

Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			8,16,109.48	
2-Oct-24	By OTH-Methodist Complex Church	Payment	PAY/10439		2,68,738.00
	By (as per details)	Payment	PAY/10440		32,456.00
	TDS-10% Professional Charges	2,251.00 Dr			
	TDS-1% Contract	345.00 Dr			
	TDS-10% Rent	29,860.00 Dr			
4-Oct-24	By Suspensess A/c for Old Deposit	Payment	PAY/10441		2,40,000.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10442		7,057.00
	By (as per details)	Payment	PAY/10443		2,277.00
	DW-T Kurmanna	2,300.00 Dr			
	TDS-1% Contract	23.00 Cr			
	By SP-United Security Services	Payment	PAY/10444		72,064.00
	By SP-K.Rajini	Payment	PAY/10445		70,411.00
	To CUST-B Cubed Enterprises	Receipt	REC/10121	8,496.00	
	To CUST-AL-Hindi Perfumes & Botique-(Maintanance)	Receipt	REC/10122	2,360.00	
	To CUST-AL-Hind Perfumes & Botique(Rent)	Receipt	REC/10123	51,498.00	
	To CUST-State Bank of India - (Maintanance)	Receipt	REC/10124	43,667.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10125	3,57,041.34	
	To III-301 Vijayalaxmi-New Deposit	Receipt	REC/10126	6,75,000.00	
	To CUST-DCB Generator	Receipt	REC/10127	3,500.00	
5-Oct-24	To UGF-14 Premalatha Totla New Deposit-2024	Receipt	REC/10128	3,00,000.00	
8-Oct-24	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10505		24,787.00
10-Oct-24	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10129	27,900.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd(RENT)	Receipt	REC/10130	1,26,063.00	
	To CUST-Premium Lifestyle & Fashion India (Maintananc)	Receipt	REC/10131	9,884.00	
	To CUST-UGF-7-Hunaid Ziaee & Comprint -(RENT)	Receipt	REC/10132	1,218.00	
14-Oct-24	By SP-Modi Properties Private Limited-Services	Payment	PAY/10448		9,323.00
	By DW- D Vijay	Payment	PAY/10449		9,000.00
	By OE-Electricity Supply	Payment	PAY/10450		455.00
	By OE-Electricity Supply	Payment	PAY/10451		445.00
	By OE-Electricity Supply	Payment	PAY/10452		200.00
	By GST Payable	Payment	PAY/10453		1,13,300.00
17-Oct-24	To CUST-Soham Satish Modi /4-Floor Surjit Sasmal(Rent)	Receipt	REC/10133	2,832.00	
18-Oct-24	To CUST-Premium Lifestyle & Fashion India (Maintananc)	Receipt	REC/10134	9,884.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd(RENT)	Receipt	REC/10135	1,26,063.00	
19-Oct-24	By SUP -Modi Housing Pvt Ltd - Trading	Payment	PAY/10457		67,146.00
	By (as per details)	Payment	PAY/10458		2,772.00
	DW- D Vijay	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	By CONT-Shobha Ram	Payment	PAY/10459		20,415.00
	By (as per details)	Payment	PAY/10460		2,772.00
	DW- K. Mallesh-MCTA	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	By UGF-10,13&24 Sushma Totla Deposit 2024	Payment	PAY/10461		1,50,000.00
	By UGF-10,13&24 Sushma Totla Deposit 2024	Payment	PAY/10462		2,50,000.00
	By UGF-10,13&24 Sushma Totla Deposit 2024	Payment	PAY/10463		1,95,000.00
	Carried Over			25,61,515.82	15,38,618.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,61,515.82	15,38,618.00
19-Oct-24	By LGF-5 Badrinath Sarangapani Deposit 2024	Payment	PAY/10464		1,65,000.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10465		1,149.00
	By SUP-MANI SYSTEMS & SERVICES	Payment	PAY/10466		13,515.00
21-Oct-24	To CUST-Customers Suspense Account	Receipt	REC/10136	20,160.00	
	To CUST-Customers Suspense Account	Receipt	REC/10137	13,440.00	
	To CUST-Customers Suspense Account	Receipt	REC/10138	5,040.00	
	To CUST-Customers Suspense Account	Receipt	REC/10139	3,060.00	
22-Oct-24	To Cust- 4-Floor GYM -Surjit Sasmal-(Maintanance)	Receipt	REC/10140	19,200.00	
	To CUST-UGF-7-Hunaid Ziaee & Comprint -(RENT)	Receipt	REC/10141	5,478.00	
	To CUST-B Cubed Enterprises	Receipt	REC/10143	8,496.00	
24-Oct-24	To III-303 Nitiraj Engineers Ltd-Rent2024	Receipt	REC/10144	15,340.00	
	To III-303-Nitiraj Engineers Ltd-Maintainence-2024	Receipt	REC/10142	30,680.00	
	To III-303 Shree Road Ways-New Deposit	Receipt	REC/10145	23,336.00	
	To Cust-III-303 Nitiraj Engineering Deposit2024	Receipt	REC/10146	8,12,500.00	
	To 303 Nitiraj Engineering - Sinking Fund	Receipt	REC/10147	95,875.00	
	To 303 Nitiraj Engineering- Rennovation Fund	Receipt	REC/10148	2,87,625.00	
	To III-303 Shree Road Ways-Maintainence 2024	Receipt	REC/10149	95,722.00	
26-Oct-24	By SUP-Veesamsetty Srinivas	Payment	PAY/10468		24,898.00
	By SUP -Modi Housing Pvt Ltd - Trading	Payment	PAY/10467		16,929.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10469		6,102.00
	By OpenCard-Sai Krishna	Payment	PAY/10470		6,860.00
28-Oct-24	By EMP-Chand Mohammod	Payment	PAY/10473		5,930.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10471		2,625.00
30-Oct-24	To CUST-AL-Hindi Perfumes & Botique-(Maintanance)	Receipt	REC/10150	2,360.00	
	To CUST-AL-Hind Perfumes & Botique(Rent)	Receipt	REC/10151	51,498.00	
	To Cust-UGF-11 Shabuddin Jusab Chamadia Deposit 2024	Receipt	REC/10152	1,50,000.00	
	To Cust-UGF-11A Asif Chamadia Deposit 2024	Receipt	REC/10153	50,000.00	
	To Cust-28 Shemina Deposit-2024	Receipt	REC/10154	4,00,000.00	
	To Cust- 4-Floor GYM -Surjit Sasmal-(Maintanance)	Receipt	REC/10155	19,200.00	
				46,70,525.82	17,81,626.00
	By Closing Balance				28,88,899.82
				46,70,525.82	46,70,525.82