Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**22,799.07**	
4-Oct-23	By	**Meenakshi.N on A/c**	**Payment**	PAY/10097		3,000.00
5-Oct-23	By	**OE-Transportation**	**Payment**	PAY/10099		180.00
9-Oct-23	By	**OE-Transportation**	**Payment**	PAY/10101		250.00
13-Oct-23	By	**Meenakshi.N on A/c**	**Payment**	PAY/10102		3,268.00
20-Oct-23	By	**OE-Transportation**	**Payment**	PAY/10117		280.00
24-Oct-23	By	**OIE-Legal Services**	**Payment**	PAY/10128		2,520.00
26-Oct-23	By	**OE-Transportation**	**Payment**	PAY/10122		220.00
30-Oct-23	By	**R Sanjay Kumar on A/c**	**Payment**	PAY/10124		875.00
					22,799.07	10,593.00
	By	**Closing Balance**				12,206.07
					22,799.07	**22,799.07**

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Accrued Interest Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-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-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-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-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**2,95,936.12**	
3-Oct-23	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10096		2,68,738.00
	To	**CUST-Andhra Hosiery-31/1,A,B,CGround Floor**	**Receipt**	REC/10087	10,742.00	
	To	**CUST-Andhra Hosiery Shop NO 201 & 202 Second Floor**	**Receipt**	REC/10088	8,612.00	
	To	**CUST-Andhra Hosiery Shop No 1,2,3 & 7 First Floor**	**Receipt**	REC/10089	14,520.00	
5-Oct-23	By	**EMP-Chand Mohammod**	**Payment**	PAY/10098		23,443.00
9-Oct-23	By	**TDS-1% Contract**	**Payment**	PAY/10100		29,933.00
16-Oct-23	By	**EMP-Chand Mohammod**	**Payment**	PAY/10103		399.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10104		277.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10105		400.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10106		430.00
	By	**GST Payable**	**Payment**	PAY/10107		83,912.00
18-Oct-23	To	**Generator Rent**	**Receipt**	REC/10090	3,500.00	
	To	**CUST-AL-Hind Perfumes & Botique**	**Receipt**	REC/10091	50,000.00	
	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10092	8,092.00	
	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Receipt**	REC/10093	1,26,063.00	
19-Oct-23	To	**TDS Receivable 22-23**	**Receipt**	REC/10103	4,85,740.00	
27-Oct-23	To	**CUST-AL-Hind Perfumes & Botique**	**Receipt**	REC/10104	51,498.00	
					10,54,703.12	4,07,532.00
	By	**Closing Balance**				6,47,171.12
					10,54,703.12	**10,54,703.12**

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANK-SBH (Gunfoundry) Book

1-Oct-23 to 31-Oct-23

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