Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To **Opening Balance**			**28,20,799.82**	
2-Dec-24	By **BANKFD-IDBI Bank**	**Contra**	CON/10015		5,00,000.00
3-Dec-24	To **CUST-Customers Suspense Account**	**Receipt**	REC/10178	637.00	
	To **CUST-Customers Suspense Account**	**Receipt**	REC/10179	51,498.00	
4-Dec-24	By **EMP- Mohd Salman Khan**	**Payment**	PAY/10513		30,251.00
7-Dec-24	By **JW- G. Mannem**	**Payment**	PAY/10517		5,800.00
	By **(as per details)**	**Payment**	PAY/10518		841.00
	JW- P. Achaiah	**850.00 Dr**			
	TDS-1% Contract	**9.00 Cr**			
	By **OE-Electricity Supply(MCTA)**	**Payment**	PAY/10519		10,736.00
	By **OE-Electricity Supply**	**Payment**	PAY/10520		1,718.00
	By **(as per details)**	**Payment**	PAY/10521		32,312.00
	TDS-10% Rent	**29,860.00 Dr**			
	TDS-2% Contract	**2,452.00 Dr**			
	By **JW-Eshwaraiah**	**Payment**	PAY/10522		84,478.00
	To **CUST-B Cubed Enterprises**	**Receipt**	REC/10181	8,496.00	
9-Dec-24	By **BANKFD-IDBI Bank**	**Contra**	CON/10016		5,00,000.00
	By **BANKFD-IDBI Bank**	**Contra**	CON/10017		5,00,000.00
	By **BANKFD-IDBI Bank**	**Contra**	CON/10018		5,00,000.00
	By **BANKFD-IDBI Bank**	**Contra**	CON/10019		5,00,000.00
	To **CUST-DCB Generator**	**Receipt**	REC/10182	3,500.00	
	By **FEXP-Bank Charges**	**Payment**	PAY/10551		147.50
10-Dec-24	To **CUST-State Bank of India (RENT)**	**Receipt**	REC/10183	3,57,041.34	
	To **CUST-State Bank of India (RENT)**	**Receipt**	REC/10184	3,57,041.34	
	To **CUST-DCB Generator**	**Receipt**	REC/10185	12,600.00	
	To **CUST-AL-Hindi Perfumes & Botique-(Maintanance)**	**Receipt**	REC/10186	2,360.00	
	To **CUST-DCB Generator**	**Receipt**	REC/10187	18,900.00	
	To **CUST-State Bank of India - (Maintanance)**	**Receipt**	REC/10188	43,667.00	
	To **CUST-State Bank of India - (Maintanance)**	**Receipt**	REC/10189	43,667.00	
12-Dec-24	To **CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10191	27,900.00	
14-Dec-24	By **JW- G. Mannem**	**Payment**	PAY/10523		11,400.00
	By **(as per details)**	**Payment**	PAY/10524		3,366.00
	JW- P. Achaiah	**3,400.00 Dr**			
	TDS-1% Contract	**34.00 Cr**			
	By **SP-K.Rajini**	**Payment**	PAY/10525		48,788.00
	By **(as per details)**	**Payment**	PAY/10526		2,970.00
	JW-D.Ramulu	**3,000.00 Dr**			
	TDS-1% Contract	**30.00 Cr**			
	By **Suspensess A/c for Old Deposit**	**Payment**	PAY/10527		1,60,000.00
	By **OIE-Firm Professional Tax**	**Payment**	PAY/10528		40,000.00
	By **Cash**	**Contra**	CON/10014		10,000.00
16-Dec-24	By **EMP- Mohd Salman Khan**	**Payment**	PAY/10529		399.00
18-Dec-24	To **CUST-DCB Generator**	**Receipt**	REC/10192	2,448.00	
	To **CUST-DCB Generator**	**Receipt**	REC/10193	4,896.00	
19-Dec-24	To **CUST-Customers Suspense Account**	**Receipt**	REC/10194	4,779.00	
21-Dec-24	By **ECARD-Salman Khan**	**Payment**	PAY/10531		8,500.00
	Carried Over			37,60,230.50	29,51,706.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,60,230.50	29,51,706.50
21-Dec-24	By	**JW- G. Mannem**	**Payment**	PAY/10532		5,500.00
	By	**DW-Junaid**	**Payment**	PAY/10533		10,000.00
23-Dec-24	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10536		41,209.00
24-Dec-24	By	**FEXP-Bank Charges**	**Payment**	PAY/10559		3,492.80
30-Dec-24	To	**CUST-Premium Lifestyle &Fashion India Pvt Ltd(RENT)**	**Receipt**	REC/10195	1,26,063.00	
	To	**CUST-Premium Lifestyle & Fashion India (Maintananc)**	**Receipt**	REC/10196	9,884.00	
	To	**Interest On FD**	**Receipt**	REC/10197	1,955.70	
	To	**Interest On FD**	**Receipt**	REC/10198	1,955.70	
	To	**Interest On FD**	**Receipt**	REC/10199	1,955.70	
	To	**Interest On FD**	**Receipt**	REC/10200	1,955.70	
					39,04,000.30	30,11,908.30
	By	**Closing Balance**				8,92,092.00
					39,04,000.30	**39,04,000.30**