

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			17,53,463.92	
1-Jul-22	By (as per details)	Payment	PAY/10042		33,605.00
	TDS-10% Professional Charges	3,500.00 Dr			
	TDS-10% Rent	29,860.00 Dr			
	TDS-2% Contract	245.00 Dr			
	<i>Being Chq Issued towards TDS For the Month Of June2022. Chq No-225588</i>				
	By OTH-Methodist Complex Church	Payment	PAY/10043		2,68,738.00
	<i>Being Chq Issued towards Church Rent For the Month June 2022.chq No-225592</i>				
	By DW-Mohammed Nadeem	Payment	PAY/10044		1,550.00
	<i>Being Chq Issued towards Changing Pipe line Connection of water Tank Internal Pipe Blockage Of SBI Bank. Chq No-407788</i>				
	By (as per details)	Payment	PAY/10045		7,920.00
	CONT-Jahangir Pasha	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	<i>Being Chq Issued towards Painting work of SBI Bank. chq No-407789</i>				
	By FEXP-Bank Charges	Payment	PAY/10046		118.00
	<i>Being Statement Print Charges.</i>				
6-Jul-22	To CUST-DCB Bank	Receipt	REC/10041	3,500.00	
	<i>Being neft Recevied towards Rent From DCB Bank.</i>				
8-Jul-22	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10042	22,037.00	
	<i>BeingNeft Recevied by Ascend India Telecom Towards Rent. for the Month of June.</i>				
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10043	44,781.00	
	<i>Being Cash Deposited By Alhind Perfumes Towards Rent. Against ReceiptNo-101086</i>				
13-Jul-22	By SP-Shreyas Services	Payment	PAY/10047		12,006.00
	<i>Being Chq Issued to Shreyas Services towards Housekeeping charges for June. chq No-407790.</i>				
	By OE-Electricity Supply	Payment	PAY/10048		2,650.00
	<i>Being cheque issued towards Electricity chagres of Methodist complex against Ser no:E1004188 & USc no:101244049 & ch no:225600</i>				
15-Jul-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10044	1,26,063.00	
	<i>Being Neft Recevied towards Rent from premium lifestyle.</i>				
Carried Over				19,49,844.92	3,26,587.00

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	Brought Forward			19,49,844.92	3,26,587.00
16-Jul-22	By (as per details) SP-Summit Sales LLP Logistics SP-Ramesh Opencard <i>Being Chq Issued Towards against Credit Balances. Chq No-225601</i>	Payment	PAY/10049		585.00
				235.00 Dr	
				350.00 Dr	
To	CUST-Andhra Hoisery-34/A/B/C-101,102,103,107-201202 <i>Being Neft Recevied towards Rent From Hina & Imran against Shop No-34/1/A/B/C of Ground Floor for the Month of 2016 to Dec -2022.</i>	Receipt	REC/10045	75,259.00	
To	CUST-Andhra Hoisery-34/A/B/C-101,102,103,107-201202 <i>Being Neft Recevied towards Rent From Hina & Imran against ShopNo-101,102,103, 107 of 1st Floor for the Month of 2016 to Dec-2022</i>	Receipt	REC/10046	66,140.00	
To	CUST-Andhra Hoisery-34/A/B/C-101,102,103,107-201202 <i>Being Neft Recevied towards Rent From Hina & Imran against Shop No-201&202 of Second Floor for the Month of 2016 to Dec -2022</i>	Receipt	REC/10047	50,113.00	
18-Jul-22	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being Chq Issued towards GST For the Month of June2022. chq No-407745</i>	Payment	PAY/10050		79,114.00
				39,511.00 Dr	
				39,511.00 Dr	
				92.00 Dr	
20-Jul-22	To CUST-Atul R Shah (Offics No:308) <i>Being Amount recevied towards Rent.</i>	Receipt	REC/10048	2,496.00	
To	CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1 <i>Being Amount recevied towards Rent.</i>	Receipt	REC/10049	2,496.00	
To	CUST-Jyotsana Ramesh Chandra Shah (Offics No:307) <i>Being Amount recevied towards Rent.</i>	Receipt	REC/10050	2,496.00	
To	CUST-Divya A Shah (Office No:308) <i>Being Amount recevied towards Rent.</i>	Receipt	REC/10051	2,496.00	
To	CUST-Apollo Westend UGF-29 <i>Being Amount recevied towards Rent.</i>	Receipt	REC/10052	14,892.00	
23-Jul-22	By Opencard-Sanjay <i>Being chq issued towards GVRC towards Sanjay Openacrd Reversal. chq No-225602</i>	Payment	PAY/10051		914.00
By	(as per details) DW-Mohammed Nadeem TDS-1% Contract <i>Being chq issued to MD Nadeem towards SBI- Bank PLumbing Works In MBMC. chq No-225603</i>	Payment	PAY/10052		2,772.00
				2,800.00 Dr	
				28.00 Cr	
To	SUP-Emandi Enterprises <i>Being Chq Reversed. Chq No-407785</i>	Receipt	REC/10053	944.00	
	Carried Over			21,67,176.92	4,09,972.00

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	Brought Forward			21,67,176.92	4,09,972.00
23-Jul-22	By SUP-Emandi Enterprises <i>Being chq Issued towards against credit Balances. chq No-225604</i>	Payment	PAY/10053		944.00
				21,67,176.92	4,10,916.00
	By Closing Balance				17,56,260.92
				21,67,176.92	21,67,176.92