Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Sep-23 to 30-Sep-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**Opening Balance**			**14,172.07**	
4-Sep-23	By	**OIE-Legal Services**	**Payment**	PAY/10069		1,550.00
	By	**Meenakshi.N on A/c**	**Payment**	PAY/10070		2,500.00
	To	**BANK-IDBI Current A/c -0142003063500**	**Contra**	CON/10008	20,000.00	
6-Sep-23	By	**Meenakshi.N on A/c**	**Payment**	PAY/10073		6,560.00
	By	**Meenakshi.N on A/c**	**Payment**	PAY/10074		3,000.00
16-Sep-23	By	**Meenakshi.N on A/c**	**Payment**	PAY/10080		9,400.00
20-Sep-23	By	**Meenakshi.N on A/c**	**Payment**	PAY/10082		4,180.00
	To	**BANK-IDBI Current A/c -0142003063500**	**Contra**	CON/10009	20,000.00	
26-Sep-23	By	**Meenakshi.N on A/c**	**Payment**	PAY/10089		1,500.00
30-Sep-23	By	**Meenakshi.N on A/c**	**Payment**	PAY/10093		2,200.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10095		483.00
					54,172.07	31,373.00
	By	**Closing Balance**				22,799.07
					54,172.07	**54,172.07**

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Accrued Interest Book

1-Sep-23 to 30-Sep-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-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-Sep-23 to 30-Sep-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**Opening Balance**			**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-Sep-23 to 30-Sep-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**Opening Balance**			**4,90,011.12**	
1-Sep-23	To	**CUST-AL-Hind Perfumes & Botique**	**Receipt**	REC/10080	44,781.00	
4-Sep-23	By	**Cash**	**Contra**	CON/10008		20,000.00
5-Sep-23	By	**TDS-1% Contract**	**Payment**	PAY/10071		30,003.00
	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10072		2,68,738.00
6-Sep-23	By	**EMP-Chand Mohammod**	**Payment**	PAY/10075		12,082.00
	By	**EMP-Chand Mohammod**	**Payment**	PAY/10076		12,082.00
7-Sep-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10077		118.00
15-Sep-23	By	**DW-T Kurmanna**	**Payment**	PAY/10078		2,752.00
	By	**DEP-Aluvala Santhosh**	**Payment**	PAY/10079		4,455.00
20-Sep-23	By	**GST Payable**	**Payment**	PAY/10081		90,000.00
	By	**SP-KGM & Co**	**Payment**	PAY/10083		17,700.00
	By	**Cash**	**Contra**	CON/10009		20,000.00
	By	**EMP-Chand Mohammod**	**Payment**	PAY/10085		399.00
22-Sep-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10086		118.00
	To	**Generator Rent**	**Receipt**	REC/10081	3,500.00	
	To	**CUST-AL-Hind Perfumes & Botique**	**Receipt**	REC/10082	50,000.00	
	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10083	22,037.00	
	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Receipt**	REC/10084	1,26,063.00	
	By	**CUST-AL-Hind Perfumes & Botique**	**Payment**	PAY/10087		50,000.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10088		177.00
25-Sep-23	To	**CUST-AL-Hind Perfumes & Botique**	**Receipt**	REC/10085	51,498.00	
	To	**CUST-AL-Hind Perfumes & Botique**	**Receipt**	REC/10086	50,000.00	
29-Sep-23	By	**OE-Electricity Supply**	**Payment**	PAY/10090		200.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10091		200.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10092		430.00
30-Sep-23	By	**SP-JS Architects**	**Payment**	PAY/10094		12,500.00
					8,37,890.12	5,41,954.00
	By	**Closing Balance**				2,95,936.12
					8,37,890.12	**8,37,890.12**

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANK-SBH (Gunfoundry) Book

1-Sep-23 to 30-Sep-23

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