

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Accrued Interest Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To			23,366.00	
	By				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-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24 To	Opening Balance			25,00,000.00	
20-Mar-24 To	BANK-IDBI Current A/c -0142003063500	Contra	CON/10024	10,00,000.00	
				35,00,000.00	
By	Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			13,85,220.02	
2-Mar-24	By OTH-Methodist Complex Church	Payment	PAY/10211		2,68,678.00
	By Cash	Contra	CON/10022		5,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10212		3,337.00
	By DEP-Ravi Pandula	Payment	PAY/10213		5,742.00
	By CONT-K Kumar	Payment	PAY/10214		15,000.00
	By TDS-1% Contract	Payment	PAY/10215		30,300.00
5-Mar-24	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10216		20,951.00
	To CUST-DCB Generator	Receipt	REC/10175	3,500.00	
6-Mar-24	To CUST-State Bank of India (RENT)	Receipt	REC/10162	3,17,554.40	
	To CUST-State Bank of India (RENT)	Receipt	REC/10163	3,17,554.40	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10166	50,000.00	
7-Mar-24	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10178	27,900.00	
12-Mar-24	To CUST-B Cubed Enterprises	Receipt	REC/10179	8,496.00	
16-Mar-24	By Cash	Contra	CON/10023		10,000.00
	By SP-KGM & Co	Payment	PAY/10219		48,600.00
	By CONT-Praveen	Payment	PAY/10222		12,672.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10224		1,149.00
	By GST Payable	Payment	PAY/10225		70,000.00
20-Mar-24	By BANKFD-IDBI Bank	Contra	CON/10024		10,00,000.00
23-Mar-24	By OE-Electricity Supply	Payment	PAY/10230		175.00
	By OE-Electricity Supply	Payment	PAY/10229		175.00
	By OE-Electricity Supply	Payment	PAY/10228		455.00
	By CONT-P.Ravi	Payment	PAY/10231		31,680.00
29-Mar-24	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10183	1,26,064.00	
30-Mar-24	By DEP-Hasham	Payment	PAY/10234		2,079.00
	By DEPT-PAVAN KUMAR .A	Payment	PAY/10235		8,712.00
	By SP-KGM & Co	Payment	PAY/10236		6,480.00
	By CONT-Sharath G	Payment	PAY/10238		22,572.00
	By SP-Modi Housing Private Limited	Payment	PAY/10239		469.00
	By SP-MODI SOHAM HUF	Payment	PAY/10240		8,574.00
31-Mar-24	To DEP-Hasham	Receipt	REC/10180	792.00	
	To DEP-Hasham	Receipt	REC/10181	1,584.00	
	To DW-T Kurmanna	Receipt	REC/10182	2,752.00	
				22,41,416.82	15,72,800.00
	By Closing Balance				6,68,616.82
				22,41,416.82	22,41,416.82

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

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

1-Mar-24 to 31-Mar-24

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			11,392.07	
2-Mar-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10022	5,000.00	
13-Mar-24	By Meenakshi.N on A/c	Payment	PAY/10218		8,463.00
16-Mar-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10023	10,000.00	
22-Mar-24	By ECARD-CH Ramesh	Payment	PAY/10226		1,400.00
	By Meenakshi.N on A/c	Payment	PAY/10227		3,600.00
25-Mar-24	By Ramanji Reddy on A/c	Payment	PAY/10244		836.00
				26,392.07	14,299.00
	By Closing Balance				12,093.07
				26,392.07	26,392.07