Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-May-24 to 31-May-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To	**Opening Balance**			**13,98,276.22**	
2-May-24	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10272		2,68,738.00
	By	**(as per details)**	**Payment**	PAY/10273		31,256.00
		TDS-10% Rent	**29,860.00 Dr**			
		TDS-1% Contract	**1,396.00 Dr**			
3-May-24	By	**Cash**	**Contra**	CON/10002		20,000.00
	By	**Shiv Shakti Constructions Pvt Ltd**	**Payment**	PAY/10274		5,00,000.00
	By	**UGF-4- Anil Kumar Verma Vs Raja Jain**	**Payment**	PAY/10275		3,50,000.00
	To	**CUST-AL-Hind Perfumes & Botique(Rent)**	**Receipt**	REC/10024	50,000.00	
	To	**CUST-AL-Hind Perfumes & Botique(Rent)**	**Receipt**	REC/10026	51,498.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10027	3,17,554.40	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10028	3,17,554.40	
	To	**UGF-4 -Little Smile -(Raja Jain)-Maintanance**	**Receipt**	REC/10035	3,240.00	
	To	**UGF-4 - Little Smile-(Raja Jain) Rent**	**Receipt**	REC/10036	2,160.00	
4-May-24	By	**FEXP-Bank Charges**	**Payment**	PAY/10298		649.00
	To	**CUST-DCB Generator**	**Receipt**	REC/10046	3,500.00	
	To	**CUST-AL-Hindi Perfumes & Botique-(Maintanance)**	**Receipt**	REC/10049	4,000.00	
5-May-24	To	**CUST-DCB Generator**	**Receipt**	REC/10050	3,500.00	
6-May-24	By	**EMP-Mohd Khaja Mohinnuddin**	**Payment**	PAY/10276		22,721.00
9-May-24	By	**Cash**	**Contra**	CON/10003		20,000.00
	To	**CUST-AL-Hind Perfumes & Botique(Rent)**	**Receipt**	REC/10037	50,000.00	
	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10038	27,900.00	
15-May-24	To	**UGF-20 - Ravi Kumar Totla (Deposit-2024)**	**Receipt**	REC/10039	3,00,000.00	
	To	**UGF-27 - Sanjay Jain -(Deposit-2024)**	**Receipt**	REC/10040	4,00,000.00	
	To	**UGF-4 - Raja Jain - (Deposit-2024)**	**Receipt**	REC/10041	2,70,000.00	
	To	**UGF-3 - Sanjay Jain - (Deposit-2024)**	**Receipt**	REC/10042	2,46,000.00	
	To	**Cust- 4-Floor GYM -Surjit Sasmal-(Maintanance)**	**Receipt**	REC/10043	19,000.00	
16-May-24	To	**CUST-B Cubed Enterprises**	**Receipt**	REC/10044	8,496.00	
	To	**UGF-21 - Ravi Kumar Totla - (Deposit-2024)**	**Receipt**	REC/10045	3,00,000.00	
18-May-24	To	**CUST-Soham Satish Modi /4-Floor Surjit Sasmal(Rent)**	**Receipt**	REC/10047	2,832.00	
22-May-24	By	**SIP-TDS**	**Payment**	PAY/10287		22,550.00
	By	**SIP-TDS**	**Payment**	PAY/10288		1,380.00
	By	**SIP-TDS**	**Payment**	PAY/10289		750.00
	By	**(as per details)**	**Payment**	PAY/10290		42,140.00
		CONT-Sharath G	**43,000.00 Dr**			
		TDS-2% Contract	**860.00 Cr**			
23-May-24	By	**EMP-Mohd Khaja Mohinnuddin**	**Payment**	PAY/10285		4,149.00
	By	**K.Prabhakar Reddy ICIC(Expenses Card)**	**Payment**	PAY/10291		14,100.00
	By	**(as per details)**	**Payment**	PAY/10292		12,771.00
		CONT-Sharath G	**12,900.00 Dr**			
		TDS-1% Contract	**129.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10293		7,326.00
		DEPT-PAVAN KUMAR .A	**7,400.00 Dr**			
		TDS-1% Contract	**74.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10294		12,771.00
		DEPT-PAVAN KUMAR .A	**12,900.00 Dr**			
		TDS-1% Contract	**129.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10295		8,950.00
		DEPT-PAVAN KUMAR .A	**9,039.00 Dr**			
		TDS-1% Contract	**89.00 Cr**			
		Carried Over			37,75,511.02	13,40,251.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			37,75,511.02	13,40,251.00
24-May-24	By	**SP-Modi Soham HUF**	**Payment**	PAY/10286		9,424.00
28-May-24	By	**UGF-7 Sarda Devi Vs (Hunaid Ziaee UGF-7) OldDeposit**	**Payment**	PAY/10284		1,50,000.00
30-May-24	To	**CUST-Premium Lifestyle &Fashion India Pvt Ltd(RENT)**	**Receipt**	REC/10048	1,26,065.00	
					39,01,576.02	14,99,675.00
	By	**Closing Balance**				24,01,901.02
					39,01,576.02	**39,01,576.02**