

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To Opening Balance			20,20,177.92	
3-Oct-22	By OTH-Methodist Complex Church <i>Being Chq Issued towards Church Rent for the Month of September2022. Chq No -225595</i>	Payment	PAY/10069		2,68,738.00
	By (as per details) TDS-2% Contract TDS-10% Rent <i>Being Chq Issued towards TDS For The Month of Sept 2022.chq No-225616</i>	Payment 245.00 Dr 29,860.00 Dr	PAY/10070		30,105.00
7-Oct-22	To CUST-DCB Generator <i>being neft received</i>	Receipt	REC/10075	3,500.00	
10-Oct-22	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>being neft received</i>	Receipt	REC/10076	22,037.00	
11-Oct-22	To CUST-AL-Hind Perfumes & Botique <i>being cash receipt</i>	Receipt	REC/10077	44,781.00	
14-Oct-22	By FEXP-Bank Charges <i>being bank charges debited</i>	Payment	PAY/10071		590.00
15-Oct-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being cash receipt</i>	Receipt	REC/10078	1,26,063.00	
17-Oct-22	By OE-Electricity Supply <i>Being cheque issued towards Electricity chagres of Methodist complex against Ser no:E1004188 & USc no:101244049 & ch no:225621</i>	Payment	PAY/10072		8,025.00
	By SP-Shreyas Services <i>Being Chq Issued towards Houskeeping charges for the month of Sept22. chq No -225619</i>	Payment	PAY/10073		12,006.00
	By (as per details) CONT-Shoba TDS-1% Contract <i>BeingChq Issued to Shobaram Towards Painting workat MBMC SBI Bank. chq No -225620</i>	Payment 14,786.00 Dr 148.00 Cr	PAY/10074		14,638.00
	By (as per details) Output CGST 9% Output SGST 9% <i>ch no 317078 being cheque issued towards gst for the month of Sep22</i>	Payment 42,722.00 Dr 42,722.00 Dr	PAY/10075		85,444.00
				22,16,558.92	4,19,546.00
	By Closing Balance				17,97,012.92
				22,16,558.92	22,16,558.92