

Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Jul-24 to 31-Jul-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	Cr Opening Balance			14,30,739.42	
1-Jul-24	Cr CUST-UGF-5-Anil Kumar Jain - Deposit-2024 Receipt <i>being D.D Cheque no-082822 , towards New Deposit amount received from UGF-5 Anil Kumar jain -2024.</i>		REC/10063	2,46,000.00	
	Cr CUST-UGF-6-Anil Kumar Jain - Deposit - 2024 Receipt <i>being D.D cheque no-082821, towards New Security Deposit Amount received from UGF-6 - Anil Kumar Jain.- 2024.</i>		REC/10064	2,52,000.00	
2-Jul-24	Dr OTH-Methodist Complex Church Payment <i>being cheque issue to the executive board of the methodist church in india rent for the month of July-2024, cheque no-351657.</i>		PAY/10357		2,68,738.00
	Dr (as per details) Payment TDS-1% Contract 634.00 Dr TDS-10% Rent 29,860.00 Dr <i>being cheque issue to TDS Payable for the month of June -24 , cheque no-351746.</i>		PAY/10358		30,494.00
5-Jul-24	Dr SP-Modi Properties Private Limited-Services Payment <i>being cheque issue to Modi properties pvt ltd - services towards CA & CS Service charges, cheque no-351748.</i>		REC/10075		3,340.00
6-Jul-24	Dr (as per details) Payment DW- K. Mallesh 4,300.00 Dr TDS-1% Contract 43.00 Cr <i>being cheque issue to Y/s for neft/rtgs to K. Mallesh towards parking and pack filling work and ugf-7 hacking and warterproofing work done. cheque no-351749.</i>		PAY/10330		4,257.00
	Dr SP-Modi Housing Pvt Ltd - Services Payment <i>being cheque issue to Modi housing pvt ltd -services towards service charges on po's from 21-05-24 to 20-6-24, inv no-MHSVC24 -25/10082, cheque no-351750.</i>		PAY/10359		88.00
	Dr SUP -MODI HOUSING PVT LTD Payment <i>being cheque issue to Modi Housing Pvt Ltd towards purchasing plumbing meterial , inv no-37800, vide po no-20240622024, cheque no-351451.</i>		PAY/10360		2,669.00
	Dr EMP-Mohd Khaja Mohinnuddin Payment <i>being cheque issue to Md-khajamohinuddin towards salaries for the month of June-2024, cheque no-351776.</i>		PAY/10361		20,311.00
	Dr (as per details) Payment TDS-1% Contract 919.00 Dr TDS-2% Contract 17,228.00 Dr TDS-10% Professional Charges 4,500.00 Dr <i>being cheque issue to ITD towards Short TDS Payable for the month of Mar 24 cheque no-351453.</i>		PAY/10362		22,647.00
Carried Over				19,28,739.42	3,52,544.00

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Page 2

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	Brought Forward			19,28,739.42	3,52,544.00
6-Jul-24	Dr SP-Modi Properties Private Limited-Services Payment <i>being cheq issue to Modi properties pvt ltd - services towards accounts management services charges , inv no-MPSVC24-25 /11524, cheque no-351452.</i>		PAY/10363		1,062.00
	Cr CUST-B Cubed Enterprises Receipt <i>being rent amount received from B-cubed month of June-24.</i>		REC/10074	8,496.00	
	Dr Cash Contra <i>Chq No:-351747 Beign cash withdrawals</i>		CON/10010		10,000.00
10-Jul-24	Cr CUST-DCB Generator Receipt <i>being rent received from DCB Generator.</i>		REC/10072	3,500.00	
	Cr CUST-Ascend Telecom Infrastructure Pvt Ltd Receipt <i>being rent received from Ascend telecom infra month of June-24.</i>		REC/10073	27,900.00	
11-Jul-24	Cr CUST-State Bank of India - (Maintanance) Receipt <i>being maintenance amount received from SBI , Cheque no-065660.</i>		REC/10065	8,733.00	
	Cr CUST-State Bank of India - (Maintanance) Receipt <i>being maintenance amount received from SBI cheque no-065661. jan-24 to may-24.</i>		REC/10066	43,667.00	
	Cr CUST-State Bank of India (RENT) Receipt <i>being amount received from SBI - Cheque no-065662.</i>		REC/10067	72,756.00	
	Cr CUST-State Bank of India (RENT) Receipt <i>being rent amount received from SBI, Cheque no-065663.</i>		REC/10068	3,57,041.36	
	Cr CUST-UGF-36 - Shanu D Rajwani - Maintanance-2024 Receipt <i>being Maintenance amount received from UGF-36 - Shanu-D-Rajwani, cheque no -833355.for the month of JAN-24 to July -2024.</i>		REC/10069	2,676.00	
	Cr CUST-UGF-36 - Shanu D Rajwani-Rent-2024 Receipt <i>being rent amount received from UGF-36 Shanu-D-Rajwani, cheque no-833356, for the month of JAN-24 to July-2024.</i>		REC/10070	1,784.00	
12-Jul-24	Cr CUST-Soham Satish Modi /4-Floor Surjit Sasmal(Rent) Receipt <i>being rent receivide from soham modi towards 4th floor gym rent, cheq no-474247.</i>		REC/10076	2,832.00	
13-Jul-24	Dr UGF-36 Shanu D Rajwani Payment <i>being Cheque issue to UGF-36 Shanu-D -Rajwani towards OLD Security deposit to be refund, cheque no-351793.</i>		PAY/10336		72,000.00
	Dr EMP-Mohd Khaja Mohinnuddin Payment <i>being cheque issue to Mohd-khaja mohinnuddin towards mobile allowance for the month of June-2024, cheque no-351794.</i>		PAY/10338		1,149.00
	Dr SP-Modi Properties Private Limited-Services Payment <i>being cheque issue to Modi properties private limited - services towards CAM services charges for the month of April-24 to june-24, cheque no-351792.</i>		PAY/10339		38,256.00
	Carried Over			24,58,124.78	4,75,011.00

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Page 3

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	Brought Forward			24,58,124.78	4,75,011.00
13-Jul-24	Dr OE-Electricity Supply Payment <i>being cheque issue to TGSPDCL towards Electricity supply, cheque no-351772.SCNO -E1003528, USCNO-101254379.</i>		PAY/10340		200.00
	Dr OE-Electricity Supply Payment <i>being cheque issue to TGSPDCL towards electricity supply , SNO-E1003530, USC - 101254381. cheque no-351773.</i>		PAY/10341		200.00
	Dr OE-Electricity Supply Payment <i>being cheque issue to TGSPDCL towards electricity supply, SCno-E1003447, USCno -101254327, cheque no-351795</i>		PAY/10342		172.00
	Dr GST Payable Payment <i>being cheque issue towards GST Payable for the month of JUNE-2024 , cheque no -351796.</i>		PAY/10343		1,09,700.00
	Dr Cash Contra <i>being cash withdrawl towards pettycash , cheque no-351797, cheq d.t-13-07-24.</i>		CON/10008		10,000.00
	Dr UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group Payment <i>being cheque issue to Kavita Totla towards UGF-8 Old security deposit to be refund, cheque no-351798.</i>		PAY/10344		1,50,000.00
	Dr UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group Payment <i>being cheque issue to Kavita Totla towards UGF-12 old Security deposit to be refund , cheque no-351800.</i>		PAY/10345		2,25,000.00
	Dr UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group Payment <i>being cheque issue to Kavita Totla towards UGF-23 Old security Deposit to be refund, cheque no-351799.</i>		PAY/10346		2,25,000.00
	Dr SP-Modi Properties Private Limited-Services Payment <i>being cheque issue to Modi properties pvt ltd services towards Health Insurance 2024 -2025, cheque no-351454.</i>		PAY/10347		5,479.00
17-Jul-24	Cr CUST-Customers Suspense Account Receipt <i>being rent received from imps /419913482670/kamal watch /bank/no... 6382/rent</i>		REC/10077	11,424.00	
	Cr CUST-Customers Suspense Account Receipt <i>being Maintanance received from imps /419913482709/kamal watch /bank/no... 6382/MMC</i>		REC/10078	17,136.00	
18-Jul-24	Dr SP-Silver Oak Villas - Phase III Payment <i>being cheque issue to Silver Oak villas LLP modi housing towards purchase of cement, Aggregate& bricks, cheque no-351461.</i>		PAY/10352		2,855.00
	Dr SP-MODI SOHAM HUF Payment <i>being cheque issue to Modi Soham HUF towards Registration services charges, cheque no-351462.</i>		PAY/10353		2,000.00
27-Jul-24	Dr Cash Contra <i>being cash withdrawl , cheque no-351463.</i>		CON/10009		10,000.00
				24,86,684.78	12,15,617.00
Dr	Closing Balance				12,71,067.78
				24,86,684.78	24,86,684.78