Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Accrued Interest Book

1-Nov-23 to 30-Nov-23

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**36,00,000.00**	
6-Nov-23	By	BANK-IDBI Current A/c -0142003063500	**Contra**	CON/10012		20,00,000.00
					36,00,000.00	20,00,000.00
	By	**Closing Balance**				16,00,000.00
					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-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**6,47,171.12**	
1-Nov-23	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10123		2,68,738.00
3-Nov-23	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10094	21,759.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10095	21,759.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10096	21,759.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10097	30,115.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10098	30,115.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10099	30,115.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10100	2,65,680.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10101	2,65,680.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10102	2,65,680.00	
4-Nov-23	By	**TDS-10% Rent**	**Payment**	PAY/10125		29,860.00
	By	**EMP-Chand Mohammod**	**Payment**	PAY/10126		22,803.00
	By	**RISHWIKA ELEVATORS & ENTERPRISES**	**Payment**	PAY/10127		21,300.00
	To	**Generator Rent**	**Receipt**	REC/10105	3,500.00	
6-Nov-23	To	**BANKFD-IDBI Bank**	**Contra**	CON/10012	20,00,000.00	
	To	**CUST-AL-Hind Perfumes & Botique**	**Receipt**	REC/10106	50,000.00	
	To	**Interest on FD**	**Receipt**	REC/10108	38,536.50	
11-Nov-23	By	**EMP-Chand Mohammod**	**Payment**	PAY/10129		399.00
14-Nov-23	By	**Cash**	**Contra**	CON/10011		20,000.00
17-Nov-23	By	**GST Payable**	**Payment**	PAY/10131		93,000.00
22-Nov-23	To	**CUST-AL-Hind Perfumes & Botique**	**Receipt**	REC/10110	51,498.00	
23-Nov-23	To	**OIE-Registration Exp**	**Receipt**	REC/10109	49,500.00	
25-Nov-23	By	**DW-Rosh Elevators Pvt Ltd**	**Payment**	PAY/10133		8,61,400.00
	By	**SP-MODI SOHAM HUF**	**Payment**	PAY/10134		1,01,766.00
					37,92,867.62	14,19,266.00
	By	**Closing Balance**				23,73,601.62
					37,92,867.62	**37,92,867.62**

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANK-SBH (Gunfoundry) Book

1-Nov-23 to 30-Nov-23

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

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**12,206.07**	
14-Nov-23	By	**Meenakshi.N on A/c**	**Payment**	PAY/10130		3,000.00
	To	**BANK-IDBI Current A/c -0142003063500**	**Contra**	CON/10011	20,000.00	
22-Nov-23	By	**Meenakshi.N on A/c**	**Payment**	PAY/10132		4,300.00
29-Nov-23	By	**Meenakshi.N on A/c**	**Payment**	PAY/10135		3,200.00
					32,206.07	10,500.00
	By	**Closing Balance**				21,706.07
					32,206.07	**32,206.07**