Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Sep-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To	**Opening Balance**			**21,34,218.92**	
1-Sep-22	By	**OTH-Methodist Complex Church** *Being chq Issued towards Church Rent for the Month of August 2022. chq No-225594*	**Payment**	PAY/10062		2,68,738.00
	By	**(as per details)** **TDS-10% Rent** — **29,860.00 Dr** **TDS-2% Contract** — **245.00 Dr** *Being Chq Issued towards TDS for the MOnth of August 2022. chq No-225605*	**Payment**	PAY/10063		30,105.00
	To	**EMP- Boomireddy Raja Shekar Reddy** *Being Neft Amount Recevied from modi realty Mallapur towards Raja Shekar Reddy Loan transfer.*	**Receipt**	REC/10069	41,935.00	
	To	**CUST-DCB Bank** *Being Neft Recevied towards Rent from DCB Generator Process.*	**Receipt**	REC/10070	3,500.00	
	To	**CUST-AL-Hind Perfumes & Botique** *Being Cash Deposited by Alhind Prefumes towards Rent .*	**Receipt**	REC/10071	44,781.00	
	By	**Opencard-Sanjay** *Being Chq issued to GVRC towards Sanjay Opencard Reversal. chq No-225612*	**Payment**	PAY/10064		500.00
8-Sep-22	By	**SP-Shreyas Services** *Being Chq Issued to Shreyas Services towards Housekeeping Charges for aug-22 chq No-225613*	**Payment**	PAY/10065		12,006.00
	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd** *Being Neft Recevied towards Rent .*	**Receipt**	REC/10072	22,037.00	
15-Sep-22	By	**(as per details)** **Output SGST 9%** — **42,751.00 Dr** **Output CGST 9%** — **42,751.00 Dr** *Being chq issued towards GST For the August. chq No-225589*	**Payment**	PAY/10066		85,502.00
	By	**SP-MODI SOHAM HUF** *Being Chq Issued to Modi Soham Huf towards as Per Book Balances. chq No -225614*	**Payment**	PAY/10067		11,569.00
21-Sep-22	By	**Cash** *Being Cash Withdrawal. chq No-317173*	**Contra**	CON/10003		20,000.00
					22,46,471.92	4,28,420.00
	By	**Closing Balance**				18,18,051.92
					22,46,471.92	**22,46,471.92**