

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			18,99,581.92	
1-Nov-22	By (as per details)	Payment	PAY/10078		30,105.00
	TDS-10% Rent	29,860.00 Dr			
	TDS-2% Contract	245.00 Dr			
	<i>Being chq Issued towards TDS for the Month of Sept-2022. chq No317136</i>				
3-Nov-22	To CUST-DCB Generator	Receipt	REC/10085	3,500.00	
	<i>being neft received towards rent</i>				
4-Nov-22	By SP-Shreyas Services	Payment	PAY/10079		12,006.00
	<i>Being Chq issued towards Houskeeping charges for the month of Oct 22.chq no -317145</i>				
7-Nov-22	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10086	44,781.00	
	<i>Being Amount Recevied towards Rent.</i>				
	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10087	22,037.00	
	<i>Being Neft Recevied towards Rent</i>				
8-Nov-22	By OTH-Methodist Complex Church	Payment	PAY/10080		2,68,738.00
	<i>Being Chq Issued towards MBMC Church Rent for the Month of Oct2022. Chq No -317126</i>				
	By (as per details)	Payment	PAY/10081		1,386.00
	DW- D Vijay	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	<i>Being Chq Issued towards Pipe Line Leakage restricted in Sbi Bank in MBMC. chq No-317146</i>				
	To CUST-Customers Suspense Account	Receipt	REC/10088	4,896.00	
	<i>Being Neft received towards Rent</i>				
	To CUST-Customers Suspense Account	Receipt	REC/10089	2,448.00	
	<i>Being Neft received towards Rent</i>				
11-Nov-22	By OE-Electricity Supply	Payment	PAY/10082		10,510.00
	<i>Being chq Issued towards Electricity Charges of MBMC 203 Block against Service No-E1003447 USC-101254327 chq No-317147</i>				
	By (as per details)	Payment	PAY/10083		85,636.00
	Output CGST 9%	42,751.00 Dr			
	Output SGST 9%	42,751.00 Dr			
	SIP-GST	134.00 Dr			
	<i>ch no 317131being cheque issued towards GST for the month of oct 2022</i>				
17-Nov-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10090	1,26,063.00	
	<i>Being Neft Recevied towards Rent.</i>				
Carried Over				21,03,306.92	4,08,381.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,03,306.92	4,08,381.00
18-Nov-22	By OE-Electricity Supply <i>Being cheque issued towards Electricity chagres of Methodist complex against Ser no:E1004188 & USc no:101244049 & ch no:317148</i>	Payment	PAY/10084		2,675.00
	By OE-Electricity Supply <i>Being cheque issued towards Electricity chagres of Methodist complex Shop No 203. against SC No-E1003447. chq No -317149</i>	Payment	PAY/10085		14,820.00
				21,03,306.92	4,25,876.00
By	Closing Balance				16,77,430.92
				21,03,306.92	21,03,306.92