20	TDS Receivable - SBI State Bank of India Rental Account <i>Being tds on rent for the month of feb 2020</i>	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 <i>Being tds receivable for the month of feb 2020</i>	Journal Voucher	JV-5	10,150.00	10,150.00
29-Feb-20	Sales - CGST GST Payable <i>Being amount transfered</i>	Journal Voucher	JV-6	47,977.67	47,977.67
29-Feb-20	Sales - SGST GST Payable <i>Being amount transfered</i>	Journal Voucher	JV-7	47,977.66	47,977.66
7-Mar-20	Housekeeping Charges URD Tds Payable 19-20 Shreyas Services <i>Being house keeping chagres for the month of feb 2020 bill no:97, dt:29/2/2020</i>	Journal Voucher	JV-1	10,091.00	202.00 9,889.00
31-Mar-20	TDS Receivable - SBI State Bank of India Rental Account <i>Being tds on rent for the month of mar 2020</i>	Journal Voucher	JV-1	19,835.00	19,835.00
31-Mar-20	Methodist Church Rent Methodist Complex Church <i>Being on methodist church rent for the month of march 2020</i>	Journal Voucher	JV-2	2,98,598.00	2,98,598.00
31-Mar-20	Methodist Complex Church Tds Payable 19-20 <i>Being on TDS @10% on rs= 298598 for the month of March 2020</i>	Journal Voucher	JV-3	29,860.00	29,860.00
31-Mar-20	GST Payable Purchase CGST @ 9 % Purchase SGST @ 9 % <i>Being amaount transfered</i>	Journal Voucher	JV-4	2,333.70	1,166.85 1,166.85
	Carried Over			53,14,850.64	

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

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

continued ...

Modi Builders Methodist Complex

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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,85,208.04	
31-Mar-20	Fixed Deposit Cheque/DD Interest on FDR-Exempted <i>Being transferred</i>	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. <i>Being balance written off</i>	Journal Voucher	JV-20	2,219.00	2,219.00
31-Mar-20	Depreciation Building Construction (Civil Work) <i>Being depreciation during the year</i>	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 <i>Being share of loss transferred to partners</i>	Journal Voucher	JV-22	44,118.51 1,32,355.51	1,76,474.02
Total:				64,07,623.39	

Modi Builders Methodist Complex

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

21 St Century

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,61,000.00
	To Closing Balance			2,61,000.00	
				<u>2,61,000.00</u>	<u>2,61,000.00</u>

Modi Builders Methodist Complex

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

2nd & 3rd Floor Renovation

Ledger Account

1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To IDBI Bank O/D Account	Bank Payment	BP-1	800.00	
	Cheque 035190	20-4-2019	800.00 Cr		
	<i>Ch.No.035190 Being cheque issued to macharla dass towards cheking of power in third floor & given connecion to switchboards & fixing of light for carpentry work</i>				
29-Apr-19	To (as per details)	Bank Payment	BP-1	940.00	
	Tds Payable 19-20	9.00 Cr			
	IDBI Bank O/D Account	931.00 Cr			
	Cheque 035192	29-4-2019	931.00 Cr		
	<i>Ch.No.035192 Being cheque issued macherla dass towards shifting of work stations while arrangings of work stations at methodist complex (MBMC)</i>				
	To (as per details)	Bank Payment	BP-2	4,260.00	
	Tds Payable 19-20	43.00 Cr			
	IDBI Bank O/D Account	4,217.00 Cr			
	Cheque 035193	29-4-2019	4,217.00 Cr		
	<i>Ch.No.035193 Being cheque issued to T. Kurmanna towards material shifting from sov to mbmc and in mbmc first floor to second floor</i>				
21-May-19	To Cash A/c	Cash Payment	CP-1	4,900.00	
	<i>being amount paid for closing of second floor premises of sbi wih brick work at open entrance paid cash to t ravi kumar</i>				
22-May-19	To Cash A/c	Cash Payment	CP-1	1,731.00	
	<i>being amount paid to electrician manchala das by cash towards renovation at MBMC second floor complex</i>				
28-May-19	To Cash A/c	Cash Payment	CP-1	1,247.00	
	<i>being amount paid towards for wall constructed in second floor sbi premises at MBMC</i>				
30-Sep-19	By IDBI Bank O/D Account	Bank Receipt	BR-5		800.00
	Cheque/DD 035190	30-9-2019	800.00 Dr		
	<i>Being entry reversed aganst ch no:035190</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-7		931.00
	Cheque/DD 035192	30-9-2019	931.00 Dr		
	<i>Being entry reversed against ch no:035192</i>				
				13,878.00	1,731.00
By	Closing Balance				12,147.00
				13,878.00	13,878.00

Modi Builders Methodist Complex

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

Abichandhani.P

Ledger Account

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,50,000.00
	To Closing Balance			3,50,000.00	
				<u>3,50,000.00</u>	<u>3,50,000.00</u>

Modi Builders Methodist Complex

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

Abichandhani.S.P

Ledger Account

1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,92,500.00
	To Closing Balance			4,92,500.00	
				4,92,500.00	4,92,500.00

Modi Builders Methodist Complex

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

Adhunik Sarees - Rent (6-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By IDBI Bank O/D Account	Bank Receipt	BR-3		12,000.00
	Cheque/DD 160111	12-2-2020	12,000.00 Dr		
	<i>Being ch received from UGF shopno: 5 & 6 ch no:160111, ref no:101017</i>				
29-Feb-20	To (as per details)	Sales	MBMC/037/18-19	12,000.00	
	Rental Service	10,169.49 Cr			
	Sales - CGST	915.25 Cr			
	Sales - SGST	915.25 Cr			
	Round Off	0.01 Cr			
	<i>BEing invoice raised towards rent</i>				
				12,000.00	12,000.00

Modi Builders Methodist Complex

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

Admin and Marketing Service Charges@ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	To (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 month of Sep-19 bil no:155 dt:7-11-19				
29-Nov-19	To (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	
By	Closing Balance				1,524.00
				1,524.00	1,524.00

Modi Builders Methodist Complex

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

Ahmed Virani

Ledger Account

1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,00,000.00
	To Closing Balance			7,00,000.00	
				<u>7,00,000.00</u>	<u>7,00,000.00</u>

Modi Builders Methodist Complex

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

Aisha Begum

Ledger Account

1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				77,000.00
	To Closing Balance			77,000.00	
				<u>77,000.00</u>	<u>77,000.00</u>

Modi Builders Methodist Complex

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

Ajay Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-19	To IDBI Bank O/D Account	Bank Payment	BP-1	3,765.00	
	Cheque 038796	24-12-2019	3,765.00 Cr		
	<i>Being cheque issued to ajay mehta towards it representation fees payable to consultants for ay 2019-2020 ch no : 038796</i>				
13-Feb-20	By (as per details)	Purchase	7		3,765.00
	It Representative Fee	3,191.00 Dr			
	Purchase CGST @ 9 %	287.19 Dr			
	Purchase SGST @ 9 %	287.19 Dr			
	Round Off	0.38 Cr			
	<i>Being on IT representation fee for the FY:2018-19 against biln o:261, dt:20/12/19</i>				
				3,765.00	3,765.00

Modi Builders Methodist Complex

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

Amin Ali Bhimani

Ledger Account

1-Apr-19 to 31-Mar-20

Page 10

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

Modi Builders Methodist Complex

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

Amir Ali

Ledger Account

1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				82,000.00
	To Closing Balance			82,000.00	
				82,000.00	82,000.00

Modi Builders Methodist Complex

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

A Modi Pearls & Jewellers (500 Sque)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,98,000.00
	To Closing Balance			1,98,000.00	
				<u>1,98,000.00</u>	<u>1,98,000.00</u>

Modi Builders Methodist Complex

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

Amrut Industries Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 13

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

Modi Builders Methodist Complex

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

Anand Jyothi Babu.B on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Angel Fashion Pearls Jewels Sooft

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000949 11-4-2019 33,000.00 Dr <i>Ch.No.000949 Being cheque received from Angel Fashion Pearls Jewels Sooft towards rent against receipt.no.4372,dtd,30/03/2019.</i>				
24-Jun-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000943 24-6-2019 33,000.00 Dr <i>being rent amount received from angels fashions pear;s amd jewels vide chno. 000943 dt.24.06.2019</i>				
15-Jul-19	By IDBI Bank O/D Account	Bank Receipt	BR-2		33,000.00
	Cheque/DD 000945 12-7-2019 33,000.00 Dr <i>being rent received vide chno.000945 dt,12. 07.2019 rpt no.4381 dt.1507.2019</i>				
17-Jul-19	To IDBI Bank O/D Account	Payment	1	33,000.00	
	Cheque 000945 16-7-2019 33,000.00 Cr <i>being cheq has bounced due to insuficient funds</i>				
13-Aug-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 504349 13-8-2019 33,000.00 Dr <i>Being cheque received from Angel fashion pearls jewwls against ch no:504349</i>				
22-Aug-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000951 22-8-2019 33,000.00 Dr <i>Being cheque receivd from Angel fashion towards rent against ch no:000951, ch dt:21 /8/19</i>				
31-Aug-19	To (as per details)	Sales	MBMC/011/18-19	1,32,000.00	
	Rental Service	1,11,864.41 Cr			
	Sales - CGST	10,067.80 Cr			
	Sales - SGST	10,067.80 Cr			
	Round Off	0.01 Dr			
	<i>Being rent from Apr to Aug 2019</i>				
5-Sep-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000933 5-9-2019 33,000.00 Dr <i>Being cheque received from Angles fasion towards maintenance against chno:000933</i>				
30-Sep-19	To (as per details)	Sales	MBMC/017/18-19	33,000.00	
	Rental Service	27,966.10 Cr			
	Sales - CGST	2,516.95 Cr			
	Sales - SGST	2,516.95 Cr			
	<i>Being rental invoice for raised for the month of Sep 2019</i>				
Carried Over				1,98,000.00	1,98,000.00

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Modi Builders Methodist Complex

Angel Fashion Pearls Jewels Sooft Ledger Account : 1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,000.00	1,98,000.00
7-Oct-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000952	7-10-2019	33,000.00 Dr		
	<i>Being cheque received from angels fashion against bill no:000952, dt:5/10/19</i>				
25-Oct-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000953	25-10-2019	33,000.00 Dr		
	<i>Being cheque received from Angels fashion towards rent against ch no:000953, ref no:101006</i>				
31-Oct-19	To (as per details)	Sales	MBMC/022/18-19	66,000.00	
	Rental Service	55,932.20 Cr			
	Sales - CGST	5,033.90 Cr			
	Sales - SGST	5,033.90 Cr			
	<i>BEing invoice raised for the month of Oct-19</i>				
13-Nov-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000954	13-11-2019	33,000.00 Dr		
	<i>Being cheque received from Angels fashion towards rent against ch no:000954</i>				
25-Nov-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000956	25-11-2019	33,000.00 Dr		
	<i>Being cheque received from Angels fashion towards rent against ch no:000956</i>				
19-Dec-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000957	19-12-2019	33,000.00 Dr		
	<i>Being cheque received from Angels fashion pearls jewels towards rent against ch no:000957</i>				
18-Jan-20	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000958	18-1-2020	33,000.00 Dr		
	<i>Being cheque received from Angels fashion pearls jewels towards rent against ch no:000958</i>				
12-Feb-20	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000959	12-2-2020	33,000.00 Dr		
	<i>Being cheque received from Angel fashion towards rent ch no:000959</i>				
28-Feb-20	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000960	28-2-2020	33,000.00 Dr		
	<i>Being cheque received from Angel fashion towards rent ch no:000960</i>				
3-Mar-20	By IDBI Bank O/D Account	Bank Receipt	BR-2		33,000.00
	Cheque/DD 000963	3-3-2020	33,000.00 Dr		
	<i>Bieng cheque received from angels fashion ch no:000963</i>				
20-Mar-20	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 000964	20-3-2020	33,000.00 Dr		
	<i>Bieng cheque received from angels fashion ch no:000964</i>				
	Carried Over			2,64,000.00	5,28,000.00

continued ...

Modi Builders Methodist Complex

Angel Fashion Pearls Jewels Sooft Ledger Account : 1-Apr-19 to 31-Mar-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)	Sales	MBMC/049/18-19	1,98,000.00	
	Rental Service	1,67,796.61 Cr			
	Sales - CGST	15,101.69 Cr			
	Sales - SGST	15,101.69 Cr			
	Round Off	0.01 Cr			
	BEing invoice raised towards rent				
	To (as per details)	Sales	MBMC/051/18-19	66,000.00	
	Rental Service	55,932.00 Cr			
	Sales - CGST	5,033.88 Cr			
	Sales - SGST	5,033.88 Cr			
	Round Off	0.24 Cr			
	Being invoiced raised towards rent				
				5,28,000.00	5,28,000.00

Modi Builders Methodist Complex

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

Anil Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,90,500.00
	To Closing Balance			1,90,500.00	
				1,90,500.00	1,90,500.00

Modi Builders Methodist Complex

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

Anil Kumar Verma

Ledger Account

1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,50,000.00
	To Closing Balance			3,50,000.00	
				3,50,000.00	3,50,000.00

Modi Builders Methodist Complex

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

Anwer Ali Virani

Ledger Account

1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,00,000.00
	To Closing Balance			7,00,000.00	
				<u>7,00,000.00</u>	<u>7,00,000.00</u>

Modi Builders Methodist Complex

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

Appa Rao.A

Ledger Account

1-Apr-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,50,250.00
	To Closing Balance			2,50,250.00	
				<u>2,50,250.00</u>	<u>2,50,250.00</u>

Modi Builders Methodist Complex

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

A P S E B Deposits

Ledger Account

1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,87,092.00	
	By Closing Balance				1,87,092.00
				1,87,092.00	1,87,092.00

Modi Builders Methodist Complex

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

Archies Gallery

Ledger Account

1-Apr-19 to 31-Mar-20

Page 23

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

Modi Builders Methodist Complex

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-20	By IDBI Bank O/D Account	Bank Receipt	BR-1		77,892.00
	Cheque/DD 190422	19-3-2020	77,892.00 Dr		
	<i>ch no:190422, received from madhura gifts</i>				
31-Mar-20	To (as per details)	Sales	MBMC/052/18-19	77,892.00	
	Rental Service	66,010.00 Cr			
	SGST	5,940.90 Cr			
	CGST	5,940.90 Cr			
	Round Off	0.20 Cr			
	<i>Being rent invoice</i>				
				77,892.00	77,892.00

Modi Builders Methodist Complex

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

Ascend la Telecom Infrastructure Pvt. Ltd.

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By TDS Receivable 19-20 <i>Being tds recoverable for the month of april 19</i>	Journal Voucher	JV-2		2,129.00
8-Apr-19	By IDBI Bank O/D Account Cheque 594278 <i>NEFT;594278 Being amount received from Ascend la Telecom Infrastructure Pvt. Ltd towards rent against receipt.no.4374,dtd,08 /04/2019.</i>	Bank Receipt 8-4-2019 19,163.00 Dr	BR-1		19,163.00
15-May-19	By IDBI Bank O/D Account Cheque/DD 635319 <i>being rent received vide chno.635319 dt.08. 06.2019 rpt no.4378dt.08.06.2019</i>	Bank Receipt 15-5-2019 19,163.00 Dr	BR-1		19,163.00
31-May-19	By TDS Receivable 19-20 <i>Being tds recoverable for the month of May 19</i>	Journal Voucher	JV-7		2,129.00
30-Jun-19	By TDS Receivable 19-20 <i>Being tds recoverable for the month of June 20</i>	Journal Voucher	JV-9		2,129.00
10-Jul-19	By IDBI Bank O/D Account Cheque/DD 19191670889 <i>Being amt received from Ascend telecom infra structure towards rent</i>	Bank Receipt 10-7-2019 19,163.00 Dr	BR-1		19,163.00
31-Jul-19	By TDS Receivable 19-20 <i>Being tds recoverable for the month of July 20</i>	Journal Voucher	JV-10		2,129.00
8-Aug-19	By IDBI Bank O/D Account Cheque/DD 19220206089 <i>Being amt received from Ascend telecom infra structure towards rent</i>	Bank Receipt 8-8-2019 19,163.00 Dr	BR-1		19,163.00
21-Aug-19	By IDBI Bank O/D Account Cheque/DD 892040 <i>Being cheque received from Ascend telecom infrastructure towards rent against ch no:892040 & dt:18/6/19</i>	Bank Receipt 21-8-2019 19,163.00 Dr	BR-1		19,163.00
31-Aug-19	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off <i>Being rent from Apr- Aug-19</i>	Sales 81,199.15 Cr 7,307.92 Cr 7,307.92 Cr 0.01 Cr	MBMC/012/18-19	95,815.00	
	By TDS Receivable 19-20 <i>Being tds recoverable for the month of Aug 19</i>	Journal Voucher	JV-8		2,129.00
Carried Over				95,815.00	1,06,460.00

continued ...

Modi Builders Methodist Complex

Ascend Ia Telecom Infrastructure Pvt. Ltd. Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,815.00	1,06,460.00
9-Sep-19	By IDBI Bank O/D Account Cheque/DD Neft-IDFBH19252830042 <i>BEing amt received from Ascend telecom towards rent</i>	Bank Receipt 9-9-2019	BR-1 19,163.00 Dr		19,163.00
30-Sep-19	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off <i>Being rental invoice for raised for the month of Sep 2019</i>	Sales 16,239.83 Cr 1,461.58 Cr 1,461.58 Cr 0.01 Cr	MBMC/016/18-19	19,163.00	
	By TDS Receivable 19-20 <i>Being tds recoverable for the month of Sep 20</i>	Journal Voucher	JV-9		2,129.00
9-Oct-19	By IDBI Bank O/D Account Cheque/DD Neft <i>Being amt received from Ascend telecom towards rent</i>	Bank Receipt 9-10-2019	BR-1 19,163.00 Dr		19,163.00
31-Oct-19	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off <i>Being invoice raised for the month of Oct-19</i>	Sales 16,239.83 Cr 1,461.58 Cr 1,461.58 Cr 0.01 Cr	MBMC/021/18-19	19,163.00	
	By TDS Receivable 19-20 <i>Being tds recoverable for the month of Oct 19</i>	Journal Voucher	JV-8		2,129.00
8-Nov-19	By IDBI Bank O/D Account Cheque/DD IDFBH19312242565 <i>Being amt received from Ascend Ia telecom infrastructure pvt ltd towards rent</i>	Bank Receipt 8-11-2019	BR-1 19,163.00 Dr		19,163.00
30-Nov-19	By TDS Receivable 19-20 <i>Being tds recoverable for the month of Nov 19</i>	Journal Voucher	JV-10		2,129.00
9-Dec-19	By IDBI Bank O/D Account Cheque/DD NEFT <i>Being amt received from ASCEND La telecom infrastructure Pvt ltd towards rent</i>	Bank Receipt 9-12-2019	BR-1 19,163.00 Dr		19,163.00
31-Dec-19	By TDS Receivable 19-20 <i>Being tds recoverable for the month of Dec 19</i>	Journal Voucher	JV-9		2,129.00
7-Jan-20	By IDBI Bank O/D Account Cheque/DD Neft <i>Being amt received from ASCEND La telecom infrastructure Pvt ltd towards rent</i>	Bank Receipt 7-1-2020	BR-1 19,163.00 Dr		19,163.00
31-Jan-20	By TDS Receivable 19-20 <i>Being tds recoverable for the month of Jan 20</i>	Journal Voucher	JV-8		2,129.00
	Carried Over			1,34,141.00	2,12,920.00

continued ...

Modi Builders Methodist Complex

Ascend la Telecom Infrastructure Pvt. Ltd. Ledger Account : 1-Apr-19 to 31-Mar-20

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,141.00	2,12,920.00
6-Feb-20	By IDBI Bank O/D Account Cheque/DD <i>Being amt received from Ascend la telecom infrastructure towards rent</i>	Bank Receipt 6-2-2020	BR-1	19,163.00	19,163.00
28-Feb-20	By TDS Receivable 19-20 <i>Being tds recoverable for the month of Feb 20</i>	Journal Voucher	JV-1		2,129.00
29-Feb-20	To (as per details) Rental Service Sales - CGST Sales - SGST <i>Being Invoice raised towards rent</i>	Sales 64,959.32 Cr 5,846.34 Cr 5,846.34 Cr	MBMC/035/18-19	76,652.00	
5-Mar-20	By IDBI Bank O/D Account Cheque/DD <i>Being amt received from Ascend telecom</i>	Bank Receipt 5-3-2020	BR-1	19,163.00	19,163.00
31-Mar-20	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off <i>Being Invoice raised towards rent for the month of march 2020</i>	Sales 16,239.83 Cr 1,461.58 Cr 1,461.58 Cr 0.01 Cr	MBMC/050/18-19	19,163.00	
	By TDS Receivable 19-20 <i>Being tds recoverable for the month of March 20</i>	Journal Voucher	JV-17		2,129.00
	To (as per details) Rental Service SGST CGST Round Off <i>Being difference rent as per 26AS</i>	Sales 21,651.00 Cr 1,948.59 Cr 1,948.59 Cr 0.18 Dr	MBMC/055/18-19	25,548.00	
				2,55,504.00	2,55,504.00

Modi Builders Methodist Complex

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

Ascend Telecom Infrastructure Pvt. Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,219.00	
31-Mar-20 By	Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV-20		2,219.00
				2,219.00	2,219.00

Modi Builders Methodist Complex

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

Ascend Telecom Infrastructure Private Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				84,000.00
	To Closing Balance			84,000.00	
				84,000.00	84,000.00

Modi Builders Methodist Complex

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

Ashfaq-Ur-Rehman

Ledger Account

1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,25,000.00
	To Closing Balance			1,25,000.00	
				<u>1,25,000.00</u>	<u>1,25,000.00</u>

Modi Builders Methodist Complex

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

Ashok Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Modi Builders Methodist Complex

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

Athiava Mutahir

Ledger Account

1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,00,000.00
	To Closing Balance			6,00,000.00	
				<u>6,00,000.00</u>	<u>6,00,000.00</u>

Modi Builders Methodist Complex

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

Atul R.Shah

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Atul.R.Shah - Rent (308)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	By IDBI Bank O/D Account	Bank Receipt	BR-3		2,496.00
	Cheque/DD 023674	21-2-2020	2,496.00 Dr		
	<i>Being chque received from Atul R shah towards rent of office no: 308 rent received from 01-04-2019 to 31-03-2020 @ rs = 208 (per month) against ch no:023674, ref no:101027</i>				
29-Feb-20	To (as per details)	Sales	MBMC/044/18-19	2,496.00	
	Rental Service	2,115.25 Cr			
	Sales - CGST	190.37 Cr			
	Sales - SGST	190.37 Cr			
	Round Off	0.01 Cr			
	<i>BEing invoice raised towards rent</i>				
				2,496.00	2,496.00

Modi Builders Methodist Complex

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

Babu Rao.M

Ledger Account

1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,65,000.00
	To Closing Balance			2,65,000.00	
				2,65,000.00	2,65,000.00

Modi Builders Methodist Complex

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

Bachardas Devji

Ledger Account

1-Apr-19 to 31-Mar-20

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,64,000.00
	To Closing Balance			1,64,000.00	
				1,64,000.00	1,64,000.00

Modi Builders Methodist Complex

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

Bad Debits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Page 37

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

Modi Builders Methodist Complex

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

Badrinath Sarangapani

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,65,000.00
	To Closing Balance			1,65,000.00	
				<u>1,65,000.00</u>	<u>1,65,000.00</u>

Modi Builders Methodist Complex

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

Bandaru Narayana

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				34,000.00
	To Closing Balance			34,000.00	
				34,000.00	34,000.00

Modi Builders Methodist Complex

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

Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

BIIT

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,10,000.00
	To Closing Balance			1,10,000.00	
				<u>1,10,000.00</u>	<u>1,10,000.00</u>

Modi Builders Methodist Complex

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

Bilqis Fathima

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				27,220.00
	To Closing Balance			27,220.00	
				27,220.00	27,220.00

Modi Builders Methodist Complex

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

B.Samson Salary

Ledger Account

1-Apr-19 to 31-Mar-20

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

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Modi Builders Methodist Complex

B.Samson Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	60,000.00
3-Sep-19	To IDBI Bank O/D Account Cheque 035790 <i>Being cheque issued to B samson towards salary for the month of Aug 2019 (aug-16 to Sep -16) against ch no:035790</i>	Bank Payment 2-9-2019 10,000.00 Cr	BP-1	10,000.00	
30-Sep-19	By Salaries Paid <i>Being on Samson salary for the month of Sep-19</i>	Journal Voucher	JV-5		10,000.00
1-Oct-19	To IDBI Bank O/D Account Cheque 035222 <i>Being cheque issued to B samson towards salary for the month of Sep-19 against ch no:035222</i>	Bank Payment 30-9-2019 10,000.00 Cr	BP-4	10,000.00	
31-Oct-19	By Salaries Paid <i>Being on Samson salary for the month of Oct-19</i>	Journal Voucher	JV-2		10,000.00
4-Nov-19	To IDBI Bank O/D Account Cheque 035200 <i>Being cheque issued to B samson towards salary for the month of Oct-19 ch no:035200</i>	Bank Payment 4-11-2019 10,000.00 Cr	BP-3	10,000.00	
30-Nov-19	By Salaries Paid <i>Being on Samson salary for the month of Nov-19</i>	Journal Voucher	JV-5		10,000.00
5-Dec-19	To IDBI Bank O/D Account Cheque 038787 <i>Being cheque issued to B samson towards salary for the month of Nov-19 ch no:038787</i>	Bank Payment 9-12-2019 10,000.00 Cr	BP-2	10,000.00	
31-Dec-19	By Salaries Paid <i>Being on Samson salary for the month of Dec-19</i>	Journal Voucher	JV-2		10,000.00
3-Jan-20	To IDBI Bank O/D Account Cheque 038477 <i>Being cheque issued to B samson towards salary for the month of Dec-2019 against ch no:038477</i>	Bank Payment 6-1-2020 10,000.00 Cr	BP-2	10,000.00	
31-Jan-20	By Salaries Paid <i>Being on Samson salary for the month of jan 2019</i>	Journal Voucher	JV-3		10,000.00
1-Feb-20	To IDBI Bank O/D Account Cheque 038484 <i>Being cheque issued to B samson towards salary for the month of jan 19 ch no:038484</i>	Bank Payment 1-2-2020 10,000.00 Cr	BP-1	10,000.00	
29-Feb-20	By Salaries Paid <i>Being on Samson salary for the month of feb 2020</i>	Journal Voucher	JV-1		10,000.00
2-Mar-20	To IDBI Bank O/D Account Cheque 038489 <i>Being cheque issued to B samson towards salary for the month of Feb 2020 against ch no:038489</i>	Bank Payment 2-3-2020 10,000.00 Cr	BP-1	10,000.00	
	Carried Over			1,30,000.00	1,20,000.00

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Modi Builders Methodist Complex

B.Samson Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,000.00	1,20,000.00
31-Mar-20	By Salaries Paid <i>Being on Samson salary for the month of march 2020</i>	Journal Voucher	JV-10		10,000.00
				1,30,000.00	1,30,000.00

Modi Builders Methodist Complex

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

Building Construction (Civil Work)

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Cash A/c Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			15,141.07	
13-May-19	By B.Samson Salary <i>being B samson salary paid for the month of Apr-16 to may 15</i>	Cash Payment	CP-1		10,000.00
21-May-19	By 2nd & 3rd Floor Renovation <i>being amount paid for closing of second floor premises of sbi wih brick work at open entrance paid cash to t ravi kumar</i>	Cash Payment	CP-1		4,900.00
22-May-19	By 2nd & 3rd Floor Renovation <i>being amount paid to electrician manchala das by cash towards renovation at MBMC second floor complex</i>	Cash Payment	CP-1		1,731.00
28-May-19	By 2nd & 3rd Floor Renovation <i>being amount paid towards for wall constructed in second floor sbi premises at MBMC</i>	Cash Payment	CP-1		1,247.00
10-Jun-19	By Misc Expenses-URD <i>being notry charges for idbi bank for KYC updation</i>	Cash Payment	CP-1		100.00
22-Jun-19	By B.Samson Salary <i>being salrary paid for the month of May-16 to jun-15</i>	Cash Payment	CP-1		10,000.00
24-Jun-19	By Shreyas Services <i>being cash paid to shreya service for the month of April 2019</i>	Cash Payment	CP-1		8,781.00
8-Jul-19	To IDBI Bank O/D Account Cheque 035817 <i>being cash withdrawn from the bank</i>	Contra	CO-1	35,000.00	
30-Jul-19	By Interest Paid on Tds Late Payment <i>being int on tds for the period April to June 2019 paid</i>	Cash Payment	CP-1		448.00
13-Aug-19	By Upender on A/c <i>Being cash paid to upender towards on a/c (going to cherlapally towards bringing the it files of MBMC)</i>	Cash Payment	CP-1		2,000.00
23-Aug-19	By Interest on GST Late Payment <i>Being cash paid at axis bank counter towards may-2019 GST late payment chagres</i>	Cash Payment	CP-1		3,200.00
26-Aug-19	By Transportation Charges <i>Being on transportation charges from SOB to annojiguda</i>	Cash Payment	CP-1		120.00
Carried Over				50,141.07	42,527.00

continued ...

Modi Builders Methodist Complex

Cash A/c Book : 1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

CGST

Ledger Account

1-Apr-19 to 31-Mar-20

Page 49

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

continued ...

Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Consultants Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To IDBI Bank O/D Account	Bank Payment	BP-1	3,540.00	
	Cheque 035809 15-7-2019 3,540.00 Cr <i>being full and final amount paid to KGM & CO vide bill no.91 dt.2019-20 towards professional chargs FY 2018-1926Q, 24Q</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-3		3,540.00
	Cheque/DD 035809 15-7-2019 3,540.00 Dr <i>being chq wrongly entered now reversed</i>				
16-Dec-19	To (as per details)	Purchase	6	3,000.00	
	KGM & CO 3,240.00 Cr Purchase CGST @ 9 % 270.00 Dr Purchase SGST @ 9 % 270.00 Dr Tds Payable 19-20 300.00 Cr <i>Being professional fees for the F.Y 2019-20 -Q1-26Q vide bill no : 423 dated : 2-12-19</i>				
29-Feb-20	To (as per details)	Purchase	8	5,250.00	
	KGM & CO 6,195.00 Cr Purchase CGST @ 9 % 472.50 Dr Purchase SGST @ 9 % 472.50 Dr <i>Being on consultancy charges against bill no:117, dt:3/7/2019</i>				
				11,790.00	3,540.00
By	Closing Balance				8,250.00
				11,790.00	11,790.00

Modi Builders Methodist Complex

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

Consumables 12%

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Consumables 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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 pan against bill no:6925, bill dt:18-7-19, pono:56068, po dt:22-1-19				
				50.00	
By	Closing Balance				50.00
				50.00	50.00

Modi Builders Methodist Complex

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

Consumables 28%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	To (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 bages vide nil no. 5763 dt.27.04.2019 po no.57833 dt.05.04. 2019				
				2,051.56	
By	Closing Balance				2,051.56
				2,051.56	2,051.56

Modi Builders Methodist Complex

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

Crest Informatics

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,80,000.00
	To Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00

Modi Builders Methodist Complex

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

DCB - Abids Book

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

DCB Generator Place

Ledger Account
Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,500.00
	Cheque/DD 094051	5-4-2019	3,500.00 Dr		
	<i>being amount receive from DCB bank generator rent vide chno.094051 dt.05.04. 2019</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-3		3,500.00
	Cheque/DD 094301	4-5-2019	3,500.00 Dr		
	<i>being rent received from DCB Bank generator rent vide chno.094301 dt.04.05. 2019</i>				
16-Jul-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
	Cheque/DD 094551	16-7-2019	3,500.00 Dr		
	<i>Being amt received from DCB towards rent received</i>				
4-Oct-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
	Cheque/DD 095385	4-10-2019	3,500.00 Dr		
	<i>Being cheque recived from DCB bank against ch no:095385</i>				
13-Nov-19	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,500.00
	Cheque/DD 095650	13-11-2019	3,500.00 Dr		
	<i>Being cheque recived from DCB bank against ch no:095650</i>				
24-Jan-20	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
	Cheque/DD 291551	24-1-2020	3,500.00 Dr		
	<i>Being cheque recived from DCB bank against ch no:291551</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,500.00
	Cheque/DD 291770	24-1-2020	3,500.00 Dr		
	<i>Being cheque recived from DCB bank against ch no:291770</i>				
31-Jan-20	To (as per details)	Sales	MBMC/032/18-19	24,500.00	
	Rental Service	20,762.71 Cr			
	Sales - CGST	1,868.64 Cr			
	Sales - SGST	1,868.64 Cr			
	Round Off	0.01 Cr			
	<i>Being invoice raised towards rent</i>				
3-Mar-20	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
	Cheque/DD 291979	3-3-2020	3,500.00 Dr		
	<i>Being cheque recived from DCB bank against ch no:291979</i>				

Carried Over

24,500.00

28,000.00

continued ...

Modi Builders Methodist Complex

DCB Generator Place Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,500.00	28,000.00
31-Mar-20	To (as per details)	Sales	MBMC/053/18-19	3,500.00	
	Rental Service	2,966.00 Cr			
	SGST	266.94 Cr			
	CGST	266.94 Cr			
	Round Off	0.12 Cr			
	Being rent receivable				
				28,000.00	28,000.00

Modi Builders Methodist Complex

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

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Building Construction (Civil Work) <i>Being depreciation during the year</i>	Journal Voucher	JV-21	6,78,302.94	
				6,78,302.94	
	By Closing Balance				6,78,302.94
				6,78,302.94	6,78,302.94

Modi Builders Methodist Complex

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

Development Credit Bank Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,22,290.00
	To Closing Balance			1,22,290.00	
				1,22,290.00	1,22,290.00

Modi Builders Methodist Complex

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

Dinesh Kumar Sarda

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Modi Builders Methodist Complex

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

D Shiva Shankar Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	By Postage & Courier <i>Being happay card expenses</i>	Journal Voucher	JV-1		28.00
	By Postage & Courier <i>Being happay card expenses</i>	Journal Voucher	JV-2		28.00
	To IDBI Bank O/D Account Cheque 035191 20-4-2019 56.00 Cr <i>Ch.No.035191 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment	BP-2	56.00	
30-Sep-19	By IDBI Bank O/D Account Cheque/DD 035191 30-9-2019 56.00 Dr <i>BEing entry reversesd</i>	Bank Receipt	BR-6		56.00
31-Mar-20	To Sundry Balance Written Off <i>Being amt transfer</i>	Journal Voucher	JV-6	56.00	
				112.00	112.00

Modi Builders Methodist Complex

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

Electrical Equipment Fund

Ledger Account

1-Apr-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,66,833.00
	To Closing Balance			1,66,833.00	
				1,66,833.00	1,66,833.00

Modi Builders Methodist Complex

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

Electricity Bill

Ledger Account

1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To IDBI Bank O/D Account Cheque 035770 <i>Ch.No.035770 Being cheque issued to premium lifestyle & fashion india pvt ltd towards pending electricity bill purpose</i>	Bank Payment 5-4-2019	BP-1	6,500.00	
1-Jun-19	By IDBI Bank O/D Account Cheque/DD 035761 <i>Being entry reversed</i>	Bank Receipt 1-6-2019	BR-1		2,100.00
24-Jun-19	To IDBI Bank O/D Account Cheque 035802 <i>Being electricity charges for the month of April and may 19 ch no.035802 dt.24.06.2019 sc no.E1004188</i>	Bank Payment 24-6-2019	BP-2	6,465.00	
	To IDBI Bank O/D Account Cheque 035803 <i>Being amount paid towards electricity bill vide sc no.E1003577 dt.24.06.2019 vide chno:035803 dt.24.06.2019</i>	Bank Payment 24-6-2019	BP-3	927.00	
16-Dec-19	To IDBI Bank O/D Account Cheque 038793 <i>Being cheque issued to tsspdcl towards electricity charges for the month of nov - 19 s no : E1004188 USC no: 101244049 ch no : 038793 fourth floor</i>	Bank Payment 16-12-2019	BP-2	13,626.00	
9-Jan-20	To IDBI Bank O/D Account Cheque 038480 <i>Being cheque issued to tsspdcl towards electricity charges for 4th floor against S No:E1004188, USC no:101244049 against ch no:038480</i>	Bank Payment 13-1-2020	BP-1	2,271.00	
				29,789.00	2,100.00
By	Closing Balance				27,689.00
				29,789.00	29,789.00

Modi Builders Methodist Complex

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

Elegant Products Pvt Ltd

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				614.00
	To Closing Balance			614.00	
				614.00	614.00

Modi Builders Methodist Complex

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

Espee Agencies

Ledger Account

1-Apr-19 to 31-Mar-20

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				<u>25,000.00</u>	<u>25,000.00</u>

Modi Builders Methodist Complex

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

Esspee Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Page 67

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

Modi Builders Methodist Complex

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

Fashion Fever - Rent (26-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By IDBI Bank O/D Account	Bank Receipt	BR-6		45,000.00
	Cheque/DD 741510	12-2-2020	45,000.00 Dr		
	<i>Being chque received from UGF shop no: 26 towards rent from 2012 - 2015 (2496 per year) 2015-2020 @ 15000 (3000 per year) ch no:741510, ref no:101021</i>				
29-Feb-20	To (as per details)	Sales	MBMC/040/18-19	45,000.00	
	Rental Service	38,135.59 Cr			
	Sales - CGST	3,432.20 Cr			
	Sales - SGST	3,432.20 Cr			
	Round Off	0.01 Cr			
	<i>BEing invoice raised towards rent</i>				
				45,000.00	45,000.00

Modi Builders Methodist Complex

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

Fixed Deposit Book

1-Apr-19 to 31-Mar-20

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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	Bank Payment	BP-1	6,00,000.00	
	Cheque	3-4-2019		6,00,000.00 Cr	
	Cheque/DD	3-4-2019		6,00,000.00 Dr	
	<i>Being Fixed Deposit against FDR.NO.</i>				
15-Nov-19	To IDBI Bank O/D Account	Bank Payment	BP-1	10,00,000.00	
	Cheque	15-11-2019		10,00,000.00 Cr	
	Cheque/DD	15-11-2019		10,00,000.00 Dr	
	<i>Being Fixed Deposit made against FDR.NO.</i>				
21-Nov-19	To IDBI Bank Current Account	Bank Payment	BP-1	4,00,000.00	
	Cheque	21-11-2019		4,00,000.00 Cr	
	Cheque/DD	21-11-2019		4,00,000.00 Dr	
	<i>Being Fixed Deposit made against FDR.NO.</i>				
31-Mar-20	To Interest on FDR-Exempted	Journal Voucher	JV-19	2,97,774.90	
	Cheque/DD	31-3-2020		2,97,774.90 Dr	
	<i>Being transferred</i>				
				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,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Generator Maintenance Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				84,500.00
	To Closing Balance			84,500.00	
				84,500.00	84,500.00

Modi Builders Methodist Complex

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

Girl Friend - Rent (11,28-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By (as per details)	Bank Receipt	BR-2		27,504.00
	Kanya - Rent (11A-UGF)	2,760.00 Cr			
	IDBI Bank O/D Account	30,264.00 Dr			
	Cheque/DD 015404	12-2-2020	30,264.00 Dr		
	<i>Being cheque received from Shop no:28@ 11,904 , shop no : 11 @ 15600 and Shop no: 11A Asif @ 2760 against ch no:015404, ref no:101022,101015 & 101014</i>				
29-Feb-20	To (as per details)	Sales	MBMC/036/18-19	27,504.00	
	Rental Service	23,308.47 Cr			
	Sales - CGST	2,097.76 Cr			
	Sales - SGST	2,097.76 Cr			
	Round Off	0.01 Cr			
	<i>BEing invoice raised towards rent</i>				
				27,504.00	27,504.00

Modi Builders Methodist Complex

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

Gokuldas Exports

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

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

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By (as per details)	Bank Receipt	BR-7		24,456.00
	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	15,000.00 Cr			
	IDBI Bank O/D Account	39,456.00 Dr			
	Cheque/DD 003566	12-2-2020	39,456.00 Dr		
	Being cheque received from UGF SHOP				
	NOS: 21= 6000, 24= 6960, 08= 5496, 12=				
	3000, 13= 3000 , 15 & 16= 3000, 14= 3000.				
	10=3000, 23= 3000, 20 & 22= 3000 ch				
	no:003566, ref no:101018				
29-Feb-20	To (as per details)	Sales	MBMC/041/18-19	24,456.00	
	Rental Service	20,725.40 Cr			
	Sales - CGST	1,865.29 Cr			
	Sales - SGST	1,865.29 Cr			
	Round Off	0.02 Cr			
	BEing invoice raised towards rent				
				24,456.00	24,456.00

Modi Builders Methodist Complex

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

GST Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,16,988.58
12-Apr-19	To IDBI Bank O/D Account	Bank Payment	BP-1	59,436.00	
	Cheque 035771 12-4-2019 59,436.00 Cr <i>Ch.No.035771 Being cheque issued to idbi bank towards gst payment for the month of "March"2019.</i>				
30-Apr-19	By Sales - CGST	Journal Voucher	JV-2		29,717.73
	<i>Being amount transfer</i>				
	By Sales - SGST	Journal Voucher	JV-3		29,717.73
	<i>Being amount transfer</i>				
31-May-19	By Sales - CGST	Journal Voucher	JV-1		29,717.73
	<i>Being amount transfer</i>				
	By Sales - SGST	Journal Voucher	JV-2		29,717.73
	<i>Being amount transfer</i>				
30-Jun-19	By Sales - CGST	Journal Voucher	JV-2		29,717.73
	<i>Being amount transfer</i>				
	By Sales - SGST	Journal Voucher	JV-3		29,717.73
	<i>Being amount transfer</i>				
12-Jul-19	To IDBI Bank O/D Account	Bank Payment	BP-3	59,436.00	
	Cheque 035820 12-7-2019 59,436.00 Cr <i>being gst paid for the month of April 2019</i>				
31-Jul-19	By Sales - CGST	Journal Voucher	JV-2		29,717.73
	<i>Being amount transfer</i>				
	By Sales - SGST	Journal Voucher	JV-3		29,717.73
	<i>Being amount transfer</i>				
	To SGST	Journal Voucher	JV-6	347.88	
	<i>Being amount transfered</i>				
	To CGST	Journal Voucher	JV-7	347.88	
	<i>Being amount transfered</i>				
8-Aug-19	To IDBI Bank O/D Account	Bank Payment	BP-3	59,436.00	
	Cheque 035782 12-8-2019 59,436.00 Cr <i>Being cheque issued to IDBI bank ltd towards GST payment for the month of June -2019 against ch no:035782</i>				
	To (as per details)	Bank Payment	BP-4	59,436.00	
	Interest on GST Late Payment	3,600.00 Dr			
	IDBI Bank O/D Account	63,036.00 Cr			
	Cheque 035783 12-8-2019 63,036.00 Cr <i>Being cheque issued to IDBI bank ltd towards GST payment for the month of May -2019 against ch no:035783</i>				
	Carried Over			2,38,439.76	5,54,730.42

continued ...

Modi Builders Methodist Complex

GST Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,439.76	5,54,730.42
8-Aug-19	To IDBI Bank O/D Account Cheque 035784 <i>Being cheque issued to IDBI bank ltd towards GST payment for the month of July -2019 against ch no:035784</i>	Bank Payment 12-8-2019 58,740.00 Cr	BP-5	58,740.00	
31-Aug-19	By Sales - CGST <i>Being amount transfer</i>	Journal Voucher	JV-6		51,669.72
	By Sales - SGST <i>Being amount transfer</i>	Journal Voucher	JV-7		51,669.72
14-Sep-19	To (as per details) Interest on GST Late Payment IDBI Bank O/D Account Cheque 035216 <i>Being cheque issued to IDBI bank towards GST payment for the Financial Year 2017 -18 against ch no:035216</i>	Bank Payment 47,368.00 Dr 2,05,090.00 Cr 14-9-2019 2,05,090.00 Cr	BP-2	1,57,722.00	
18-Sep-19	To (as per details) Interest on GST Late Payment IDBI Bank O/D Account Cheque 035217 <i>Being cheque issued to IDBI bank towards GST payment for the FY 2019-2020 from Apr-19 to Aug-19 against ch no:035217</i>	Bank Payment 954.00 Dr 1,04,294.00 Cr 18-9-2019 1,04,294.00 Cr	BP-1	1,03,340.00	
	To (as per details) Interest on GST Late Payment IDBI Bank O/D Account Cheque 035218 <i>Being cheque issued to IDBI bank towards GST payment for the FY 2018-19 against ch no:035218</i>	Bank Payment 13,303.00 Dr 1,69,246.00 Cr 18-9-2019 1,69,246.00 Cr	BP-2	1,55,943.00	
30-Sep-19	By Sales - CGST <i>Being amount transfer</i>	Journal Voucher	JV-7		35,984.40
	By Sales - SGST <i>Being amount transfer</i>	Journal Voucher	JV-8		35,984.40
17-Oct-19	To (as per details) Interest on GST Late Payment IDBI Bank O/D Account Cheque 035225 <i>Being cheque issued to IDBI bank towards GST payment for the month of Sep-19 against ch no:035225</i>	Bank Payment 300.00 Dr 72,198.00 Cr 14-10-2019 72,198.00 Cr	BP-1	71,898.00	
31-Oct-19	By Sales - CGST <i>Being amount transfer</i>	Journal Voucher	JV-6		37,357.28
	By Sales - SGST <i>Being amount transfer</i>	Journal Voucher	JV-7		37,357.28
	Carried Over			7,86,082.76	8,04,753.22

continued ...

Modi Builders Methodist Complex

GST Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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

continued ...

Modi Builders Methodist Complex

GST Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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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)	Journal Voucher	JV-4	2,333.70	
	Purchase CGST @ 9 %	1,166.85 Cr			
	Purchase SGST @ 9 %	1,166.85 Cr			
	Being amaount transfered				
				11,55,556.46	10,88,448.76
By	Closing Balance				67,107.70
				11,55,556.46	11,55,556.46

Modi Builders Methodist Complex

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By (as per details)	Bank Receipt	BR-7		15,000.00
	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	24,456.00 Cr			
	IDBI Bank O/D Account	39,456.00 Dr			
	Cheque/DD 003566	12-2-2020	39,456.00 Dr		
	Being cheque received from UGF SHOP				
	NOS: 21= 6000, 24= 6960, 08= 5496, 12=				
	3000, 13= 3000 , 15 & 16= 3000, 14= 3000.				
	10=3000, 23= 3000, 20 & 22= 3000 ch				
	no:003566, ref no:101018				
29-Feb-20	To (as per details)	Sales	MBMC/046/18-19	15,000.00	
	Rental Service	12,711.90 Cr			
	Sales - CGST	1,144.07 Cr			
	Sales - SGST	1,144.07 Cr			
	Round Off	0.04 Dr			
	BEing invoice raised towards rent				
				15,000.00	15,000.00

Modi Builders Methodist Complex

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

Hansa Boots

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,90,500.00
	To Closing Balance			2,90,500.00	
				<u>2,90,500.00</u>	<u>2,90,500.00</u>

Modi Builders Methodist Complex

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

Hansa Boots - 3rd Floor

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,88,000.00
	To Closing Balance			5,88,000.00	
				5,88,000.00	5,88,000.00

Modi Builders Methodist Complex

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

Happy Card Deposits-Mpipl

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Builders Methodist Complex

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

Hina Imran & Ayesha Osman - 1st Floor

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				28,50,000.00
	To Closing Balance			28,50,000.00	
				<u>28,50,000.00</u>	<u>28,50,000.00</u>

Modi Builders Methodist Complex

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

Hina Imran & Ayesha Osman - G Floor

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				21,00,000.00
	To Closing Balance			21,00,000.00	
				<u>21,00,000.00</u>	<u>21,00,000.00</u>

Modi Builders Methodist Complex

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

Housekeeping Charges URD

Ledger Account

1-Apr-19 to 31-Mar-20

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

Carried Over

80,011.00

continued ...

Modi Builders Methodist Complex

Housekeeping Charges URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,011.00	
31-Dec-19	To (as per details)	Journal Voucher	JV-1	10,091.00	
	Tds Payable 19-20	202.00 Cr			
	Shreyas Services	9,889.00 Cr			
	<i>Being house keeping chagres for the month of Dec-19 against billn o:65, dt:31/12/19</i>				
7-Feb-20	To (as per details)	Journal Voucher	JV-1	10,091.00	
	Tds Payable 19-20	202.00 Cr			
	Shreyas Services	9,889.00 Cr			
	<i>Being house keeping chagres for the month of jan-2020 bill no:81, dt:31/1/2020</i>				
7-Mar-20	To (as per details)	Journal Voucher	JV-1	10,091.00	
	Tds Payable 19-20	202.00 Cr			
	Shreyas Services	9,889.00 Cr			
	<i>Being house keeping chagres for the month of feb 2020 bill no:97, dt:29/2/2020</i>				
				1,10,284.00	
By	Closing Balance				1,10,284.00
				1,10,284.00	1,10,284.00

Modi Builders Methodist Complex

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

Hussain Moinuddin.Md

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

IDBI Bank Current Account Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,93,151.45	
3-Apr-19	By Fixed Deposit	Bank Payment	BP-1		6,00,000.00
	Cheque/DD	3-4-2019		6,00,000.00 Dr	
	Cheque	3-4-2019		6,00,000.00 Cr	
	<i>Being Fixed Deposit against FDR.NO.</i>				
30-Apr-19	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
	Cheque/DD	30-4-2019		1,229.40 Dr	
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
24-Jun-19	By Interest Paid on Tds Late Payment	Bank Payment	BP-5		3,596.00
	Cheque	407705	24-6-2019	3,596.00 Cr	
	<i>being int on Tds paid for the period of April to June 19</i>				
30-Jun-19	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
	Cheque/DD	30-6-2019		1,229.40 Dr	
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
31-Jul-19	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
	Cheque/DD	31-7-2019		1,229.40 Dr	
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
31-Aug-19	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
	Cheque/DD	31-8-2019		1,229.40 Dr	
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
3-Sep-19	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
	Cheque/DD	3-9-2019		1,229.40 Dr	
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
25-Sep-19	To (as per details)	Bank Receipt	BR-1	3,75,830.00	
	TDS Receivable 2017-18	3,52,898.00 Cr			
	Interest on IT Refund	22,932.00 Cr			
	Cheque/DD	25-9-2019		3,75,830.00 Dr	
	<i>Being amt received towards income tax refund ACH10-AABFM2938C AY20 -CE191028</i>				
30-Sep-19	To Interest on FDR-Exempted	Bank Receipt	BR-8	1,229.40	
	Cheque/DD	30-9-2019		1,229.40 Dr	
	<i>Being interest on fdr against FDR no:0002107000069599</i>				
9-Oct-19	By Bank Charges	Payment	2		118.00
	Cheque	9-10-2019		118.00 Cr	
	<i>Being on bank charges</i>				
Carried Over				10,76,357.85	6,03,714.00

continued ...

Modi Builders Methodist Complex

IDBI Bank Current Account Book : 1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

IDBI Bank O/D Account Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,41,145.80	
2-Apr-19	By Tds Payable 18-19	Bank Payment	BP-1		30,236.00
	Cheque 035185 1-4-2019 30,236.00 Cr <i>Ch.No.035185 Being cheque issued to idbi bank towards tds for the month of "march"2019.</i>				
	By Shreyas Services	Bank Payment	BP-2		8,781.00
	Cheque 035184 1-4-2019 8,781.00 Cr <i>Ch.No.035184 Being cheque issued to Shreyas Services towards house keeping charges for the month of "march"2019.</i>				
5-Apr-19	To Methodist Complex Church	Bank Receipt	BR-1	85,225.00	
	Cheque/DD 5-4-2019 85,225.00 Dr <i>Ch.No. Being cheque reversal (due they are not accepting cheques)</i>				
	To Methodist Complex Church	Bank Receipt	BR-2	2,68,738.00	
	Cheque/DD 035752 5-4-2019 2,68,738.00 Dr <i>Ch.No.035752 Being cheque reversal (due to they are not accepting cheques)</i>				
	To Methodist Complex Church	Bank Receipt	BR-3	2,68,738.00	
	Cheque/DD 035764 5-4-2019 2,68,738.00 Dr <i>Ch.No.035764 Being cheque reversal (due to they are not accepting cheques)</i>				
	By Electricity Bill	Bank Payment	BP-1		6,500.00
	Cheque 035770 5-4-2019 6,500.00 Cr <i>Ch.No.035770 Being cheque issued to premium lifestyle & fashion india pvt ltd towards pending electricity bill purpose</i>				
7-Apr-19	By Interest Paid on Tds Late Payment	Bank Payment	BP-1		897.00
	Cheque 035774 7-4-2019 897.00 Cr <i>Ch.No.035774 Being cheque issued to idbi bank towards interest on tds for the month of "April"2019.</i>				
8-Apr-19	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque 594278 8-4-2019 19,163.00 Dr <i>NEFT;594278 Being amount received from Ascend la Telecom Infrastructure Pvt. Ltd towards rent against receipt.no.4374,dtd,08/04/2019.</i>				
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-2	1,09,620.00	
	Cheque/DD 004555 8-4-2019 1,09,620.00 Dr <i>DD.NO.004555 Being cheque received from Premium Lifestyle & Fashion India Pvt.Ltd. towards rent for the month of march"2019. against receipt.no.4373,dtd,08/04/2019.</i>				
Carried Over				9,92,629.80	46,414.00

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Modi Builders Methodist Complex

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,92,629.80	46,414.00
11-Apr-19	To Angel Fashion Pearls Jewels Sooft Bank Receipt Cheque/DD 000949 11-4-2019 33,000.00 Dr <i>Ch.No.000949 Being cheque received from Angel Fashion Pearls Jewels Sooft towards rent against receipt.no.4372,dtd,30/03/2019.</i>		BR-1	33,000.00	
12-Apr-19	By GST Payable Bank Payment Cheque 035771 12-4-2019 59,436.00 Cr <i>Ch.No.035771 Being cheque issued to idbi bank towards gst payment for the month of "March"2019.</i>		BP-1		59,436.00
13-Apr-19	By Property Tax Paid Bank Payment Cheque 035772 13-4-2019 3,78,965.00 Cr <i>Ch.No.035772 Being cheque issued to commissioner,GHMC towards property tax for the year 2019-20(5-9-190/101)</i>		BP-1		3,78,965.00
	By Property Tax Paid Bank Payment Cheque 035188 13-4-2019 12,953.00 Cr <i>Ch.No.035188 Being cheque issued to commissioner,GHMC towards property tax for the year 2019-20(5-9-190/7/LGF)</i>		BP-2		12,953.00
	By Property Tax Paid Bank Payment Cheque 035189 13-4-2019 7,980.00 Cr <i>Ch.No.035189 Being cheque issued to commissioner,GHMC towards property tax for the year 2019-20(5-9-190/32/C)</i>		BP-3		7,980.00
15-Apr-19	By B.Samson Salary Bank Payment Cheque 035187 15-4-2019 10,000.00 Cr <i>Ch.No.035187 Being cheque issued to B. Samson towards salary for the period of march"16 to april"15.</i>		BP-1		10,000.00
20-Apr-19	By 2nd & 3rd Floor Renovation Bank Payment Cheque 035190 20-4-2019 800.00 Cr <i>Ch.No.035190 Being cheque issued to macharla dass towards cheking of power in third floor & given connecion to switchboards & fixing of light for carpentry work</i>		BP-1		800.00
	By D Shiva Shankar Happy Card Bank Payment Cheque 035191 20-4-2019 56.00 Cr <i>Ch.No.035191 Being cheque issued to MPPL towards happay card expenses</i>		BP-2		56.00
26-Apr-19	To Parking Rajesh Bank Receipt Cheque/DD 133452 26-4-2019 15,000.00 Dr <i>Ch.No.133452 Being cheque received from rajesh parking towards rent</i>		BR-1	15,000.00	
29-Apr-19	By (as per details) Bank Payment 2nd & 3rd Floor Renovation 940.00 Dr Tds Payable 19-20 9.00 Cr Cheque 035192 29-4-2019 931.00 Cr <i>Ch.No.035192 Being cheque issued macherla dass towards shifting of work stations while arrangings of work stations at methodist complex (MBMC)</i>		BP-1		931.00
	Carried Over			10,40,629.80	5,17,535.00

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Date	Particulars	Vch Type	Vch No.	Debit	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	Bank Payment 4,260.00 Dr 43.00 Cr	BP-2		4,217.00
	Cheque 035193 29-4-2019 <i>Ch.No.035193 Being cheque issued to T. Kurmanna towards material shifting from sov to mbmc and in mbmc first floor to second floor</i>	4,217.00 Cr			
1-May-19	By Maintenance - SBH	Bank Payment	BP-1		24,092.00
	Cheque 035194 1-5-2019 <i>Ch.No.035194 Being cheque issued to Methodist Complex Tenant Association towards S.B.H maintainance for the month of "April"2019.</i>	24,092.00 Cr			
	By Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
	Cheque 035773 1-5-2019 <i>Ch.No.035773 Being cheque issued to The Executive Board of the Methodist Church in India-A/c.No.210200702 towards rent for the month of "April"2019.</i>	2,68,738.00 Cr			
3-May-19	By Tds Payable 19-20	Bank Payment	BP-1		29,912.00
	Cheque 035196 3-5-2019 <i>Ch.No.035196 Being cheque issued to idbi bank towards tds for the month of "April"2019.</i>	29,912.00 Cr			
7-May-19	To B.Samson Salary	Bank Receipt	BR-1	10,000.00	
	Cheque/DD 035187 15-4-2019 <i>being chq return towards freeze of account now reversed</i>	10,000.00 Dr			
	To State Bank of India Rental Account	Bank Receipt	BR-2	2,46,993.00	
	Cheque/DD 141463 7-5-2019 <i>DD.No.141463 Being cheque received from state bank of india towards rent for the month of "April"2019.</i>	2,46,993.00 Dr			
10-May-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-1	1,09,620.00	
	Cheque/DD 004794 9-5-2019 <i>being rent for the month april 2019 received from premium lifestyle vide rpt no.4376 dt. 10.05.2019</i>	1,09,620.00 Dr			
15-May-19	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 635319 15-5-2019 <i>being rent received vide chno.635319 dt.08.06.2019 rpt no.4378dt.08.06.2019</i>	19,163.00 Dr			
1-Jun-19	To Electricity Bill	Bank Receipt	BR-1	2,100.00	
	Cheque/DD 035761 1-6-2019 <i>Being entry reversed</i>	2,100.00 Dr			
8-Jun-19	To State Bank of India Rental Account	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 141703 1-6-2019 <i>DD.No.141703 Being cheque received from state bank of india towards rent for the month of "May"2019.</i>	2,46,993.00 Dr			
	Carried Over			16,75,498.80	8,44,494.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,498.80	8,44,494.00
21-Jun-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Cheque/DD 005029 8-6-2019 1,09,620.00 Dr <i>being amount received from premium life style and fashion vide chno.005029dt.08.06.2019</i>	Bank Receipt	BR-1	1,09,620.00	
24-Jun-19	To Angel Fashion Pearls Jewels Sooft Cheque/DD 000943 24-6-2019 33,000.00 Dr <i>being rent amount received from angels fashions pear;s amd jewels vide chno.000943 dt.24.06.2019</i>	Bank Receipt	BR-1	33,000.00	
	By B.Samson Salary Cheque 035801 22-6-2019 10,000.00 Cr <i>being chq issued to B samson salary for the month of March due a/c freezed new cheq issued</i>	Bank Payment	BP-1		10,000.00
	By Electricity Bill Cheque 035802 24-6-2019 6,465.00 Cr <i>Being electricity charges for the monthof April and may 19 ch no.035802 dt.24.06.2019 sc no.E1004188</i>	Bank Payment	BP-2		6,465.00
	By Electricity Bill Cheque 035803 24-6-2019 927.00 Cr <i>Being amount paid towards electricity bill vide sc no.E1003577 dt.24.06.2019 vide chno:035803 dt.24.06.2019</i>	Bank Payment	BP-3		927.00
	By Shreyas Services Cheque 035804 24-6-2019 10,470.00 Cr <i>being housing keeping charges for the month of May 2019</i>	Bank Payment	BP-4		10,470.00
	To DCB Generator Place Cheque/DD 094051 5-4-2019 3,500.00 Dr <i>being amount receive from DCB bank generator rent vide chno.094051 dt.05.04.2019</i>	Bank Receipt	BR-2	3,500.00	
	To DCB Generator Place Cheque/DD 094301 4-5-2019 3,500.00 Dr <i>being rent received from DCB Bank generator rent vide chno.094301 dt.04.05.2019</i>	Bank Receipt	BR-3	3,500.00	
1-Jul-19	By Methodist Complex Church Cheque 035811 1-7-2019 2,68,738.00 Cr <i>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</i>	Bank Payment	BP-1		2,68,738.00
	By Methodist Complex Church Cheque 035812 1-7-2019 2,68,738.00 Cr <i>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</i>	Bank Payment	BP-2		2,68,738.00
	Carried Over			18,25,118.80	14,09,832.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,25,118.80	14,09,832.00
1-Jul-19	To Methodist Complex Church Cheque/DD 035773 <i>being chno.035773 dt,01.05.2019 now reversed due to period is over for the month of April 2019</i>	Bank Receipt 1-5-2019 2,68,738.00 Dr	BR-1	2,68,738.00	
2-Jul-19	By Methodist Complex Church Cheque/DD 035813 <i>ch no.035813cheque issued to The Executive Board of the Methodist Chruch in india A/c No:210200702 towards rent for the month of April 2019</i>	Bank Payment 2-7-2019 2,68,738.00 Cr	BP-1		2,68,738.00
	To Methodist Complex Church Cheque/DD 035767 <i>being chq has been reversed due to stale cheque customer retuned 035767</i>	Bank Receipt 2-7-2019 2,68,738.00 Dr	BR-1	2,68,738.00	
5-Jul-19	By Methodist Complex Church Cheque 035814 <i>Being cheque issued to Methodist church towards rent against ch no:035814</i>	Bank Payment 5-7-2019 85,225.00 Cr	BP-1		85,225.00
	By Methodist Complex Church Cheque 035815 <i>Being cheque issued to Methodist church towards rent against ch no:035815</i>	Bank Payment 5-7-2019 2,68,738.00 Cr	BP-2		2,68,738.00
	By Methodist Complex Church Cheque 035816 <i>Being cheque issued to Methodist church towards rent against ch no:035816</i>	Bank Payment 5-7-2019 2,68,738.00 Cr	BP-3		2,68,738.00
8-Jul-19	By Cash A/c Cheque 035817 <i>being cash withdrawn from the bank</i>	Contra 8-7-2019 35,000.00 Cr	CO-1		35,000.00
10-Jul-19	To Ascend la Telecom Infrastructure Pvt. Ltd. Cheque/DD 19191670889 <i>Being amt received from Ascend telecom infra structure towards rent</i>	Bank Receipt 10-7-2019 19,163.00 Dr	BR-1	19,163.00	
12-Jul-19	By Maintenance - SBH Cheque 035806 <i>being maintainance charges for the month of May 2019 paid vide chno.035806 dt. 12.07. 2019</i>	Bank Payment 12-7-2019 24,092.00 Cr	BP-1		24,092.00
	By Maintenance - SBH Cheque 035807 <i>being amount paid towards maintainance charge sfor the month of June 2019 vide chno.035807 dt.12.07.2019</i>	Bank Payment 12-7-2019 24,092.00 Cr	BP-2		24,092.00
	By GST Payable Cheque 035820 <i>being gst paid for the month of April 2019</i>	Bank Payment 12-7-2019 59,436.00 Cr	BP-3		59,436.00
	By B.Samson Salary Cheque 035808 <i>being salary for the of June-16 to july-15</i>	Bank Payment 15-7-2019 10,000.00 Cr	BP-4		10,000.00
	Carried Over			23,81,757.80	24,53,891.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,81,757.80	24,53,891.00
15-Jul-19	By Consultants Charges	Bank Payment	BP-1		3,540.00
	Cheque 035809 15-7-2019 3,540.00 Cr being full and final amount paid to KGM & CO vide bill no.91 dt.2019-20 towards professional chargs FY 2018-1926Q, 24Q				
	By Tds Payable 19-20	Bank Payment	BP-2		30,074.00
	Cheque 035822 15-7-2019 30,074.00 Cr being tds paid for the month of May 2019 vide chno.035822 dt.15.07.2019				
	By Tds Payable 19-20	Bank Payment	BP-3		29,860.00
	Cheque 035821 12-7-2019 29,860.00 Cr being tds for the month of June 2019 Vide chno.035821 dt.15.07.2019				
	To State Bank of India Rental Account	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 142138 2-7-2019 2,46,993.00 Dr DD.NO.142138 Being cheque received from state bank of india towards rent for the month of "June"2019.				
	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-2	33,000.00	
	Cheque/DD 000945 12-7-2019 33,000.00 Dr being rent received vide chno.000945 dt,12. 07.2019 rpt no.4381 dt.1507.2019				
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Receipt	1	1,09,620.00	
	Cheque/DD 005284 10-7-2019 1,09,620.00 Dr being rent received premium life style vide chno.005284 dt.15.07.2019 rpt no.15.07. 2019				
	To Consultants Charges	Bank Receipt	BR-3	3,540.00	
	Cheque/DD 035809 15-7-2019 3,540.00 Dr being chq wrongly entered now reversed				
16-Jul-19	To DCB Generator Place	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 094551 16-7-2019 3,500.00 Dr Being amt received from DCB towards rent received				
	By Bank Charges	Bank Payment	BP-1		177.00
	Cheque Neft 16-7-2019 177.00 Cr Being on bank chagres				
17-Jul-19	By Angel Fashion Pearls Jewels Sooft	Payment	1		33,000.00
	Cheque 000945 16-7-2019 33,000.00 Cr being cheq has bounced due to insuficient funds				
24-Jul-19	By KGM & CO	Bank Payment	BP-1		6,195.00
	Cheque 035823 24-7-2019 6,195.00 Cr being full and final amount paid towards bil no.117 dt.03.07.2019 towards TDS FY 18 -19 Q! to Q4 correction				
	By Summit Sales LLP	Bank Payment	BP-2		3,674.00
	Cheque 035824 24-7-2019 3,674.00 Cr being full and final amount paid towards bill no.6170 dt,22.05.2019 po no.58347 dt,03. 05.2019,bill no.5763 dt.27.04.2019po no. 57833 dt.27.04.2019				
	Carried Over			27,78,410.80	25,60,411.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,78,410.80	25,60,411.00
24-Jul-19	To Parking Rajesh	Bank Receipt	BR-1	15,000.00	
	Cheque/DD 133453 15-5-2019 15,000.00 Dr <i>being rent received vide chno.133453 dt.15.05.2019</i>				
	To Parking Rajesh	Bank Receipt	BR-2	15,000.00	
	Cheque/DD 133454 15-6-2019 15,000.00 Dr <i>being rent received vide chno.133454 dt.15.06.2019</i>				
	To Parking Rajesh	Bank Receipt	BR-3	15,000.00	
	Cheque/DD 133455 15-7-2019 15,000.00 Dr <i>being rent received vide chno.133455 dt.15.07.2019</i>				
26-Jul-19	By Property Tax Paid	Bank Payment	BP-1		4,06,850.00
	Cheque 035777 26-7-2019 4,06,850.00 Cr <i>being amount paid towards property tax of SBH vide ch no.035777dt.26.07.2019</i>				
7-Aug-19	To State Bank of India Rental Account	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 884759 2-8-2019 2,46,993.00 Dr <i>Being rent received for the month of JULY -19</i>				
8-Aug-19	By (as per details)	Bank Payment	BP-1		30,756.00
	Tds Payable 19-20 29,860.00 Dr				
	Interest Paid on Tds Late Payment 896.00 Dr				
	Cheque 035780 8-8-2019 30,756.00 Cr <i>Being tds paid for the month of JULY -19</i>				
	By Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
	Cheque 035781 8-8-2019 2,68,738.00 Cr <i>Being rent payable for the month of July -17 Cheque no. 035781 Dt. 08/08/2019 .</i>				
	By GST Payable	Bank Payment	BP-3		59,436.00
	Cheque 035782 12-8-2019 59,436.00 Cr <i>Being cheque issued to IDBI bank ltd towards GST payment for the month of June -2019 against ch no:035782</i>				
	By (as per details)	Bank Payment	BP-4		63,036.00
	GST Payable 59,436.00 Dr				
	Interest on GST Late Payment 3,600.00 Dr				
	Cheque 035783 12-8-2019 63,036.00 Cr <i>Being cheque issued to IDBI bank ltd towards GST payment for the month of May -2019 against ch no:035783</i>				
	By GST Payable	Bank Payment	BP-5		58,740.00
	Cheque 035784 12-8-2019 58,740.00 Cr <i>Being cheque issued to IDBI bank ltd towards GST payment for the month of July -2019 against ch no:035784</i>				
	Carried Over			30,70,403.80	34,47,967.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,70,403.80	34,47,967.00
8-Aug-19	By (as per details)	Bank Payment	BP-6		1,185.00
	Tds Payable 18-19	1,087.00 Dr			
	Interest Paid on Tds Late Payment	98.00 Dr			
	Cheque 035785 8-8-2019	1,185.00 Cr			
	Being tds amount paid on Modi consultancy services vide bill no. MCS50/18-19 Dt. 31/03/2019				
	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 19220206089 8-8-2019	19,163.00 Dr			
	Being amt received from Ascend telecom infra structure towards rent				
9-Aug-19	By Shreyas Services	Bank Payment	BP-1		19,778.00
	Cheque 035778 9-8-2019	19,778.00 Cr			
	Issued to Shreyas services tw Housekeeping charges for the Month of June & July -19				
	By B.Samson Salary	Bank Payment	BP-2		10,000.00
	Cheque 035779 9-8-2019	10,000.00 Cr			
	Issued to B.Samson T/W Salaries paid for the month of JULY -16 to aug-15				
	By Modi Consultancy Services	Bank Payment	BP-3		63,015.00
	Cheque 035787 9-8-2019	63,015.00 Cr			
	Issued to Modi consultancy services agansit vide bill no. MCS50/18-19 Dt. 31/03/2019 advertisement expenses reimbursement cheque no. 035787 Dt. 09.08.2019				
	By Late Payment of Property Tax	Bank Payment	BP-4		4,000.00
	Cheque 035788 9-8-2019	4,000.00 Cr			
	Being cheque issued to GHMC Commissioner tw property tax late payment for the F.y 19-20 cheque no. 035788 Dt. 09/08/2019				
13-Aug-19	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 504349 13-8-2019	33,000.00 Dr			
	Being cheque received from Angel fashion pearls jewwls against ch no:504349				
21-Aug-19	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 892040 21-8-2019	19,163.00 Dr			
	Being cheque received from Ascend telecom infrastructure towards rent against ch no:892040 & dt:18/6/19				
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-2	1,09,620.00	
	Cheque/DD 005546 21-8-2019	1,09,620.00 Dr			
	Being cheque received from Premium lifestyle & fashion towards rent recevied against ch no:005546, ch dt:9/8/19				
22-Aug-19	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000951 22-8-2019	33,000.00 Dr			
	Being cheque receivd from Angel fashion towards rent against ch no:000951, ch dt:21/8/19				
	Carried Over			32,84,349.80	35,45,945.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,84,349.80	35,45,945.00
28-Aug-19	To Methodist Complex Church	Bank Receipt	BR-1	2,68,738.00	
	Cheque/DD 035811 28-8-2019 2,68,738.00 Dr <i>Being cheque entry reversed against ch no:035811</i>				
	To Methodist Complex Church	Bank Receipt	BR-2	2,68,738.00	
	Cheque/DD 035812 28-8-2019 2,68,738.00 Dr <i>Being cheque entry reversed against ch no:035812</i>				
	To Methodist Complex Church	Bank Receipt	BR-3	2,68,738.00	
	Cheque/DD 035813 28-8-2019 2,68,738.00 Dr <i>Being cheque entry reversed against ch no:035813</i>				
2-Sep-19	By Tds Payable 19-20	Bank Payment	BP-1		30,264.00
	Cheque 035789 2-9-2019 30,264.00 Cr <i>Being cheque issued to IDBI bank ltd towards TDS payment for the month of Aug 19 against ch no:035789</i>				
3-Sep-19	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	Cheque 035790 2-9-2019 10,000.00 Cr <i>Being cheque issued to B samson towards salary for the month of Aug 2019 (aug-16 to Sep -16) against ch no:035790</i>				
	By Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
	Cheque 035791 3-9-2019 2,68,738.00 Cr <i>Being cheque issued to methodist church towards church rent for the month of Aug 2019 against ch no:035791</i>				
5-Sep-19	By Maintenance - SBH	Bank Payment	BP-1		24,092.00
	Cheque 035792 9-9-2019 24,092.00 Cr <i>Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of July -2019 against ch no:035792</i>				
	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
	Cheque 035793 9-9-2019 24,092.00 Cr <i>Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of August-2019 against CH no:035793</i>				
	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000933 5-9-2019 33,000.00 Dr <i>Being cheque received from Angles fasion towards maintenance against chno:000933</i>				
	To Parking Rajesh	Bank Receipt	BR-2	15,000.00	
	Cheque/DD 133456 5-9-2019 15,000.00 Dr <i>Being cheque received from rajesh towards parking against ch no:133456</i>				
	To State Bank of India Rental Account	Bank Receipt	BR-3	2,46,993.00	
	Cheque/DD 886301 5-9-2019 2,46,993.00 Dr <i>Being cheque received from SBI against ch no:886301,</i>				
	Carried Over			43,85,556.80	39,03,131.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,85,556.80	39,03,131.00
5-Sep-19	By Bank Charges	Bank Payment	BP-3		118.00
	Cheque	5-9-2019		118.00 Cr	
	<i>BEing on statement charges</i>				
9-Sep-19	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD	Nett-IDFBH19252830042 9-9-2019		19,163.00 Dr	
	<i>BEing amt received from Ascend telecom towards rent</i>				
11-Sep-19	To Methodist Complex Church	Bank Receipt	BR-1	85,225.00	
	Cheque/DD	057494 11-9-2019		85,225.00 Dr	
	<i>Being DD issued towards church rent is cancelled against DD no:057494, Dt:12-7-2019</i>				
	To Methodist Complex Church	Bank Receipt	BR-2	2,68,738.00	
	Cheque/DD	057493 11-9-2019		2,68,738.00 Dr	
	<i>Being DD issued towards church rent is cancelled against DD no:057493, dt:12/7/19</i>				
	To Methodist Complex Church	Bank Receipt	BR-3	2,68,738.00	
	Cheque/DD	057492 11-9-2019		2,68,738.00 Dr	
	<i>Being DD issued towards church rent is cancelled against DD no:057492, dt:12/7/19</i>				
	By Seven Hills Enterprises	Bank Payment	BP-1		4,951.00
	Cheque	035797 16-9-2019		4,951.00 Cr	
	<i>Being cheque issued to Seven hills enterprises towards xerox charges against bil no:2459, bill dt:10/9/19 & ch no:035797</i>				
	By Shreyas Services	Bank Payment	BP-2		9,889.00
	Cheque	035798 16-9-2019		9,889.00 Cr	
	<i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Aug 2019 against bill no:07, bill dt:31/8/19 & ch no:035798</i>				
	By Cash A/c	Contra	CO-1		10,000.00
	Cheque	035799 16-9-2019		10,000.00 Cr	
	<i>Being cheque encased against ch on:035799</i>				
14-Sep-19	By (as per details)	Bank Payment	BP-1		21,050.00
	Tds Penalty	20,600.00 Dr			
	Interest Paid on Tds Late Payment	450.00 Dr			
	Cheque	035800 16-9-2019		21,050.00 Cr	
	<i>Being cheque issued to IDBI Bank Ltd towards TDS penalty & interest for the FY 2018-19 against ch no:035800</i>				
	By (as per details)	Bank Payment	BP-2		2,05,090.00
	GST Payable	1,57,722.00 Dr			
	Interest on GST Late Payment	47,368.00 Dr			
	Cheque	035216 14-9-2019		2,05,090.00 Cr	
	<i>Being cheque issued to IDBI bank towards GST payment for the Financial Year 2017-18 against ch no:035216</i>				
	Carried Over			50,27,420.80	41,54,229.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,27,420.80	41,54,229.00
18-Sep-19	By (as per details)	Bank Payment	BP-1		1,04,294.00
	GST Payable	1,03,340.00 Dr			
	Interest on GST Late Payment	954.00 Dr			
	Cheque 035217 18-9-2019	1,04,294.00 Cr			
	<i>Being cheque issued to IDBI bank towards GST payment for the FY 2019-2020 from Apr-19 to Aug-19 against ch no:035217</i>				
	By (as per details)	Bank Payment	BP-2		1,69,246.00
	GST Payable	1,55,943.00 Dr			
	Interest on GST Late Payment	13,303.00 Dr			
	Cheque 035218 18-9-2019	1,69,246.00 Cr			
	<i>Being cheque issued to IDBI bank towards GST payment for the FY 2018-19 against ch no:035218</i>				
19-Sep-19	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque 19-9-2019	118.00 Cr			
	<i>Being bank charges on DD cancelation DD no:57494</i>				
	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque 19-9-2019	118.00 Cr			
	<i>Being bank charges on DD cancelation DD no:57493</i>				
	By Bank Charges	Bank Payment	BP-3		118.00
	Cheque 19-9-2019	118.00 Cr			
	<i>Being bank charges on DD cancelation DD no:57492</i>				
20-Sep-19	To Parking Rajesh	Bank Receipt	BR-1	15,000.00	
	Cheque/DD 133457 20-9-2019	15,000.00 Dr			
	<i>Being cheque received from rajesh towards parking against ch no:133457</i>				
23-Sep-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-1	1,09,620.00	
	Cheque/DD 005783 23-9-2019	1,09,620.00 Dr			
	<i>Being cheque received from Premium life style towards rent against ch no:005783, ref no:101002</i>				
30-Sep-19	To Interest Paid on Tds Late Payment	Bank Receipt	BR-1	897.00	
	Cheque/DD 035774 30-9-2019	897.00 Dr			
	<i>BEing entry reversed against ch no:035774</i>				
	To Property Tax Paid	Bank Receipt	BR-2	3,78,965.00	
	Cheque/DD 035772 30-9-2019	3,78,965.00 Dr			
	<i>BEing entry reversed due to unclearance against ch no:035772</i>				
	To Property Tax Paid	Bank Receipt	BR-3	12,953.00	
	Cheque/DD 035188 30-9-2019	12,953.00 Dr			
	<i>BEing entry reversed against ch no:035188</i>				
	To Property Tax Paid	Bank Receipt	BR-4	7,980.00	
	Cheque/DD 035189 30-9-2019	7,980.00 Dr			
	<i>BEing entry reversed against ch no:035189</i>				
	To 2nd & 3rd Floor Renovation	Bank Receipt	BR-5	800.00	
	Cheque/DD 035190 30-9-2019	800.00 Dr			
	<i>Being entry reversed aganst ch no:035190</i>				
	Carried Over			55,53,635.80	44,28,123.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,53,635.80	44,28,123.00
30-Sep-19	To D Shiva Shankar Happy Card	Bank Receipt	BR-6	56.00	
	Cheque/DD 035191	30-9-2019		56.00 Dr	
	<i>BEing entry reversesd</i>				
	To 2nd & 3rd Floor Renovation	Bank Receipt	BR-7	931.00	
	Cheque/DD 035192	30-9-2019		931.00 Dr	
	<i>Being entry reversed against ch no:035192</i>				
1-Oct-19	By Priyanka Printers	Bank Payment	BP-1		485.00
	Cheque 035223	30-9-2019		485.00 Cr	
	<i>Being cheque issued to Priyanka printers towards purchase of MBMC receipt books against bil no:273, dt:23/9/19 & ch no:035223</i>				
	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
	Cheque 035220	30-9-2019		24,092.00 Cr	
	<i>Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of Sep -19 against v=ch no:035220</i>				
	By Tds Payable 19-20	Bank Payment	BP-3		30,062.00
	Cheque 035221	30-9-2019		30,062.00 Cr	
	<i>Being cheque issued to IDBI bank towards TDS payment for the month of Sep-19 against ch no:035221</i>				
	By B.Samson Salary	Bank Payment	BP-4		10,000.00
	Cheque 035222	30-9-2019		10,000.00 Cr	
	<i>Being cheque issued to B samson towards salary for the month of Sep-19 against ch no:035222</i>				
	By Methodist Complex Church	Bank Payment	BP-5		2,68,738.00
	Cheque 035219	30-9-2019		2,68,738.00 Cr	
	<i>Being cheque issued to methodist church towards church rent for the month of Sep -2019 against ch no:035219</i>				
4-Oct-19	To DCB Generator Place	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 095385	4-10-2019		3,500.00 Dr	
	<i>Being cheque recived from DCB bank against ch no:095385</i>				
7-Oct-19	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000952	7-10-2019		33,000.00 Dr	
	<i>Being cheque received from angels fashion against bill no:000952, dt:5/10/19</i>				
9-Oct-19	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD Neft	9-10-2019		19,163.00 Dr	
	<i>Being amt received from Ascend telecom towards rent</i>				
14-Oct-19	By Shreyas Services	Bank Payment	BP-1		9,889.00
	Cheque 035224	14-10-2019		9,889.00 Cr	
	<i>Being cheque issued to shreyas Services towards housekeepign charges for the month of Sep 2019 against bill no:17, dt:30/9 /19 & ch no:035224</i>				
	Carried Over			56,10,285.80	47,71,389.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,10,285.80	47,71,389.00
16-Oct-19	To Parking Rajesh	Bank Receipt	BR-1	15,000.00	
	Cheque/DD 133458 16-10-2019 15,000.00 Dr				
	Being cheque received from rajesh towards parking rent ch no:133458				
17-Oct-19	By (as per details)	Bank Payment	BP-1		72,198.00
	GST Payable 71,898.00 Dr				
	Interest on GST Late Payment 300.00 Dr				
	Cheque 035225 14-10-2019 72,198.00 Cr				
	Being cheque issued to IDBI bank towards GST payment for the month of Sep-19 against ch no:035225				
18-Oct-19	To State Bank of India Rental Account	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 885775 18-10-2019 2,46,993.00 Dr				
	Being cheque received from SBI towards rent against ch no:885775				
19-Oct-19	By Interest Paid on Tds Late Payment	Bank Payment	BP-1		1,810.00
	Cheque 035197 21-10-2019 1,810.00 Cr				
	Being cheque issued to IDBI bank ltd towards interest on TDS for the month of Aug-19 & sep-19 against ch no:035197				
25-Oct-19	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000953 25-10-2019 33,000.00 Dr				
	Being cheque received from Angels fashion towards rent against ch no:000953, ref no:101006				
4-Nov-19	By Tds Payable 19-20	Bank Payment	BP-1		30,062.00
	Cheque 035775 4-11-2019 30,062.00 Cr				
	Being cheque issued to IDBI bank ltd towards TDS payment for the month of Oct -19 against ch no:035775				
	By Interest Paid on Tds Late Payment	Bank Payment	BP-2		902.00
	Cheque 035198 4-11-2019 902.00 Cr				
	Being cheque issued to IDBI bank ltd towards interest on TDS for the month of Oct -19 ch no:035198				
	By B.Samson Salary	Bank Payment	BP-3		10,000.00
	Cheque 035200 4-11-2019 10,000.00 Cr				
	Being cheque issued to B samson towards salary for the month of Oct-19 ch no:035200				
5-Nov-19	By Maintenance - SBH	Bank Payment	BP-1		24,092.00
	Cheque 035199 4-11-2019 24,092.00 Cr				
	Being cheque issued to Methodist complex tenant association towards SBH-maintenance charges for the month of Oct -19 against ch no:035199				
	By Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
	Cheque 038776 4-11-2019 2,68,738.00 Cr				
	Being cheque issued to methodist church towards church rent for the month of Oct-19 against ch o:038776				
	Carried Over			59,05,278.80	51,79,191.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,05,278.80	51,79,191.00
5-Nov-19	By (as per details)	Bank Payment	BP-3		1,090.00
	Tds Penalty	1,000.00 Dr			
	Interest Paid on Tds Late Payment	90.00 Dr			
	Cheque 038501 4-11-2019	1,090.00 Cr			
	<i>Being cheque issued to IDBI Bank Ltd towards TDS penalty & interest for the FY 2018-19 against ch no:038501</i>				
8-Nov-19	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD IDFBH19312242565 8-11-2019	19,163.00 Dr			
	<i>Being amt received from Ascend la telecom infrastructure pvt ltd towards rent</i>				
13-Nov-19	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000954 13-11-2019	33,000.00 Dr			
	<i>Being cheque received from Angels fashion towards rent against ch no:000954</i>				
	To DCB Generator Place	Bank Receipt	BR-2	3,500.00	
	Cheque/DD 095650 13-11-2019	3,500.00 Dr			
	<i>Being cheque recived from DCB bank against ch no:095650</i>				
	To State Bank of India Rental Account	Bank Receipt	BR-3	2,46,993.00	
	Cheque/DD 889558 13-11-2019	2,46,993.00 Dr			
	<i>Being cheque received from sbi towards rent ch no:889558</i>				
14-Nov-19	By (as per details)	Bank Payment	BP-1		75,214.00
	GST Payable	74,714.00 Dr			
	Interest on GST Late Payment	500.00 Dr			
	Cheque 038777 18-11-2019	75,214.00 Cr			
	<i>Being cheque issued to IDBI bank towards GST payment for the month of oct-19 ch no:038777</i>				
	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque 14-11-2019	118.00 Cr			
	<i>Being bank charges</i>				
15-Nov-19	By Fixed Deposit	Bank Payment	BP-1		10,00,000.00
	Cheque/DD 15-11-2019	10,00,000.00 Dr			
	Cheque 15-11-2019	10,00,000.00 Cr			
	<i>Being Fixed Deposit made against FDR.NO.</i>				
16-Nov-19	By Summit Sales LLP Common Expenses	Bank Payment	BP-1		1,699.00
	Cheque 038778 18-11-2019	1,699.00 Cr			
	<i>Being cheque issued to SLLP common exp towards exp card expenses billno:155, dt:7 /11/19 & ch no:038778</i>				
22-Nov-19	To Parking Rajesh	Bank Receipt	BR-1	15,000.00	
	Cheque/DD 133459 22-11-2019	15,000.00 Dr			
	<i>Being cheque received from Rajesh toward parking rent ch no:133459</i>				
	To IDBI Bank Current Account	Contra	CO-1	60,000.00	
	Cheque 407714 25-11-2019	60,000.00 Cr			
	Cheque/DD 407714 25-11-2019	60,000.00 Dr			
	<i>Being cheque issued to IDBI OD a/c towards funds transfer ch no:407714</i>				
	Carried Over			62,82,934.80	62,57,312.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,82,934.80	62,57,312.00
25-Nov-19	To Angel Fashion Pearls Jewels Sooft Bank Receipt Cheque/DD 000956 25-11-2019 33,000.00 Dr <i>Being cheque received from Angels fashion towards rent against ch no:000956</i>		BR-1	33,000.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Bank Receipt Cheque/DD 006018 25-11-2019 1,09,620.00 Dr <i>Being cheque received from Premium fashion towards rent against ch no:006018</i>		BR-2	1,09,620.00	
30-Nov-19	By Summit Sales LLP Common Expenses Bank Payment Cheque 038780 2-12-2019 99.00 Cr <i>Being cheque issued to summit sales LLP towards expenses card exp for the month of Oct-19 bill no:176, dt:25/11/19 & ch no:038780</i>		BP-1		99.00
4-Dec-19	By Shreyas Services Bank Payment Cheque 038790 9-12-2019 9,889.00 Cr <i>Being cheque issued to shreyas services house keeping charges for the month of nov - 19 bill no : 48 dated : 30-11-19 ch no : 038790</i>		BP-1		9,889.00
	By Shreyas Services Bank Payment Cheque 038792 9-12-2019 9,889.00 Cr <i>Being cheque issued to shreyas services house keeping charges for the month of oct19 bill no : 47 dated : 30-11-19 ch no : 038792</i>		BP-2		9,889.00
	By Tds Payable 19-20 Bank Payment Cheque 038784 4-12-2019 30,264.00 Cr <i>Being cheque issued to IDBI bank towards TDS payment for the month nov-19 against ch no:038784</i>		BP-3		30,264.00
	By Interest Paid on Tds Late Payment Bank Payment Cheque 038785 4-12-2019 908.00 Cr <i>Being cheque issued to IDBI bank ltd towards interest on TDS for the month of Nov-19 ch no:038785</i>		BP-4		908.00
5-Dec-19	By Maintenance - SBH Bank Payment Cheque 038786 9-12-2019 24,092.00 Cr <i>Being cheque issued to Methodist complex tenant association towards SBH- maintenance chagrges for the month of Nov -19 ch no:038786</i>		BP-1		24,092.00
	By B.Samson Salary Bank Payment Cheque 038787 9-12-2019 10,000.00 Cr <i>Being cheque issued to B samson towards salary for the month of Nov-19 ch no:038787</i>		BP-2		10,000.00
	By Methodist Complex Church Bank Payment Cheque 038788 9-12-2019 2,68,738.00 Cr <i>Being cheque issued to methodist church towards church rent for the month of Nov-19 ch no:038788</i>		BP-3		2,68,738.00
	Carried Over			64,25,554.80	66,11,191.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,25,554.80	66,11,191.00
5-Dec-19	By Summit Sales LLP	Bank Payment	BP-4		59.00
	Cheque 038789 9-12-2019 59.00 Cr				
	Being cheque issued to Summit sales LLP against billno:6925, dt:18/7/19, po no:56068, po dt:22/1/19 & ch no:038789				
	To State Bank of India Rental Account	Bank Receipt	BR-1	2,46,993.00	
	Cheque/DD 890519 5-12-2019 2,46,993.00 Dr				
	Being cheque received against ch no:890519				
9-Dec-19	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD NEFT 9-12-2019 19,163.00 Dr				
	Being amt received from ASCEND La telecom infrastructure Pvt ltd towards rent				
16-Dec-19	By KGM & CO	Bank Payment	BP-1		3,240.00
	Cheque 038794 16-12-2019 3,240.00 Cr				
	Being cheque issued to kgm & co for the professional fees F.Y2019-20-Q1-26Q vide bill no : 423 ch no : 038794				
	By Electricity Bill	Bank Payment	BP-2		13,626.00
	Cheque 038793 16-12-2019 13,626.00 Cr				
	Being cheque issued to tsspdcl towards electricity charges for the month of nov - 19 s no : E1004188 USC no: 101244049 ch no : 038793 fouth floor				
17-Dec-19	By (as per details)	Bank Payment	BP-1		74,590.00
	GST Payable 74,440.00 Dr				
	Interest on GST Late Payment 150.00 Dr				
	Cheque 038795 17-12-2019 74,590.00 Cr				
	Being cheque issued to IDBI bank towards GST payment for the month of Nov-19 ch no:038795				
19-Dec-19	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000957 19-12-2019 33,000.00 Dr				
	Being cheque received from Angels fashion pearls jewels towards rent against ch no:000957				
	To Parking Rajesh	Bank Receipt	BR-2	15,000.00	
	Cheque/DD 133460 19-12-2019 15,000.00 Dr				
	Being cheque received from rajesh towards parking rent against ch no:133460				
	By Ajay Mehta	Bank Payment	BP-1		3,765.00
	Cheque 038796 24-12-2019 3,765.00 Cr				
	Being cheque issued to ajay mehta towards it representation fees payable to consultants for ay 2019-2020 ch no : 038796				
27-Dec-19	To Lakhani's DCB - Rent (30,30/1,2,3-LGF)	Bank Receipt	BR-1	4,896.00	
	Cheque/DD 839487 27-12-2019 4,896.00 Dr				
	Being cheque received from Rafika I Lakhani towards rent against ch no:839487, ref no:101011				
	Carried Over			67,44,606.80	67,06,471.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,75,837.80	70,52,734.00
10-Jan-20	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque Neft 10-1-2020 118.00 Cr <i>Being on bank chagres</i>				
18-Jan-20	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000958 18-1-2020 33,000.00 Dr <i>Being cheque received from Angels fashion pearls jewels towards rent against ch no:000958</i>				
	To Methodist Complex Church	Bank Receipt	BR-2	2,68,738.00	
	Cheque/DD 035781 18-1-2020 2,68,738.00 Dr <i>Being stale cheque reversed against ch no:035781</i>				
	By GST Payable	Bank Payment	BP-1		49,814.00
	Cheque 038482 20-1-2020 49,814.00 Cr <i>Being cheque issued to IDBI bank towards GST payment for the month of dec-19 ch no:038482</i>				
	To Methodist Complex Church	Bank Receipt	BR-3	2,68,738.00	
	Cheque/DD 035791 18-1-2020 2,68,738.00 Dr <i>Being stale cheque reversed against ch no:035791</i>				
	To Methodist Complex Church	Bank Receipt	BR-4	2,68,738.00	
	Cheque/DD 035219 18-1-2020 2,68,738.00 Dr <i>Being stale cheque reversed against ch no:035219</i>				
24-Jan-20	To DCB Generator Place	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 291551 24-1-2020 3,500.00 Dr <i>Being cheque recived from DCB bank against ch no:291551</i>				
	To DCB Generator Place	Bank Receipt	BR-2	3,500.00	
	Cheque/DD 291770 24-1-2020 3,500.00 Dr <i>Being cheque recived from DCB bank against ch no:291770</i>				
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-3	1,09,620.00	
	Cheque/DD 006537 24-1-2020 1,09,620.00 Dr <i>Being chque received from Premium life style towards rent ch no:006537</i>				
	To State Bank of India Rental Account	Bank Receipt	BR-4	2,46,993.00	
	Cheque/DD 905294 24-1-2020 2,46,993.00 Dr <i>Being chque received against ch no:905294</i>				
	By Cash A/c	Contra	CO-1		50,000.00
	Cheque 038483 24-1-2020 50,000.00 Cr <i>Being cheque encashed</i>				
1-Feb-20	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	Cheque 038484 1-2-2020 10,000.00 Cr <i>Being cheque issued to B samson towards salary for the month of jan 19 ch no:038484</i>				
	Carried Over			80,78,664.80	71,62,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,78,664.80	71,62,666.00
1-Feb-20	By Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
	Cheque 038488 3-2-2020 2,68,738.00 Cr				
	Being cheque issued to methodist church towards rent for the month of Jan 2020 ch no:038488				
	By Maintenance - SBH	Bank Payment	BP-3		24,092.00
	Cheque 038487 3-2-2020 24,092.00 Cr				
	Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of jan 2020 ch no:038487				
	By Tds Payable 19-20	Bank Payment	BP-4		29,860.00
	Cheque 038485 1-2-2020 29,860.00 Cr				
	Being cheque issued to IDBI bank towards TDS payment for the month jan 2020 ch no:038485				
6-Feb-20	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 6-2-2020 19,163.00 Dr				
	Being amt received from Ascend la telecom infrastructure towards rent				
7-Feb-20	By Shreyas Services	Bank Payment	BP-1		9,889.00
	Cheque 038799 10-2-2020 9,889.00 Cr				
	Being cheque issued to Shreyas serivices towards housekeeping chagres for the month of JAn 2020 bill no:81, dt:31/1/2020, ch no:038799				
12-Feb-20	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000959 12-2-2020 33,000.00 Dr				
	Being cheque received from Angel fashion towards rent ch no:000959				
	To (as per details)	Bank Receipt	BR-2	30,264.00	
	Girl Friend - Rent (11,28-UGF)	11,904.00 Cr			
	Girl Friend - Rent (11,28-UGF)	15,600.00 Cr			
	Kanya - Rent (11A-UGF)	2,760.00 Cr			
	Cheque/DD 015404 12-2-2020 30,264.00 Dr				
	Being cheque received from Shop no:28@ 11,904 , shop no : 11 @ 15600 and Shop no: 11A Asif @ 2760 against ch no:015404, ref no:101022,101015 & 101014				
	To Adhunik Sarees - Rent (6-UGF)	Bank Receipt	BR-3	12,000.00	
	Cheque/DD 160111 12-2-2020 12,000.00 Dr				
	Being ch received from UGF shopno: 5 & 6 ch no:160111, ref no:101017				
	To Top Liner Beauty Parlor - Rent (27-UGF)	Bank Receipt	BR-4	23,592.00	
	Cheque/DD 888796 12-2-2020 23,592.00 Dr				
	Being cheque received from shop no: 27 UGF TOWARDS rent from2012-2014 @ 4992 (2496 per year) and 2014 - 2019 @15000 (3000 per year) and 2019-2020 @ 3600 per year ref no:888796				
	Carried Over			81,96,683.80	74,95,245.00

continued ...

Modi Builders Methodist Complex

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

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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-UGF)	Bank Receipt	BR-5	7,452.00	
	Cheque/DD 888794 12-2-2020 7,452.00 Dr				
	Being cheque received from Shop no: 4				
	UGF against ch no:888794, ref no:101019 (				
	2017-2020) @ 207 per month				
	To Fashion Fever - Rent (26-UGF)	Bank Receipt	BR-6	45,000.00	
	Cheque/DD 741510 12-2-2020 45,000.00 Dr				
	Being chque received from UGF shop no: 26				
	towards rent from 2012 - 2015 (2496 per				
	year) 2015-2020 @ 15000 (3000 per year)				
	ch no:741510, ref no:101021				
	To (as per details)	Bank Receipt	BR-7	39,456.00	
	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	24,456.00 Cr			
	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	15,000.00 Cr			
	Cheque/DD 003566 12-2-2020 39,456.00 Dr				
	Being cheque received from UGF SHOP				
	NOS: 21= 6000, 24= 6960, 08= 5496, 12=				
	3000, 13= 3000 , 15 & 16= 3000, 14= 3000.				
	10=3000, 23= 3000, 20 & 22= 3000 ch				
	no:003566, ref no:101018				
13-Feb-20	By (as per details)	Bank Payment	BP-1		63,872.00
	GST Payable	63,172.00 Dr			
	Interest on GST Late Payment	700.00 Dr			
	Cheque 038495 13-2-2020 63,872.00 Cr				
	Being cheque issued to IDBI bank towards				
	GST payment for the month of jan 2020 ch				
	no:038495				
14-Feb-20	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-1	1,09,620.00	
	Cheque/DD 006829 14-2-2020 1,09,620.00 Dr				
	Being cheque received from Premium lifestyle				
	and fashion towards rent against ch				
	no:006829				
	To State Bank of India Rental Account	Bank Receipt	BR-2	2,46,993.00	
	Cheque/DD 908395 14-2-2020 2,46,993.00 Dr				
	Being cheque received from SBI towards				
	rent ch no:908395				
21-Feb-20	To Jyotsna Ramesh Chandra - Rent (307)	Bank Receipt	BR-1	1,248.00	
	Cheque/DD 023672 21-2-2020 1,248.00 Dr				
	Being cheque received from Office no :307 (				
	jyotsna ramesh chandra shah) towards rent				
	from 01-04-2019 to 31-03-2020 @ Rs= 104 (				
	12 months) against ch no:023672, ref				
	no:101025				
	To Jyotsna Ramesh Chandra - Rent (307)	Bank Receipt	BR-2	1,248.00	
	Cheque/DD 023673 21-2-2020 1,248.00 Dr				
	Being cheque received from Office no :307/1				
	(jyotsna ramesh chandra shah) towards				
	rent from 01-04-2019 to 31-03-2020 @ Rs=				
	104 (12 months) against ch no:023673, ref				
	no:101026				
	Carried Over			86,47,700.80	75,59,117.00

continued ...

Modi Builders Methodist Complex

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

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,47,700.80	75,59,117.00
21-Feb-20	To Atul.R.Shah - Rent (308)	Bank Receipt	BR-3	2,496.00	
	Cheque/DD 023674 21-2-2020 2,496.00 Dr				
	Being cheque received from Atul R shah towards rent of office no: 308 rent received from 01-04-2019 to 31-03-2020 @ rs = 208 (per month) against ch no:023674, ref no:101027				
	To Other Insurance	Bank Receipt	BR-4	3,776.00	
	Cheque/DD 328987 21-2-2020 3,776.00 Dr				
	Being cheque received from star health allied insurance co ltd ch no:328987, ref no: 101028				
27-Feb-20	To Methodist Complex Church	Bank Receipt	BR-1	2,68,738.00	
	Cheque/DD 038788 27-2-2020 2,68,738.00 Dr				
	Being stale 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 stale cheque reversed ch no:038776				
28-Feb-20	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	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:000960				
1-Mar-20	By GST Payable	Bank Payment	BP-1		1,05,000.00
	Cheque 038494 29-2-2020 1,05,000.00 Cr				
	Being cheque issued to IDBI bank towards GST payment against ch no:038494				
2-Mar-20	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	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 ltd 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 cheque 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
	Cheque 038493 2-3-2020 902.00 Cr				
	Being cheque issued to IDBI bank ltd towards interest on TDS for the month of feb 2020 against ch no:038493				
	Carried Over			92,24,448.80	79,97,911.00

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Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,24,448.80	79,97,911.00
3-Mar-20	To DCB Generator Place	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 291979	3-3-2020		3,500.00 Dr	
	<i>Being cheque recived from DCB bank against ch no:291979</i>				
	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-2	33,000.00	
	Cheque/DD 000963	3-3-2020		33,000.00 Dr	
	<i>Bieng cheque received from angels fashion ch no:000963</i>				
5-Mar-20	To Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cheque/DD	5-3-2020		19,163.00 Dr	
	<i>Being amt received from Ascend telecom</i>				
7-Mar-20	By Maintenance - SBH	Bank Payment	BP-1		1,00,000.00
	Cheque 038496	7-3-2020		1,00,000.00 Cr	
	<i>Being cheque issued to Methodist complex tenant association towards advance payment and adjust @10k in every month maintenance ch no:038496</i>				
	By Shreyas Services	Bank Payment	BP-2		9,889.00
	Cheque 038497	7-3-2020		9,889.00 Cr	
	<i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Feb 2020 bill no:97, dt:29/2/2020 & ch no:038497</i>				
19-Mar-20	To Archies Gallery - Rent (17,19,35-UGF)	Bank Receipt	BR-1	77,892.00	
	Cheque/DD 190422	19-3-2020		77,892.00 Dr	
	<i>ch no:190422, received from madhura gifts</i>				
20-Mar-20	To Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 000964	20-3-2020		33,000.00 Dr	
	<i>Bieng cheque received from angels fashion ch no:000964</i>				
	To Kaushalya Devi Rent	Bank Receipt	BR-2	10,752.00	
	Cheque/DD 000044	20-3-2020		10,752.00 Dr	
	<i>Being cheque received from Khus devi against ch no:000044</i>				
31-Mar-20	To Methodist Complex Church	Bank Receipt	BR-1	2,68,738.00	
	Cheque/DD 038479	31-3-2020		2,68,738.00 Dr	
	<i>Being stale cheque received ch no:038479</i>				
	To Methodist Complex Church	Bank Receipt	BR-2	2,68,738.00	
	Cheque/DD 038488	31-3-2020		2,68,738.00 Dr	
	<i>Being stale cheque received ch no:038488</i>				
				99,39,231.80	81,07,800.00
By	Closing Balance				18,31,431.80
				99,39,231.80	99,39,231.80

Modi Builders Methodist Complex

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

Interest on FDR-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

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

continued ...

Modi Builders Methodist Complex

Interest on FDR-Exempted Ledger Account : 1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Interest on GST Late Payment

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	To (as per details) GST Payable IDBI Bank O/D Account Cheque 035783 Being cheque issued to IDBI bank ltd towards GST payment for the month of May -2019 against ch no:035783	Bank Payment 59,436.00 Dr 63,036.00 Cr 12-8-2019 63,036.00 Cr	BP-4	3,600.00	
23-Aug-19	To 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	To 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	To (as per details) GST Payable IDBI Bank O/D Account Cheque 035216 Being cheque issued to IDBI bank towards GST payment for the Financial Year 2017 -18 against ch no:035216	Bank Payment 1,57,722.00 Dr 2,05,090.00 Cr 14-9-2019 2,05,090.00 Cr	BP-2	47,368.00	
18-Sep-19	To (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 Dr 1,04,294.00 Cr 18-9-2019 1,04,294.00 Cr	BP-1	954.00	
	To (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 ch no:035218	Bank Payment 1,55,943.00 Dr 1,69,246.00 Cr 18-9-2019 1,69,246.00 Cr	BP-2	13,303.00	
25-Sep-19	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	To (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 Dr 72,198.00 Cr 14-10-2019 72,198.00 Cr	BP-1	300.00	
Carried Over				70,975.00	

continued ...

Modi Builders Methodist Complex

Interest on GST Late Payment Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,975.00	
14-Nov-19	To (as per details)	Bank Payment	BP-1	500.00	
	GST Payable	74,714.00 Dr			
	IDBI Bank O/D Account	75,214.00 Cr			
	Cheque 038777	18-11-2019	75,214.00 Cr		
	<i>Being cheque issued to IDBI bank towards GST payment for the month of oct-19 ch no:038777</i>				
17-Dec-19	To (as per details)	Bank Payment	BP-1	150.00	
	GST Payable	74,440.00 Dr			
	IDBI Bank O/D Account	74,590.00 Cr			
	Cheque 038795	17-12-2019	74,590.00 Cr		
	<i>Being cheque issued to IDBI bank towards GST payment for the month of Nov-19 ch no:038795</i>				
13-Feb-20	To (as per details)	Bank Payment	BP-1	700.00	
	GST Payable	63,172.00 Dr			
	IDBI Bank O/D Account	63,872.00 Cr			
	Cheque 038495	13-2-2020	63,872.00 Cr		
	<i>Being cheque issued to IDBI bank towards GST payment for the month of jan 2020 ch no:038495</i>				
31-Mar-20	To Summit Builders	Journal Voucher	JV-8	1,350.00	
	<i>Being INt for the month of Feb 2020 on GST paid by summit builders on our behalf</i>				
				73,675.00	
By	Closing Balance				73,675.00
				73,675.00	73,675.00

Modi Builders Methodist Complex

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

Interest on IT Refund

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19	By (as per details)	Bank Receipt	BR-1		22,932.00
	TDS Receivable 2017-18	3,52,898.00 Cr			
	IDBI Bank Current Account	3,75,830.00 Dr			
	Cheque/DD	25-9-2019	3,75,830.00 Dr		
	Being amt received towards income tax refund ACH10-AABFM2938C AY20 -CE191028				
					22,932.00
To	Closing Balance			22,932.00	
				22,932.00	22,932.00

Modi Builders Methodist Complex

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Interest Paid on Tds Late Payment

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-19	To IDBI Bank O/D Account Cheque 035774 <i>Ch.No.035774 Being cheque issued to idbi bank towards interest on tds for the month of "April"2019.</i>	Bank Payment 7-4-2019	BP-1	897.00	
24-Jun-19	To IDBI Bank Current Account Cheque 407705 <i>being int on Tds paid for the period of April to June 19</i>	Bank Payment 24-6-2019	BP-5	3,596.00	
30-Jul-19	To Cash A/c <i>being int on tds for the period April to June 2019 paid</i>	Cash Payment	CP-1	448.00	
8-Aug-19	To (as per details) Tds Payable 19-20 IDBI Bank O/D Account Cheque 035780 <i>Being tds paid for the month of JULY -19</i>	Bank Payment 29,860.00 Dr 30,756.00 Cr 8-8-2019	BP-1	896.00	
	To (as per details) Tds Payable 18-19 IDBI Bank O/D Account Cheque 035785 <i>Being tds amount paid on Modi consultancy services vide bill no. MCS50/18-19 Dt. 31/03 /2019</i>	Bank Payment 1,087.00 Dr 1,185.00 Cr 8-8-2019	BP-6	98.00	
14-Sep-19	To (as per details) Tds Penalty IDBI Bank O/D Account Cheque 035800 <i>Being cheque issued to IDBI Bank Ltd towards TDS penalty & interest for the FY 2018-19 against ch no:035800</i>	Bank Payment 20,600.00 Dr 21,050.00 Cr 16-9-2019	BP-1	450.00	
30-Sep-19	By IDBI Bank O/D Account Cheque/DD 035774 <i>BEing entry reversed against ch no:035774</i>	Bank Receipt 30-9-2019	BR-1		897.00
19-Oct-19	To IDBI Bank O/D Account Cheque 035197 <i>Being cheque issued to IDBI bank ltd towards interest on TDS for the month of Aug-19 & sep-19 against ch no:035197</i>	Bank Payment 21-10-2019	BP-1	1,810.00	
4-Nov-19	To IDBI Bank O/D Account Cheque 035198 <i>Being cheque issued to IDBI bank ltd towards interest on TDS for the month of Oct -19 ch no:035198</i>	Bank Payment 4-11-2019	BP-2	902.00	
Carried Over				9,097.00	897.00

continued ...

Modi Builders Methodist Complex

Interest Paid on Tds Late Payment Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,097.00	897.00
5-Nov-19	To (as per details)	Bank Payment	BP-3	90.00	
	Tds Penalty	1,000.00 Dr			
	IDBI Bank O/D Account	1,090.00 Cr			
	Cheque 038501	4-11-2019	1,090.00 Cr		
	<i>Being cheque issued to IDBI Bank Ltd towards TDS penalty & interest for the FY 2018-19 against ch no:038501</i>				
4-Dec-19	To IDBI Bank O/D Account	Bank Payment	BP-4	908.00	
	Cheque 038785	4-12-2019	908.00 Cr		
	<i>Being cheque issued to IDBI bank Ltd towards interest on TDS for the month of Nov-19 ch no:038785</i>				
3-Jan-20	To IDBI Bank O/D Account	Bank Payment	BP-6	911.00	
	Cheque 038798	3-1-2020	911.00 Cr		
	<i>Being cheque issued to IDBI bank Ltd towards interest on TDS for the month of Dec-19 ch no:038798</i>				
2-Mar-20	To IDBI Bank O/D Account	Bank Payment	BP-5	902.00	
	Cheque 038493	2-3-2020	902.00 Cr		
	<i>Being cheque issued to IDBI bank Ltd towards interest on TDS for the month of feb 2020 against ch no:038493</i>				
				11,908.00	897.00
By	Closing Balance				11,011.00
				11,908.00	11,908.00

Modi Builders Methodist Complex

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

Ishak Zee

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,31,250.00
	To Closing Balance			1,31,250.00	
				1,31,250.00	1,31,250.00

Modi Builders Methodist Complex

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

Ishaq Ahmed.H.M

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,000.00
	To Closing Balance			4,000.00	
				4,000.00	4,000.00

Modi Builders Methodist Complex

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

I.T.Representation Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

					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 provision for the year 19-20				
					3,953.00
To	Closing Balance			3,953.00	
				3,953.00	3,953.00

Modi Builders Methodist Complex

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

It Representative Fee

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To (as per details)	Purchase	7	3,191.00	
	Ajay Mehta	3,765.00 Cr			
	Purchase CGST @ 9 %	287.19 Dr			
	Purchase SGST @ 9 %	287.19 Dr			
	Round Off	0.38 Cr			
	<i>Being on IT representation fee for the FY:2018-19 against biln o:261, dt:20/12/19</i>				
31-Mar-20	To I.T.Representation Fees Payable	Journal Voucher	JV-5	3,953.00	
	<i>Being it representation fees provision for the year 19-20</i>				
				7,144.00	
By	Closing Balance				7,144.00
				7,144.00	7,144.00

Modi Builders Methodist Complex

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

Jai Kumar Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Jyotsna Ramesh Chandra - Rent (307)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	By IDBI Bank O/D Account	Bank Receipt	BR-1		1,248.00
	Cheque/DD 023672	21-2-2020	1,248.00 Dr		
	<i>Being cheque received from Office no :307 (jyotsna ramesh chandra shah) towards rent from 01-04-2019 to 31-03-2020 @ Rs= 104 (12 months) against ch no:023672, ref no:101025</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-2		1,248.00
	Cheque/DD 023673	21-2-2020	1,248.00 Dr		
	<i>Being cheque received from Office no :307/1 (jyotsna ramesh chandra shah) towards rent from 01-04-2019 to 31-03-2020 @ Rs= 104 (12 months) against ch no:023673, ref no:101026</i>				
29-Feb-20	To (as per details)	Sales	MBMC/042/18-19	1,248.00	
	Rental Service	1,057.63 Cr			
	Sales - CGST	95.19 Cr			
	Sales - SGST	95.19 Cr			
	Round Off	0.01 Dr			
	<i>BEing invoice raised towards rent</i>				
	To (as per details)	Sales	MBMC/043/18-19	1,248.00	
	Rental Service	1,057.63 Cr			
	Sales - CGST	95.19 Cr			
	Sales - SGST	95.19 Cr			
	Round Off	0.01 Dr			
	<i>BEing invoice raised towards rent</i>				
				2,496.00	2,496.00

Modi Builders Methodist Complex

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

Kalpataru Real Estates

Ledger Account

1-Apr-19 to 31-Mar-20

Page 124

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

Modi Builders Methodist Complex

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

Kamal Watch

Ledger Account

1-Apr-19 to 31-Mar-20

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Builders Methodist Complex

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

Kamani Shyam

Ledger Account

1-Apr-19 to 31-Mar-20

Page 126

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

Modi Builders Methodist Complex

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

Kannamba.A.V.

Ledger Account

1-Apr-19 to 31-Mar-20

Page 127

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

Modi Builders Methodist Complex

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

Kantabai

Ledger Account

1-Apr-19 to 31-Mar-20

Page 128

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

Modi Builders Methodist Complex

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

Kanya - Rent (11A-UGF)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By (as per details)	Bank Receipt	BR-2		2,760.00
	Girl Friend - Rent (11,28-UGF)	11,904.00 Cr			
	Girl Friend - Rent (11,28-UGF)	15,600.00 Cr			
	IDBI Bank O/D Account	30,264.00 Dr			
	Cheque/DD 015404	12-2-2020	30,264.00 Dr		
	<i>Being cheque received from Shop no:28@ 11,904 , shop no : 11 @ 15600 and Shop no: 11A Asif @ 2760 against ch no:015404, ref no:101022,101015 & 101014</i>				
29-Feb-20	To (as per details)	Sales	MBMC/045/18-19	2,760.00	
	Rental Service	2,338.98 Cr			
	Sales - CGST	210.51 Cr			
	Sales - SGST	210.51 Cr			
	<i>BEing invoice raised towards rent</i>				
				2,760.00	2,760.00

Modi Builders Methodist Complex

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

Karan Sehagal

Ledger Account

1-Apr-19 to 31-Mar-20

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				12,35,000.00
	To Closing Balance			12,35,000.00	
				12,35,000.00	12,35,000.00

Modi Builders Methodist Complex

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

Karanvir Sehagal

Ledger Account

1-Apr-19 to 31-Mar-20

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				23,03,000.00
	To Closing Balance			23,03,000.00	
				<u>23,03,000.00</u>	<u>23,03,000.00</u>

Modi Builders Methodist Complex

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

Kausalya Devi

Ledger Account

1-Apr-19 to 31-Mar-20

Page 132

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

Modi Builders Methodist Complex

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

Kaushalya Devi Rent

Ledger Account

1-Apr-19 to 31-Mar-20

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	By IDBI Bank O/D Account	Bank Receipt	BR-2		10,752.00
	Cheque/DD 000044	20-3-2020	10,752.00 Dr		
	<i>Being cheque received from Khus devi against ch no:000044</i>				
31-Mar-20	To (as per details)	Sales	MBMC/054/18-19	10,752.00	
	Rental Service	9,112.00 Cr			
	SGST	820.08 Cr			
	CGST	820.08 Cr			
	Round Off	0.16 Dr			
	<i>Being rent received</i>				
				10,752.00	10,752.00

Modi Builders Methodist Complex

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

1-Apr-19 to 31-Mar-20

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	To IDBI Bank O/D Account	Bank Payment	BP-1	6,195.00	
	Cheque 035823 24-7-2019 6,195.00 Cr <i>being full and final amount paid towards bil no.117 dt.03.07.2019 towards TDS FY 18 -19 Q! to Q4 correction</i>				
16-Dec-19	By (as per details)	Purchase	6		3,240.00
	Consultants Charges 3,000.00 Dr Purchase CGST @ 9 % 270.00 Dr Purchase SGST @ 9 % 270.00 Dr Tds Payable 19-20 300.00 Cr <i>Being professional fees for the F.Y 2019-20 -Q1-26Q vide bill no : 423 dated : 2-12-19</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-1	3,240.00	
	Cheque 038794 16-12-2019 3,240.00 Cr <i>Being cheque issued to kgm & co for the professional fees F.Y2019-20-Q1-26Q vide bill no : 423 ch no : 038794</i>				
29-Feb-20	By (as per details)	Purchase	8		6,195.00
	Consultants Charges 5,250.00 Dr Purchase CGST @ 9 % 472.50 Dr Purchase SGST @ 9 % 472.50 Dr <i>Being on consultancy charges against bill no:117, dt:3/7/2019</i>				
				9,435.00	9,435.00

Modi Builders Methodist Complex

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

Khaleel Ahmed

Ledger Account

1-Apr-19 to 31-Mar-20

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,75,000.00
	To Closing Balance			5,75,000.00	
				<u>5,75,000.00</u>	<u>5,75,000.00</u>

Modi Builders Methodist Complex

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

K Sravan Kumar Petty Cash

Ledger Account

1-Apr-19 to 31-Mar-20

Page 136

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

Modi Builders Methodist Complex

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		4,896.00
	Cheque/DD 839487	27-12-2019	4,896.00 Dr		
	<i>Being chque received from Rafika I Lakhani towards rent against ch no:839487, ref no:101011</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-2		2,448.00
	Cheque/DD 839322	27-12-2019	2,448.00 Dr		
	<i>Being chque received from Riyaz lakhani / iqbal hussain lakhani towards rent against ch no:839322, ref no:101012</i>				
31-Dec-19	To (as per details)	Sales	MBMC/029/18-19	7,344.00	
	Rental Service	6,223.73 Cr			
	Sales - CGST	560.14 Cr			
	Sales - SGST	560.14 Cr			
	Round Off	0.01 Dr			
	<i>Being invoice raised for the month of Dec -2019</i>				
				7,344.00	7,344.00

Modi Builders Methodist Complex

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

Late Payment of Property Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-19	To IDBI Bank O/D Account	Bank Payment	BP-4	4,000.00	
	Cheque 035788	9-8-2019	4,000.00 Cr		
	<i>Being cheque issued to GHMC</i>				
	<i>Commissioner tlw property tax late payment</i>				
	<i>for the F.y 19-20 cheque no. 035788 Dt. 09</i>				
	<i>/08/2019</i>				
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

Modi Builders Methodist Complex

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

Legal Expense

Ledger Account

1-Apr-19 to 31-Mar-20

Page 139

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

Modi Builders Methodist Complex

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

LGF Shops Renovation

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			21,400.00	
	By Closing Balance				21,400.00
				21,400.00	21,400.00

Modi Builders Methodist Complex

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

M.A.Baqui

Ledger Account

1-Apr-19 to 31-Mar-20

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,50,000.00
	To Closing Balance			6,50,000.00	
				6,50,000.00	6,50,000.00

Modi Builders Methodist Complex

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

Maintenance - SBH

Ledger Account

1-Apr-19 to 31-Mar-20

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-19	To IDBI Bank O/D Account	Bank Payment	BP-1	24,092.00	
	Cheque 035194	1-5-2019	24,092.00 Cr		
	<i>Ch.No.035194 Being cheque issued to Methodist Complex Tenant Association towards S.B.H maintainance for the month of "April"2019.</i>				
12-Jul-19	To IDBI Bank O/D Account	Bank Payment	BP-1	24,092.00	
	Cheque 035806	12-7-2019	24,092.00 Cr		
	<i>being maintainance charges for the month of May 2019 paid vide chno.035806 dt. 12.07. 2019</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
	Cheque 035807	12-7-2019	24,092.00 Cr		
	<i>being amount paid towards maintainance charge sfor the month of June 2019 vide chno.035807 dt.12.07.2019</i>				
5-Sep-19	To IDBI Bank O/D Account	Bank Payment	BP-1	24,092.00	
	Cheque 035792	9-9-2019	24,092.00 Cr		
	<i>Being cheque issued to Methodist complex tenant association towards SBH- maintainance chagrges for the month of July -2019 against ch no:035792</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
	Cheque 035793	9-9-2019	24,092.00 Cr		
	<i>Being cheque issued to Methodist complex tenant association towards SBH- maintainance chagrges for the month of August-2019 against CH no:035793</i>				
1-Oct-19	To IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
	Cheque 035220	30-9-2019	24,092.00 Cr		
	<i>Being cheque issued to Methodist complex tenant association towards SBH- maintainance chagrges for the month of Sep -19 against v=ch no:035220</i>				
5-Nov-19	To IDBI Bank O/D Account	Bank Payment	BP-1	24,092.00	
	Cheque 035199	4-11-2019	24,092.00 Cr		
	<i>Being cheque issued to Methodist complex tenant association towards SBH- maintainance chagrges for the month of Oct -19 against ch no:035199</i>				
5-Dec-19	To IDBI Bank O/D Account	Bank Payment	BP-1	24,092.00	
	Cheque 038786	9-12-2019	24,092.00 Cr		
	<i>Being cheque issued to Methodist complex tenant association towards SBH- maintainance chagrges for the month of Nov -19 ch no:038786</i>				
	Carried Over			1,92,736.00	

continued ...

Modi Builders Methodist Complex

Maintenance - SBH Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,736.00	
3-Jan-20	To IDBI Bank O/D Account	Bank Payment	BP-3	24,092.00	
	Cheque 038478	6-1-2020	24,092.00 Cr		
	<i>Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of Dec -19 ch no:038478</i>				
1-Feb-20	To IDBI Bank O/D Account	Bank Payment	BP-3	24,092.00	
	Cheque 038487	3-2-2020	24,092.00 Cr		
	<i>Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of jan 2020 ch no:038487</i>				
2-Mar-20	To IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
	Cheque 038490	2-3-2020	24,092.00 Cr		
	<i>Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of feb 2020 ch no:038490</i>				
7-Mar-20	To IDBI Bank O/D Account	Bank Payment	BP-1	1,00,000.00	
	Cheque 038496	7-3-2020	1,00,000.00 Cr		
	<i>Being cheque issued to Methodist complex tenant association towards advance payment and adjust @10k in every month maintenance ch no:038496</i>				
				3,65,012.00	
By	Closing Balance				3,65,012.00
				3,65,012.00	3,65,012.00

Modi Builders Methodist Complex

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

Manjilal Chajjar

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,14,135.00
	To Closing Balance			1,14,135.00	
				1,14,135.00	1,14,135.00

Modi Builders Methodist Complex

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Meharunissa Begum

Ledger Account

1-Apr-19 to 31-Mar-20

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,80,000.00
	To Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00

Modi Builders Methodist Complex

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

Methodist Church Rent

Ledger Account

1-Apr-19 to 31-Mar-20

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Methodist Complex Church <i>Being on methodist church rent for the month of apr 2019</i>	Journal Voucher	JV-6	2,98,598.00	
31-May-19	To Methodist Complex Church <i>Being on methodist church rent for the month ofmay 2019</i>	Journal Voucher	JV-5	2,98,598.00	
30-Jun-19	To Methodist Complex Church <i>Being on methodist church rent for the month of june</i>	Journal Voucher	JV-7	2,98,598.00	
31-Jul-19	To Methodist Complex Church <i>Being on methodist church rent for the month of july 2019</i>	Journal Voucher	JV-8	2,98,598.00	
31-Aug-19	To Methodist Complex Church <i>Being on methodist church rent for the month of Aug 2019</i>	Journal Voucher	JV-1	2,98,598.00	
30-Sep-19	To Methodist Complex Church <i>Being on methodist church rent for the month of Sep-19</i>	Journal Voucher	JV-1	2,98,598.00	
31-Oct-19	To Methodist Complex Church <i>Being on methodist church rent for the month of Oct-19</i>	Journal Voucher	JV-3	2,98,598.00	
30-Nov-19	To Methodist Complex Church <i>Being on methodist church rent for the month of Nov-19</i>	Journal Voucher	JV-4	2,98,598.00	
31-Dec-19	To Methodist Complex Church <i>Being on methodist church rent for the month of Dec-2019</i>	Journal Voucher	JV-3	2,98,598.00	
31-Jan-20	To Methodist Complex Church <i>Being on methodist church rent for the month of jan-2020</i>	Journal Voucher	JV-1	2,98,598.00	
29-Feb-20	To Methodist Complex Church <i>Being on methodist church rent for the month of feb 2020</i>	Journal Voucher	JV-3	2,98,598.00	
31-Mar-20	To Methodist Complex Church <i>Being on methodist church rent for the month of march 2020</i>	Journal Voucher	JV-2	2,98,598.00	
				35,83,176.00	
By	Closing Balance				35,83,176.00
				35,83,176.00	35,83,176.00

Modi Builders Methodist Complex

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

Methodist Complex Church

Ledger Account

1-Apr-19 to 31-Mar-20

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

continued ...

Modi Builders Methodist Complex

Methodist Complex Church Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,056.00	22,44,460.00
1-Jul-19	To IDBI Bank O/D Account	Bank Payment	BP-2	2,68,738.00	
	Cheque 035812	1-7-2019		2,68,738.00 Cr	
	<i>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</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,68,738.00
	Cheque/DD 035773	1-5-2019		2,68,738.00 Dr	
	<i>being chno.035773 dt,01.05.2019 now reversed due to period is over for the month of April 2019</i>				
2-Jul-19	To IDBI Bank O/D Account	Bank Payment	BP-1	2,68,738.00	
	Cheque/DD 035813	2-7-2019		2,68,738.00 Cr	
	<i>ch no.035813cheque issued to The Executive Board of the Methodist Chruch in india A/c No:210200702 towards rent for the month of April 2019</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,68,738.00
	Cheque/DD 035767	2-7-2019		2,68,738.00 Dr	
	<i>being chq has been reversed due to stale cheque customer retuned 035767</i>				
5-Jul-19	To IDBI Bank O/D Account	Bank Payment	BP-1	85,225.00	
	Cheque 035814	5-7-2019		85,225.00 Cr	
	<i>Being cheque issued to Methodist church towards rent against ch no:035814</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-2	2,68,738.00	
	Cheque 035815	5-7-2019		2,68,738.00 Cr	
	<i>Being cheque issued to Methodist church towards rent against ch no:035815</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-3	2,68,738.00	
	Cheque 035816	5-7-2019		2,68,738.00 Cr	
	<i>Being cheque issued to Methodist church towards rent against ch no:035816</i>				
31-Jul-19	To Tds Payable 19-20	Journal Voucher	JV-1	29,860.00	
	<i>Being tds payable for the month of July -19</i>				
	By Methodist Church Rent	Journal Voucher	JV-8		2,98,598.00
	<i>Being on methodist church rent for the month of july 2019</i>				
8-Aug-19	To IDBI Bank O/D Account	Bank Payment	BP-2	2,68,738.00	
	Cheque 035781	8-8-2019		2,68,738.00 Cr	
	<i>Being rent payable for the month of July -17 Cheque no. 035781 Dt. 08/08/2019 .</i>				
28-Aug-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,68,738.00
	Cheque/DD 035811	28-8-2019		2,68,738.00 Dr	
	<i>Being cheque entry reversed against ch no:035811</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-2		2,68,738.00
	Cheque/DD 035812	28-8-2019		2,68,738.00 Dr	
	<i>Being cheque entry reversed against ch no:035812</i>				
	Carried Over			20,85,831.00	36,18,010.00

continued ...

Modi Builders Methodist Complex

Methodist Complex Church Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,85,831.00	36,18,010.00
28-Aug-19	By IDBI Bank O/D Account Cheque/DD 035813 <i>Being cheque entry reversed against ch no:035813</i>	Bank Receipt 28-8-2019	BR-3	2,68,738.00	2,68,738.00
31-Aug-19	By Methodist Church Rent <i>Being on methodist church rent for the month of Aug 2019</i>	Journal Voucher	JV-1		2,98,598.00
	To Tds Payable 19-20 <i>Being TDS @ 10% on Rs=2,98,598 for church rent for the month of Aug 2019</i>	Journal Voucher	JV-2	29,860.00	
3-Sep-19	To IDBI Bank O/D Account Cheque 035791 <i>Being cheque issued to methodist church towards church rent for the month of Aug 2019 against ch no:035791</i>	Bank Payment 3-9-2019	BP-2	2,68,738.00	
11-Sep-19	By IDBI Bank O/D Account Cheque/DD 057494 <i>Being DD issued towards church rent is cancelled against DD no:057494, Dt:12-7-2019</i>	Bank Receipt 11-9-2019	BR-1	85,225.00	85,225.00
	By IDBI Bank O/D Account Cheque/DD 057493 <i>Being DD issued towards church rent is cancelled against DD no:057493, dt:12/7/19</i>	Bank Receipt 11-9-2019	BR-2	2,68,738.00	2,68,738.00
	By IDBI Bank O/D Account Cheque/DD 057492 <i>Being DD issued towards church rent is cancelled against DD no:057492, dt:12/7/19</i>	Bank Receipt 11-9-2019	BR-3	2,68,738.00	2,68,738.00
30-Sep-19	By Methodist Church Rent <i>Being on methodist church rent for the month of Sep-19</i>	Journal Voucher	JV-1		2,98,598.00
	To Tds Payable 19-20 <i>BEing TDS on methodist church rent @ 298598 =10 %</i>	Journal Voucher	JV-2	29,860.00	
1-Oct-19	To IDBI Bank O/D Account Cheque 035219 <i>Being cheque issued to methodist church towards church rent for the month of Sep-2019 against ch no:035219</i>	Bank Payment 30-9-2019	BP-5	2,68,738.00	
31-Oct-19	To Tds Payable 19-20 <i>Being on TDS @ 10% on Rs=298598 on church rent for the month of Oct-19</i>	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent <i>Being on methodist church rent for the month of Oct-19</i>	Journal Voucher	JV-3		2,98,598.00
5-Nov-19	To IDBI Bank O/D Account Cheque 038776 <i>Being cheque issued to methodist church towards church rent for the month of Oct-19 against ch o:038776</i>	Bank Payment 4-11-2019	BP-2	2,68,738.00	
	Carried Over			29,81,625.00	54,05,243.00

continued ...

Modi Builders Methodist Complex

Methodist Complex Church Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,81,625.00	54,05,243.00
30-Nov-19	To Tds Payable 19-20 <i>Being on methodist church rent for the month of Nov-19</i>	Journal Voucher	JV-3	29,860.00	
	By Methodist Church Rent <i>Being on methodist church rent for the month of Nov-19</i>	Journal Voucher	JV-4		2,98,598.00
5-Dec-19	To IDBI Bank O/D Account Cheque 038788 9-12-2019 2,68,738.00 Cr <i>Being cheque issued to methodist church towards church rent for the month of Nov-19 ch no:038788</i>	Bank Payment	BP-3	2,68,738.00	
31-Dec-19	By Methodist Church Rent <i>Being on methodist church rent for the month of Dec-2019</i>	Journal Voucher	JV-3		2,98,598.00
	To Tds Payable 19-20 <i>Being TDS @ 10 % on rs=298598 on methodist rent for the month of Dec-19</i>	Journal Voucher	JV-4	29,860.00	
3-Jan-20	To IDBI Bank O/D Account Cheque 038479 3-1-2020 2,68,738.00 Cr <i>Being chque issued to methodist complex church towards rent for the month of Dec-19 against ch no:038479</i>	Bank Payment	BP-4	2,68,738.00	
18-Jan-20	By IDBI Bank O/D Account Cheque/DD 035781 18-1-2020 2,68,738.00 Dr <i>Being stale cheque reversed against ch no:035781</i>	Bank Receipt	BR-2		2,68,738.00
	By IDBI Bank O/D Account Cheque/DD 035791 18-1-2020 2,68,738.00 Dr <i>Being stale cheque reversed against ch no:035791</i>	Bank Receipt	BR-3		2,68,738.00
	By IDBI Bank O/D Account Cheque/DD 035219 18-1-2020 2,68,738.00 Dr <i>Being stale cheque reversed against ch no:035219</i>	Bank Receipt	BR-4		2,68,738.00
31-Jan-20	By Methodist Church Rent <i>Being on methodist church rent for the month of jan-2020</i>	Journal Voucher	JV-1		2,98,598.00
	To Tds Payable 19-20 <i>Beint TDS @10% on rs=298598 for the month of Jan 2020</i>	Journal Voucher	JV-2	29,860.00	
1-Feb-20	To IDBI Bank O/D Account Cheque 038488 3-2-2020 2,68,738.00 Cr <i>Being chque issued to methodist church towards rent for the month of Jan 2020 ch no:038488</i>	Bank Payment	BP-2	2,68,738.00	
27-Feb-20	By IDBI Bank O/D Account Cheque/DD 038788 27-2-2020 2,68,738.00 Dr <i>Being stale cheque reversed ch no:038788</i>	Bank Receipt	BR-1		2,68,738.00
	Carried Over			38,77,419.00	73,75,989.00

continued ...

Modi Builders Methodist Complex

Methodist Complex Church Ledger Account : 1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Methodist Complex Tenant Association

Ledger Account

1-Apr-19 to 31-Mar-20

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,04,815.16
	To Closing Balance			1,04,815.16	
				1,04,815.16	1,04,815.16

Modi Builders Methodist Complex

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

Methodist Complex Tenant Association Renovation

Ledger Account

1-Apr-19 to 31-Mar-20

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,57,865.00	
	By Closing Balance				9,57,865.00
				<u>9,57,865.00</u>	<u>9,57,865.00</u>

Modi Builders Methodist Complex

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

Misc Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Sambasiva Rao <i>Being misc expenses paid to it dept</i>	Journal Voucher	JV-11	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Modi Builders Methodist Complex

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

Misc Expenses-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	To Cash A/c <i>being notry charges for idbi bank for KYC updaton</i>	Cash Payment	CP-1	100.00	
				100.00	
	By Closing Balance				100.00
				100.00	100.00

Modi Builders Methodist Complex

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

M & M Assocites

Ledger Account

1-Apr-19 to 31-Mar-20

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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)	Journal Voucher	JV-22	44,118.51	
	Shiv Shakti Constructions Pvt. Ltd.	1,32,355.51 Dr			
	Profit & Loss A/c	1,76,474.02 Cr			
	<i>Being share of loss transferred to partners</i>				
				74,77,580.60	
By	Closing Balance				74,77,580.60
				74,77,580.60	74,77,580.60

Modi Builders Methodist Complex

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

MMR World Travel (Basement)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,05,000.00
	To Closing Balance			1,05,000.00	
				1,05,000.00	1,05,000.00

Modi Builders Methodist Complex

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

Modi Consultancy Services

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				63,015.00
9-Aug-19	To IDBI Bank O/D Account	Bank Payment	BP-3	63,015.00	
	Cheque 035787	9-8-2019	63,015.00 Cr		
	<i>Issued to Modi consultancy services agansit vide bill no. MCS50/18-19 Dt. 31/03/2019 advertisement expenses reimbursement cheque no. 035787 Dt. 09.08.2019</i>				
				63,015.00	63,015.00

Modi Builders Methodist Complex

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

Modi Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			93,281.00	
	By Closing Balance				93,281.00
				93,281.00	93,281.00

Modi Builders Methodist Complex

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

Mohandas Mansinghani

Ledger Account

1-Apr-19 to 31-Mar-20

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,62,500.00
	To Closing Balance			1,62,500.00	
				1,62,500.00	1,62,500.00

Modi Builders Methodist Complex

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

Mrs.Saira Amin

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Mujahid Ali

Ledger Account

1-Apr-19 to 31-Mar-20

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				68,501.00
	To Closing Balance			68,501.00	
				68,501.00	68,501.00

Modi Builders Methodist Complex

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

Mukesh Abichandani

Ledger Account

1-Apr-19 to 31-Mar-20

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,80,000.00
	To Closing Balance			1,80,000.00	
				<u>1,80,000.00</u>	<u>1,80,000.00</u>

Modi Builders Methodist Complex

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

Music Gallery - Rent (4-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

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 888794	12-2-2020	7,452.00 Dr		
	<i>Being cheque received from Shop no: 4</i>				
	<i>UGF against ch no:888794, ref no:101019 (</i>				
	<i>2017-2020) @ 207 per month</i>				
29-Feb-20	To (as per details)	Sales	MBMC/039/18-19	7,452.00	
	Rental Service	6,315.25 Cr			
	Sales - CGST	568.37 Cr			
	Sales - SGST	568.37 Cr			
	Round Off	0.01 Cr			
	<i>BEing invoice raised towards rent</i>				
				7,452.00	7,452.00

Modi Builders Methodist Complex

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

Nazar Ali

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				98,000.00
	To Closing Balance			98,000.00	
				98,000.00	98,000.00

Modi Builders Methodist Complex

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

Nazim Virani

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Nizar Ali Meghjani

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

N Satish on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 169

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

Modi Builders Methodist Complex

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

Other Insurance

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 170
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	By IDBI Bank O/D Account	Bank Receipt	BR-4		3,776.00
	Cheque/DD 328987	21-2-2020	3,776.00 Dr		
	<i>Being chque received from star health allied insurance co ltd ch no:328987, ref no: 101028</i>				
					3,776.00
To	Closing Balance			3,776.00	
				3,776.00	3,776.00

Modi Builders Methodist Complex

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

Parking Rajesh

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
	Cheque/DD 133452	26-4-2019	15,000.00 Dr		
	<i>Ch.No.133452 Being cheque received from rajesh parking towards rent</i>				
24-Jul-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
	Cheque/DD 133453	15-5-2019	15,000.00 Dr		
	<i>being rent received vide chno.133453 dt.15.05.2019</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-2		15,000.00
	Cheque/DD 133454	15-6-2019	15,000.00 Dr		
	<i>being rent received vide chno.133454 dt.15.06.2019</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-3		15,000.00
	Cheque/DD 133455	15-7-2019	15,000.00 Dr		
	<i>being rent received vide chno.133455 dt.15.07.2019</i>				
31-Aug-19	To (as per details)	Sales	MBMC/013/18-19	60,000.00	
	Rental Service	50,847.46 Cr			
	Sales - CGST	4,576.27 Cr			
	Sales - SGST	4,576.27 Cr			
	<i>Being on parking rent</i>				
5-Sep-19	By IDBI Bank O/D Account	Bank Receipt	BR-2		15,000.00
	Cheque/DD 133456	5-9-2019	15,000.00 Dr		
	<i>Being cheque received from rajesh towards parking against ch no:133456</i>				
20-Sep-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
	Cheque/DD 133457	20-9-2019	15,000.00 Dr		
	<i>Being cheque received from rajesh towards parking against ch no:133457</i>				
30-Sep-19	To (as per details)	Sales	MBMC/018/18-19	30,000.00	
	Rental Service	25,423.73 Cr			
	Sales - CGST	2,288.14 Cr			
	Sales - SGST	2,288.14 Cr			
	Round Off	0.01 Dr			
	<i>Being rental invoice for raised for the month of Sep 2019</i>				
16-Oct-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
	Cheque/DD 133458	16-10-2019	15,000.00 Dr		
	<i>Being cheque received from rajesh towards parking rent ch no:133458</i>				
31-Oct-19	To (as per details)	Sales	MBMC/023/18-19	15,000.00	
	Rental Service	12,711.86 Cr			
	Sales - CGST	1,144.07 Cr			
	Sales - SGST	1,144.07 Cr			
	<i>Being invoice raised for the month of Oct-19</i>				
	Carried Over			1,05,000.00	1,05,000.00

continued ...

Modi Builders Methodist Complex

Parking Rajesh Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,000.00	1,05,000.00
22-Nov-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
	Cheque/DD 133459	22-11-2019	15,000.00 Dr		
	<i>Being cheque received from Rajesh toward parking rent ch no:133459</i>				
19-Dec-19	By IDBI Bank O/D Account	Bank Receipt	BR-2		15,000.00
	Cheque/DD 133460	19-12-2019	15,000.00 Dr		
	<i>Being cheque received from rajesh towards parking rent against ch no:133460</i>				
31-Dec-19	To (as per details)	Sales	MBMC/028/18-19	30,000.00	
	Rental Service	25,423.73 Cr			
	Sales - CGST	2,288.14 Cr			
	Sales - SGST	2,288.14 Cr			
	Round Off	0.01 Dr			
	<i>Bleng invoice raised towards rent for the month of Dec-2019</i>				
				1,35,000.00	1,35,000.00

Modi Builders Methodist Complex

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

Planet-M

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				63,676.00
	To Closing Balance			63,676.00	
				63,676.00	63,676.00

Modi Builders Methodist Complex

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

Postage & Courier

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To D Shiva Shankar Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-1	28.00	
	To D Shiva Shankar Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-2	28.00	
				56.00	
By	Closing Balance				56.00
				56.00	56.00

Modi Builders Methodist Complex

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

Prakash Gulecha & Family

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Prakash Mehra Family Trust

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Premium Lifestyle & Fashion India Pvt.Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,70,000.00
	To Closing Balance			5,70,000.00	
				5,70,000.00	5,70,000.00

Modi Builders Methodist Complex

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

Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,09,620.00	
8-Apr-19	By IDBI Bank O/D Account	Bank Receipt	BR-2		1,09,620.00
	Cheque/DD 004555	8-4-2019	1,09,620.00 Dr		
	<i>DD.NO.004555 Being cheque received from Premium Lifestyle & Fashion India Pvt.Ltd. towards rent for the month of march"2019. against receipt.no.4373,dtd,08/04/2019.</i>				
30-Apr-19	To (as per details)	Sales	MBMC/001/18-19	1,19,770.00	
	Rental Service	1,01,500.00 Cr			
	Sales - CGST	9,135.00 Cr			
	Sales - SGST	9,135.00 Cr			
	<i>Being rent invoice for the month of "April"2019.</i>				
	By TDS Receivable- Premium Lifestyle	Journal Voucher	JV-4		10,150.00
	<i>Being tds receivable for the month of 'Apr-19</i>				
10-May-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		1,09,620.00
	Cheque/DD 004794	9-5-2019	1,09,620.00 Dr		
	<i>being rent for the month april 2019 received from premium lifestyle vide rpt no.4376 dt. 10.05.2019</i>				
30-May-19	To (as per details)	Sales	MBMC/003/18-19	1,19,770.00	
	Rental Service	1,01,500.00 Cr			
	Sales - CGST	9,135.00 Cr			
	Sales - SGST	9,135.00 Cr			
	<i>being rent for the month of May 15</i>				
31-May-19	By TDS Receivable- Premium Lifestyle	Journal Voucher	JV-4		10,150.00
	<i>Being tds receivable for the month of may -2019</i>				
21-Jun-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		1,09,620.00
	Cheque/DD 005029	8-6-2019	1,09,620.00 Dr		
	<i>being amount received from premium life style and fashion vide chno.005029dt.08.06. 2019</i>				
29-Jun-19	To (as per details)	Sales	MBMC/006/18-19	1,19,770.00	
	Rental Service	1,01,500.00 Cr			
	Sales - CGST	9,135.00 Cr			
	Sales - SGST	9,135.00 Cr			
	<i>being rental for tthe month of June 2019</i>				
30-Jun-19	By TDS Receivable- Premium Lifestyle	Journal Voucher	JV-5		10,150.00
	<i>Being tds receivable for the month of june -2019</i>				
Carried Over				4,68,930.00	3,59,310.00

continued ...

Modi Builders Methodist Complex

Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Ledger Account : 1-Apr-19 to 31-Mar-20

Page 179

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

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Modi Builders Methodist Complex

Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Ledger Account : 1-Apr-19 to 31-Mar-20

Page 180

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

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Modi Builders Methodist Complex

Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,27,090.00	12,07,850.00
31-Mar-20	To (as per details)	Sales	MBMC/047/18-19	1,19,770.00	
	Rental Service	1,01,500.00 Cr			
	Sales - CGST	9,135.00 Cr			
	Sales - SGST	9,135.00 Cr			
	Being invouce raised towards rent for the month of march 20				
By	TDS Receivable- Premium Lifestyle	Journal Voucher	JV-7		10,150.00
	Being tds receivable for the month of march 2020				
				15,46,860.00	12,18,000.00
By	Closing Balance				3,28,860.00
				15,46,860.00	15,46,860.00

Modi Builders Methodist Complex

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

Printing & Stationary

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-19	To Seven Hills Enterprises <i>Being on Xerox & spiral binding charges (IT returns 8 sets, developement aggrement & tenancy deed & plans 4 sets, corresspondce upto 2017 4 sets & corresspondence upto 31/8/19 4 sets against bil no:2459, bill dt:10 /9/19</i>	Journal Voucher	JV-1	4,951.00	
30-Sep-19	To Priyanka Printers <i>Being on purchase of receipt books against bil no:273, dt:23/9/19</i>	Journal Voucher	JV-3	485.00	
				5,436.00	
By	Closing Balance				5,436.00
				5,436.00	5,436.00

Modi Builders Methodist Complex

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By Printing & Stationary <i>Being on purchase of receipt books against bil no:273, dt:23/9/19</i>	Journal Voucher	JV-3		485.00
1-Oct-19	To IDBI Bank O/D Account Cheque 035223 <i>Being cheque issued to Priyanka printers towards purchase of MBMC receipt books against bil no:273, dt:23/9/19 & ch no:035223</i>	Bank Payment 30-9-2019	BP-1	485.00	
		485.00 Cr			
				485.00	485.00

Modi Builders Methodist Complex

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

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (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 partners				
					1,76,474.02
To	Closing Balance			1,76,474.02	
				1,76,474.02	1,76,474.02

Modi Builders Methodist Complex

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

Property Tax Paid

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To IDBI Bank O/D Account	Bank Payment	BP-1	3,78,965.00	
	Cheque 035772	13-4-2019		3,78,965.00 Cr	
	<i>Ch.No.035772 Being cheque issued to commissioner,GHMC towards property tax for the year 2019-20(5-9-190/101)</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-2	12,953.00	
	Cheque 035188	13-4-2019		12,953.00 Cr	
	<i>Ch.No.035188 Being cheque issued to commissioner,GHMC towards property tax for the year 2019-20(5-9-190/7/LGF)</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-3	7,980.00	
	Cheque 035189	13-4-2019		7,980.00 Cr	
	<i>Ch.No.035189 Being cheque issued to commissioner,GHMC towards property tax for the year 2019-20(5-9-190/32/C)</i>				
26-Jul-19	To IDBI Bank O/D Account	Bank Payment	BP-1	4,06,850.00	
	Cheque 035777	26-7-2019		4,06,850.00 Cr	
	<i>being amount paid towards property tax of SBH vide ch no.035777dt.26.07.2019</i>				
30-Sep-19	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,78,965.00
	Cheque/DD 035772	30-9-2019		3,78,965.00 Dr	
	<i>BEing entry reversed due to unclearance against ch no:035772</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-3		12,953.00
	Cheque/DD 035188	30-9-2019		12,953.00 Dr	
	<i>BEing entry reversed against ch no:035188</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-4		7,980.00
	Cheque/DD 035189	30-9-2019		7,980.00 Dr	
	<i>BEing entry reversed against ch no:035189</i>				
				8,06,748.00	3,99,898.00
By	Closing Balance				4,06,850.00
				8,06,748.00	8,06,748.00

Modi Builders Methodist Complex

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

Protos Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Purchase CGST @ 9 %

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	To (as per details)	Purchase	4	129.60	
	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			
	<i>Being on expenses card exp for the month of Sep-19 bil no:155 dt:7-11-19</i>				
29-Nov-19	To (as per details)	Purchase	5	7.56	
	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			
	<i>Being expenses card expenses for the month of oct - 2019 bill no:176, dt:25/11/19</i>				
16-Dec-19	To (as per details)	Purchase	6	270.00	
	KGM & CO	3,240.00 Cr			
	Consultants Charges	3,000.00 Dr			
	Purchase SGST @ 9 %	270.00 Dr			
	Tds Payable 19-20	300.00 Cr			
	<i>Being professional fees for the F.Y 2019-20 -Q1-26Q vide bill no : 423 dated : 2-12-19</i>				
13-Feb-20	To (as per details)	Purchase	7	287.19	
	Ajay Mehta	3,765.00 Cr			
	It Representative Fee	3,191.00 Dr			
	Purchase SGST @ 9 %	287.19 Dr			
	Round Off	0.38 Cr			
	<i>Being on IT representation fee for the FY:2018-19 against biln o:261, dt:20/12/19</i>				
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			
	<i>Being on consultancy charges against bill no:117, dt:3/7/2019</i>				
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			
	<i>Being amaount transfered</i>				
				1,166.85	1,166.85

Modi Builders Methodist Complex

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

Purchase SGST @ 9 %

Ledger Account

1-Apr-19 to 31-Mar-20

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	To (as per details)	Purchase	4	129.60	
	Summit Sales LLP Common Expenses	1,699.00 Cr			
	Admin and Marketing Service Charges@ 18%	1,440.00 Dr			
	Purchase CGST @ 9 %	129.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on expenses card exp for the month of Sep-19 bil no:155 dt:7-11-19</i>				
29-Nov-19	To (as per details)	Purchase	5	7.56	
	Summit Sales LLP Common Expenses	99.00 Cr			
	Admin and Marketing Service Charges@ 18%	84.00 Dr			
	Purchase CGST @ 9 %	7.56 Dr			
	Round Off	0.12 Cr			
	<i>Being expenses card expenses for the month of oct - 2019 bill no:176, dt:25/11/19</i>				
16-Dec-19	To (as per details)	Purchase	6	270.00	
	KGM & CO	3,240.00 Cr			
	Consultants Charges	3,000.00 Dr			
	Purchase CGST @ 9 %	270.00 Dr			
	Tds Payable 19-20	300.00 Cr			
	<i>Being professional fees for the F.Y 2019-20 -Q1-26Q vide bill no : 423 dated : 2-12-19</i>				
13-Feb-20	To (as per details)	Purchase	7	287.19	
	Ajay Mehta	3,765.00 Cr			
	It Representative Fee	3,191.00 Dr			
	Purchase CGST @ 9 %	287.19 Dr			
	Round Off	0.38 Cr			
	<i>Being on IT representation fee for the FY:2018-19 against biln o:261, dt:20/12/19</i>				
29-Feb-20	To (as per details)	Purchase	8	472.50	
	KGM & CO	6,195.00 Cr			
	Consultants Charges	5,250.00 Dr			
	Purchase CGST @ 9 %	472.50 Dr			
	<i>Being on consultancy charges against bill no:117, dt:3/7/2019</i>				
31-Mar-20	By (as per details)	Journal Voucher	JV-4		1,166.85
	GST Payable	2,333.70 Dr			
	Purchase CGST @ 9 %	1,166.85 Cr			
	<i>Being amaount transfered</i>				
				1,166.85	1,166.85

Modi Builders Methodist Complex

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

Raja Lakhani

Ledger Account

1-Apr-19 to 31-Mar-20

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,64,622.00
	To Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

Modi Builders Methodist Complex

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

Rajendra Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,47,500.00
	To Closing Balance			10,47,500.00	
				10,47,500.00	10,47,500.00

Modi Builders Methodist Complex

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

Rajendra Pal

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				22,500.00
	To Closing Balance			22,500.00	
				22,500.00	22,500.00

Modi Builders Methodist Complex

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

Rajesh.C

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 192
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				41,000.00
	To Closing Balance			41,000.00	
				41,000.00	41,000.00

Modi Builders Methodist Complex

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

Rashmi Sehgal

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Ravi Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,40,000.00
	To Closing Balance			2,40,000.00	
				2,40,000.00	2,40,000.00

Modi Builders Methodist Complex

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

Rental Service

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 195
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST <i>Being rent invoice for the month of "April"2019.</i>	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/001/18-19		1,01,500.00
	By (as per details) State Bank of India Rental Account Sales - CGST Sales - SGST Round Off <i>Being rent invoice for the month of "April"2019.</i>	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 (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST <i>being rent for the month of May 15</i>	Sales 1,19,770.00 Dr 9,135.00 Cr 9,135.00 Cr	MBMC/003/18-19		1,01,500.00
	By (as per details) State Bank of India Rental Account Sales - CGST Sales - SGST Round Off <i>being rent for the month of May 19</i>	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	By (as per details) State Bank of India Rental Account Sales - CGST Sales - SGST Round Off <i>being rental for the month of June 2019</i>	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
	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST <i>being rental for tthe month of June 2019</i>	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	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Sales - CGST Sales - SGST <i>Being invoice raised for the July -2019</i>	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

continued ...

Modi Builders Methodist Complex

Rental Service Ledger Account : 1-Apr-19 to 31-Mar-20

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,92,091.00
30-Jul-19	By (as per details)	Sales	MBMC/008/18-19		2,28,697.00
	State Bank of India Rental Account	2,69,862.00 Dr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.46 Dr			
	Being on rental for the month of July-2019				
31-Aug-19	By (as per details)	Sales	MBMC/009/18-19		2,28,697.00
	State Bank of India Rental Account	2,69,862.00 Dr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.46 Dr			
	Being on rental for the month of Aug19				
	By (as per details)	Sales	MBMC/010/18-19		1,01,500.00
	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	1,19,770.00 Dr			
	Sales - CGST	9,135.00 Cr			
	Sales - SGST	9,135.00 Cr			
	Being invoice raised towards Rent for the month of Aug 2019				
	By (as per details)	Sales	MBMC/011/18-19		1,11,864.41
	Angel Fashion Pearls Jewels Sooft	1,32,000.00 Dr			
	Sales - CGST	10,067.80 Cr			
	Sales - SGST	10,067.80 Cr			
	Round Off	0.01 Dr			
	Being rent from Apr to Aug 2019				
	By (as per details)	Sales	MBMC/012/18-19		81,199.15
	Ascend la Telecom Infrastructure Pvt. Ltd.	95,815.00 Dr			
	Sales - CGST	7,307.92 Cr			
	Sales - SGST	7,307.92 Cr			
	Round Off	0.01 Cr			
	Being rent from Apr- Aug-19				
	By (as per details)	Sales	MBMC/013/18-19		50,847.46
	Parking Rajesh	60,000.00 Dr			
	Sales - CGST	4,576.27 Cr			
	Sales - SGST	4,576.27 Cr			
	Being on parking rent				
30-Sep-19	By (as per details)	Sales	MBMC/014/18-19		1,01,500.00
	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	1,19,770.00 Dr			
	Sales - CGST	9,135.00 Cr			
	Sales - SGST	9,135.00 Cr			
	Being rent invoice for the month of Sep-19				
	By (as per details)	Sales	MBMC/015/18-19		2,28,697.00
	State Bank of India Rental Account	2,69,862.00 Dr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.46 Dr			
	Being on rental for the month of Sept19				
	Carried Over				22,25,093.02

continued ...

Modi Builders Methodist Complex

Rental Service Ledger Account : 1-Apr-19 to 31-Mar-20

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,25,093.02
30-Sep-19	By (as per details)	Sales	MBMC/016/18-19		16,239.83
	Ascend Ia Telecom Infrastructure Pvt. Ltd.	19,163.00 Dr			
	Sales - CGST	1,461.58 Cr			
	Sales - SGST	1,461.58 Cr			
	Round Off	0.01 Cr			
	Being rental invoice for raised for the month of Sep 2019				
	By (as per details)	Sales	MBMC/017/18-19		27,966.10
	Angel Fashion Pearls Jewels Sooft	33,000.00 Dr			
	Sales - CGST	2,516.95 Cr			
	Sales - SGST	2,516.95 Cr			
	Being rental invoice for raised for the month of Sep 2019				
	By (as per details)	Sales	MBMC/018/18-19		25,423.73
	Parking Rajesh	30,000.00 Dr			
	Sales - CGST	2,288.14 Cr			
	Sales - SGST	2,288.14 Cr			
	Round Off	0.01 Dr			
	Being rental invoice for raised for the month of Sep 2019				
31-Oct-19	By (as per details)	Sales	MBMC/019/18-19		1,01,500.00
	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	1,19,770.00 Dr			
	Sales - CGST	9,135.00 Cr			
	Sales - SGST	9,135.00 Cr			
	Being rent invoice for the month of Oct-19				
	By (as per details)	Sales	MBMC/020/18-19		2,28,697.00
	State Bank of India Rental Account	2,69,862.00 Dr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.46 Dr			
	Being invoice raised for the month of Oct-19				
	By (as per details)	Sales	MBMC/021/18-19		16,239.83
	Ascend Ia Telecom Infrastructure Pvt. Ltd.	19,163.00 Dr			
	Sales - CGST	1,461.58 Cr			
	Sales - SGST	1,461.58 Cr			
	Round Off	0.01 Cr			
	Being invoice raised for the month of Oct-19				
	By (as per details)	Sales	MBMC/022/18-19		55,932.20
	Angel Fashion Pearls Jewels Sooft	66,000.00 Dr			
	Sales - CGST	5,033.90 Cr			
	Sales - SGST	5,033.90 Cr			
	BEing invoice raised for the month of Oct-19				
	By (as per details)	Sales	MBMC/023/18-19		12,711.86
	Parking Rajesh	15,000.00 Dr			
	Sales - CGST	1,144.07 Cr			
	Sales - SGST	1,144.07 Cr			
	Being invoice raised for the month of Oct-19				
	Carried Over				27,09,803.57

continued ...

Modi Builders Methodist Complex

Rental Service Ledger Account : 1-Apr-19 to 31-Mar-20

Page 198

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

continued ...

Modi Builders Methodist Complex

Rental Service Ledger Account : 1-Apr-19 to 31-Mar-20

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,32,042.03
31-Jan-20	By (as per details)	Sales	MBMC/032/18-19		20,762.71
	DCB Generator Place	24,500.00 Dr			
	Sales - CGST	1,868.64 Cr			
	Sales - SGST	1,868.64 Cr			
	Round Off	0.01 Cr			
	Being invoice raised towards rent				
29-Feb-20	By (as per details)	Sales	MBMC/033/18-19		1,01,500.00
	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	1,19,770.00 Dr			
	Sales - CGST	9,135.00 Cr			
	Sales - SGST	9,135.00 Cr			
	Being Invoice raised towards rent for the month of feb 2020				
	By (as per details)	Sales	MBMC/034/18-19		2,28,697.00
	State Bank of India Rental Account	2,69,862.00 Dr			
	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 feb 2020				
	By (as per details)	Sales	MBMC/035/18-19		64,959.32
	Ascend la Telecom Infrastructure Pvt. Ltd.	76,652.00 Dr			
	Sales - CGST	5,846.34 Cr			
	Sales - SGST	5,846.34 Cr			
	Being Invoice raised towards rent				
	By (as per details)	Sales	MBMC/036/18-19		23,308.47
	Girl Friend - Rent (11,28-UGF)	27,504.00 Dr			
	Sales - CGST	2,097.76 Cr			
	Sales - SGST	2,097.76 Cr			
	Round Off	0.01 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/037/18-19		10,169.49
	Adhunik Sarees - Rent (6-UGF)	12,000.00 Dr			
	Sales - CGST	915.25 Cr			
	Sales - SGST	915.25 Cr			
	Round Off	0.01 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/038/18-19		19,993.22
	Top Liner Beauty Parlor - Rent (27-UGF)	23,592.00 Dr			
	Sales - CGST	1,799.39 Cr			
	Sales - SGST	1,799.39 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/039/18-19		6,315.25
	Music Gallary - Rent (4-UGF)	7,452.00 Dr			
	Sales - CGST	568.37 Cr			
	Sales - SGST	568.37 Cr			
	Round Off	0.01 Cr			
	BEing invoice raised towards rent				
	Carried Over				42,07,747.49

continued ...

Modi Builders Methodist Complex

Rental Service Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,07,747.49
29-Feb-20	By (as per details)	Sales	MBMC/040/18-19		38,135.59
	Fashion Fever - Rent (26-UGF)	45,000.00 Dr			
	Sales - CGST	3,432.20 Cr			
	Sales - SGST	3,432.20 Cr			
	Round Off	0.01 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/041/18-19		20,725.40
	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	24,456.00 Dr			
	Sales - CGST	1,865.29 Cr			
	Sales - SGST	1,865.29 Cr			
	Round Off	0.02 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/042/18-19		1,057.63
	Jyotsna Ramesh Chandra - Rent (307)	1,248.00 Dr			
	Sales - CGST	95.19 Cr			
	Sales - SGST	95.19 Cr			
	Round Off	0.01 Dr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/043/18-19		1,057.63
	Jyotsna Ramesh Chandra - Rent (307)	1,248.00 Dr			
	Sales - CGST	95.19 Cr			
	Sales - SGST	95.19 Cr			
	Round Off	0.01 Dr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/044/18-19		2,115.25
	Atul.R.Shah - Rent (308)	2,496.00 Dr			
	Sales - CGST	190.37 Cr			
	Sales - SGST	190.37 Cr			
	Round Off	0.01 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/045/18-19		2,338.98
	Kanya - Rent (11A-UGF)	2,760.00 Dr			
	Sales - CGST	210.51 Cr			
	Sales - SGST	210.51 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/046/18-19		12,711.90
	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	15,000.00 Dr			
	Sales - CGST	1,144.07 Cr			
	Sales - SGST	1,144.07 Cr			
	Round Off	0.04 Dr			
	BEing invoice raised towards rent				
31-Mar-20	By (as per details)	Sales	MBMC/047/18-19		1,01,500.00
	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	1,19,770.00 Dr			
	Sales - CGST	9,135.00 Cr			
	Sales - SGST	9,135.00 Cr			
	Being invoice raised towards rent for the month of march 20				
	Carried Over				43,87,389.87

continued ...

Modi Builders Methodist Complex

Rental Service Ledger Account : 1-Apr-19 to 31-Mar-20

Page 201

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

Modi Builders Methodist Complex

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

Round Off

Ledger Account

1-Apr-19 to 31-Mar-20

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

Carried Over

2.30

0.32

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.30	0.32
31-Aug-19	To (as per details)	Sales	MBMC/011/18-19	0.01	
	Angel Fashion Pearls Jewels Sooft	1,32,000.00 Dr			
	Rental Service	1,11,864.41 Cr			
	Sales - CGST	10,067.80 Cr			
	Sales - SGST	10,067.80 Cr			
	Round Off	0.01 Dr			
	Being rent from Apr to Aug 2019				
	By (as per details)	Sales	MBMC/012/18-19		0.01
	Ascend la Telecom Infrastructure Pvt. Ltd.	95,815.00 Dr			
	Rental Service	81,199.15 Cr			
	Sales - CGST	7,307.92 Cr			
	Sales - SGST	7,307.92 Cr			
	Being rent from Apr- Aug-19				
30-Sep-19	To (as per details)	Sales	MBMC/015/18-19	0.46	
	State Bank of India Rental Account	2,69,862.00 Dr			
	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 on rental for the month of Sept19				
	By (as per details)	Sales	MBMC/016/18-19		0.01
	Ascend la Telecom Infrastructure Pvt. Ltd.	19,163.00 Dr			
	Rental Service	16,239.83 Cr			
	Sales - CGST	1,461.58 Cr			
	Sales - SGST	1,461.58 Cr			
	Being rental invoice for raised for the month of Sep 2019				
	To (as per details)	Sales	MBMC/018/18-19	0.01	
	Parking Rajesh	30,000.00 Dr			
	Rental Service	25,423.73 Cr			
	Sales - CGST	2,288.14 Cr			
	Sales - SGST	2,288.14 Cr			
	Round Off	0.01 Dr			
	Being rental invoice for raised for the month of Sep 2019				
31-Oct-19	To (as per details)	Sales	MBMC/020/18-19	0.46	
	State Bank of India Rental Account	2,69,862.00 Dr			
	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 for the month of Oct-19				
	By (as per details)	Sales	MBMC/021/18-19		0.01
	Ascend la Telecom Infrastructure Pvt. Ltd.	19,163.00 Dr			
	Rental Service	16,239.83 Cr			
	Sales - CGST	1,461.58 Cr			
	Sales - SGST	1,461.58 Cr			
	Being invoice raised for the month of Oct-19				
	Carried Over			3.24	0.35

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.24	0.35
16-Nov-19	By (as per details)	Purchase	4		0.20
	Summit Sales LLP Common Expenses	1,699.00 Cr			
	Admin and Marketing Service Charges@ 18%	1,440.00 Dr			
	Purchase CGST @ 9 %	129.60 Dr			
	Purchase SGST @ 9 %	129.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on expenses card exp for the month of Sep-19 bil no:155 dt:7-11-19</i>				
29-Nov-19	By (as per details)	Purchase	5		0.12
	Summit Sales LLP Common Expenses	99.00 Cr			
	Admin and Marketing Service Charges@ 18%	84.00 Dr			
	Purchase CGST @ 9 %	7.56 Dr			
	Purchase SGST @ 9 %	7.56 Dr			
	Round Off	0.12 Cr			
	<i>Being expenses card expenses for the month of oct - 2019 bill no:176, dt:25/11/19</i>				
30-Nov-19	To (as per details)	Sales	MBMC/025/18-19	0.46	
	State Bank of India Rental Account	2,69,862.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.46 Dr			
	<i>Being invoice raised towards rent for the month of Nov-19</i>				
31-Dec-19	To (as per details)	Sales	MBMC/027/18-19	0.46	
	State Bank of India Rental Account	2,69,862.00 Dr			
	Rental Service	2,28,697.00 Cr			
	Sales - CGST	20,582.73 Cr			
	Sales - SGST	20,582.73 Cr			
	Round Off	0.46 Dr			
	<i>Being invoice raised towards rent for the month of Dec-2019</i>				
	To (as per details)	Sales	MBMC/028/18-19	0.01	
	Parking Rajesh	30,000.00 Dr			
	Rental Service	25,423.73 Cr			
	Sales - CGST	2,288.14 Cr			
	Sales - SGST	2,288.14 Cr			
	Round Off	0.01 Dr			
	<i>Bleng invoice raised towards rent for the month of Dec-2019</i>				
	To (as per details)	Sales	MBMC/029/18-19	0.01	
	Lakhani's DCB - Rent (30,30/1,2,3-LGF)	7,344.00 Dr			
	Rental Service	6,223.73 Cr			
	Sales - CGST	560.14 Cr			
	Sales - SGST	560.14 Cr			
	Round Off	0.01 Dr			
	<i>Being invoice raised for the month of Dec -2019</i>				
	Carried Over			4.18	0.67

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.18	0.67
31-Jan-20	To (as per details)	Sales	MBMC/031/18-19	0.46	
	State Bank of India Rental Account	2,69,862.00 Dr			
	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 for the month of jan 2020				
	By (as per details)	Sales	MBMC/032/18-19		0.01
	DCB Generator Place	24,500.00 Dr			
	Rental Service	20,762.71 Cr			
	Sales - CGST	1,868.64 Cr			
	Sales - SGST	1,868.64 Cr			
	Being invoice raised towards rent				
13-Feb-20	By (as per details)	Purchase	7		0.38
	Ajay Mehta	3,765.00 Cr			
	It Representative Fee	3,191.00 Dr			
	Purchase CGST @ 9 %	287.19 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)	Sales	MBMC/034/18-19	0.46	
	State Bank of India Rental Account	2,69,862.00 Dr			
	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 feb 2020				
	By (as per details)	Sales	MBMC/036/18-19		0.01
	Girl Friend - Rent (11,28-UGF)	27,504.00 Dr			
	Rental Service	23,308.47 Cr			
	Sales - CGST	2,097.76 Cr			
	Sales - SGST	2,097.76 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/037/18-19		0.01
	Adhunik Sarees - Rent (6-UGF)	12,000.00 Dr			
	Rental Service	10,169.49 Cr			
	Sales - CGST	915.25 Cr			
	Sales - SGST	915.25 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/039/18-19		0.01
	Music Gallary - Rent (4-UGF)	7,452.00 Dr			
	Rental Service	6,315.25 Cr			
	Sales - CGST	568.37 Cr			
	Sales - SGST	568.37 Cr			
	BEing invoice raised towards rent				
	Carried Over			5.10	1.09

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.10	1.09
29-Feb-20	By (as per details)	Sales	MBMC/040/18-19		0.01
	Fashion Fever - Rent (26-UGF)	45,000.00 Dr			
	Rental Service	38,135.59 Cr			
	Sales - CGST	3,432.20 Cr			
	Sales - SGST	3,432.20 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/041/18-19		0.02
	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	24,456.00 Dr			
	Rental Service	20,725.40 Cr			
	Sales - CGST	1,865.29 Cr			
	Sales - SGST	1,865.29 Cr			
	BEing invoice raised towards rent				
	To (as per details)	Sales	MBMC/042/18-19	0.01	
	Jyotsna Ramesh Chandra - Rent (307)	1,248.00 Dr			
	Rental Service	1,057.63 Cr			
	Sales - CGST	95.19 Cr			
	Sales - SGST	95.19 Cr			
	Round Off	0.01 Dr			
	BEing invoice raised towards rent				
	To (as per details)	Sales	MBMC/043/18-19	0.01	
	Jyotsna Ramesh Chandra - Rent (307)	1,248.00 Dr			
	Rental Service	1,057.63 Cr			
	Sales - CGST	95.19 Cr			
	Sales - SGST	95.19 Cr			
	Round Off	0.01 Dr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/044/18-19		0.01
	Atul.R.Shah - Rent (308)	2,496.00 Dr			
	Rental Service	2,115.25 Cr			
	Sales - CGST	190.37 Cr			
	Sales - SGST	190.37 Cr			
	BEing invoice raised towards rent				
	To (as per details)	Sales	MBMC/046/18-19	0.04	
	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	15,000.00 Dr			
	Rental Service	12,711.90 Cr			
	Sales - CGST	1,144.07 Cr			
	Sales - SGST	1,144.07 Cr			
	Round Off	0.04 Dr			
	BEing invoice raised towards rent				
31-Mar-20	To (as per details)	Sales	MBMC/048/18-19	0.46	
	State Bank of India Rental Account	2,69,862.00 Dr			
	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				
	Carried Over			5.62	1.13

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Salaries Paid

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To B.Samson Salary <i>Being on Samson salary for the month of apr 2019</i>	Journal Voucher	JV-5	10,000.00	
31-May-19	To B.Samson Salary <i>Being on Samson salary for the month of may 2019</i>	Journal Voucher	JV-6	10,000.00	
30-Jun-19	To B.Samson Salary <i>Being on Samson salary for the month of june 2019</i>	Journal Voucher	JV-8	10,000.00	
31-Jul-19	To B.Samson Salary <i>Being on Samson salary for the month of july 2019</i>	Journal Voucher	JV-9	10,000.00	
31-Aug-19	To B.Samson Salary <i>Being on Samson salary for the month of Aug 2019</i>	Journal Voucher	JV-3	10,000.00	
30-Sep-19	To B.Samson Salary <i>Being on Samson salary for the month of Sep-19</i>	Journal Voucher	JV-5	10,000.00	
31-Oct-19	To B.Samson Salary <i>Being on Samson salary for the month of Oct-19</i>	Journal Voucher	JV-2	10,000.00	
30-Nov-19	To B.Samson Salary <i>Being on Samson salary for the month of Nov-19</i>	Journal Voucher	JV-5	10,000.00	
31-Dec-19	To B.Samson Salary <i>Being on Samson salary for the month of Dec-19</i>	Journal Voucher	JV-2	10,000.00	
31-Jan-20	To B.Samson Salary <i>Being on Samson salary for the month of jan 2019</i>	Journal Voucher	JV-3	10,000.00	
29-Feb-20	To B.Samson Salary <i>Being on Samson salary for the month of feb 2020</i>	Journal Voucher	JV-1	10,000.00	
31-Mar-20	To B.Samson Salary <i>Being on Samson salary for the month of march 2020</i>	Journal Voucher	JV-10	10,000.00	
				1,20,000.00	
By	Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Modi Builders Methodist Complex

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

Sales - CGST

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST <i>Being rent invoice for the month of "April"2019.</i>	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/001/18-19		9,135.00
	By (as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off <i>Being rent invoice for the month of "April"2019.</i>	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
	To GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-2	29,717.73	
30-May-19	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST <i>being rent for the month of May 15</i>	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/003/18-19		9,135.00
	By (as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off <i>being rent for the month of May 19</i>	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	To GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-1	29,717.73	
29-Jun-19	By (as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off <i>being rental for the month of June 2019</i>	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
	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST <i>being rental for tthe month of June 2019</i>	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	To GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-2	29,717.73	
Carried Over				89,153.19	89,153.19

continued ...

Modi Builders Methodist Complex

Sales - CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,153.19	89,153.19
30-Jul-19	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST <i>Being invoice raised for the July -2019</i>	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/007/18-19		9,135.00
	By (as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off <i>Being on rental for the month of July-2019</i>	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	To GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-2	29,717.73	
31-Aug-19	By (as per details) State Bank of India Rental Account Rental Service Sales - SGST Round Off <i>Being on rental for the month of Aug19</i>	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
	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST <i>Being invoice raised towards Rent for the month of Aug 2019</i>	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/010/18-19		9,135.00
	By (as per details) Angel Fashion Pearls Jewels Sooft Rental Service Sales - SGST Round Off <i>Being rent from Apr to Aug 2019</i>	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
	By (as per details) Ascend Ia Telecom Infrastructure Pvt. Ltd. Rental Service Sales - SGST Round Off <i>Being rent from Apr- Aug-19</i>	Sales 95,815.00 Dr 81,199.15 Cr 7,307.92 Cr 0.01 Cr	MBMC/012/18-19		7,307.92
	By (as per details) Parking Rajesh Rental Service Sales - SGST <i>Being on parking rent</i>	Sales 60,000.00 Dr 50,847.46 Cr 4,576.27 Cr	MBMC/013/18-19		4,576.27
	To GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-6	51,669.72	
30-Sep-19	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - SGST <i>Being rent invoice for the month of Sep-19</i>	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

continued ...

Modi Builders Methodist Complex

Sales - CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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

continued ...

Modi Builders Methodist Complex

Sales - CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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

continued ...

Modi Builders Methodist Complex

Sales - CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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

continued ...

Modi Builders Methodist Complex

Sales - CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,752.42	3,76,329.51
29-Feb-20	By (as per details)	Sales	MBMC/038/18-19		1,799.39
	Top Liner Beauty Parlor - Rent (27-UGF)	23,592.00 Dr			
	Rental Service	19,993.22 Cr			
	Sales - SGST	1,799.39 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/039/18-19		568.37
	Music Gallary - Rent (4-UGF)	7,452.00 Dr			
	Rental Service	6,315.25 Cr			
	Sales - SGST	568.37 Cr			
	Round Off	0.01 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/040/18-19		3,432.20
	Fashion Fever - Rent (26-UGF)	45,000.00 Dr			
	Rental Service	38,135.59 Cr			
	Sales - SGST	3,432.20 Cr			
	Round Off	0.01 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/041/18-19		1,865.29
	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	24,456.00 Dr			
	Rental Service	20,725.40 Cr			
	Sales - SGST	1,865.29 Cr			
	Round Off	0.02 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/042/18-19		95.19
	Jyotsna Ramesh Chandra - Rent (307)	1,248.00 Dr			
	Rental Service	1,057.63 Cr			
	Sales - SGST	95.19 Cr			
	Round Off	0.01 Dr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/043/18-19		95.19
	Jyotsna Ramesh Chandra - Rent (307)	1,248.00 Dr			
	Rental Service	1,057.63 Cr			
	Sales - SGST	95.19 Cr			
	Round Off	0.01 Dr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/044/18-19		190.37
	Atul.R.Shah - Rent (308)	2,496.00 Dr			
	Rental Service	2,115.25 Cr			
	Sales - SGST	190.37 Cr			
	Round Off	0.01 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/045/18-19		210.51
	Kanya - Rent (11A-UGF)	2,760.00 Dr			
	Rental Service	2,338.98 Cr			
	Sales - SGST	210.51 Cr			
	BEing invoice raised towards rent				
	Carried Over			3,37,752.42	3,84,586.02

continued ...

Modi Builders Methodist Complex

Sales - CGST Ledger Account : 1-Apr-19 to 31-Mar-20

Page 215

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

Modi Builders Methodist Complex

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

Sales - SGST

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 216
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST <i>Being rent invoice for the month of "April"2019.</i>	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/001/18-19		9,135.00
	By (as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off <i>Being rent invoice for the month of "April"2019.</i>	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
	To GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-3	29,717.73	
30-May-19	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST <i>being rent for the month of May 15</i>	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/003/18-19		9,135.00
	By (as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off <i>being rent for the month of May 19</i>	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	To GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-2	29,717.73	
29-Jun-19	By (as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off <i>being rental for the month of June 2019</i>	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
	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST <i>being rental for tthe month of June 2019</i>	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	To GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-3	29,717.73	
Carried Over				89,153.19	89,153.19

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Modi Builders Methodist Complex

Sales - SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,153.19	89,153.19
30-Jul-19	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST <i>Being invoice raised for the July -2019</i>	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/007/18-19		9,135.00
	By (as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off <i>Being on rental for the month of July-2019</i>	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	To GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-3	29,717.73	
31-Aug-19	By (as per details) State Bank of India Rental Account Rental Service Sales - CGST Round Off <i>Being on rental for the month of Aug19</i>	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
	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST <i>Being invoice raised towards Rent for the month of Aug 2019</i>	Sales 1,19,770.00 Dr 1,01,500.00 Cr 9,135.00 Cr	MBMC/010/18-19		9,135.00
	By (as per details) Angel Fashion Pearls Jewels Sooft Rental Service Sales - CGST Round Off <i>Being rent from Apr to Aug 2019</i>	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
	By (as per details) Ascend Ia Telecom Infrastructure Pvt. Ltd. Rental Service Sales - CGST Round Off <i>Being rent from Apr- Aug-19</i>	Sales 95,815.00 Dr 81,199.15 Cr 7,307.92 Cr 0.01 Cr	MBMC/012/18-19		7,307.92
	By (as per details) Parking Rajesh Rental Service Sales - CGST <i>Being on parking rent</i>	Sales 60,000.00 Dr 50,847.46 Cr 4,576.27 Cr	MBMC/013/18-19		4,576.27
	To GST Payable <i>Being amount transfer</i>	Journal Voucher	JV-7	51,669.72	
30-Sep-19	By (as per details) Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc Rental Service Sales - CGST <i>Being rent invoice for the month of Sep-19</i>	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

continued ...

Modi Builders Methodist Complex

Sales - SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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

continued ...

Modi Builders Methodist Complex

Sales - SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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

continued ...

Modi Builders Methodist Complex

Sales - SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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

continued ...

Modi Builders Methodist Complex

Sales - SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,752.43	3,76,329.51
29-Feb-20	By (as per details)	Sales	MBMC/038/18-19		1,799.39
	Top Liner Beauty Parlor - Rent (27-UGF)	23,592.00 Dr			
	Rental Service	19,993.22 Cr			
	Sales - CGST	1,799.39 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/039/18-19		568.37
	Music Gallary - Rent (4-UGF)	7,452.00 Dr			
	Rental Service	6,315.25 Cr			
	Sales - CGST	568.37 Cr			
	Round Off	0.01 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/040/18-19		3,432.20
	Fashion Fever - Rent (26-UGF)	45,000.00 Dr			
	Rental Service	38,135.59 Cr			
	Sales - CGST	3,432.20 Cr			
	Round Off	0.01 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/041/18-19		1,865.29
	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	24,456.00 Dr			
	Rental Service	20,725.40 Cr			
	Sales - CGST	1,865.29 Cr			
	Round Off	0.02 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/042/18-19		95.19
	Jyotsna Ramesh Chandra - Rent (307)	1,248.00 Dr			
	Rental Service	1,057.63 Cr			
	Sales - CGST	95.19 Cr			
	Round Off	0.01 Dr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/043/18-19		95.19
	Jyotsna Ramesh Chandra - Rent (307)	1,248.00 Dr			
	Rental Service	1,057.63 Cr			
	Sales - CGST	95.19 Cr			
	Round Off	0.01 Dr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/044/18-19		190.37
	Atul.R.Shah - Rent (308)	2,496.00 Dr			
	Rental Service	2,115.25 Cr			
	Sales - CGST	190.37 Cr			
	Round Off	0.01 Cr			
	BEing invoice raised towards rent				
	By (as per details)	Sales	MBMC/045/18-19		210.51
	Kanya - Rent (11A-UGF)	2,760.00 Dr			
	Rental Service	2,338.98 Cr			
	Sales - CGST	210.51 Cr			
	BEing invoice raised towards rent				
	Carried Over			3,37,752.43	3,84,586.02

continued ...

Modi Builders Methodist Complex

Sales - SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Sambasiva Rao

Ledger Account

1-Apr-19 to 31-Mar-20

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 <i>Being misc expenses paid to it dept</i>	Journal Voucher	JV-11		1,000.00
				1,000.00	1,000.00

Modi Builders Methodist Complex

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

Sanjay Jain

Ledger Account

1-Apr-19 to 31-Mar-20

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				35,000.00
	To Closing Balance			35,000.00	
				35,000.00	35,000.00

Modi Builders Methodist Complex

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

Sanjay Kadakia

Ledger Account

1-Apr-19 to 31-Mar-20

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,99,013.00
	To Closing Balance			3,99,013.00	
				3,99,013.00	3,99,013.00

Modi Builders Methodist Complex

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

Sanjay Roy
Ledger Account

1-Apr-19 to 31-Mar-20

Page 226

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

Modi Builders Methodist Complex

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

Sarda Devi

Ledger Account

1-Apr-19 to 31-Mar-20

Page 227

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

Modi Builders Methodist Complex

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

Saroja Devi

Ledger Account

1-Apr-19 to 31-Mar-20

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,50,000.00
	To Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

Modi Builders Methodist Complex

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

Satishchandra Modi HUF

Ledger Account

1-Apr-19 to 31-Mar-20

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,00,000.00
	To Closing Balance			6,00,000.00	
				<u>6,00,000.00</u>	<u>6,00,000.00</u>

Modi Builders Methodist Complex

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

SBH (Gunfoundry) Book

1-Apr-19 to 31-Mar-20

					Page 230
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			41,581.60	
	By Closing Balance				41,581.60
				41,581.60	41,581.60

Modi Builders Methodist Complex

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

SBH Premisses Renovation

Ledger Account

1-Apr-19 to 31-Mar-20

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,690.00	
	By Closing Balance				16,690.00
				16,690.00	16,690.00

Modi Builders Methodist Complex

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

Seven Hills Enterprises

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-19	By Printing & Stationary <i>Being on Xerox & spiral binding charges (IT returns 8 sets, developement aggrement & tenancy deed & plans 4 sets, corresspondce upto 2017 4 sets & corresspondence upto 31/8/19 4 sets against bil no:2459, bill dt:10 /9/19</i>	Journal Voucher	JV-1		4,951.00
	To IDBI Bank O/D Account Cheque 035797 <i>Being cheque issued to Seven hills enterprises towards xerox charges against bil no:2459, bill dt:10/9/19 & ch no:035797</i>	Bank Payment	BP-1	4,951.00	
		16-9-2019			4,951.00 Cr
				4,951.00	4,951.00

Modi Builders Methodist Complex

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

SGST

Ledger Account

1-Apr-19 to 31-Mar-20

Page 233

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

continued ...

Modi Builders Methodist Complex

SGST Ledger 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)	Sales	MBMC/055/18-19		1,948.59
	Ascend Ia Telecom Infrastructure Pvt. Ltd.	25,548.00 Dr			
	Rental Service	21,651.00 Cr			
	CGST	1,948.59 Cr			
	Round Off	0.18 Dr			
	Being difference rent as per 26AS				
				347.88	9,324.39
To	Closing Balance			8,976.51	
				9,324.39	9,324.39

Modi Builders Methodist Complex

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

Shabuddin Jusab Chamadia

Ledger Account

1-Apr-19 to 31-Mar-20

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,95,000.00
	To Closing Balance			1,95,000.00	
				<u>1,95,000.00</u>	<u>1,95,000.00</u>

Modi Builders Methodist Complex

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

Shainaz Lakhani

Ledger Account

1-Apr-19 to 31-Mar-20

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,64,622.00
	To Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

Modi Builders Methodist Complex

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

Shanu D Rajwani

Ledger Account

1-Apr-19 to 31-Mar-20

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				72,000.00
	To Closing Balance			72,000.00	
				72,000.00	72,000.00

Modi Builders Methodist Complex

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

Shiv Shakti Constructions

Ledger Account

1-Apr-19 to 31-Mar-20

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				26,25,000.00
	To Closing Balance			26,25,000.00	
				<u>26,25,000.00</u>	<u>26,25,000.00</u>

Modi Builders Methodist Complex

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

Shiv Shakti Constructions Pvt. Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

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)	Journal Voucher	JV-22	1,32,355.51	
	M & M Assocites	44,118.51 Dr			
	Profit & Loss A/c	1,76,474.02 Cr			
	<i>Being share of loss transferred to partners</i>				
				2,09,95,216.12	
By	Closing Balance				2,09,95,216.12
				2,09,95,216.12	2,09,95,216.12

Modi Builders Methodist Complex

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

Shiv Shakti Constructions-__

Ledger Account

1-Apr-19 to 31-Mar-20

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,92,752.00	
	By Closing Balance				8,92,752.00
				8,92,752.00	8,92,752.00

Modi Builders Methodist Complex

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

Shree Road Ways

Ledger Account

1-Apr-19 to 31-Mar-20

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,95,000.00
	To Closing Balance			4,95,000.00	
				4,95,000.00	4,95,000.00

Modi Builders Methodist Complex

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

Shreyas Services

Ledger Account

1-Apr-19 to 31-Mar-20

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,780.80
2-Apr-19	To IDBI Bank O/D Account	Bank Payment	BP-2	8,781.00	
	Cheque 035184	1-4-2019		8,781.00 Cr	
	<i>Ch.No.035184 Being cheque issued to Shreyas Services towards house keeping charges for the month of "march"2019.</i>				
30-May-19	By (as per details)	Journal Voucher	JV-2		10,470.00
	Housekeeping Charges URD	10,684.00 Dr			
	Tds Payable 19-20	214.00 Cr			
	<i>being charges paid for the month of May 2019</i>				
24-Jun-19	To Cash A/c	Cash Payment	CP-1	8,781.00	
	<i>being cash paid to shreya service for the month of April 2019</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-4	10,470.00	
	Cheque 035804	24-6-2019		10,470.00 Cr	
	<i>being housing keeping charges for the month of May 2019</i>				
30-Jun-19	By Housekeeping Charges URD	Journal Voucher	JV-6		8,781.00
	<i>Being on housekeeping charges for the month of Apr 19</i>				
1-Aug-19	By (as per details)	Journal Voucher	JV-1		9,889.00
	Housekeeping Charges URD	10,091.00 Dr			
	Tds Payable 19-20	202.00 Cr			
	<i>Being invoice received from Shreyas Services t/w house keeping charges for the month of June -19 Tds deducted @ 2%</i>				
5-Aug-19	By (as per details)	Journal Voucher	JV-1		9,889.00
	Housekeeping Charges URD	10,091.00 Dr			
	Tds Payable 19-20	202.00 Cr			
	<i>Being invoice received from Shreyas Services t/w house keeping charges for the month of July -19 Tds deducted @ 2%</i>				
9-Aug-19	To IDBI Bank O/D Account	Bank Payment	BP-1	19,778.00	
	Cheque 035778	9-8-2019		19,778.00 Cr	
	<i>Issued to Shreyas services tw Housekeeping charges for the Month of June & July -19</i>				
11-Sep-19	By (as per details)	Journal Voucher	JV-2		9,889.00
	Housekeeping Charges URD	10,091.00 Dr			
	Tds Payable 19-20	202.00 Cr			
	<i>Being on housekeeping chagres for the month of Aug 2019 against bill no:07, bill dt:31/8/19</i>				
Carried Over				47,810.00	57,698.80

continued ...

Modi Builders Methodist Complex

Shreyas Services Ledger Account : 1-Apr-19 to 31-Mar-20

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,810.00	57,698.80
11-Sep-19	To IDBI Bank O/D Account Cheque 035798 <i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Aug 2019 against bill no:07, bill dt:31/8/19 & ch no:035798</i>	Bank Payment 16-9-2019 9,889.00 Cr	BP-2	9,889.00	
14-Oct-19	By (as per details) Housekeeping Charges URD Tds Payable 19-20 <i>Being on housekeeping charges for the month of Sep 2019 against bill no:17, dt:30/9/19</i>	Journal Voucher 10,091.00 Dr 202.00 Cr	JV-1		9,889.00
	To IDBI Bank O/D Account Cheque 035224 <i>Being cheque issued to shreyas Services towards housekeeping charges for the month of Sep 2019 against bill no:17, dt:30/9/19 & ch no:035224</i>	Bank Payment 14-10-2019 9,889.00 Cr	BP-1	9,889.00	
30-Nov-19	By (as per details) Housekeeping Charges URD Tds Payable 19-20 <i>Being house keeping charges for the month of nov - 19 bill no : 48 dated : 30-11-19</i>	Journal Voucher 10,091.00 Dr 202.00 Cr	JV-1		9,889.00
	By (as per details) Housekeeping Charges URD Tds Payable 19-20 <i>Being house keeping charges for the month of oct - 19 bill no : 47 dated : 30-11-19</i>	Journal Voucher 10,091.00 Dr 202.00 Cr	JV-2		9,889.00
4-Dec-19	To IDBI Bank O/D Account Cheque 038790 <i>Being cheque issued to shreyas services house keeping charges for the month of nov - 19 bill no : 48 dated : 30-11-19 ch no : 038790</i>	Bank Payment 9-12-2019 9,889.00 Cr	BP-1	9,889.00	
	To IDBI Bank O/D Account Cheque 038792 <i>Being cheque issued to shreyas services house keeping charges for the month of oct19 bill no : 47 dated : 30-11-19 ch no : 038792</i>	Bank Payment 9-12-2019 9,889.00 Cr	BP-2	9,889.00	
31-Dec-19	By (as per details) Housekeeping Charges URD Tds Payable 19-20 <i>Being house keeping charges for the month of Dec-19 against bill no:65, dt:31/12/19</i>	Journal Voucher 10,091.00 Dr 202.00 Cr	JV-1		9,889.00
3-Jan-20	To IDBI Bank O/D Account Cheque 038476 <i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Dec-19 bill no:65, dt:31-12-19 & ch no:038476</i>	Bank Payment 6-1-2020 9,889.00 Cr	BP-1	9,889.00	
	Carried Over			97,255.00	97,254.80

continued ...

Modi Builders Methodist Complex

Shreyas Services Ledger Account : 1-Apr-19 to 31-Mar-20

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,255.00	97,254.80
7-Feb-20	By (as per details)	Journal Voucher	JV-1		9,889.00
	Housekeeping Charges URD	10,091.00 Dr			
	Tds Payable 19-20	202.00 Cr			
	Being house keeping chagres for the month of jan-2020 bill no:81, dt:31/1/2020				
	To IDBI Bank O/D Account	Bank Payment	BP-1	9,889.00	
	Cheque 038799	10-2-2020		9,889.00 Cr	
	Being chque issued to Shreyas servives towards housekeeping chagres for the month of JAn 2020 bill no:81, dt:31/1/2020, ch no:038799				
7-Mar-20	By (as per details)	Journal Voucher	JV-1		9,889.00
	Housekeeping Charges URD	10,091.00 Dr			
	Tds Payable 19-20	202.00 Cr			
	Being house keeping chagres for the month of feb 2020 bill no:97, dt:29/2/2020				
	To IDBI Bank O/D Account	Bank Payment	BP-2	9,889.00	
	Cheque 038497	7-3-2020		9,889.00 Cr	
	Being cheque issued to Shreyas services towards housekeeping charges for the month of Feb 2020 bill no:97, dt:29/2/2020 & ch no:038497				
31-Mar-20	By Bad Debits Written Off	Journal Voucher	JV-16		0.20
	Being balance written off				
				1,17,033.00	1,17,033.00

Modi Builders Methodist Complex

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

Sigma Colour Labs

Ledger Account

1-Apr-19 to 31-Mar-20

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				85,000.00
	To Closing Balance			85,000.00	
				85,000.00	85,000.00

Modi Builders Methodist Complex

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

Siraj Panjwani

Ledger Account

1-Apr-19 to 31-Mar-20

Page 246

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

Modi Builders Methodist Complex

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

Smt.Divya A.Shah

Ledger Account

1-Apr-19 to 31-Mar-20

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,25,000.00
	To Closing Balance			2,25,000.00	
				<u>2,25,000.00</u>	<u>2,25,000.00</u>

Modi Builders Methodist Complex

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

Smt.Jyostna R.Shah

Ledger Account

1-Apr-19 to 31-Mar-20

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,50,000.00
	To Closing Balance			4,50,000.00	
				4,50,000.00	4,50,000.00

Modi Builders Methodist Complex

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

Sohal Ahmed

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

State Bank of India

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

State Bank of India Rental Account

Ledger Account

Abids
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				87,436.86
1-Apr-19	By TDS Receivable - SBI <i>Being tds recoverable for the month of April 20</i>	Journal Voucher	JV-1		19,835.00
30-Apr-19	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off <i>Being rent invoice for the month of "April"2019.</i>	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/002/18-19	2,69,862.00	
7-May-19	By IDBI Bank O/D Account Cheque/DD 141463 <i>DD.No.141463 Being cheque received from state bank of india towards rent for the month of "April"2019.</i>	Bank Receipt 7-5-2019 2,46,993.00 Dr	BR-2		2,46,993.00
30-May-19	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off <i>being rent for the month of May 19</i>	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/004/18-19	2,69,862.00	
31-May-19	By TDS Receivable - SBI <i>Being tds on rent</i>	Journal Voucher	JV-3		19,835.00
8-Jun-19	By IDBI Bank O/D Account Cheque/DD 141703 <i>DD.No.141703 Being cheque received from state bank of india towards rent for the month of "May"2019.</i>	Bank Receipt 1-6-2019 2,46,993.00 Dr	BR-1		2,46,993.00
29-Jun-19	To (as per details) Rental Service Sales - CGST Sales - SGST Round Off <i>being rental for the month of June 2019</i>	Sales 2,28,697.00 Cr 20,582.73 Cr 20,582.73 Cr 0.46 Dr	MBMC/005/18-19	2,69,862.00	
30-Jun-19	By TDS Receivable - SBI <i>Being tds on rent for the month of June-19</i>	Journal Voucher	JV-4		19,835.00
15-Jul-19	By IDBI Bank O/D Account Cheque/DD 142138 <i>DD.NO.142138 Being cheque received from state bank of india towards rent for the month of "June"2019.</i>	Bank Receipt 2-7-2019 2,46,993.00 Dr	BR-1		2,46,993.00
Carried Over				8,09,586.00	8,87,920.86

continued ...

Modi Builders Methodist Complex

State Bank of India Rental Account Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,09,586.00	8,87,920.86
30-Jul-19	To (as per details)	Sales	MBMC/008/18-19	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 on rental for the month of July-2019				
31-Jul-19	By TDS Receivable - SBI	Journal Voucher	JV-4		19,835.00
	Being tds on rent for the month of July-19				
7-Aug-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
	Cheque/DD 884759	2-8-2019	2,46,993.00 Dr		
	Being rent received for the month of JULY -19				
31-Aug-19	To (as per details)	Sales	MBMC/009/18-19	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 on rental for the month of Aug19				
	By TDS Receivable - SBI	Journal Voucher	JV-4		19,835.00
	Being tds on rent for the month of aug-19				
5-Sep-19	By IDBI Bank O/D Account	Bank Receipt	BR-3		2,46,993.00
	Cheque/DD 886301	5-9-2019	2,46,993.00 Dr		
	Being cheque received from SBI against ch no:886301,				
30-Sep-19	To (as per details)	Sales	MBMC/015/18-19	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 on rental for the month of Sept19				
	By TDS Receivable - SBI	Journal Voucher	JV-4		19,835.00
	Being tds on rent for the month of Sep-19				
18-Oct-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
	Cheque/DD 885775	18-10-2019	2,46,993.00 Dr		
	Being chqeu received from SBI towards rent against ch no:885775				
31-Oct-19	To (as per details)	Sales	MBMC/020/18-19	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 for the month of Oct-19				
	By TDS Receivable - SBI	Journal Voucher	JV-4		19,835.00
	Being tds on rent for the month of oct-19				
13-Nov-19	By IDBI Bank O/D Account	Bank Receipt	BR-3		2,46,993.00
	Cheque/DD 889558	13-11-2019	2,46,993.00 Dr		
	Being cheque received from sbi towards rent ch no:889558				
	Carried Over			18,89,034.00	19,55,232.86

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Modi Builders Methodist Complex

State Bank of India Rental Account Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,89,034.00	19,55,232.86
30-Nov-19	To (as per details)	Sales	MBMC/025/18-19	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 Nov-19				
	By TDS Receivable - SBI	Journal Voucher	JV-7		19,835.00
	Being tds on rent for the month of Nov-2019				
5-Dec-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
	Cheque/DD 890519	5-12-2019	2,46,993.00 Dr		
	Being cheque received against ch no:890519				
31-Dec-19	To (as per details)	Sales	MBMC/027/18-19	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 Dec-2019				
	By TDS Receivable - SBI	Journal Voucher	JV-5		19,835.00
	Being tds on rent for the month of Dec-2019				
24-Jan-20	By IDBI Bank O/D Account	Bank Receipt	BR-4		2,46,993.00
	Cheque/DD 905294	24-1-2020	2,46,993.00 Dr		
	Being cheque received against ch no:905294				
31-Jan-20	To (as per details)	Sales	MBMC/031/18-19	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 for the month of jan 2020				
	By TDS Receivable - SBI	Journal Voucher	JV-5		19,835.00
	Being tds on rent for the month of jan 2020				
14-Feb-20	By IDBI Bank O/D Account	Bank Receipt	BR-2		2,46,993.00
	Cheque/DD 908395	14-2-2020	2,46,993.00 Dr		
	Being cheque received from SBI towards rent ch no:908395				
29-Feb-20	To (as per details)	Sales	MBMC/034/18-19	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 feb 2020				
	By TDS Receivable - SBI	Journal Voucher	JV-4		19,835.00
	Being tds on rent for the month of feb 2020				
31-Mar-20	By TDS Receivable - SBI	Journal Voucher	JV-1		19,835.00
	Being tds on rent for the month of mar 2020				
	Carried Over			29,68,482.00	27,95,386.86

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Modi Builders Methodist Complex

State Bank of India Rental Account Ledger Account : 1-Apr-19 to 31-Mar-20

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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
By	Closing Balance				4,42,957.14
				32,38,344.00	32,38,344.00

Modi Builders Methodist Complex

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

Sumangal & Aihant

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				19,37,660.00
	To Closing Balance			19,37,660.00	
				19,37,660.00	19,37,660.00

Modi Builders Methodist Complex

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

Summit Builders

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Summit Sales LLP

Ledger Account

Soham Mansion,M.G Road,Secunderabad.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	By (as per details)	Purchase	1		2,626.00
	Consumables 28%	2,051.56 Dr			
	CGST	287.22 Dr			
	SGST	287.22 Dr			
	being purchase of cement bages vide nil no. 5763 dt.27.04.2019 po no.57833 dt.05.04. 2019				
	By (as per details)	Purchase	2		1,048.00
	Consumables 12%	936.00 Dr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	Round Off	0.32 Cr			
	being purchase electrical tublie lights 3 nos vide bil no.6170 dt.22.05.2019				
	To IDBI Bank O/D Account	Bank Payment	BP-2	3,674.00	
	Cheque 035824 24-7-2019	3,674.00 Cr			
	being full and final amount paid towards bill no.6170 dt,22.05.2019 po no.58347 dt,03. 05.2019,bill no.5763 dt.27.04.2019po no. 57833 dt.27.04.2019				
30-Jul-19	By (as per details)	Purchase	3		59.00
	Consumables 18%	50.00 Dr			
	CGST	4.50 Dr			
	SGST	4.50 Dr			
	Being on purchase of Dust pan against bill no:6925, bill dt:18-7-19, pono:56068, po dt:22-1-19				
5-Dec-19	To IDBI Bank O/D Account	Bank Payment	BP-4	59.00	
	Cheque 038789 9-12-2019	59.00 Cr			
	Being chque issued to Summit sales LLP against billno:6925, dt:18/7/19, po no:56068, po dt:22/1/19 & ch no:038789				
				3,733.00	3,733.00

Modi Builders Methodist Complex

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	By (as per details)	Purchase	4		1,699.00
	Admin and Marketing Service Charges@ 18%	1,440.00 Dr			
	Purchase CGST @ 9 %	129.60 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:155 dt:7-11-19				
	To IDBI Bank O/D Account	Bank Payment	BP-1	1,699.00	
	Cheque 038778 18-11-2019	1,699.00 Cr			
	Being cheque issued to SLLP common exp towards exp card expenses billno:155, dt:7/11/19 & ch no:038778				
29-Nov-19	By (as per details)	Purchase	5		99.00
	Admin and Marketing Service Charges@ 18%	84.00 Dr			
	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				
30-Nov-19	To IDBI Bank O/D Account	Bank Payment	BP-1	99.00	
	Cheque 038780 2-12-2019	99.00 Cr			
	Being cheque issued to summit sales LLP towards expenses card exp for the month of Oct-19 bill no:176, dt:25/11/19 & ch no:038780				
				1,798.00	1,798.00

Modi Builders Methodist Complex

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

Sundry Balance Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Suresh Berhardas

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Suspense

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				22,842.00
	To Closing Balance			22,842.00	
				<u>22,842.00</u>	<u>22,842.00</u>

Modi Builders Methodist Complex

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

Syed Abbas Hussain

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Builders Methodist Complex

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

Talsons

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,14,200.00
	To Closing Balance			1,14,200.00	
				1,14,200.00	1,14,200.00

Modi Builders Methodist Complex

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

Tarachand Jain

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,40,000.00
	To Closing Balance			1,40,000.00	
				1,40,000.00	1,40,000.00

Modi Builders Methodist Complex

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

Tds - Idbi Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Interest on FDR-Exempted <i>Being as per 26AS</i>	Journal Voucher	JV-18	34,725.20	
				34,725.20	
	By Closing Balance				34,725.20
				34,725.20	34,725.20

Modi Builders Methodist Complex

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

Tds Payable 18-19

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				31,323.00
2-Apr-19	To IDBI Bank O/D Account	Bank Payment	BP-1	30,236.00	
	Cheque 035185	1-4-2019		30,236.00 Cr	
	<i>Ch.No.035185 Being cheque issued to idbi bank towards tds for the month of "march"2019.</i>				
8-Aug-19	To (as per details)	Bank Payment	BP-6	1,087.00	
	Interest Paid on Tds Late Payment	98.00 Dr			
	IDBI Bank O/D Account	1,185.00 Cr			
	Cheque 035785	8-8-2019		1,185.00 Cr	
	<i>Being tds amount paid on Modi consultancy services vide bill no. MCS50/18-19 Dt. 31/03 /2019</i>				
				31,323.00	31,323.00

Modi Builders Methodist Complex

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

Tds Payable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-19	By (as per details) 2nd & 3rd Floor Renovation Tds Payable 19-20 IDBI Bank O/D Account Cheque 035192 Ch.No.035192 Being cheque issued macherla dass towards shifting of work stations while arrangings of work stations at methodist complex (MBMC)	Bank Payment 940.00 Dr 9.00 Cr 931.00 Cr 29-4-2019 931.00 Cr	BP-1		9.00
	By (as per details) 2nd & 3rd Floor Renovation Tds Payable 19-20 IDBI Bank O/D Account Cheque 035193 Ch.No.035193 Being cheque issued to T. Kurmannna towards material shifting from sov to mbmc and in mbmc first floor to second floor	Bank Payment 4,260.00 Dr 43.00 Cr 4,217.00 Cr 29-4-2019 4,217.00 Cr	BP-2		43.00
30-Apr-19	By Methodist Complex Church Being tds on rent for the month of "April"2019.	Journal Voucher	JV-1		29,860.00
3-May-19	To IDBI Bank O/D Account Cheque 035196 Ch.No.035196 Being cheque issued to idbi bank towards tds for the month of "April"2019.	Bank Payment 3-5-2019 29,912.00 Cr	BP-1	29,912.00	
30-May-19	By Methodist Complex Church being tds for the month of May 2019	Journal Voucher	JV-1		29,860.00
	By (as per details) Housekeeping Charges URD Shreyas Services being charges paid for the monthof May 2019	Journal Voucher 10,684.00 Dr 10,470.00 Cr	JV-2		214.00
30-Jun-19	By Methodist Complex Church being tds for the month of June 2019	Journal Voucher	JV-1		29,860.00
15-Jul-19	To IDBI Bank O/D Account Cheque 035822 being tds paid for the month of May 2019 vide chno.035822 dt.15.07.2019	Bank Payment 15-7-2019 30,074.00 Cr	BP-2	30,074.00	
	To IDBI Bank O/D Account Cheque 035821 being tds for the month of June 2019 Vide chno.035821 dt.15.07.2019	Bank Payment 12-7-2019 29,860.00 Cr	BP-3	29,860.00	
31-Jul-19	By Methodist Complex Church Being tds payable for the month of July -19	Journal Voucher	JV-1		29,860.00
	Carried Over			89,846.00	1,19,706.00

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Modi Builders Methodist Complex

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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

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Modi Builders Methodist Complex

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,032.00	2,10,094.00
4-Nov-19	To IDBI Bank O/D Account Cheque 035775 <i>Being cheque issued to IDBI bank ltd towards TDS payment for the month of Oct -19 against ch no:035775</i>	Bank Payment 4-11-2019 30,062.00 Cr	BP-1	30,062.00	
30-Nov-19	By (as per details) Housekeeping Charges URD Shreyas Services <i>Being house keeping charges for the month of nov - 19 bill no : 48 dated : 30-11-19</i>	Journal Voucher 10,091.00 Dr 9,889.00 Cr	JV-1		202.00
	By (as per details) Housekeeping Charges URD Shreyas Services <i>Being house keeping charges for the month of oct - 19 bill no : 47 dated : 30-11-19</i>	Journal Voucher 10,091.00 Dr 9,889.00 Cr	JV-2		202.00
	By Methodist Complex Church <i>Being on methodist church rent for the month of Nov-19</i>	Journal Voucher	JV-3		29,860.00
4-Dec-19	To IDBI Bank O/D Account Cheque 038784 <i>Being cheque issued to IDBI bank towards TDS payment for the month nov-19 against ch no:038784</i>	Bank Payment 4-12-2019 30,264.00 Cr	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 <i>Being professional fees for the F.Y 2019-20 -Q1-26Q vide bill no : 423 dated : 2-12-19</i>	Purchase 3,240.00 Cr 3,000.00 Dr 270.00 Dr 270.00 Dr 300.00 Cr	6		300.00
31-Dec-19	By (as per details) Housekeeping Charges URD Shreyas Services <i>Being house keeping chagres for the month of Dec-19 against billn o:65, dt:31/12/19</i>	Journal Voucher 10,091.00 Dr 9,889.00 Cr	JV-1		202.00
	By Methodist Complex Church <i>Being TDS @ 10 % on rs=298598 on methodist rent for the month of Dec-19</i>	Journal Voucher	JV-4		29,860.00
3-Jan-20	To IDBI Bank O/D Account Cheque 038797 <i>Being cheque issued to IDBI bank ltd towards TDS payment for the month of Dec -19 against ch no:038797</i>	Bank Payment 3-1-2020 30,362.00 Cr	BP-5	30,362.00	
31-Jan-20	By Methodist Complex Church <i>Beint TDS @10% on rs=298598 for the month of Jan 2020</i>	Journal Voucher	JV-2		29,860.00
1-Feb-20	To IDBI Bank O/D Account Cheque 038485 <i>Being cheque issued to IDBI bank towards TDS payment for the month jan 2020 ch no:038485</i>	Bank Payment 1-2-2020 29,860.00 Cr	BP-4	29,860.00	
	Carried Over			3,00,580.00	3,00,580.00

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Modi Builders Methodist Complex

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Tds Penalty

Ledger Account

1-Apr-19 to 31-Mar-20

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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	16-9-2019	21,050.00 Cr		
	<i>Being cheque issued to IDBI Bank Ltd towards TDS penalty & interest for the FY 2018-19 against ch no:035800</i>				
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	4-11-2019	1,090.00 Cr		
	<i>Being cheque issued to IDBI Bank Ltd towards TDS penalty & interest for the FY 2018-19 against ch no:038501</i>				
				21,600.00	
By	Closing Balance				21,600.00
				21,600.00	21,600.00

Modi Builders Methodist Complex

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

Tds Receivable 11-12

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,61,988.00	
	By Closing Balance				2,61,988.00
				2,61,988.00	2,61,988.00

Modi Builders Methodist Complex

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

Tds Receivable 12-13

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,04,155.00	
	By Closing Balance				2,04,155.00
				2,04,155.00	2,04,155.00

Modi Builders Methodist Complex

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

TDS Receivable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Tds Receivable 2016-17

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

TDS Receivable 2017-18

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Tds Receivable F.Y.09-10

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,35,193.00	
	By Closing Balance				1,35,193.00
				<u>1,35,193.00</u>	<u>1,35,193.00</u>

Modi Builders Methodist Complex

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

TDS Receivable F.Y.10-11

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,27,213.00	
	By Closing Balance				1,27,213.00
				<u>1,27,213.00</u>	<u>1,27,213.00</u>

Modi Builders Methodist Complex

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

Tds Receivable F.Y 2018-19

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,52,596.40	
	By Closing Balance				3,52,596.40
				<u>3,52,596.40</u>	<u>3,52,596.40</u>

Modi Builders Methodist Complex

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

TDS Receivable- Premium Lifestyle

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of 'Apr-19</i>	Journal Voucher	JV-4	10,150.00	
31-May-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of may -2019</i>	Journal Voucher	JV-4	10,150.00	
30-Jun-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of june -2019</i>	Journal Voucher	JV-5	10,150.00	
31-Jul-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of july -2019</i>	Journal Voucher	JV-5	10,150.00	
31-Aug-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of aug -2019</i>	Journal Voucher	JV-5	10,150.00	
30-Sep-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of sep-19</i>	Journal Voucher	JV-6	10,150.00	
31-Oct-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of oct-19</i>	Journal Voucher	JV-5	10,150.00	
30-Nov-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of Nov-19</i>	Journal Voucher	JV-6	10,150.00	
31-Dec-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of dec -2019</i>	Journal Voucher	JV-6	10,150.00	
31-Jan-20	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of jan 2020</i>	Journal Voucher	JV-4	10,150.00	
29-Feb-20	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of feb 2020</i>	Journal Voucher	JV-5	10,150.00	
31-Mar-20	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being tds receivable for the month of march 2020</i>	Journal Voucher	JV-7	10,150.00	
				1,21,800.00	
By	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

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Thakkar.K.P.

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex

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

Top Liner Beauty Parlor - Rent (27-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By IDBI Bank O/D Account	Bank Receipt	BR-4		23,592.00
	Cheque/DD 888796	12-2-2020	23,592.00 Dr		
	<i>Being cheque received from shop no: 27</i>				
	<i>UGF TOWARDS rent from 2012-2014 @</i>				
	<i>4992 (2496 per year) and 2014 - 2019</i>				
	<i>@15000 (3000 per year) and 2019-2020 @</i>				
	<i>3600 per year ref no:888796</i>				
29-Feb-20	To (as per details)	Sales	MBMC/038/18-19	23,592.00	
	Rental Service	19,993.22 Cr			
	Sales - CGST	1,799.39 Cr			
	Sales - SGST	1,799.39 Cr			
	<i>BEing invoice raised towards rent</i>				
				23,592.00	23,592.00

Modi Builders Methodist Complex

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

Transportation Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To Cash A/c <i>Being on transportation charges from SOB to annojiguda</i>	Cash Payment	CP-1	120.00	
	To Cash A/c <i>Being transportation charges going to cherlapaly from Head office</i>	Cash Payment	CP-2	350.00	
	To Cash A/c <i>Being transportation charges from SOV to MG road for IT file purpose on 21/8/19</i>	Cash Payment	CP-3	203.00	
				673.00	
By	Closing Balance				673.00
				673.00	673.00

Modi Builders Methodist Complex

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

Unicop Industries Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,00,000.00
	To Closing Balance			2,00,000.00	
				<u>2,00,000.00</u>	<u>2,00,000.00</u>

Modi Builders Methodist Complex

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

Uponder on A/c Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To Cash A/c <i>Being cash paid to upender towards on a/c (going to cherlapally towards bringing the it files of MBMC)</i>	Cash Payment	CP-1	2,000.00	
11-Sep-19	By Cash A/c <i>Being upender on a/c reversed</i>	Cash Receipt	CR-1		2,000.00
				2,000.00	2,000.00

Modi Builders Methodist Complex

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

Viswajith Casting & Engg Works

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,95,000.00	
	By Closing Balance				1,95,000.00
				<u>1,95,000.00</u>	<u>1,95,000.00</u>

Modi Builders Methodist Complex

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

Waheluddin

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Modi Builders Methodist Complex

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

Zarina

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,64,622.00
	To Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

Modi Builders Methodist Complex

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

Zavi Manpower Consultancy

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				27,000.00
	To Closing Balance			27,000.00	
				27,000.00	27,000.00

Modi Builders Methodist Complex

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

Zubeda Virani

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,00,000.00
	To Closing Balance			7,00,000.00	
				<u>7,00,000.00</u>	<u>7,00,000.00</u>

Modi Builders Methodist Complex

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

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1-Apr-19 to 31-Mar-20

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Modi Builders Methodist Complex

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Modi Builders Methodist Complex

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