

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			21,706.07	
10-Dec-23	By R Sanjay Kumar on A/c	Payment	PAY/10156		500.00
11-Dec-23	By Ramanji Reddy on A/c	Payment	PAY/10155		200.00
19-Dec-23	By Meenakshi.N on A/c	Payment	PAY/10157		6,400.00
23-Dec-23	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10013	15,000.00	
	By R Sanjay Kumar on A/c	Payment	PAY/10162		1,500.00
28-Dec-23	By Meenakshi.N on A/c	Payment	PAY/10165		11,244.00
				36,706.07	19,844.00
	By Closing Balance				16,862.07
				36,706.07	36,706.07

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Accrued Interest Book**

1-Dec-23 to 31-Dec-23

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To			16,00,000.00	
	By				16,00,000.00
				16,00,000.00	16,00,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			23,73,601.62	
1-Dec-23	By IVth Floor-Satishchandra Modi HUF	Payment	PAY/10136		6,00,000.00
	By M & M Associates	Payment	PAY/10137		6,00,000.00
	By IVth Floor-Shiv Shakti Constructions	Payment	PAY/10138		10,00,000.00
	By IVth Floor-Shiv Shakti Constructions	Payment	PAY/10139		7,32,000.00
	By Shiv Shakti Constructions Pvt Ltd	Payment	PAY/10140		10,00,000.00
	By Shiv Shakti Constructions Pvt Ltd	Payment	PAY/10141		8,68,000.00
2-Dec-23	By DW-T Kurmanna	Payment	PAY/10142		6,782.00
	By DEP-Ravi Pandula	Payment	PAY/10143		3,762.00
	By OTH-Methodist Complex Church	Payment	PAY/10144		2,68,738.00
	To CUST-Divya A Shah (Office No:308)	Receipt	REC/10111	2,496.00	
	To CUST-Atul R Shah (Offics No:308)	Receipt	REC/10112	2,496.00	
3-Dec-23	To REVENUE-Rental Services	Receipt	REC/10132	2,250.00	
4-Dec-23	By FEXP-Bank Charges	Payment	PAY/10180		177.00
5-Dec-23	By EMP-Chand Mohammod	Payment	PAY/10145		22,443.00
	To Generator Rent	Receipt	REC/10113	3,500.00	
6-Dec-23	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10114	50,000.00	
7-Dec-23	By TDS-10% Rent	Payment	PAY/10146		29,860.00
12-Dec-23	By DEP-Hasham	Payment	PAY/10147		792.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10148		45,741.00
	By OIE-Legal Services	Payment	PAY/10149		1,120.00
	To CUST-Rafika I Lakhani- LFG 30/1 & 30/3 (DCB)	Receipt	REC/10115	4,896.00	
	To Cust- Riyaz . I . Lakhani 30/2	Receipt	REC/10116	2,448.00	
	To CUST-Soham Satish Modi /4-Floor MBMC	Receipt	REC/10118	5,664.00	
	By CUST-AL-Hind Perfumes & Botique	Payment	PAY/10150		50,000.00
	By FEXP-Bank Charges	Payment	PAY/10151		177.00
13-Dec-23	To B Cubed Enterprises Deposit	Receipt	REC/10119	10,00,000.00	
	To Soham Satish Modi Deposit	Receipt	REC/10120	6,00,000.00	
14-Dec-23	By FEXP-Bank Charges	Payment	PAY/10158		118.00
15-Dec-23	To B Cubed Enterprises Deposit	Receipt	REC/10121	7,32,000.00	
16-Dec-23	By DEP-Ravi Pandula	Payment	PAY/10152		26,600.00
	By DW-T Kurmanna	Payment	PAY/10153		20,000.00
	By GST Payable	Payment	PAY/10154		95,000.00
	To Soham Satish Modi Deposit	Receipt	REC/10122	6,00,000.00	
18-Dec-23	To B Cubed Enterprises Deposit	Receipt	REC/10123	10,00,000.00	
22-Dec-23	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10124	1,26,063.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10125	1,26,063.00	
	To B Cubed Enterprises Deposit	Receipt	REC/10126	8,68,000.00	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10127	50,000.00	
23-Dec-23	By DEP-Hasham	Payment	PAY/10159		1,584.00
	By DEP-Hasham	Payment	PAY/10160		792.00
	By Cash	Contra	CON/10013		15,000.00
	By DEP-Ravi Pandula	Payment	PAY/10161		15,989.00
	By OE-Electricity Supply	Payment	PAY/10163		175.00
	By OE-Electricity Supply	Payment	PAY/10164		175.00
	Carried Over			75,49,477.62	54,05,025.00

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Modi Builders Methodist Complex (23-24)

BANK-IDBI Current A/c -0142003063500 Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,49,477.62	54,05,025.00
28-Dec-23	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10130	51,498.00	
	To SP-Krishna Dundangi	Receipt	REC/10131	1,10,000.00	
29-Dec-23	By CUST-AL-Hind Perfumes & Botique	Payment	PAY/10179		51,498.00
30-Dec-23	By DW-T Kurmanna	Payment	PAY/10166		5,346.00
	By DW-T Kurmanna	Payment	PAY/10167		2,673.00
	By OE-Misc. Expenses	Payment	PAY/10168		7,586.00
	By SP-KGM & Co	Payment	PAY/10170		5,400.00
				77,10,975.62	54,77,528.00
By	Closing Balance				22,33,447.62
				77,10,975.62	77,10,975.62

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**BANK-SBH (Gunfoundry) Book**

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To			37,688.80	
	By				37,688.80
				37,688.80	37,688.80