Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	**Opening Balance**			**16,862.07**	
2-Jan-24	By	**OE-Transportation**	**Payment**	PAY/10178		250.00
4-Jan-24	By	**OIE-PRINTING&STATIONERY-URD**	**Payment**	PAY/10173		275.00
13-Jan-24	To	**BANK-IDBI Current A/c -0142003063500**	**Contra**	CON/10015	10,000.00	
	By	**Meenakshi.N on A/c**	**Payment**	PAY/10186		11,950.00
20-Jan-24	By	**Meenakshi.N on A/c**	**Payment**	PAY/10187		5,900.00
	To	**BANK-IDBI Current A/c -0142003063500**	**Contra**	CON/10016	10,000.00	
27-Jan-24	To	**BANK-IDBI Current A/c -0142003063500**	**Contra**	CON/10017	5,000.00	
29-Jan-24	By	**Meenakshi.N on A/c**	**Payment**	PAY/10192		10,380.00
					41,862.07	28,755.00
	By	**Closing Balance**				13,107.07
					41,862.07	**41,862.07**

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Accrued Interest Book

1-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	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-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	**Opening Balance**			**16,00,000.00**	
8-Jan-24	To	BANK-IDBI Current A/c -0142003063500	**Contra**	CON/10014	9,00,000.00	
					25,00,000.00	
	By	**Closing Balance**				25,00,000.00
					25,00,000.00	**25,00,000.00**

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	**Opening Balance**			**22,33,447.62**	
2-Jan-24	By	OTH-Methodist Complex Church	Payment	PAY/10169		2,68,738.00
3-Jan-24	To	REVENUE-Rental Services	Receipt	REC/10128	35,685.00	
4-Jan-24	By	EMP-Chand Mohammod	Payment	PAY/10171		22,443.00
	By	Modi Consultancy Services	Payment	PAY/10172		5,749.00
5-Jan-24	By	TDS-1% Contract	Payment	PAY/10174		35,661.00
	To	Generator Rent	Receipt	REC/10133	3,500.00	
6-Jan-24	By	OE-Electricity Supply	Payment	PAY/10175		375.00
	By	OE-Electricity Supply	Payment	PAY/10176		375.00
	By	OE-Electricity Supply	Payment	PAY/10177		64.00
	To	CUST-AL-Hind Perfumes & Botique	Receipt	REC/10129	50,000.00	
	To	REVENUE-Rental Services	Receipt	REC/10134	1,872.00	
	To	REVENUE-Rental Services	Receipt	REC/10135	1.00	
	To	REVENUE-Rental Services	Receipt	REC/10136	2,700.00	
	To	REVENUE-Rental Services	Receipt	REC/10137	2,250.00	
8-Jan-24	By	BANKFD-IDBI Bank	Contra	CON/10014		9,00,000.00
9-Jan-24	To	CUST-Soham Satish Modi /4-Floor MBMC	Receipt	REC/10138	2,832.00	
13-Jan-24	By	SP.Navkar Electrical Enterprises	Payment	PAY/10181		531.00
	By	N . Jairam	Payment	PAY/10182		22,000.00
	By	N . Jairam	Payment	PAY/10183		10,000.00
	By	SP-Summit Sales LLP	Payment	PAY/10184		22,234.00
	By	Cash	Contra	CON/10015		10,000.00
	By	GST Payable	Payment	PAY/10185		90,000.00
19-Jan-24	To	CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10139	1,03,230.00	
	To	CUST-B Cubed Enterprises	Receipt	REC/10140	8,496.00	
	To	CUST-B Cubed Enterprises	Receipt	REC/10141	8,496.00	
	To	CUST-B Cubed Enterprises	Receipt	REC/10142	8,496.00	
	To	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10143	1,26,063.00	
	To	CUST-AL-Hind Perfumes & Botique	Receipt	REC/10151	51,498.00	
	To	REVENUE-Rental Services	Receipt	REC/10152	12,912.00	
20-Jan-24	By	Cash	Contra	CON/10016		10,000.00
	By	SP-KGM & Co	Payment	PAY/10188		3,240.00
24-Jan-24	To	CUST-AL-Hind Perfumes & Botique	Receipt	REC/10144	51,498.00	
	To	CUST-State Bank of India (RENT)	Receipt	REC/10145	21,759.00	
	To	CUST-State Bank of India (RENT)	Receipt	REC/10146	30,115.00	
	To	CUST-State Bank of India (RENT)	Receipt	REC/10147	2,65,680.40	
	To	CUST-State Bank of India (RENT)	Receipt	REC/10148	21,759.00	
	To	CUST-State Bank of India (RENT)	Receipt	REC/10149	30,115.00	
	To	CUST-State Bank of India (RENT)	Receipt	REC/10150	2,65,680.40	
27-Jan-24	By	DEP-Ravi Pandula	Payment	PAY/10189		5,643.00
	By	CONT-Paparao	Payment	PAY/10190		19,800.00
	By	Cash	Contra	CON/10017		5,000.00
	By	SIP TDS	Payment	PAY/10191		1,965.00
					33,38,085.42	14,33,818.00
	By	**Closing Balance**				19,04,267.42
					33,38,085.42	**33,38,085.42**

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANK-SBH (Gunfoundry) Book

1-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	**Opening Balance**			**37,688.80**	
	By	**Closing Balance**				37,688.80
					37,688.80	**37,688.80**