

Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Nov-24 to 30-Nov-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			28,88,899.82	
2-Nov-24	By (as per details)	Payment	PAY/10474		792.00
	JW- P. Achaiah	800.00 Dr			
	TDS-1% Contract	8.00 Cr			
	By (as per details)	Payment	PAY/10475		2,524.00
	JW- P. Achaiah	2,550.00 Dr			
	TDS-1% Contract	26.00 Cr			
	By OTH-Methodist Complex Church	Payment	PAY/10476		2,68,738.00
	By OpenCard-Sai Krishna	Payment	PAY/10477		6,952.00
5-Nov-24	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10478		17,902.00
	By EMP- Mohd Salman Khan	Payment	PAY/10479		26,389.00
	To UGF-27-Little Smile-Maintanance (Sanjay Jain)	Receipt	REC/10156	7,200.00	
	To UGF-4 -Little Smile -(Raja Jain)-Maintanance	Receipt	REC/10157	4,860.00	
	To UGF-4 - Little Smile-(Raja Jain) Rent	Receipt	REC/10158	3,822.00	
	To UGF-27-Little Smile-RENT (Sanjay Jain)	Receipt	REC/10159	5,664.00	
	To UGF-3-Little Smile-RENT (Sanjay Jain)	Receipt	REC/10160	4,428.00	
	To UGF-3-Little Smile-Maintanance (Sanjay Jain)	Receipt	REC/10161	3,486.00	
	To CUST-Gril Friend Shop No:11,28,11A	Receipt	REC/10162	12,000.00	
6-Nov-24	To CUST-Gril Friend Shop No:11,28,11A	Receipt	REC/10163	18,000.00	
	To CUST-B Cubed Enterprises	Receipt	REC/10164	8,496.00	
7-Nov-24	To DW- K. Mallesh-MCTA	Receipt	REC/10165	2,772.00	
	To UGF-10,13&24 Sushma Totla Deposit 2024	Receipt	REC/10166	2,50,000.00	
	By FEXP-Bank Charges	Payment	PAY/10506		118.00
	By UGF-10,13&24 Sushma Totla Deposit 2024	Payment	PAY/10507		2,50,000.00
8-Nov-24	To CUST-DCB Generator	Receipt	REC/10167	3,500.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10168	27,900.00	
13-Nov-24	To UGF-10,13&24 Sushma Totla Deposit 2024	Receipt	REC/10169	2,40,000.00	
	To UGF-10,13&24 Sushma Totla Deposit 2024	Receipt	REC/10170	3,00,000.00	
	To UGF-10,13&24 Sushma Totla Deposit 2024	Receipt	REC/10171	3,00,000.00	
	To LGF-5 Badrinath Sarangapani Deposit 2024	Receipt	REC/10172	3,25,000.00	
14-Nov-24	By OpenCard-Sai Krishna	Payment	PAY/10480		7,827.00
	By OE-Electricity Supply	Payment	PAY/10481		427.00
	By OE-Electricity Supply	Payment	PAY/10482		469.00
	By OE-Electricity Supply	Payment	PAY/10483		193.00
	By JW- G. Mannem	Payment	PAY/10484		21,264.00
	By SP-Modi Properties Private Limited-Services	Payment	PAY/10485		10,087.00
	By DW -D Divya	Payment	PAY/10486		2,800.00
	By DW -D Divya	Payment	PAY/10487		4,650.00
	By (as per details)	Payment	PAY/10488		841.00
	JW- P. Achaiah	850.00 Dr			
	TDS-1% Contract	9.00 Cr			
	By JW- G. Mannem	Payment	PAY/10489		4,100.00
15-Nov-24	To LGF-5Badrinath Sarangapani	Receipt	REC/10119	4,875.00	
	To LGF-5Badrinath Sarangapani	Receipt	REC/10120	6,500.00	
16-Nov-24	By OpenCard-Sai Krishna	Payment	PAY/10491		8,790.00
	By DW -D Divya	Payment	PAY/10492		1,500.00
Carried Over				44,17,402.82	6,36,363.00

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,17,402.82	6,36,363.00
16-Nov-24	By DEP-Venkatesh	Payment	PAY/10493		5,000.00
	By JW- G. Mannem	Payment	PAY/10494		4,100.00
	By SP-United Security Services	Payment	PAY/10495		72,064.00
	By SP-K.Rajini	Payment	PAY/10496		48,788.00
	By SUP -Modi Housing Pvt Ltd - Trading	Payment	PAY/10497		23,286.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10498		774.00
	By EMP- Mohd Salman Khan	Payment	PAY/10499		399.00
23-Nov-24	By (as per details)	Payment	PAY/10500		33,572.00
	TDS-1% Contract	79.00 Dr			
	TDS-10% Professional Charges	653.00 Dr			
	TDS-10% Rent	29,860.00 Dr			
	TDS 2% Good Trpt Exp	72.00 Dr			
	TDS-2% Contract	2,908.00 Dr			
	By GST Payable	Payment	PAY/10501		1,15,000.00
	By R Sanjay Kumar on A/c	Payment	PAY/10502		1,140.00
	By CH.Ramesh on A/c	Payment	PAY/10503		840.00
	By SUP-Seven Hills Enterprises	Payment	PAY/10504		11,321.00
25-Nov-24	To CUST-Soham Satish Modi /4-Floor Surjit Sasmal(Rent)	Receipt	REC/10173	2,832.00	
	To CUST-Premium Lifestyle &Fashion India Pvt Ltd(RENT)	Receipt	REC/10175	1,26,063.00	
	To CUST-Premium Lifestyle & Fashion India (Maintananc)	Receipt	REC/10176	9,884.00	
26-Nov-24	To Cust- 4-Floor GYM -Surjit Sasmal-(Maintanance)	Receipt	REC/10177	19,200.00	
30-Nov-24	By Cash	Contra	CON/10013		10,000.00
	By Suspensess A/c for Old Deposit	Payment	PAY/10508		4,00,000.00
	By DEP-Venkatesh	Payment	PAY/10509		12,000.00
	By JW- G. Mannem	Payment	PAY/10510		5,800.00
	By DW-Junaid	Payment	PAY/10511		22,000.00
	By SP-United Security Services	Payment	PAY/10512		71,344.00
	By OTH-Methodist Complex Church	Payment	PAY/10514		2,68,738.00
	By EMP-Chand Mohammod	Payment	PAY/10515		4,053.00
	By OpenCard-Sai Krishna	Payment	PAY/10516		8,000.00
				45,75,381.82	17,54,582.00
	By Closing Balance				28,20,799.82
				45,75,381.82	45,75,381.82