

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Accrued Interest Book

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-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-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			25,00,000.00	
10-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10153		9,00,000.00
14-Feb-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10019	9,00,000.00	
				34,00,000.00	9,00,000.00
	By Closing Balance				25,00,000.00
				34,00,000.00	34,00,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			19,04,267.42	
3-Feb-24	By TDS-10% Rent	Payment	PAY/10193		30,417.00
	By Cash	Contra	CON/10018		10,000.00
	By OTH-Methodist Complex Church	Payment	PAY/10194		2,68,798.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10195		16,525.00
6-Feb-24	To CUST-DCB Generator	Receipt	REC/10155	3,500.00	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10165	50,000.00	
7-Feb-24	To CUST-Andhra Hosiery Shop NO 201 & 202 Second Floor	Receipt	REC/10156	8,612.00	
	To CUST-Andhra Hosiery-31/1, A,B,CGround Floor	Receipt	REC/10157	12,900.00	
	To CUST-Andhra Hosiery Shop No 1,2,3 & 7 First Floor	Receipt	REC/10158	14,520.00	
	To CUST-B Cubed Enterprises	Receipt	REC/10159	8,496.00	
9-Feb-24	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10160	27,900.00	
10-Feb-24	By OE-Electricity Supply	Payment	PAY/10197		25.00
	By OE-Electricity Supply	Payment	PAY/10198		25.00
	By OE-Electricity Supply	Payment	PAY/10199		455.00
	By UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group	Payment	PAY/10200		1,81,250.00
	By UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group	Payment	PAY/10201		1,81,250.00
	By DEP-Ravi Pandula	Payment	PAY/10202		5,346.00
	By Shoba	Payment	PAY/10203		9,504.00
	By CONT-Paparao	Payment	PAY/10204		17,820.00
	To BANKFD-IDBI Bank	Receipt	REC/10153	9,00,000.00	
	To Interest on FD	Receipt	REC/10154	2,235.60	
13-Feb-24	To CUST-Soham Satish Modi /4-Floor MBMC	Receipt	REC/10161	2,832.00	
14-Feb-24	By BANKFD-IDBI Bank	Contra	CON/10019		9,00,000.00
16-Feb-24	To UGF-15 Aarti Totla (Rent)-2024	Receipt	REC/10167	600.00	
	To UGF-15 Aarti Totla (Rent)-2024	Receipt	REC/10168	600.00	
	To UGF-15 Aarti Totla (Maintanance-2024)	Receipt	REC/10169	1,800.00	
	To UGF-16 Aarti Totla Rent-2024	Receipt	REC/10170	600.00	
	To UGF-16 Aarti Totla Rent-2024	Receipt	REC/10171	600.00	
	To UGF-16 Aarti Totla (Maintanance-2024)	Receipt	REC/10172	1,800.00	
17-Feb-24	By GST Payable	Payment	PAY/10205		90,000.00
	By Cash	Contra	CON/10020		10,000.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10206		1,299.00
	By Shoba	Payment	PAY/10207		10,890.00
19-Feb-24	To Happay Card Deposit-MPPL	Receipt	REC/10173	10,000.00	
24-Feb-24	By Cash	Contra	CON/10021		10,000.00
26-Feb-24	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10174	1,26,063.00	
29-Feb-24	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10176	51,498.00	
				31,28,824.02	17,43,604.00
	By Closing Balance				13,85,220.02
				31,28,824.02	31,28,824.02

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

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

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To			37,688.80	
	By				37,688.80
				37,688.80	37,688.80

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			13,107.07	
3-Feb-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10018	10,000.00	
10-Feb-24	By Meenakshi.N on A/c	Payment	PAY/10196		9,390.00
17-Feb-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10020	10,000.00	
20-Feb-24	By Meenakshi.N on A/c	Payment	PAY/10208		12,410.00
24-Feb-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10021	10,000.00	
27-Feb-24	By Meenakshi.N on A/c	Payment	PAY/10209		5,925.00
28-Feb-24	By Meenakshi.N on A/c	Payment	PAY/10210		3,990.00
				43,107.07	31,715.00
	By Closing Balance				11,392.07
				43,107.07	43,107.07