Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**21,093.07**	
	By	**Closing Balance**				21,093.07
					21,093.07	**21,093.07**

Modi Builders Methodist Complex (23-24)
M G Road, Ranigunj
Secunderabad

Accrued Interest Book

1-Aug-23 to 31-Aug-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**Opening Balance**			**23,366.00**	
	By	**Closing Balance**				23,366.00
					23,366.00	**23,366.00**

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANKFD-IDBI Bank Book

1-Aug-23 to 31-Aug-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**Opening Balance**			**23,00,000.00**	
14-Aug-23	To	BANK-IDBI Current A/c -0142003063500	Contra	CON/10006	10,00,000.00	
21-Aug-23	To	BANK-IDBI Current A/c -0142003063500	Contra	CON/10007	3,00,000.00	
					36,00,000.00	
	By	**Closing Balance**				36,00,000.00
					36,00,000.00	**36,00,000.00**

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Aug-23 to 31-Aug-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**Opening Balance**			**5,20,437.12**	
7-Aug-23	By	**TDS-10% Rent**	**Payment**	PAY/10056		29,860.00
	By	**EMP-Chand Mohammod**	**Payment**	PAY/10057		24,885.00
8-Aug-23	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10058		2,68,738.00
11-Aug-23	To	**DW-T Kurmanna**	**Receipt**	REC/10050	2,673.00	
	To	**Generator Rent**	**Receipt**	REC/10052	3,500.00	
	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10053	22,037.00	
	By	**DW-T Kurmanna**	**Payment**	PAY/10059		2,673.00
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10054	61,226.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10055	61,226.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10056	61,226.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10057	61,226.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10058	61,226.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10059	61,226.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10060	61,226.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10061	61,226.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10062	61,226.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10063	26,281.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10064	61,225.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10065	64,709.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10066	64,709.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10067	64,709.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10068	64,709.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10069	64,709.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10070	64,709.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10071	64,709.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10072	64,709.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10073	64,709.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10074	72,180.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10075	72,180.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10076	72,180.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10077	68,029.00	
	To	**CUST-AL-Hind Perfumes & Botique**	**Receipt**	REC/10078	50,000.00	
12-Aug-23	By	**EMP-Chand Mohammod**	**Payment**	PAY/10060		399.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10061		3,772.00
	By	**GST Payable**	**Payment**	PAY/10062		94,502.00
14-Aug-23	By	**BANKFD-IDBI Bank**	**Contra**	CON/10006		10,00,000.00
19-Aug-23	By	**GST Payable**	**Payment**	PAY/10063		646.00
21-Aug-23	By	**BANKFD-IDBI Bank**	**Contra**	CON/10007		3,00,000.00
	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Receipt**	REC/10079	1,26,063.00	
22-Aug-23	By	**OE-Electricity Supply**	**Payment**	PAY/10064		430.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10065		200.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10066		200.00
29-Aug-23	By	**Dep-Nenavath Jayaram**	**Payment**	PAY/10067		10,395.00
		Carried Over			22,30,200.12	17,36,700.00

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Modi Builders Methodist Complex (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,30,200.12	17,36,700.00
30-Aug-23	By	**SP-Summit Sales LLP**	**Payment**	PAY/10068		3,489.00
					22,30,200.12	17,40,189.00
	By	**Closing Balance**				4,90,011.12
					22,30,200.12	**22,30,200.12**

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANK-SBH (Gunfoundry) Book

1-Aug-23 to 31-Aug-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**Opening Balance**			**37,688.80**	
	By	**Closing Balance**				37,688.80
					37,688.80	**37,688.80**