

## Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj  
Secunderabad

### BANK-IDBI Current A/c -0142003063500 Book

1-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To <b>Opening Balance</b>			<b>15,98,971.14</b>	
2-Sep-24	To <b>CUST-AL-Hind Perfumes &amp; Botique(Rent)</b>	Receipt	REC/10095	51,498.00	
	To <b>CUST-AL-Hindi Perfumes &amp; Botique-(Maintanance)</b>	Receipt	REC/10096	2,360.00	
	By <b>OTH-Methodist Complex Church</b>	Payment	PAY/10389		2,68,738.00
	By <b>(as per details)</b>	Payment	PAY/10390		4,752.00
	<b>DW-K.Mallesh</b>	4,800.00 Dr			
	<b>TDS-1% Contract</b>	48.00 Cr			
	By <b>(as per details)</b>	Payment	PAY/10391		4,752.00
	<b>DW-T Kurmanna</b>	4,800.00 Dr			
	<b>TDS-1% Contract</b>	48.00 Cr			
4-Sep-24	By <b>EMP-Mohd Khaja Mohinnuddin</b>	Payment	PAY/10392		24,787.00
	To <b>CUST-DCB Generator</b>	Receipt	REC/10101	3,500.00	
5-Sep-24	To <b>ITD -REFUND</b>	Receipt	REC/10102	2,25,360.00	
	To <b>III-301 Vijayalaxmi-Maintainenc-2024</b>	Receipt	REC/10103	14,337.00	
	To <b>CUST-Customers Suspense Account</b>	Receipt	REC/10104	28,674.00	
	To <b>CUST-Customers Suspense Account</b>	Receipt	REC/10105	48,600.00	
6-Sep-24	By <b>SUP-MANI SYSTEMS &amp; SERVISSES</b>	Payment	PAY/10393		16,190.00
	By <b>OpenCard-Sai Krishna</b>	Payment	PAY/10394		5,000.00
	To <b>CUST-Customers Suspense Account</b>	Receipt	REC/10106	32,400.00	
	To <b>CUST-Customers Suspense Account</b>	Receipt	REC/10107	21,600.00	
	To <b>CUST-Customers Suspense Account</b>	Receipt	REC/10108	97,200.00	
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10427		118.00
7-Sep-24	By <b>(as per details)</b>	Payment	PAY/10396		33,396.00
	<b>TDS-1% Contract</b>	91.00 Dr			
	<b>TDS-2% Contract</b>	3,445.00 Dr			
	<b>TDS-10% Rent</b>	29,860.00 Dr			
10-Sep-24	By <b>III-301 Dhanalaxmi- Old Deposit</b>	Payment	PAY/10395		2,61,000.00
	By <b>UGF-17,19 &amp;35 Archies Group</b>	Payment	PAY/10397		2,00,000.00
	By <b>UGF-17,19 &amp;35 Archies Group</b>	Payment	PAY/10398		2,00,000.00
	By <b>UGF-8-10,12-16&amp;17&amp;19,20-24&amp;35 Kamal Watch Group</b>	Payment	PAY/10399		2,25,000.00
	By <b>CUST-UGF-11A Asif Chamadia, - Dep</b>	Payment	PAY/10400		50,000.00
	By <b>Shiv Shakti Constructions Pvt Ltd</b>	Payment	PAY/10401		5,00,000.00
	By <b>OE-Electricity Supply</b>	Payment	PAY/10402		455.00
	By <b>OE-Electricity Supply</b>	Payment	PAY/10403		200.00
	By <b>OE-Electricity Supply</b>	Payment	PAY/10404		200.00
	By <b>(as per details)</b>	Payment	PAY/10405		4,158.00
	<b>DW- K. Mallesh-MCTA</b>	4,200.00 Dr			
	<b>TDS-1% Contract</b>	42.00 Cr			
	By <b>OIE-PRINTING&amp;STATIONERY-URD</b>	Payment	PAY/10406		3,268.00
	By <b>Cash</b>	Contra	CON/10011		10,000.00
	To <b>CUST-Ascend Telecom Infrastructure Pvt Ltd</b>	Receipt	REC/10109	27,900.00	
14-Sep-24	By <b>SUP -Modi Housing Pvt Ltd - Trading</b>	Payment	PAY/10407		17,038.00
	By <b>SP-Modi Properties Private Limited-Services</b>	Payment	PAY/10408		26,266.00
	By <b>SUP-MANI SYSTEMS &amp; SERVISSES</b>	Payment	PAY/10409		7,282.00
	By <b>SUP-Roots Multiclean Limited</b>	Payment	PAY/10410		24,598.00
Carried Over				21,52,400.14	18,87,198.00

continued ...

**Modi Builders Methodist Complex (24-25)**

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,52,400.14	18,87,198.00
14-Sep-24	By (as per details) JW-Amlesh Kumar Sharma TDS-1% Contract	Payment 1,490.00 Dr 15.00 Cr	PAY/10411		1,475.00
	By (as per details) JW-K.Mallesh TDS-1% Contract	Payment 2,980.00 Dr 29.00 Cr	PAY/10412		2,951.00
	By (as per details) JW- P. Achaiah TDS-1% Contract	Payment 1,440.00 Dr 14.00 Cr	PAY/10413		1,426.00
	By GST Payable	Payment	PAY/10414		1,11,594.00
	By (as per details) JW- P. Achaiah TDS-1% Contract	Payment 700.00 Dr 7.00 Cr	PAY/10415		693.00
	By (as per details) JW- G. Mannem TDS-1% Contract	Payment 3,680.00 Dr 37.00 Cr	PAY/10416		3,643.00
	By (as per details) JW- G. Mannem TDS-1% Contract	Payment 1,390.00 Dr 14.00 Cr	PAY/10417		1,376.00
	By (as per details) JW- G. Mannem TDS-1% Contract	Payment 4,170.00 Dr 42.00 Cr	PAY/10418		4,128.00
20-Sep-24	To CUST-Soham Satish Modi /4-Floor Surjit Sasmal(Rent)	Receipt	REC/10110	2,832.00	
21-Sep-24	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10424		1,149.00
23-Sep-24	To Cust- 4-Floor GYM -Surjit Sasmal-(Maintanance)	Receipt	REC/10111	19,200.00	
25-Sep-24	To UGF-19 -Sushmita Totla-Deposit -2024	Receipt	REC/10114	3,00,000.00	
	To UGF-35 Sushmita Totla Newdeposit 2024	Receipt	REC/10115	3,00,000.00	
	To UGF-22 Sushmita Totla Deposit 2024	Receipt	REC/10116	3,00,000.00	
26-Sep-24	To CUST-State Bank of India ( RENT )	Receipt	REC/10112	3,57,041.34	
	To CUST-State Bank of India - (Maintanance)	Receipt	REC/10113	43,667.00	
27-Sep-24	By SUP -Premier Engineering Corporation	Payment	PAY/10433		8,824.00
28-Sep-24	By UGF-11 Shabuddin Jusab Chamadia	Payment	PAY/10428		2,85,000.00
	By UGF-14 Premalatha Totla New Deposit-2024	Payment	PAY/10429		2,50,000.00
	By Sup-Praful Sanitary	Payment	PAY/10430		21,994.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10431		49,961.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10432		2,560.00
	By DW- D Vijay	Payment	PAY/10434		6,998.00
	By (as per details) JW- G. Mannem TDS-1% Contract	Payment 2,300.00 Dr 23.00 Dr	PAY/10435		2,323.00
	By Meenakshi.N on A/c	Payment	PAY/10436		5,738.00
	By Cash	Contra	CON/10012		10,000.00
				34,75,140.48	26,59,031.00
By	Closing Balance				8,16,109.48
				<b>34,75,140.48</b>	<b>34,75,140.48</b>