

Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,68,616.82	
1-Apr-24	By OTH-Methodist Complex Church	Payment	PAY/10237		2,68,738.00
3-Apr-24	To CUST-Soham Satish Modi /4-Floor Surjit Sasmal(Rent)	Receipt	REC/10002	2,832.00	
4-Apr-24	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani	Receipt	REC/10004	5,913.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani	Receipt	REC/10003	5,913.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani	Receipt	REC/10005	5,913.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani	Receipt	REC/10006	5,913.00	
	To CUST-AL-Hind Perfumes & Botique(Rent)	Receipt	REC/10007	51,498.00	
	To BANKFD-IDBI Bank	Receipt	REC/10017	10,03,686.40	
	To BANKFD-IDBI Bank	Receipt	REC/10018	10,31,038.00	
	By SUP -MODI HOUSING PVT LTD	Payment	PAY/10302		28,167.00
5-Apr-24	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10242		21,246.00
	By (as per details)	Payment	PAY/10243		35,803.00
	TDS-1% Contract	843.00 Dr			
	TDS-10% Rent	29,860.00 Dr			
	TDS-10% Professional Charges	5,100.00 Dr			
	To CUST-DCB Generator	Receipt	REC/10008	3,500.00	
6-Apr-24	By (as per details)	Payment	PAY/10244		14,553.00
	DEPT-PAVAN KUMAR .A	14,700.00 Dr			
	TDS-1% Contract	147.00 Cr			
	By Property Tax -MBMC	Payment	PAY/10260		13,353.00
8-Apr-24	To CUST-B Cubed Enterprises	Receipt	REC/10009	8,496.00	
12-Apr-24	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10010	27,900.00	
16-Apr-24	To UGF-16 Aarti Totla (Deposit - 2024)	Receipt	REC/10011	3,00,000.00	
	To UGF-15 Aarti Totla (Deposit - 2024)	Receipt	REC/10012	3,00,000.00	
17-Apr-24	By K.Prabhakar Reddy ICIC(Expenses Card)	Payment	PAY/10245		4,000.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10246		1,289.00
	By OE-Electricity Supply	Payment	PAY/10247		375.00
	By OE-Electricity Supply	Payment	PAY/10248		910.00
	By OE-Electricity Supply	Payment	PAY/10249		375.00
	By Sup-Reflections Electricals Pvt Ltd	Payment	PAY/10250		15,135.00
19-Apr-24	To UGF-20&21-Kamal Watch-Maintanance(Ravi Kumar Totla)	Receipt	REC/10019	7,200.00	
	To UGF-27-Little Smile-Maintanance (Sanjay Jain)	Receipt	REC/10020	4,800.00	
	To OIE-Registration Exp	Receipt	REC/10025	23,600.00	
	To UGF-27-Little Smile-RENT (Sanjay Jain)	Receipt	REC/10029	3,200.00	
	To UGF-3-Little Smile-RENT (Sanjay Jain)	Receipt	REC/10030	1,968.00	
	To UGF-3-Little Smile-Maintanance (Sanjay Jain)	Receipt	REC/10031	2,952.00	
	To UGF-20&21-Kamal Watch-RENT- (Ravi Kumar Totla)	Receipt	REC/10032	4,800.00	
20-Apr-24	By (as per details)	Payment	PAY/10251		4,950.00
	DEP-Hasham	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10252		31,680.00
	CONT-Sharath G	32,000.00 Dr			
	TDS-1% Contract	320.00 Cr			
	By (as per details)	Payment	PAY/10253		7,920.00
	DW- K. Mallesh	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	To CUST-Premium Lifestyle &Fashion India Pvt Ltd(RENT)	Receipt	REC/10022	1,26,065.00	
22-Apr-24	By GST Payable	Payment	PAY/10254		95,000.00
	By Property Tax -MBMC	Payment	PAY/10255		3,78,964.00
	Carried Over			35,95,804.22	9,22,458.00

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BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,95,804.22	9,22,458.00
22-Apr-24	By Property Tax -MBMC	Payment	PAY/10256		6,409.00
	By Property Tax -MBMC	Payment	PAY/10257		12,952.00
	By Property Tax -MBMC	Payment	PAY/10258		7,980.00
23-Apr-24	To CUST-Soham Satish Modi /4-Floor Surjit Sasmal(Rent)	Receipt	REC/10023	2,832.00	
25-Apr-24	By UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group	Payment	PAY/10261		1,81,250.00
	By UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group	Payment	PAY/10262		1,81,250.00
27-Apr-24	To CUST-UGF-7-Hunaid Ziaee & Comprint -(RENT)	Receipt	REC/10033	2,064.00	
	To CUST-UGF-7-Hunaid Ziaee-Maintanance(Comprint)	Receipt	REC/10034	3,096.00	
29-Apr-24	By DW-Rosh Elevators Pvt Ltd	Payment	PAY/10263		6,89,120.00
	By UGF-3 Sanjay Jain (Deposit)	Payment	PAY/10264		1,25,000.00
30-Apr-24	By (as per details)	Payment	PAY/10265		5,544.00
	DW-T Kurmanna	5,600.00 Dr			
	TDS-1% Contract	56.00 Cr			
	By (as per details)	Payment	PAY/10266		14,553.00
	DEPT-PAVAN KUMAR .A	14,700.00 Dr			
	TDS-1% Contract	147.00 Cr			
	By (as per details)	Payment	PAY/10267		13,860.00
	DEPT-PAVAN KUMAR .A	14,000.00 Dr			
	TDS-1% Contract	140.00 Cr			
	By (as per details)	Payment	PAY/10268		10,989.00
	DW- K. Mallesh	11,100.00 Dr			
	TDS-1% Contract	111.00 Cr			
	By (as per details)	Payment	PAY/10269		13,365.00
	DEP-Ravi Pandula	13,500.00 Dr			
	TDS-1% Contract	135.00 Cr			
	By (as per details)	Payment	PAY/10270		4,950.00
	CONT- Pavan Kumar A	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10271		15,840.00
	CONT-Shiva .B	16,000.00 Dr			
	TDS-1% Contract	160.00 Cr			
				36,03,796.22	22,05,520.00
	By Closing Balance				13,98,276.22
				36,03,796.22	36,03,796.22