Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**24,01,901.02**	
3-Jun-24	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10303		2,68,738.00
6-Jun-24	By	**(as per details)**	**Payment**	PAY/10304		31,052.00
		TDS-1% Contract	**332.00 Dr**			
		TDS-10% Rent	**29,860.00 Dr**			
		TDS-2% Contract	**860.00 Dr**			
7-Jun-24	By	**EMP-Mohd Khaja Mohinnuddin**	**Payment**	PAY/10305		27,197.00
	By	**Cash**	**Contra**	CON/10004		20,000.00
	By	**BANKFD-IDBI Bank**	**Contra**	CON/10005		10,00,000.00
10-Jun-24	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10051	27,900.00	
15-Jun-24	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10052	3,17,554.40	
	To	**CUST-AL-Hindi Perfumes & Botique-(Maintanance)**	**Receipt**	REC/10053	4,000.00	
18-Jun-24	To	**CUST-Soham Satish Modi /4-Floor Surjit Sasmal(Rent)**	**Receipt**	REC/10054	2,832.00	
19-Jun-24	By	**EMP-Mohd Khaja Mohinnuddin**	**Payment**	PAY/10309		1,113.00
	By	**(as per details)**	**Payment**	PAY/10310		1,782.00
		DEP-Hasham	**1,800.00 Dr**			
		TDS-1% Contract	**18.00 Cr**			
	By	**SUP -MODI HOUSING PVT LTD**	**Payment**	PAY/10312		9,027.00
	By	**(as per details)**	**Payment**	PAY/10313		7,203.00
		DW- T Kurmanna	**7,350.00 Dr**			
		TDS-2% Contract	**147.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10314		13,167.00
		DW-Sharath.G	**13,300.00 Dr**			
		TDS-1% Contract	**133.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10315		5,643.00
		DW Shaik Moiz	**5,700.00 Dr**			
		TDS-1% Contract	**57.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10316		2,277.00
		DW-P.Achaiah	**2,300.00 Dr**			
		TDS-1% Contract	**23.00 Cr**			
	By	**OE-Electricity Supply**	**Payment**	PAY/10317		56.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10318		146.00
	By	**Cash**	**Contra**	CON/10006		20,000.00
	By	**UGF-6 Anil Kumar Jain-Old Deposit**	**Payment**	PAY/10320		1,40,000.00
	By	**UGF-5-Anil Kumar Jain-Old Deposit**	**Payment**	PAY/10321		1,31,250.00
21-Jun-24	To	**CUST-B Cubed Enterprises**	**Receipt**	REC/10055	8,496.00	
22-Jun-24	By	**GST Payable**	**Payment**	PAY/10319		1,35,000.00
26-Jun-24	To	**CUST-UGF-7-Hunaid Ziaee -New Deposit -2024**	**Receipt**	REC/10056	2,58,000.00	
	To	**CUST-Anil Kumar Jain-UGF-5 & 6 -Maintanance**	**Receipt**	REC/10057	8,964.00	
	To	**CUST-Anil Kumar Jain-UGF-5 & 6 -Rent**	**Receipt**	REC/10058	5,976.00	
28-Jun-24	To	**CUST-AL-Hind Perfumes & Botique(Rent)**	**Receipt**	REC/10059	51,498.00	
	To	**CUST-Premium Lifestyle &Fashion India Pvt Ltd(RENT)**	**Receipt**	REC/10060	1,26,064.00	
	To	**CUST-Premium Lifestyle & Fashion India (Maintananc)**	**Receipt**	REC/10061	9,885.00	
29-Jun-24	By	**(as per details)**	**Payment**	PAY/10323		10,395.00
		CONT-Praveen	**10,500.00 Dr**			
		TDS-1% Contract	**105.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10324		4,455.00
		DW- K. Mallesh	**4,500.00 Dr**			
		TDS-1% Contract	**45.00 Cr**			
		Carried Over			32,23,070.42	18,28,501.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			32,23,070.42	18,28,501.00
29-Jun-24	By	**(as per details)**	**Payment**	PAY/10325		1,683.00
		DEP-Hasham	**1,700.00 Dr**			
		TDS-1% Contract	**17.00 Cr**			
					32,23,070.42	18,30,184.00
	By	**Closing Balance**				13,92,886.42
					32,23,070.42	**32,23,070.42**