

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,40,110.71	
1-Apr-22	By (as per details)	Payment	PAY/10001		942.00
	TDS-1% Contract	486.00 Dr			
	TDS-2% Contract	456.00 Dr			
	<i>Being chq issued towards TDS for the month of march 2022. chq No-407747</i>				
	By TDS-10% Rent	Payment	PAY/10002		29,860.00
	<i>Being Chq issued towards TDS for the Month of March-2022. chqno-225573</i>				
4-Apr-22	By EMP- Boomireddy Raja Shekar Reddy	Payment	PAY/10003		25,000.00
	<i>Being chq issued towards salary for the Month of March 2022. chq No-407768</i>				
	By EMP- Boomireddy Raja Shekar Reddy	Payment	PAY/10004		11,246.00
	<i>Being chq issued towards salary for the Month of March 2022. chq No-407769</i>				
6-Apr-22	To CUST-Adhunik Sarees UGF-6	Receipt	REC/10002	6,000.00	
	<i>Being chq received towards Rent from Adhunik Sarees UGF6. Chq No-801570 vide Receipt No-101070</i>				
7-Apr-22	By OIE-Property Tax -MBMC	Payment	PAY/10005		3,78,965.00
	<i>Being Chq issued to GHMC Commissioner towards MBMC SBI Property tax for FY2022-23. chq No-225577</i>				
	By OIE-Property Tax -MBMC	Payment	PAY/10006		7,980.00
	<i>Being Chq issued to GHMC Commissioner towards MBMC Shop No-32/c Basement Property tax for FY2022-23. chq No-225580</i>				
	By OIE-Property Tax -MBMC	Payment	PAY/10007		12,952.00
	<i>Being Chq issued to GHMC Commissioner towards MBMC Shop No-07 LGF Property tax for FY2022-23. chq No-225579</i>				
	To CUST-State Bank of India (RENT)	Receipt	REC/10003	24,092.00	
	<i>Being Rent Received from SBI against Receipt No-101072</i>				
	To CUST-State Bank of India (RENT)	Receipt	REC/10004	17,407.00	
	<i>Being Rent Received from SBI against Receipt No-101073</i>				
	To CUST-State Bank of India (RENT)	Receipt	REC/10005	24,092.00	
	<i>Being Rent Received from SBI against Receipt No-101074</i>				
	To CUST-State Bank of India (RENT)	Receipt	REC/10006	17,407.00	
	<i>Being Rent Received from SBI against Receipt No-101075</i>				
Carried Over				8,29,108.71	4,66,945.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,108.71	4,66,945.00
7-Apr-22	To CUST-State Bank of India (RENT) <i>Being Rent Recevied from SBI against Receipt No-101076</i>	Receipt	REC/10007	17,407.00	
	To CUST-State Bank of India (RENT) <i>Being Rent Recevied from SBI against Receipt No-101077</i>	Receipt	REC/10008	24,092.00	
	To CUST-State Bank of India (RENT) <i>Being Rent Recevied from SBI against Receipt No-101078</i>	Receipt	REC/10009	2,14,018.00	
	To CUST-State Bank of India (RENT) <i>Being Rent Recevied from SBI against Receipt No-101079</i>	Receipt	REC/10010	17,407.00	
	To CUST-State Bank of India (RENT) <i>Being Rent Recevied from SBI against Receipt No-101080</i>	Receipt	REC/10011	24,092.00	
	By SP-Shreyas Services <i>Being chq issued to Shreya Services for the Month of March-2022 against inv no-194 Invdt-31.03.22. chq No-225581</i>	Payment	PAY/10008		11,169.00
	By SUP-JVM Enterprises <i>Being Chq issued to JVM Enterprises towards against the credit balances.chq No -225582</i>	Payment	PAY/10009		7,816.00
	To BANKFD-IDBI Bank <i>Being amount recevied towards FD Closure proceeds against No- 0297107000030010.</i>	Receipt	REC/10012	7,32,211.21	
	By FEXP-Bank Charges <i>Statemnet charges</i>	Payment	PAY/10010		118.00
8-Apr-22	By SP-Rishwika Elevators and Enterprises <i>Being chq issued towards lift reparing charges of MBMC .chq No-225583</i>	Payment	PAY/10011		82,600.00
11-Apr-22	By EMP- Boomireddy Raja Shekar Reddy <i>being chq issued towards other allowances for the month of March2020.chq no-225585</i>	Payment	PAY/10012		1,899.00
	By OE-Electricity Supply <i>Being Chq issued towards TSSPDCL for the Month of March2022 vide S.No-E1004188 USC-101244049. Chq No-225548</i>	Payment	PAY/10013		2,245.00
18-Apr-22	To Cash <i>Being Cash Deposited into Bank.</i>	Contra	CON/10001	50,000.00	
	By SP-Summit Sales LLP <i>Being Chq issued to SLLP towards against the credit Balances. chq no-407770</i>	Payment	PAY/10014		24,381.00
20-Apr-22	To SP-MODI SOHAM HUF <i>Being Chq Recevied towards Debit Balances. chq No-065671</i>	Receipt	REC/10014	176.00	
	Carried Over			19,08,511.92	5,97,173.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,08,511.92	5,97,173.00
21-Apr-22	To Ravi Kumar-UGF-8,10,12,13,14,15,16,20,21,22,23,24. <i>being Chq Recevied towards Rent from Kamal watch & Gifts(Ravi Kumar Totla) from Oct-2020-March2022(Rs250/-per Month). against receipt no-101082</i>	Receipt	REC/10015	62,436.00	
	By SIP TDS <i>Being Chq issued towards Interst on TDS. chq No-407748</i>	Payment	PAY/10015		1,008.00
26-Apr-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being Neft Recevied towards Rent.</i>	Receipt	REC/10017	1,26,063.00	
29-Apr-22	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>chq no-407742 being chq issued towards Gst forthe month of March2022.</i>	Payment	PAY/10016		87,200.00
				43,199.00 Dr 43,199.00 Dr 802.00 Dr	
4-May-22	By (as per details) TDS-10% Rent TDS-2% Contract <i>Being Chq issued towards TDS for the Month of April 2022.chq No-225596</i>	Payment	PAY/10017		30,088.00
				29,860.00 Dr 228.00 Dr	
	By FEXP-Bank Charges <i>Towards CA Keeping Charges</i>	Payment	PAY/10018		649.00
5-May-22	By EMP- Boomireddy Raja Shekar Reddy <i>Being chq issued towards salary for the Month of April 2022.chq No-225597</i>	Payment	PAY/10019		39,025.00
6-May-22	By OTH-Methodist Complex Church <i>Being chq issued towards Rent for the Month of April 2022. chq No-407782</i>	Payment	PAY/10020		2,68,738.00
	By SP-Shreyas Services <i>Being Chq issued to Shreyas Services towards Hosue keeping charges for the Month of April 2022.Chq No-407771</i>	Payment	PAY/10021		12,006.00
11-May-22	To CUST-DCB Generator <i>Being Amount recevied from DCB Bank Towards Rent for the Month of April22</i>	Receipt	REC/10019	3,500.00	
12-May-22	By OE-Electricity Supply <i>Being cheque issued towards Electricity chagres of Methodist complex against Ser no:E1004188 & USc no:101244049 & ch no:407772.</i>	Payment	PAY/10022		1,042.00
13-May-22	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being Rent Recevied from Ascend telecom Arrears Rent.</i>	Receipt	REC/10020	1,54,262.00	
16-May-22	To Cash <i>Being Cash Deposited in Bank.</i>	Contra	CON/10002	1,00,000.00	
	By EMP- Boomireddy Raja Shekar Reddy <i>Being Chq Issued towards Other allowances & Conveyance.Chq No-407773</i>	Payment	PAY/10023		1,899.00
	Carried Over			23,54,772.92	10,38,828.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,54,772.92	10,38,828.00
17-May-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being Amount Recevied towards Rent.</i>	Receipt	REC/10021	1,26,063.00	
26-May-22	By SP-Summit Sales LLP Logistics <i>Being Chq Issued towards Purchase of Stamp Papers.Chq No-407774.</i>	Payment	PAY/10024		5,662.00
27-May-22	By SP-Legend Elevations <i>Being Chq issued towards against Credit Balances.chq No-407775</i>	Payment	PAY/10025		1,198.00
30-May-22	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>being Chq Issued towards GST For the Month of April2022.chq No-407743</i>	Payment 35,828.00 Dr 35,828.00 Dr 1,482.00 Dr	PAY/10026		73,138.00
	By SP-Tata AIG General Insurance Co Ltd <i>Being Chq issued to Modi properties pvt ltd towards Tata AIG insurance. Chq No -407776</i>	Payment	PAY/10027		11,638.00
4-Jun-22	By OTH-Methodist Complex Church <i>Being Chq Issued towards MBMC Church Rent for the Month of May 2022.Chq No -225591</i>	Payment	PAY/10028		2,68,738.00
	By (as per details) TDS-2% Contract TDS-10% Rent <i>Being Chq Issued towards TDS For The Month of May 2022.chq No-225599</i>	Payment 262.00 Dr 29,860.00 Dr	PAY/10029		30,122.00
	By SP-Shreyas Services <i>Being Chq Issued to Shreyas Services towards Housekeeping charges for the Month of May 2022. Chq No-407777</i>	Payment	PAY/10030		12,006.00
	By EMP- Boomireddy Raja Shekar Reddy <i>Being Chq Issued towards salary for the Month of May 2022. chq No-407778</i>	Payment	PAY/10031		25,000.00
	By EMP- Boomireddy Raja Shekar Reddy <i>Being Chq Issued towards salary for the Month of May 2022. chq No-407779</i>	Payment	PAY/10032		14,025.00
6-Jun-22	To CUST-Khushpat-UGF1 <i>being neft received towards rent</i>	Receipt	REC/10022	19,353.00	
	To CUST-Jagdish Moolchandani-UGF 17/19/35 <i>being neft transfer received from Jagdish moolchandani towardsrent</i>	Receipt	REC/10023	53,820.00	
	By Opencard-Sanjay <i>Being Chq issued to GVRC Towards Reversal of Sanjay Opencard Expenses. chq No-407780</i>	Payment	PAY/10033		2,570.00
	To CUST-AL-Hind Perfumes & Botique <i>being cash deposited by customer towards rent against Receipt No-101084</i>	Receipt	REC/10024	44,781.00	
	Carried Over			25,98,789.92	14,82,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,98,789.92	14,82,925.00
6-Jun-22	To REVENUE-Rent <i>being neft received towards rent from 01 April2022 to 31 March2023 Kamal Watch Group UGF 8-10,12-16, 20-24</i>	Receipt	REC/10025	38,352.00	
7-Jun-22	To CUST-Hunaid Ziaee(Comprint) ShopNo-7 <i>being neft received towards rent From April 2013 to MArch2023.</i>	Receipt	REC/10026	26,171.00	
	To CUST-Little Smile <i>being neft received towards rent from The Year2020 to 2023.</i>	Receipt	REC/10027	10,800.00	
	To CUST-Little Smile <i>being neft received towards rent from The Year2020 to 2023.</i>	Receipt	REC/10028	9,000.00	
	To CUST-Little Smile <i>being neft received towards rent from The Year2020 to 2023.</i>	Receipt	REC/10029	14,700.00	
	To CUST-Shabana Begum <i>being neft received towards rent</i>	Receipt	REC/10030	55,992.00	
	To CUST-Saurabh <i>being neft received towards rent</i>	Receipt	REC/10031	18,000.00	
8-Jun-22	To CUST-DCB Generator <i>being neft received towards rent for the Month of May.</i>	Receipt	REC/10032	3,500.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>being neft received towards rent for the Month Of May 2022.</i>	Receipt	REC/10033	22,037.00	
9-Jun-22	To TDS Receivable- 20-21 <i>being IT Received for AY20-CE22177</i>	Receipt	REC/10034	3,29,990.00	
	To Cust-U Foam-LGF-5 <i>beign cash receipt-basheerbagh towards Rent.</i>	Receipt	REC/10035	27,000.00	
	To CUST-Sridhar RA-LGF 7B <i>being neft received towards rent</i>	Receipt	REC/10036	18,000.00	
11-Jun-22	By OE-Electricity Supply <i>Being cheque issued towards Electricity chagres of Methodist complex against Ser no:E1004188 & USc no:101244049 & ch no:407783.</i>	Payment	PAY/10034		2,650.00
	By EMP- Boomireddy Raja Shekar Reddy <i>Being Chq Issued towards Mobile Allowances& Conveyance charges for the Month of May 2022. chq No-407784</i>	Payment	PAY/10035		2,199.00
	To CUST-Rajavarapu Ravi-313 <i>being neft received towards rent</i>	Receipt	REC/10037	26,000.00	
	To CUST-DCB Generator <i>being neft received towards Arrears Rent</i>	Receipt	REC/10038	73,500.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being neft received towards rent</i>	Receipt	REC/10039	1,26,063.00	
	Carried Over			33,97,894.92	14,87,774.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,97,894.92	14,87,774.00
14-Jun-22	By FEXP-Bank Charges <i>towards statement Print Charges.</i>	Payment	PAY/10036		118.00
20-Jun-22	By (as per details) Output CGST 9% Output SGST 9% SIP TDS <i>Being Chq Issued towards GST For the Month Of May 2022. chq No-407744</i>	Payment 42,751.00 Dr 42,751.00 Dr 768.00 Dr	PAY/10037		86,270.00
	By SUP-Emandi Enterprises <i>Being Chq Issued towards Against Credit Balances. chq No-407785</i>	Payment	PAY/10038		944.00
21-Jun-22	By EMP- Boomireddy Raja Shekar Reddy <i>Being Chq Issued towards Salary For the Month Of May 2022. Chq No-225587</i>	Payment	PAY/10039		39,025.00
28-Jun-22	By SP-KGM & Co <i>Being Chq issued to KGM&Co towards GST Filing fees. Chq No-407786</i>	Payment	PAY/10040		25,000.00
	By SP-KGM & Co <i>Being Chq issued to KGM&Co towards GST Filing fees. Chq No-407787</i>	Payment	PAY/10041		12,800.00
29-Jun-22	To CUST-Rajesh Parking-Rent <i>Being Neft Recevied towards Parking Rent from Rajesh.</i>	Receipt	REC/10040	7,500.00	
1-Jul-22	By (as per details) TDS-10% Professional Charges TDS-10% Rent TDS-2% Contract <i>Being Chq Issued towards TDS For the Month Of June2022. Chq No-225588</i>	Payment 3,500.00 Dr 29,860.00 Dr 245.00 Dr	PAY/10042		33,605.00
	By OTH-Methodist Complex Church <i>Being Chq Issued towards Church Rent For the Month June 2022.chq No-225592</i>	Payment	PAY/10043		2,68,738.00
	By DW-Mohammed Nadeem <i>Being Chq Issued towards Changing Pipe line Connection of water Tank Internal Pipe Blockage Of SBI Bank. Chq No-407788</i>	Payment	PAY/10044		1,550.00
	By (as per details) CONT-Jahangir Pasha TDS-1% Contract <i>Being Chq Issued towards Painting work of SBI Bank. chq No-407789</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10045		7,920.00
	By FEXP-Bank Charges <i>Being Statement Print Charges.</i>	Payment	PAY/10046		118.00
6-Jul-22	To CUST-DCB Generator <i>Being neft Recevied towards Rent From DCB Bank.</i>	Receipt	REC/10041	3,500.00	
8-Jul-22	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>BeingNeft Recevied by Ascend India Telecom Towards Rent. for the Month of June.</i>	Receipt	REC/10042	22,037.00	
	Carried Over			34,30,931.92	19,63,862.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,30,931.92	19,63,862.00
8-Jul-22	To CUST-AL-Hind Perfumes & Botique <i>Being Cash Deposited By Alhind Perfumes Towards Rent. Against ReceiptNo-101086</i>	Receipt	REC/10043	44,781.00	
13-Jul-22	By SP-Shreyas Services <i>Being Chq Issued to Shreyas Services towards Housekeeping charges for June. chq No-407790.</i>	Payment	PAY/10047		12,006.00
	By OE-Electricity Supply <i>Being cheque issued towards Electricity chagres of Methodist complex against Ser no:E1004188 & USc no:101244049 & ch no:225600</i>	Payment	PAY/10048		2,650.00
15-Jul-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being Neft Recevied towards Rent from premium lifestyle.</i>	Receipt	REC/10044	1,26,063.00	
16-Jul-22	By (as per details) SP-Summit Sales LLP Logistics SP-Ramesh Opencard <i>Being Chq Issued Towards against Credit Balances. Chq No-225601</i>	Payment 235.00 Dr 350.00 Dr	PAY/10049		585.00
	To CUST-Andhra Hoisery-31/1,A,B,CGround Floor <i>Being Neft Recevied towards Rent From Hina & Imran against Shop No-34/1/A/B/C of Ground Floor for the Month of 2016 to Dec -2022.</i>	Receipt	REC/10045	75,259.00	
	To CUST-Andhra Hosier Shop No 1,2,3 & 7 First Floor <i>Being Neft Recevied towards Rent From Hina & Imran against ShopNo-101,102,103, 107 of 1st Floor for the Month of 2016 to Dec-2022</i>	Receipt	REC/10046	66,140.00	
	To CUST-Andhra Hosier Shop NO 201 & 202 Second Floor <i>Being Neft Recevied towards Rent From Hina & Imran against Shop No-201&202 of Second Floor for the Month of 2016 to Dec -2022</i>	Receipt	REC/10047	50,113.00	
18-Jul-22	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being Chq Issued towards GST For the Month of June2022. chq No-407745</i>	Payment 39,511.00 Dr 39,511.00 Dr 92.00 Dr	PAY/10050		79,114.00
20-Jul-22	To CUST-Atul R Shah (Offics No:308) <i>Being Amount recevied towards Rent.</i>	Receipt	REC/10048	2,496.00	
	To CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1 <i>Being Amount recevied towards Rent.</i>	Receipt	REC/10049	2,496.00	
	To CUST-Jyotsana Ramesh Chandra Shah (Offics No:307) <i>Being Amount recevied towards Rent.</i>	Receipt	REC/10050	2,496.00	
	To CUST-Divya A Shah (Office No:308) <i>Being Amount recevied towards Rent.</i>	Receipt	REC/10051	2,496.00	
	Carried Over			38,03,271.92	20,58,217.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,03,271.92	20,58,217.00
20-Jul-22	To CUST-LGF 17A <i>Being Amount received towards Rent.</i>	Receipt	REC/10052	14,892.00	
23-Jul-22	By Opencard-Sanjay <i>Being chq issued towards GVRC towards Sanjay Openacrd Reversal. chq No-225602</i>	Payment	PAY/10051		914.00
	By (as per details) DW-Mohammed Nadeem TDS-1% Contract <i>Being chq issued to MD Nadeem towards SBI- Bank PLumbing Works In MBMC. chq No-225603</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10052		2,772.00
	To SUP-Emandi Enterprises <i>Being Chq Reversed. Chq No-407785</i>	Receipt	REC/10053	944.00	
	By SUP-Emandi Enterprises <i>Being chq Issued towards against credit Balances. chq No-225604</i>	Payment	PAY/10053		944.00
1-Aug-22	By OTH-Methodist Complex Church <i>Being Chq ISSued towards Church Rent for the Month of July 2022. Chq No-225593</i>	Payment	PAY/10054		2,68,738.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Rent <i>Being Chq Issued towards TDS for the Month of July 2022. Chq No-225606</i>	Payment 108.00 Dr 245.00 Dr 29,860.00 Dr	PAY/10055		30,213.00
3-Aug-22	To CUST-Apollo Westend UGF 29 <i>Being NEFT Received towards Rent From DCB The WEST.</i>	Receipt	REC/10054	15,000.00	
4-Aug-22	By OIE-Property Tax -MBMC <i>Being Chq Issued towards Property Tax for MBMC LGF Shop No-08.Chq No-225607</i>	Payment	PAY/10056		21,122.00
5-Aug-22	By SP-Shreyas Services <i>Being Chq Issued towards Housekeeping Charges for the Month of July 2022. Chq No -225608</i>	Payment	PAY/10057		12,006.00
	To CUST-DCB Generator <i>Being Neft Received towards Rent .</i>	Receipt	REC/10055	3,500.00	
9-Aug-22	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being neft Received towards Rent .</i>	Receipt	REC/10056	22,037.00	
12-Aug-22	To CUST-AL-Hind Perfumes & Botique <i>Being Cash Deposited By Alhind Perfumes towards Rent.</i>	Receipt	REC/10057	44,781.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani <i>Being Neft Received towards Rent from Anwar Habib.</i>	Receipt	REC/10058	13,172.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani <i>Being Neft Received towards Rent from Ahemd anwar.</i>	Receipt	REC/10059	13,172.00	
	Carried Over			39,30,769.92	23,94,926.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,30,769.92	23,94,926.00
12-Aug-22	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani <i>Being Neft Recevied towards Rent from Zubeda Anwar.</i>	Receipt	REC/10060	13,172.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani <i>Being Neft Recevied towards Rent from Nazim Virani.</i>	Receipt	REC/10061	13,172.00	
17-Aug-22	By (as per details) Output SGST 9% Output CGST 9% SIP-GST <i>Being Chq Issued towards GST For the Month of July 2022. Chq No-407746</i>	Payment 42,751.00 Dr 42,751.00 Dr 88.00 Dr	PAY/10058		85,590.00
	By OE-Electricity Supply <i>Being Chq Issued towards Electricity Charges for the Period of Aug2019 to july2022.towards LGF-6 against USC -101254379. chq No-225609</i>	Payment	PAY/10059		3,923.00
19-Aug-22	By OE-Electricity Supply <i>Being Chq Issued towards Electricity Charges of April 2021 to August2022 against USC No-101254381 Service No -E1003530.chq No-225610</i>	Payment	PAY/10060		3,445.00
22-Aug-22	To CUST-State Bank of India (RENT) <i>Being Chq Recevied towards Rent. chq No -149919</i>	Receipt	REC/10062	2,14,018.00	
	To CUST-State Bank of India (RENT) <i>Being Chq Recevied towards Rent. chq No -149912</i>	Receipt	REC/10063	2,14,018.00	
	To CUST-State Bank of India (RENT) <i>Being Chq Recevied towards Rent. chq No -149914</i>	Receipt	REC/10064	2,14,018.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani <i>Being Chq Recevied towards Rent from Nazim Virani. Chq No-579996</i>	Receipt	REC/10065	11,390.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani <i>Being Chq Recevied towards Rent from Zubeda Anwar Ali. chq No-579997</i>	Receipt	REC/10066	11,390.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani <i>Being Chq Recevied towards Rent from anwar Habib Virani. chq No-632401</i>	Receipt	REC/10067	11,390.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani <i>Being Chq Recevied towards Rent from Ahmed Anwar ali Chq No-579995</i>	Receipt	REC/10068	11,390.00	
26-Aug-22	By Prabhakar Reddy Opencard <i>Being Chq Issued to SSLLP Logistics Towards Reload of Prabhakar Reddy OpenCard. chq No-225611</i>	Payment	PAY/10061		22,625.00
1-Sep-22	By OTH-Methodist Complex Church <i>Being chq Issued towards Church Rent for the Month of August 2022. chq No-225594</i>	Payment	PAY/10062		2,68,738.00
	Carried Over			46,44,727.92	27,79,247.00

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Modi Builders Methodist Complex (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,44,727.92	27,79,247.00
1-Sep-22	By (as per details) TDS-10% Rent TDS-2% Contract <i>Being Chq Issued towards TDS for the MOnth of August 2022. chq No-225605</i>	Payment 29,860.00 Dr 245.00 Dr	PAY/10063		30,105.00
	To EMP- Boomireddy Raja Shekar Reddy <i>Being Neft Amount Recevied from modi realty Mallapur towards Raja Shekar Reddy Loan transfer.</i>	Receipt	REC/10069	41,935.00	
	To CUST-AL-Hind Perfumes & Botique <i>Being Cash Deposited by Alhind Prefumes towards Rent .</i>	Receipt	REC/10070	44,781.00	
	By Opencard-Sanjay <i>Being Chq issued to GVRC towards Sanjay Opencard Reversal. chq No-225612</i>	Payment	PAY/10064		500.00
5-Sep-22	To CUST-DCB Generator <i>Being Neft Recevied towards Rent from DCB Generator Process.</i>	Receipt	REC/10071	3,500.00	
8-Sep-22	By SP-Shreyas Services <i>Being Chq Issued to Shreyas Services towards Housekeeping Charges for aug-22 chq No-225613</i>	Payment	PAY/10065		12,006.00
	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being Neft Recevied towards Rent .</i>	Receipt	REC/10072	22,037.00	
15-Sep-22	By (as per details) Output SGST 9% Output CGST 9% <i>Being chq issued towards GST For the August. chq No-225589</i>	Payment 42,751.00 Dr 42,751.00 Dr	PAY/10066		85,502.00
	By SP-MODI SOHAM HUF <i>Being Chq Issued to Modi Soham Huf towards as Per Book Balances. chq No -225614</i>	Payment	PAY/10067		11,569.00
16-Sep-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being Neft Recevied towards Rent.</i>	Receipt	REC/10073	1,26,063.00	
20-Sep-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being Neft Recevied towards Rent.</i>	Receipt	REC/10074	1,26,063.00	
21-Sep-22	By Cash <i>Being Cash Withdrawal. chq No-317173</i>	Contra	CON/10003		20,000.00
3-Oct-22	By OTH-Methodist Complex Church <i>Being Chq Issued towards Church Rent for the Month of September2022. Chq No -225595</i>	Payment	PAY/10070		2,68,738.00
	By (as per details) TDS-2% Contract TDS-10% Rent <i>Being Chq Issued towards TDS For The Month of Sept 2022.chq No-225616</i>	Payment 245.00 Dr 29,860.00 Dr	PAY/10071		30,105.00
	Carried Over			50,09,106.92	32,37,772.00

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Modi Builders Methodist Complex (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,09,106.92	32,37,772.00
7-Oct-22	To CUST-DCB Generator <i>being neft received</i>	Receipt	REC/10075	3,500.00	
10-Oct-22	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>being neft received</i>	Receipt	REC/10076	22,037.00	
11-Oct-22	To CUST-AL-Hind Perfumes & Botique <i>being cash receipt</i>	Receipt	REC/10077	44,781.00	
14-Oct-22	By FEXP-Bank Charges <i>being bank charges debited</i>	Payment	PAY/10072		590.00
15-Oct-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being cash receipt</i>	Receipt	REC/10078	1,26,063.00	
17-Oct-22	By OE-Electricity Supply <i>Being cheque issued towards Electricity chagres of Methodist complex against Ser no:E1004188 & USc no:101244049 & ch no:225621</i>	Payment	PAY/10073		8,025.00
	By SP-Shreyas Services <i>Being Chq Issued towards Houskeeping charges for the month of Sept22. chq No -225619</i>	Payment	PAY/10074		12,006.00
	By (as per details) CONT-Shobha TDS-1% Contract <i>BeingChq Issued to Shobaram Towards Painting workat MBMC SBI Bank. chq No -225620</i>	Payment 14,786.00 Dr 148.00 Cr	PAY/10075		14,638.00
	By (as per details) Output CGST 9% Output SGST 9% <i>ch no 317078 being cheque issued towards gst for the month of Sep22</i>	Payment 42,722.00 Dr 42,722.00 Dr	PAY/10076		85,444.00
20-Oct-22	To CUST-State Bank of India (RENT) <i>ch no 150777 being rent received</i>	Receipt	REC/10079	15,666.00	
	To CUST-State Bank of India (RENT) <i>ch no 150776 being rent received</i>	Receipt	REC/10080	21,682.00	
	To CUST-State Bank of India (RENT) <i>ch no 150778 being rent received</i>	Receipt	REC/10081	15,666.00	
	To CUST-State Bank of India (RENT) <i>ch no 150779 being rent received</i>	Receipt	REC/10082	21,682.00	
	To CUST-State Bank of India (RENT) <i>ch no 150781 being rent received</i>	Receipt	REC/10083	21,682.00	
	To CUST-State Bank of India (RENT) <i>ch no 150780 being rent received</i>	Receipt	REC/10084	15,666.00	
28-Oct-22	By OE-Electricity Supply <i>Being cheque issued towards Electricity chagres of Methodist complex Shop No LGF-08 against Ser No-E1003530 chq No -317144</i>	Payment	PAY/10077		4,900.00
	Carried Over			53,17,531.92	33,63,375.00

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Modi Builders Methodist Complex (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,17,531.92	33,63,375.00
28-Oct-22	By OE-Electricity Supply <i>Being cheque issued towards Electricity chagres of Methodist complex Shop No LGF-06 against Ser No-E1003528 chq No -317143</i>	Payment	PAY/10078		4,575.00
1-Nov-22	By (as per details) TDS-10% Rent TDS-2% Contract <i>Being chq Issued towards TDS for the Month of Sept-2022. chq No317136</i>	Payment 29,860.00 Dr 245.00 Dr	PAY/10079		30,105.00
3-Nov-22	To CUST-DCB Generator <i>being neft received towards rent</i>	Receipt	REC/10085	3,500.00	
4-Nov-22	By SP-Shreyas Services <i>Being Chq issued towards Houskeeping charges for the month of Oct 22.chq no -317145</i>	Payment	PAY/10080		12,006.00
7-Nov-22	To CUST-AL-Hind Perfumes & Botique <i>Being Amount Recevied towards Rent.</i>	Receipt	REC/10091	44,781.00	
8-Nov-22	By OTH-Methodist Complex Church <i>Being Chq Issued towards MBMC Church Rent for the Month of Oct2022. Chq No -317126</i>	Payment	PAY/10081		2,68,738.00
	By (as per details) DW- D Vijay TDS-1% Contract <i>Being Chq Issued towards Pipe Line Leakage restricted in Sbi Bank in MBMC. chq No-317146</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10082		1,386.00
	To CUST-DCB Generator <i>Being Neft received towards Rent</i>	Receipt	REC/10086	4,896.00	
	To CUST-DCB Generator <i>Being Neft received towards Rent</i>	Receipt	REC/10087	2,448.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>being amount received fromascend</i>	Receipt	REC/10131	22,037.00	
11-Nov-22	By OE-Electricity Supply <i>Being chq Issued towards Electricity Charges of MBMC 203 Block against Service No-E1003447 USC-101254327 chq No-317147</i>	Payment	PAY/10083		10,510.00
	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>ch no 317131being cheque issued towards GST for the month of oct 2022</i>	Payment 42,751.00 Dr 42,751.00 Dr 134.00 Dr	PAY/10084		85,636.00
17-Nov-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being Neft Recevied towards Rent.</i>	Receipt	REC/10088	1,26,063.00	
	Carried Over			55,21,256.92	37,76,331.00

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Modi Builders Methodist Complex (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,21,256.92	37,76,331.00
18-Nov-22	By OE-Electricity Supply <i>Being cheque issued towards Electricity chagres of Methodist complex against Ser no:E1004188 & USc no:101244049 & ch no:317148</i>	Payment	PAY/10085		2,675.00
	By OE-Electricity Supply <i>Being cheque issued towards Electricity chagres of Methodist complex Shop No 203. against SC No-E1003447. chq No -317149</i>	Payment	PAY/10086		14,820.00
	To CUST-Lakshyea Group MBMC 203 <i>ch no 185585 being cheque received from Lakshyea groups</i>	Receipt	REC/10089	1,50,000.00	
30-Nov-22	By (as per details) CONT-Aadepu Shiva Shankara Vara Prasad TDS-1% Contract <i>being cheque issued towards plumbing work from aadepu shiva shankara vara prasad. cheque no-317151</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10087		14,850.00
2-Dec-22	By DW-T Kurmanna <i>being cheque issued towards wall chipping for plumbing work & debis shiting from terrace to down, cheq no-317150</i>	Payment	PAY/10088		2,500.00
	By (as per details) TDS-1% Contract TDS-10% Rent TDS-2% Contract <i>Beng chq Issued towards Tds for the Month of Nov 2022. chq no-317137</i>	Payment 312.00 Dr 29,860.00 Dr 245.00 Dr	PAY/10089		30,417.00
5-Dec-22	To CUST-DCB Generator <i>being neft recived towards DCB . RECEIPT:</i>	Receipt	REC/10090	3,500.00	
	By SP-Shreyas Services <i>being cheq issued towards house keeping services from shreyas services , cheq no -225622</i>	Payment	PAY/10090		11,220.00
8-Dec-22	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>being neft received towards ascend telecom</i>	Receipt	REC/10092	22,037.00	
9-Dec-22	By OIE-Donation <i>cheq no-317128, being cheque issued towards donation.</i>	Payment	PAY/10091		3,00,000.00
	By BANKFD-IDBI Bank <i>being amount transfer to new FD.</i>	Payment	PAY/10092		10,00,000.00
13-Dec-22	By OTH-Methodist Complex Church <i>Being chq Issued towards Church rent for the Month of Nov2022. chq No-317129</i>	Payment	PAY/10093		2,68,738.00
	Carried Over			56,96,793.92	54,21,551.00

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Modi Builders Methodist Complex (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,96,793.92	54,21,551.00
13-Dec-22	By (as per details) DW-Nagabushan TDS-1% Contract <i>being cheq issue to nagabushan towards unused material removed from the office, cheq no-225623</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/10094		4,356.00
	By Opencard-Meenakshi <i>bring amount credited to opencard -meenakshi towards gi pipes, cheq no -225624</i>	Payment	PAY/10095		800.00
	By OE-Electricity Supply <i>being cheq issue towards TSSPDCL, for the month of nov, cheq no-225625</i>	Payment	PAY/10096		2,675.00
14-Dec-22	By (as per details) CONT-Nagabhushan TDS-1% Contract <i>being cheque issue to nagabhushan towards cleaning & debris shifting. cheq no-317152.</i>	Payment 14,500.00 Dr 145.00 Cr	PAY/10097		14,355.00
16-Dec-22	To CUST-AL-Hind Perfumes & Botique <i>being neft receipt towards mbmc from al hind prefumes.</i>	Receipt	REC/10093	44,781.00	
22-Dec-22	By (as per details) DW- D Vijay TDS-1% Contract <i>being cheque issue towards bank new pipe line fixing work done at sbi to vijay.d (plumbing). cheque no-225627.</i>	Payment 11,600.00 Dr 116.00 Cr	PAY/10098		11,484.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>being cheque issue towards material unloading & cleaning work done at 203, cheque no-225628</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10099		3,861.00
23-Dec-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being NEFT Recivied from premium lifestyle & fashion towards RENT.</i>	Receipt	REC/10095	1,26,063.00	
24-Dec-22	By OE-Transportation <i>being cheque issue towards auto transport for wall plaster bag shifting from pm compuse to mbmc, CHEQUE NO-225629.</i>	Payment	PAY/10100		300.00
	By SP-KGM & Co <i>being cheque issue towards professional fees GST FILING FEES FROM JUNE 22 TO SEP 22 , FOR KGM & CO , cheque no -225630.</i>	Payment	PAY/10101		21,600.00
	By (as per details) DW-Ravi Pandula TDS-1% Contract <i>being cheque issue towards material shifting cement bags, door frames and bricks from parking to 1 floor for civil work etc..., to Ravi Pandula , CHEQUE NO-225631.</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10102		3,762.00
	Carried Over			58,67,637.92	54,84,744.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,67,637.92	54,84,744.00
24-Dec-22	By SP-Summit Sales LLP <i>being cheque issue towards plumbing to summit sales llp. cheque no-225632</i>	Payment	PAY/10103		4,003.00
	By SUP-Ganji Venkannah & Sons <i>being cheque issue towards paints to ganji venkannah & sons , cheque no-225633</i>	Payment	PAY/10104		22,546.00
	By OIE-Donation <i>ch no 317026 being cheque issued to Regional executive board of hyderabad regional conference towards donation.</i>	Payment	PAY/10105		3,00,000.00
29-Dec-22	To CUST-State Bank of India (RENT) <i>BEING CHEQUE RECIVIED TOWARDS RENT, receipt no-101090, bankers cheque no-649065.</i>	Receipt	REC/10096	2,14,018.00	
	To CUST-State Bank of India (RENT) <i>BEING CHEQUE RECIVIED TOWARDS RENT, bankers cheque no-649062, receipt no-101097.</i>	Receipt	REC/10097	2,14,018.00	
	To CUST-State Bank of India (RENT) <i>BEING CHEQUE RECIVIED TOWARDS RENT, bankers cheque no-649057, receipt no-101093</i>	Receipt	REC/10098	2,14,018.00	
	To CUST-State Bank of India (RENT) <i>being cheque received towards parking charges , receipt no-101092, bankers cheque no-649064.</i>	Receipt	REC/10099	18,800.00	
	To CUST-State Bank of India (RENT) <i>being cheque received towards parking charges , receipt no-101096, bankers cheque no-649061</i>	Receipt	REC/10100	18,800.00	
	To CUST-State Bank of India (RENT) <i>being cheque received towards parking charges , receipt no-101094, bankers cheque no-649058</i>	Receipt	REC/10101	18,800.00	
	To CUST-State Bank of India (RENT) <i>being cheque received towards sbi maintanance rent cheque no-649066, receipt no-101091</i>	Receipt	REC/10102	26,019.00	
	To CUST-State Bank of India (RENT) <i>being cheque received towards sbi maintanance rent cheque no-649063, receipt no-101098</i>	Receipt	REC/10103	26,019.00	
	To CUST-State Bank of India (RENT) <i>being cheque received towards sbi maintanance rent cheque no-101095, receipt no-101095</i>	Receipt	REC/10104	26,019.00	
2-Jan-23	By Opencard-Meenakshi <i>being cheqe issue to opencard meenakshi towards transport charges, electrical, plumbing, CHEQUE NO-225636.</i>	Payment	PAY/10106		1,401.00
	Carried Over			66,44,148.92	58,12,694.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,44,148.92	58,12,694.00
2-Jan-23	By (as per details) DW-Ravi Kumar TDS-1% Contract <i>being cheque issue toward civil work, CHEQUE NO-225637</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10107		9,900.00
	By (as per details) OTH-Methodist Complex Church TDS-10% Rent <i>being cheque issue towards the executive board of the methodist church in india (RENT), Cheque no-317079. for the month of DEC-22.</i>	Payment 2,98,598.00 Dr 29,860.00 Cr	PAY/10108		2,68,738.00
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-10% Rent <i>being cheque issue towards TDS for the month of december 2022.</i>	Payment 382.00 Dr 2,000.00 Dr 29,860.00 Dr	PAY/10109		32,242.00
	By (as per details) DW-Ravi Pandula TDS-1% Contract <i>being cheque issued towards material shifting from vechicle/ terement to 203 and helping to civil mason while civil work is promes. CHEQUE NO-225634.</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10110		3,168.00
	By (as per details) DW-ILYAS TDS-1% Contract <i>BEING CHEQUE ISSUE TOWARDS CORE CUTTING WORK DONE AT MBMC-203 FOR PLUMBING PURPESE, CHEQUE NO -225635</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10111		1,782.00
4-Jan-23	By FEXP-Bank Charges <i>being Bank charges towards REJECTED AMOUNT ON 3-1-2023.</i>	Payment	PAY/10112		295.00
5-Jan-23	To SP-Modi Consultancy Service <i>BEING NEFT TOWARDS SUSPENSE</i>	Receipt	REC/10105	4,257.00	
7-Jan-23	By OE-Electricity Supply <i>BEING CHEQUE ISSUE TOWARDS ELECTRICITY BILL TO MBMC 4th FLOOR. CHEQUE NO-225638.</i>	Payment	PAY/10113		2,675.00
	By SP-Shreyas Services <i>BEING CHEQUE ISSUE TOWARDS HOUSE KEEPING SERVICES. CHEQUE NO-225639</i>	Payment	PAY/10114		11,684.00
	By Opencard-Meenakshi <i>being cheque issue towards opencard -meenakshi, cheque no-225640.</i>	Payment	PAY/10115		6,711.00
	Carried Over			66,48,405.92	61,49,889.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,48,405.92	61,49,889.00
7-Jan-23	By (as per details) DW-ILYAS TDS-1% Contract <i>being cheque issue towards tiles work done at mbmc-203 and floor tiles be fine in where requived inside.CHEQUE NO-317108.</i>	Payment 7,200.00 Dr 72.00 Cr	PAY/10116		7,128.00
	By (as per details) DW-Ravi Kumar TDS-1% Contract <i>being cheque issue towards brick work, plasting work done at 4th floor dwer, holes parking work done at all .CHEQUE NO -317109</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/10117		2,871.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>being cheque issue towards tiles & adherive min material unloading the vechiel xshifting to 203 from banment.CHEQUE NO-317110.</i>	Payment 1,900.00 Dr 19.00 Cr	PAY/10118		1,881.00
	By SP-Modi Consultancy Service <i>being cheque issue towards suspense account from modi consultancy services.</i>	Payment	PAY/10119		4,257.00
	By (as per details) DW-Adepu Shiva Shankar Vara Prasad TDS-1% Contract <i>being cheque issue towards debris shifting along with labour & vehicle. CHEQUE NO -317116</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10120		4,158.00
	By (as per details) SP-Ajay Mehta TDS-10% Professional Charges <i>being cheque issue towards ITR FILING FEE FY 2021-22 , CHEQUE NO-317113.</i>	Payment 4,151.00 Dr 351.00 Cr	PAY/10121		3,800.00
	By SP-Summit Sales LLP <i>BEING AMOUNT CREDITED TOWARDS SUMMIT SALES LLP, CHEQUE NO -317115.</i>	Payment	PAY/10122		46,707.00
	To CUST-AL-Hind Perfumes & Botique <i>being cash deposit amount rent receivied from al- hind perfume & boutigve, receipt no -101099</i>	Receipt	REC/10106	44,781.00	
10-Jan-23	By GST Payable <i>Being cheque issue towards GST Challan for the month of nov-22, cheque no-317132</i>	Payment	PAY/10123		85,502.00
11-Jan-23	By OE-Electricity Supply <i>being cheque issue towards tsspdcl, service no-E1003530, cheque no-317153</i>	Payment	PAY/10124		175.00
	By OE-Electricity Supply <i>being cheque issue towards tsspdcl, services no-E1003447, Cheque no-317154.</i>	Payment	PAY/10125		431.00
	Carried Over			66,93,186.92	63,06,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,93,186.92	63,06,799.00
12-Jan-23	To CUST-DCB Generator <i>BEING AMOUNT RECEIVED TOWARDS DCB GENERATOR RENT .</i>	Receipt	REC/10107	3,500.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>BEING AMOUNT RECEIVED FROM ASCEND TELECOM INFRASTRUCTURE RENT .</i>	Receipt	REC/10108	22,037.00	
18-Jan-23	By Opencard-Sanjay <i>being cheque issue towards G V Research centers pvt ltd virtual account, CHEQUE NO -316978.</i>	Payment	PAY/10126		1,100.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>BEING CHEQUE ISSUE TOWARDS Material shifting like boards, bag, to 4th floor store from 203, CHEQUE NO-316981.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10127		2,475.00
	By (as per details) DW-Ravi Kumar TDS-1% Contract <i>being cheque issue towards plastering work at 203 passage plumbing pipes brick work done. CHEQUE NO-316980.</i>	Payment 1,450.00 Dr 14.00 Cr	PAY/10128		1,436.00
	By (as per details) DW- D Vijay TDS-1% Contract <i>being cheque issue towards plumbing work done, CHEQUE NO-316976.</i>	Payment 11,000.00 Dr 110.00 Cr	PAY/10129		10,890.00
	By (as per details) DW-Bandla Mahender TDS-1% Contract <i>being cheque issue towards electrical wiring for lights & lishts fining work done, CHEQUE NO-316982.</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10130		1,386.00
	By SUP-Mahaveer Glass & Plywood Hardware <i>being cheque issue towards glass repairing work from mahaveer glass plywood hardware, CHEQUE NO-316983.</i>	Payment	PAY/10131		9,003.00
21-Jan-23	By Opencard-Meenakshi <i>being cheque issue towards mbmc purchasing white cement, CHEQUE NO- 316984.</i>	Payment	PAY/10132		160.00
23-Jan-23	By GST Payable <i>BEING CHEQUE ISSUE TOWARDS GST PAYABLE FOR THE MONTH OF DEC-2022</i>	Payment	PAY/10133		7,514.00
24-Jan-23	By SP-Summit Sales LLP <i>being cheque issue towards door,tiles, plumbing from summit sales llp, CHEQUE NO-316985</i>	Payment	PAY/10134		13,049.00
	Carried Over			67,18,723.92	63,53,812.00

continued ...

Modi Builders Methodist Complex (22-23)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,723.92	63,53,812.00
25-Jan-23	By FEXP-Bank Charges <i>being cheque issue towards bank charges (rejected amount) cheq no-225622.</i>	Payment	PAY/10135		590.00
27-Jan-23	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being neft amount received towards rent from premium</i>	Receipt	REC/10109	1,26,063.00	
30-Jan-23	By Sup-Praful Sanitary <i>being cheque issue towards plumbing from praful sanitary , Cheque no-317117.</i>	Payment	PAY/10136		8,571.00
	By CONT-Shobha <i>being cheque issue towards painting work from shobha, CHEQUE NO-317118.</i>	Payment	PAY/10137		16,000.00
	By Sup-Reflections Electricals Pvt Ltd <i>being cheque issue towards electrical from reflections electricals pvt ltd, CHEQUE NO -317119.</i>	Payment	PAY/10138		1,434.00
	By SP-Summit Sales LLP <i>being cheque issue towards tiles from summit sales llp, CHEQUE NO-317120</i>	Payment	PAY/10139		13,298.00
	By Opencard-Meenakshi <i>being cheque issue towards water supply from opencard meenakshi, CHEQUE NO -317121</i>	Payment	PAY/10140		2,200.00
1-Feb-23	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-10% Rent TDS-2% Contract <i>being cheque issue towards TDS Payable for the month of JAN 2023, CHEQUE NO -317140.</i>	Payment 475.00 Dr 351.00 Dr 29,860.00 Dr 239.00 Dr	PAY/10141		30,925.00
2-Feb-23	By OTH-Methodist Complex Church <i>being cheque issue towards the executive board of the methodist church in india (RENT), CHEQUE NO-317130, for the month of JAN-2023.</i>	Payment	PAY/10142		2,63,738.00
8-Feb-23	By OE-Electricity Supply <i>Being cheque issue towards electricity for methodist complex, s.no-E1003528, USC.no -101254379. CHEQUE NO-317037.</i>	Payment	PAY/10143		175.00
	By OE-Electricity Supply <i>Being cheque issue towards electricity for methodist complex , s.no-E1003530, USC. NO-101254381,CHEQUE NO-317038.</i>	Payment	PAY/10144		175.00
	By OE-Electricity Supply <i>Being cheque issued towards electricity for methodist complex, s.no-E1003447, USC. NO-101254327, CHEQUE NO-317039.</i>	Payment	PAY/10145		430.00
	Carried Over			68,44,786.92	66,91,348.00

continued ...

Modi Builders Methodist Complex (22-23)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,44,786.92	66,91,348.00
8-Feb-23	By OE-Electricity Supply <i>Being cheque issue towards electricity for methodist complex, s.no-E1004188, USC. NO-101244049, CHEQUE NO-317040.</i>	Payment	PAY/10146		2,650.00
	By SP-Summit Sales LLP Logistics <i>being cheque issue towards service charges on PO;s from summit sales llp logistics , CHEQUE NO-317041.</i>	Payment	PAY/10147		475.00
13-Feb-23	By SP-Shreyas Services <i>being cheque issue towards house keeping charges for shreyas services ,inv no-354, cheque no-317042,</i>	Payment	PAY/10148		12,006.00
17-Feb-23	By DW-Bandla Mahender <i>being , by mistake bank pay amount to bandla mahender's account .</i>	Payment	PAY/10149		13,861.00
	To DW-Bandla Mahender <i>being amount received towards bank reversel of wrong payment to bandla mahendar.</i>	Receipt	REC/10110	13,861.00	
	To CUST-DCB Generator <i>being amount received towards dcb generator amount, CMS23037200303.</i>	Receipt	REC/10111	3,500.00	
	To CUST-AL-Hind Perfumes & Botique <i>BEING RENT RECEIVED TOWARDS AL HIND PERFUME , RECEIPT NO-101100, R. P D.T-9-2-23</i>	Receipt	REC/10112	44,781.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>BEING RENT RECEIVED TOWARDS ASCEND TELE , NEFT-CMS3113551017, FOR THE MONTH OF JAN 23 , RECEIVED D.T-9-02-23</i>	Receipt	REC/10113	9,038.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being rent received towards ascend tele on d.t-10-2-23, for the month of jan-23</i>	Receipt	REC/10114	12,999.00	
20-Feb-23	By (as per details) DW-Hasham TDS-1% Contract <i>being cheque issue towards separate connetion to oht tank to sbi - manger tank from hasham, CHEQUE NO-317043.</i>	Payment 1,510.00 Dr 15.00 Cr	PAY/10150		1,495.00
	By OIE-Repairs & Maintenance-Equipment <i>being cheque issue towards lift shifting charges CHEQUE NO-317044</i>	Payment	PAY/10151		2,100.00
21-Feb-23	By GST Payable <i>Being Cheque issue towards gst payable for the month of Jan 23</i>	Payment	PAY/10152		85,292.00
28-Feb-23	By OTH-Methodist Complex Church <i>Being Cheque issue towards the executive board of the methodist church in india (RENT) , Cheque no-317032, for the month of FEB-2023.</i>	Payment	PAY/10153		2,68,738.00
	Carried Over			69,28,965.92	70,77,965.00

continued ...

Modi Builders Methodist Complex (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,28,965.92	70,77,965.00
3-Mar-23	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being rent received towards neft from premium lifestyle.</i>	Receipt	REC/10115	1,26,063.00	
6-Mar-23	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-10% Rent TDS-2% Contract <i>being cheque issue towards TDS Payable for the month of Feb-2023 , CHEQUE NO -317139</i>	Payment 15.00 Dr 44.00 Dr 29,860.00 Dr 245.00 Dr	PAY/10154		30,164.00
	To CONT-Jahangir Pasha <i>ch no 407789 beign stale cheque reversal</i>	Receipt	REC/10116	7,920.00	
10-Mar-23	To CUST-State Bank of India (RENT) <i>being Rent received towards SBI cheque no -651757,cheque d.t-08-03-23</i>	Receipt	REC/10117	2,14,018.00	
	To CUST-State Bank of India (RENT) <i>being cheque received towards sbi RENT Cheque no-651754</i>	Receipt	REC/10118	2,14,018.00	
	To CUST-State Bank of India (RENT) <i>BEING CHEQUE RECEIVED TOWARDS SBI RENT CHEQUE NO-651760</i>	Receipt	REC/10119	2,14,018.00	
	To CUST-DCB Generator <i>being neft received towards DCB Generator</i>	Receipt	REC/10120	3,500.00	
	To CUST-AL-Hind Perfumes & Botique <i>being rent received on 8-3-23 towards al hind perfume, receipt no-102001</i>	Receipt	REC/10121	44,781.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>being neft received towards rent of ascend telecom.</i>	Receipt	REC/10122	22,037.00	
	To TDS Receivable21-22 <i>being neft received towards IT Refund</i>	Receipt	REC/10123	4,03,620.00	
	To CUST-State Bank of India (RENT) <i>being cheque received towards parking charges , bankers cheque no-651758, cheque d.t-08-03-23</i>	Receipt	REC/10124	18,800.00	
	To CUST-State Bank of India (RENT) <i>being cheque received towards parking charges , bankers cheque no-651755, cheque d.t-08-03-23</i>	Receipt	REC/10125	18,800.00	
	To CUST-State Bank of India (RENT) <i>being cheque received towards parking charges , bankers cheque no-651761, cheque d.t-08-03-23</i>	Receipt	REC/10126	18,800.00	
	To CUST-State Bank of India (RENT) <i>being cheque received towards sbi maintainance rent cheque no-26019, cheque d.t-08-03-23</i>	Receipt	REC/10127	26,019.00	
	Carried Over			82,61,359.92	71,08,129.00

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Modi Builders Methodist Complex (22-23)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,61,359.92	71,08,129.00
10-Mar-23	To CUST-State Bank of India (RENT) <i>being cheque received towards sbi maintainance rent cheque d.t-08-03-23, cheque no-651762</i>	Receipt	REC/10128	26,019.00	
	To CUST-State Bank of India (RENT) <i>being cheque received towards sbi maintainance rent cheque d.t-08-03-23, cheque no-651759</i>	Receipt	REC/10129	26,019.00	
15-Mar-23	By GST Payable <i>BEING CHEQUE ISSUE TOWARDS GST PAYABLE FOR THE MONTH OF FEB-2023, CHEQUE NO-317135</i>	Payment	PAY/10155		92,252.00
16-Mar-23	By OE-Electricity Supply <i>being amount credited towards y/s for DD in favour of tsspdcl (electricity supply) from Methodist Complex MBMC , Cheque no -317156, s no-E1004188 , USC - 101244049.</i>	Payment	PAY/10156		8,750.00
	By OE-Electricity Supply <i>Being amount credited towards y/s for dd in favour of Tsspdcl(electricity bill) methodist complex(mbmc) CHEQUE NO-317155, S NO-E1003447 USC-101254327</i>	Payment	PAY/10157		430.00
	By OE-Electricity Supply <i>Being amount credited towards Y/S FOR DD IN FAVOUR OF tsspdcl (electricity) from methodist complex (MBMC), CHEQUE NO -317047, S NO-E1003528, USC- 101254379</i>	Payment	PAY/10158		175.00
17-Mar-23	By FEXP-Bank Charges <i>being rejected amount CHEQUE NO-317046 ON 16-03-23</i>	Payment	REC/10130		885.00
	By BANKFD-IDBI Bank <i>being amt transfer to new fd</i>	Contra	CON/10004		5,00,000.00
21-Mar-23	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being rent received</i>	Receipt	REC/10132	1,26,063.00	
23-Mar-23	By Opencard-Meenakshi <i>being cheque issue to meenakshi Towards ball cock for MBMC from modi properties pvt . ltd ,CHEQUE NO-317048</i>	Payment	PAY/10159		725.00
	By (as per details) DW-Hasham TDS-1% Contract <i>being cheque issue to hasham towards new sanitary fining in staff toilet & lott tank reparining work done in mbmc, CHEQUE NO-317049</i>	Payment 2,980.00 Dr 29.00 Cr	PAY/10160		2,951.00
29-Mar-23	By OE-House Keeping Services <i>being cheque issue towards house keeping charges from shreyas services , CHEQUE NO-317157</i>	Payment	PAY/10161		12,006.00
	Carried Over			84,39,460.92	77,26,303.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,39,460.92	77,26,303.00
31-Mar-23	By OTH-Methodist Complex Church <i>being cheque issue towards the executive board of the methodist church in india (rent), cheque no-317033, for the month of march -2023.</i>	Payment	PAY/10162		2,68,738.00
	To SP-Shreyas Services <i>ch no 225622 being stalecheque reversal</i>	Receipt	REC/10133	11,220.00	
	To OIE-Donation <i>ch no 317128 being stale cheque reversal</i>	Receipt	REC/10134	3,00,000.00	
	To OE-Electricity Supply <i>ch no 225625 being stale cheque reversal</i>	Receipt	REC/10135	2,675.00	
	To OE-Electricity Supply <i>ch no 225638 being stale cheque reversal</i>	Receipt	REC/10136	2,675.00	
	To OE-Electricity Supply <i>ch no 317153 being stale cheque reversal</i>	Receipt	REC/10137	175.00	
	To OE-Electricity Supply <i>ch no 317154 being stale cheque reversal</i>	Receipt	REC/10138	431.00	
				87,56,636.92	79,95,041.00
By	Closing Balance				7,61,595.92
				87,56,636.92	87,56,636.92

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj

Secunderabad**BANK-SBH (Gunfoundry) Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			41,581.60	
31-Mar-23	By FEXP-Bank Charges <i>being Bank charges for Previous years has been debited</i>	Payment	PAY/10164		3,243.80
	By FEXP-Bank Charges <i>being AC Keeping Fee debited</i>	Payment	PAY/10165		649.00
				41,581.60	3,892.80
	By Closing Balance				37,688.80
				41,581.60	41,581.60