

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,61,595.92	
4-Apr-23	To CUST-State Bank of India (RENT) <i>being cheque recivied from sbi maintanance rent cheque no-652070, receipt no-102002</i>	Receipt	REC/10001	26,019.00	
	To CUST-State Bank of India (RENT) <i>being cheque recivied from sbi rent cheque no-652068, receipt no-102003</i>	Receipt	REC/10002	2,14,018.00	
	To CUST-State Bank of India (RENT) <i>being cheque recivied from sbi parking rent cheque no-652069, receipt no-102004</i>	Receipt	REC/10003	18,800.00	
	To CUST-State Bank of India (RENT) <i>being cheque recivied from sbi rent cheque no-652062, receipt no-102005</i>	Receipt	REC/10004	2,14,018.00	
	To CUST-State Bank of India (RENT) <i>being cheque recivied from sbi parking rent cheque no-652063, receipt no-102006</i>	Receipt	REC/10005	18,800.00	
	To CUST-State Bank of India (RENT) <i>being cheque recivied from sbi maintanance rent cheque no-652064, receipt no-102007</i>	Receipt	REC/10006	26,019.00	
	To CUST-State Bank of India (RENT) <i>sbi rent received cheq no-652065</i>	Receipt	REC/10011	2,14,018.00	
	To CUST-State Bank of India (RENT) <i>sbi parking rent cheq no-652066</i>	Receipt	REC/10012	18,800.00	
	To CUST-State Bank of India (RENT) <i>sbi maintanance rent cheque no-652067</i>	Receipt	REC/10013	26,019.00	
5-Apr-23	By FEXP-Bank Charges <i>being Cheque return charges debited</i>	Payment	PAY/10008		590.00
	By FEXP-Bank Charges <i>being Cheque return charges debited</i>	Payment	PAY/10009		590.00
7-Apr-23	To REVENUE - Generator Rent <i>being rent received</i>	Receipt	REC/10014	3,500.00	
10-Apr-23	By (as per details) TDS-1% Contract 29.00 Dr TDS-2% Contract 245.00 Dr TDS-10% Rent 29,860.00 Dr <i>being cheque issue towards TDS Payable for the month of march 2023, cheque no -317095.</i>	Payment	PAY/10002		30,134.00
Carried Over				15,41,606.92	31,314.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,41,606.92	31,314.00
11-Apr-23	By (as per details) SP-JS Architects TDS-10% Professional Charges <i>ch.no:- 317050 being cheque issued to J S Architects towards for 100%Advance payment for 3D Views & Photoshop rendered plans.CHEQUE NO-316987</i>	Payment 14,750.00 Dr 1,250.00 Cr	PAY/10001		13,500.00
	By SP-Shreyas Services <i>BEING CHEQUE ISSUED TOWARDS HOUSEKEEOING CHARGES FOR THE MONTH OF MARCH 2023 FROM SHREYAS SERVICES , CHEQUE NO-316988</i>	Payment	PAY/10003		12,006.00
	By Property Tax -MBMC <i>Being cheque issue towards property tax of 1st FLOOR SBI FROM MBMC, GHMC NO-5-9-190/101,PTIN - 1080512881,to avail 5% tax rebate on mbmc property tax we will have to pay property tax on or before 30 -april-2023 for the period 2023-24.CHEQUE NO-316989.</i>	Payment	PAY/10004		3,78,964.00
	By Property Tax -MBMC <i>Being cheque issue towards property tax of REAR RAMP SIDE FROM MBMC, GHMC NO-5-9-190/32/C,PTIN - 1080514160, to avail 5% tax rebate on mbmc property tax we will have to pay property tax on or before 30-april-2023 for the period 2023-24.CHEQ NO-316990</i>	Payment	PAY/10005		7,980.00
	By Property Tax -MBMC <i>Being cheque issue towards property tax of LGF Shop 7 FROM MBMC, GHMC NO-5-9-190/7/LGF ,PTIN - 1080514179, to avail 5% tax rebate on mbmc property tax we will have to pay property tax on or before 30 -april-2023 for the period 2023-24.CHEQ NO-316991.</i>	Payment	PAY/10006		12,952.00
	By Property Tax -MBMC <i>Being cheque issue towards property tax of LGF Shop 8 FROM MBMC, GHMC NO-5-9-190/8/LGF ,PTIN - 1080514181, to avail 5% tax rebate on mbmc property tax we will have to pay property tax on or before 30 -april-2023 for the period 2023-24.CHEQ NO-316992.</i>	Payment	PAY/10007		14,093.00
12-Apr-23	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>being rent received</i>	Receipt	REC/10015	22,037.00	
15-Apr-23	By BANKFD-IDBI Bank <i>being amount transfer to FD</i>	Contra	CON/10001		5,00,000.00
18-Apr-23	By OE-Electricity Supply <i>Being cheque issue towards tsspdcl , U.S NO-101254327, S.NO-E1003447, CHEQUE NO-317008</i>	Payment	PAY/10010		430.00
	Carried Over			15,63,643.92	9,71,239.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,63,643.92	9,71,239.00
18-Apr-23	By OE-Electricity Supply <i>Being cheque issue towards tsspdcl , U.S NO-101254379, S.NO-E1003528, CHEQUE NO-317009</i>	Payment	PAY/10011		200.00
	By OE-Electricity Supply <i>Being cheque issue towards tsspdcl , U.S NO-101254381, S.NO-E1003530, CHEQUE NO-317010</i>	Payment	PAY/10012		175.00
	By OE-Electricity Supply <i>Being cheque issue towards tsspdcl , U.S NO-101244049, S.NO-E1004188, CHEQUE NO-317011</i>	Payment	PAY/10013		2,675.00
	By Sup-Praful Sanitary <i>BEING CHEQUE ISSUE TOWARDS PRAFUL SANITARY FOR PLUMBING , CHEQUE NO-316993.</i>	Payment	PAY/10014		3,479.00
	By SP-Summit Sales LLP <i>Being cheque issue to summit sales llp for plumbing , cheque no-316994</i>	Payment	PAY/10015		3,489.00
	By GST Payable <i>being cheque issue towards gst payable for the month of march 2023, cheque no -317104</i>	Payment	PAY/10016		92,000.00
20-Apr-23	To CUST-AL-Hind Perfumes & Botique <i>being rent received towards al- hindi -perfume, cheque no-000451, cheq d.t-12 -04-23</i>	Receipt	REC/10017	44,781.00	
21-Apr-23	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being rent received towards premium lifestyle & fashion for the month of march 2023</i>	Receipt	REC/10016	1,26,063.00	
28-Apr-23	By BANKFD-IDBI Bank <i>being amount transfer to FD</i>	Contra	CON/10002		5,00,000.00
29-Apr-23	By OTH-Methodist Complex Church <i>being amount credited towards the executive board of the methodist church in india, Rent for the month of April 2023, CHEQUE NO -317080.</i>	Payment	PAY/10017		2,68,738.00
3-May-23	To OTH-Methodist Complex Church <i>ch no 317130 being stale cheque reversal</i>	Receipt	REC/10018	2,63,738.00	
6-May-23	By (as per details) TDS-10% Rent TDS-2% Contract TDS-10% Professional Charges <i>being cheq issue towards TDS Payable for the month of april 2023</i>	Payment 29,860.00 Dr 245.00 Dr 1,250.00 Dr	PAY/10018		31,355.00
11-May-23	By SP-KGM & Co <i>being cheque issue towards Professional fees from KGM Co, Cheque no-316995</i>	Payment	PAY/10019		35,400.00
	Carried Over			19,98,225.92	19,08,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,98,225.92	19,08,750.00
11-May-23	To CUST-AL-Hind Perfumes & Botique <i>being rent received from al-hind perfumes , cheque no-000453, cheq d.t-10-05-2023</i>	Receipt	REC/10021	44,781.00	
12-May-23	To REVENUE - Generator Rent <i>being amt received towards dcb generator for the month of may-2023</i>	Receipt	REC/10019	3,500.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>being amt received towards ascend telecom rent for the month of april-2023</i>	Receipt	REC/10020	22,037.00	
13-May-23	By SP-Shreyas Services <i>being amount credited towards housekeeping charges for the month of april 2023, cheque no-316996.</i>	Payment	PAY/10020		2,163.00
	By OE-Electricity Supply <i>Being cheque issue towards DD INFAVOUR OF TSSPDCL, S.NO-E1004188, US.NO -101244049 .cheque no-316999.</i>	Payment	PAY/10021		392.00
	By OE-Electricity Supply <i>Being cheque issue towards DD INFAVOUR OF TSSPDCL, S.NO-E1003528, US.NO -101254379.cheque no-316998</i>	Payment	PAY/10022		77.00
	By OE-Electricity Supply <i>Being cheque issue towards DD INFAVOUR OF TSSPDCL, S.NO-E1003530, US.NO -101254381 .cheque no-316997</i>	Payment	PAY/10023		154.00
15-May-23	By GST Payable <i>being cheque issue towards GST Payable for the month of april 2023</i>	Payment	PAY/10024		85,502.00
31-May-23	By OTH-Methodist Complex Church <i>being cheque issue towards the executive board of the methodist church in india ,rent for the month of May 2023, cheque no -317031. cheq d.t-31-05-23</i>	Payment	PAY/10025		2,68,738.00
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being rent received towards premium lifestyle from neft , for the month of april 2023</i>	Receipt	REC/10022	1,26,063.00	
	By FEXP-Bank Charges <i>being amount rejected towards bank charges , inst no-317080, d.t-26-05-23</i>	Payment	PAY/10027		885.00
2-Jun-23	By (as per details) TDS-10% Rent TDS-2% Contract <i>Being cheque issue towards TDS Challan for the month of MAY 2023,CHEQUE NO -317097.</i>	Payment 29,860.00 Dr 44.00 Dr	PAY/10026		29,904.00
5-Jun-23	By EMP-Chand Mohammod <i>being cheque issue towards salary for the month of may-2023, cheque no-317000.</i>	Payment	PAY/10028		16,951.00
	Carried Over			21,94,606.92	23,13,516.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,94,606.92	23,13,516.00
5-Jun-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>being cheque issue towards unused material removing from 4th floor to parking loading into vehicle from mbmc, cheque no-317001</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10029		2,673.00
9-Jun-23	By GST Payable <i>being cheque issue towards gst payable for the month of may-2023, cheque no-317106.</i>	Payment	PAY/10030		85,501.00
10-Jun-23	By OE-Electricity Supply <i>BEING CHEQUE ISSUE TOWARDS TSSPDCL ,S.NO-E1003530, U.S NO -101254381, CHEQUE NO-317163.</i>	Payment	PAY/10031		187.00
	By OE-Electricity Supply <i>BEING CHEQUE ISSUE TOWARDS TSSPDCL , CHEQUE NO-317164, S NO -E1003528, U-S NO-101254379</i>	Payment	PAY/10032		175.00
	By OE-Electricity Supply <i>BEING CHEQUE ISSUE TOWARDS ELECTRICITY , S.NO-E1003447, U,SNO -101254327, CHEQUE NO-317166.</i>	Payment	PAY/10033		430.00
	By OE-Electricity Supply <i>being cheque issue towards electricity , s-no -E1004188, U,SNO-1012444049, CHEQUE NO-317012</i>	Payment	PAY/10034		5,724.00
15-Jun-23	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>being rent received from ascend telecom , neft-cms3338653811, d.t-09-06-23</i>	Receipt	REC/10024	22,037.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being rent received from premium lifestyle , neft-N160232496820093 , d.t-09-06-23</i>	Receipt	REC/10025	1,26,063.00	
	To REVENUE - Generator Rent <i>being rent received from dcb generator , neft-cms23157201053, d.t-06-06-23</i>	Receipt	REC/10026	3,500.00	
19-Jun-23	By GST Payable <i>being cheque issue towards gst payable for the month of may-22, cheque no-317107</i>	Payment	PAY/10038		85,502.00
	To CUST-AL-Hind Perfumes & Botique <i>being rent received from al-hindi perfumes rent, cheque no-000455</i>	Receipt	REC/10040	44,781.00	
20-Jun-23	To GST Payable <i>being cheque revercel towards gst , cheq no -317106</i>	Receipt	REC/10027	85,501.00	
	By FEXP-Bank Charges <i>being amount payable towards bank charges , rejected amount inst no-317001</i>	Payment	PAY/10039		590.00
	Carried Over			24,76,488.92	24,94,298.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,76,488.92	24,94,298.00
24-Jun-23	By OIE-Firm Professional Tax <i>being cheque issue to the professional tax officer towards professional tax april 22 - march 2023, cheque no-317002, cheq d.t-24 -06-23.</i>	Payment	PAY/10041		2,500.00
28-Jun-23	By EMP-Chand Mohammad <i>being cheque issue to neft/rtgs chand mohammad towards mobile allowances for the month of may 2023. cheq no-317003.</i>	Payment	PAY/10042		399.00
	To OTH-Methodist Complex Church <i>ch no 317032 being stale cheque reversed</i>	Receipt	REC/10028	2,68,738.00	
	To OTH-Methodist Complex Church <i>ch no 317080 being stop payment issued for the cheque.</i>	Receipt	REC/10029	2,68,738.00	
	To OTH-Methodist Complex Church <i>ch no 317080 being stop payment issued for the cheque.</i>	Receipt	REC/10030	2,68,738.00	
5-Jul-23	By (as per details) TDS-1% Contract TDS-10% Rent <i>being cheque issue towards tds payable for the month of june-2023, cheque no-317098 , cheq d.t-5-07-23</i>	Payment 27.00 Dr 29,860.00 Dr	PAY/10043		29,887.00
6-Jul-23	By EMP-Chand Mohammad <i>being cheque issue towards salaries for the month of june-2023, cheque no-317168, cheq-dt-6-07-23</i>	Payment	PAY/10044		25,246.00
7-Jul-23	By OTH-Methodist Complex Church <i>being cheq issue towards Arrears the executive board of methodist church in india rent for the month of JANUARY-2023, FEBRUARY-2023 AND APRIL-2023,MAY -2023,JUNE-2023 , CHEQUE NO-317064, CHEQ D.T-07-07-23.</i>	Payment	PAY/10045		13,43,690.00
13-Jul-23	To CUST-State Bank of India (RENT) <i>BEING RENT RECEIVED FROM SBI CHEQUE NO-060505, CHEQUE D.T-07-07-2023,</i>	Receipt	REC/10031	2,95,638.40	
	To CUST-State Bank of India (RENT) <i>being rent received from SBI Parking rent , cheque no-060506, cheq d.t-07-07-2023</i>	Receipt	REC/10032	21,759.00	
	To CUST-State Bank of India (RENT) <i>being rent received from SBI MAINTANANCE RENT, Cheque no-060507, cheque d.t-07-07-2023</i>	Receipt	REC/10033	30,115.00	
	To CUST-State Bank of India (RENT) <i>being rent received from SBI RENT , cheque no-060501, cheque d.t-07-07-2023</i>	Receipt	REC/10034	2,95,638.40	
	Carried Over			39,25,853.72	38,96,020.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,25,853.72	38,96,020.00
13-Jul-23	To CUST-State Bank of India (RENT) <i>being rent received from SBI PARKING RENT , CHEQ NO-060502 , CHEQ D.T-07-07-2023</i>	Receipt	REC/10035	21,759.00	
	To CUST-State Bank of India (RENT) <i>BEING RENT RECEIVED FROM SBI MAINTANANCE RENT CHEQE NO-060503, CHQ D.T-07-07-2023.</i>	Receipt	REC/10036	30,115.00	
	To CUST-State Bank of India (RENT) <i>being rent received from SBI RENT Cheque no-060498, cheq d.t-07-07-2023</i>	Receipt	REC/10037	2,95,638.40	
	To CUST-State Bank of India (RENT) <i>BEING RENT RECEIVED FROM SBI PARKING RENT , CHEQUE NO-060499, CHEQ D.T-07-07-2023 ,</i>	Receipt	REC/10038	21,759.00	
	To CUST-State Bank of India (RENT) <i>being rent received from SBI MAINTANANCE RENT , Cheque no-060500, cheq d.t-07-07-2023</i>	Receipt	REC/10039	30,115.00	
14-Jul-23	To REVENUE - Generator Rent <i>being rent received from DCB Generator cheque no-000455,</i>	Receipt	REC/10041	3,500.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>being rent received from ascend telecom</i>	Receipt	REC/10042	22,037.00	
	To BANKFD-IDBI Bank <i>being fd canceled</i>	Contra	CON/10003	7,00,000.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being rent received from premium lifestyle.</i>	Receipt	REC/10043	1,26,063.00	
17-Jul-23	To CUST - Ahmed Virani <i>being rent received from AHMED ANWAR VIRANI, Cheque no-770112, cheq d.t-25-05-23.</i>	Receipt	REC/10045	5,506.00	
	To CUST-Nazim Virani <i>being rent received from VIRANI NAZIM ANWAR ALI , Cheque no-770110, cheq d.t-25-05-23.</i>	Receipt	REC/10046	5,506.00	
	To CUST - Anwar Ali Virani (Habib) <i>BEING RENT RECEIVED FROM ANWAR ALI VIRANI (HABIB), CHEQ NO-770111, CHEQ D.T-25-05-23.</i>	Receipt	REC/10047	5,506.00	
	To CUST - Zubeda Virani <i>being rent received from zubeda anwarali virani , cheque no-770113, cheq d.t-25-05-2023.</i>	Receipt	REC/10044	5,506.00	
	By GST Payable <i>being cheque issue towards gst payable for the month of june-2023, cheque no-317004, cheq d.t-17-07-23</i>	Payment	PAY/10046		67,440.00
	Carried Over			51,98,864.12	39,63,460.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,98,864.12	39,63,460.00
19-Jul-23	By OE-Electricity Supply <i>being cheque issue towards electricity supply for mbmc 4th floor,u.s no-101244049, s.no-E1004188,CHEQUE NO-317021.</i>	Payment	PAY/10047		5,763.00
	By OE-Electricity Supply <i>being cheque issue towards electricity supply of mbmc-lgt-6, s.no-E1003528, US. NO-101254379, CHEQUE NO-317051.</i>	Payment	PAY/10048		175.00
	By OE-Electricity Supply <i>being cheq issue towards electricity for mbmc-lgt-8, us.no-101254381, s.no -E1003530, cheque no-317169.</i>	Payment	PAY/10049		175.00
	By OE-Electricity Supply <i>being cheq issue towards electricity of mbmc -203, us.no-101254327, s.no-E1003447, cheque no-317170.</i>	Payment	PAY/10050		430.00
21-Jul-23	By EMP-Chand Mohammad <i>being cheque issue towards mobile allowance for the month of june-2023, cheque no-317052</i>	Payment	PAY/10051		399.00
22-Jul-23	By OTH-Methodist Complex Church <i>being cheque issue towards the executive board of the methodist church in india, rent for the month of july-2023, cheque no -317034, cheq d.t-22-07-23.</i>	Payment	PAY/10052		2,68,738.00
24-Jul-23	To CUST-AL-Hind Perfumes & Botique <i>being RENT recivied from al-hind perfume , Cheque no-000458, cheq d.t-18-07-23</i>	Receipt	REC/10048	44,781.00	
25-Jul-23	By BANKFD-IDBI Bank <i>being amount transfer towards FD</i>	Contra	CON/10005		5,00,000.00
26-Jul-23	To Interest on FD <i>being Amount receivied from INTEREST ON FD.</i>	Receipt	REC/10049	16,207.00	
	By ECARD-D Shiva Shanker <i>being cheq issue towards summit sales llp common expenses, cheque no-317053 .</i>	Payment	PAY/10053		125.00
	By ECARD-CH Ramesh <i>being cheq issue towards summit sales llp logistics, cheque no-317054</i>	Payment	PAY/10054		150.00
7-Aug-23	By TDS-10% Rent <i>being cheque issue towards TDS payable for the month of july - 2023 , cheque no -317099.</i>	Payment	PAY/10056		29,860.00
	By EMP-Chand Mohammad <i>being cheque issue towards salaries to y/s for neft/rtgs to chand mohammed for the month of july - 2023, cheque no-317019.</i>	Payment	PAY/10057		24,885.00
	Carried Over			52,59,852.12	47,94,160.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,59,852.12	47,94,160.00
8-Aug-23	By OTH-Methodist Complex Church <i>being cheque issue towards the executive board of the methodist church in india , rent for the month of august - 2023,cheque no -317036, cheque d.t-8-8-23.</i>	Payment	PAY/10058		2,68,738.00
11-Aug-23	To DW-T Kurmanna <i>being cheque revercel , cheque no-317001, cheq d.t-05-06-2023.</i>	Receipt	REC/10050	2,673.00	
	To REVENUE - Generator Rent <i>being rent received from dcb generator</i>	Receipt	REC/10052	3,500.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>being rent received towrds ascend telecom inf</i>	Receipt	REC/10053	22,037.00	
	By DW-T Kurmanna <i>being amount credited to t kurmanna towards unused materil removing from 4th floor to oarking loading in to vechicle, mbmc, voucher d.t-03-06-23, cheque no-317055</i>	Payment	PAY/10059		2,673.00
	To CUST-State Bank of India (RENT) <i>being SBI Arears old rent received , cheque no-061725, cheq d.t-01-08-23</i>	Receipt	REC/10054	61,226.00	
	To CUST-State Bank of India (RENT) <i>being SBI arears old rent received , cheque no-061726, cheq d.t-01-08-23</i>	Receipt	REC/10055	61,226.00	
	To CUST-State Bank of India (RENT) <i>being SBI arears old rent received , cheque no-061727, cheq d.t-01-08-23.</i>	Receipt	REC/10056	61,226.00	
	To CUST-State Bank of India (RENT) <i>being SBI arears old rent received , cheque no-061728, cheq d.t-01-08-23.</i>	Receipt	REC/10057	61,226.00	
	To CUST-State Bank of India (RENT) <i>being sbi arears old rent received , cheque no-061729, cheq d.t-01-08-23.</i>	Receipt	REC/10058	61,226.00	
	To CUST-State Bank of India (RENT) <i>being sbi arears old rent received , cheque no-061730, cheq d.t-01-08-23</i>	Receipt	REC/10059	61,226.00	
	To CUST-State Bank of India (RENT) <i>being sbi arears old rent received , cheque no-061731, cheq d.t-01-08-23.</i>	Receipt	REC/10060	61,226.00	
	To CUST-State Bank of India (RENT) <i>being sbi arears old rent received ,cheque no-061732,cheq d.t-01-08-23</i>	Receipt	REC/10061	61,226.00	
	To CUST-State Bank of India (RENT) <i>being sbi arears old rent recceivied , cheque no-061733, cheq d.t-01-08-23</i>	Receipt	REC/10062	61,226.00	
	To CUST-State Bank of India (RENT) <i>being sbi arears old rent received , cheque no-061734, cheq d.t-01-08-23,</i>	Receipt	REC/10063	26,281.00	
	Carried Over			58,65,377.12	50,65,571.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,65,377.12	50,65,571.00
11-Aug-23	To CUST-State Bank of India (RENT) Receipt <i>being sbi arears old rent received , cheque no-061735, cheq d.t-01-08-23,</i>		REC/10064	61,225.00	
	To CUST-State Bank of India (RENT) Receipt <i>being sbi arears old rent received , cheque no-061702, cheq d.t-31-07-23</i>		REC/10065	64,709.00	
	To CUST-State Bank of India (RENT) Receipt <i>being sbi arears old rent received , cheque no-061703, cheq d.t-31-07-23</i>		REC/10066	64,709.00	
	To CUST-State Bank of India (RENT) Receipt <i>being arears old rent received sbi, cheque no-061704, cheq d.t-31-07-23</i>		REC/10067	64,709.00	
	To CUST-State Bank of India (RENT) Receipt <i>being arears old rent received sbi , cheque no-061705, cheq d.t-31-07-23</i>		REC/10068	64,709.00	
	To CUST-State Bank of India (RENT) Receipt <i>being arears old rent received from sbi , cheque no-061706, cheq d.t-31-07-23</i>		REC/10069	64,709.00	
	To CUST-State Bank of India (RENT) Receipt <i>being arears old rent received from sbi , cheque no-061707, cheq d.t-31-07-23.</i>		REC/10070	64,709.00	
	To CUST-State Bank of India (RENT) Receipt <i>being sbi arears old rent received , cheque no-061708, cheq d.t-31-07-23.</i>		REC/10071	64,709.00	
	To CUST-State Bank of India (RENT) Receipt <i>being sbi arears old rent received , cheque no-061709, cheq d.t-31-07-23</i>		REC/10072	64,709.00	
	To CUST-State Bank of India (RENT) Receipt <i>being arears old sbi rent received cheque no-061710, cheq d.t-31-07-23</i>		REC/10073	64,709.00	
	To CUST-State Bank of India (RENT) Receipt <i>being arears old rent received , cheque no-061711, cheq d.t-31-07-23.</i>		REC/10074	72,180.00	
	To CUST-State Bank of India (RENT) Receipt <i>being sbi arears rent received , cheque no-061712, cheq d.t-31-07-23</i>		REC/10075	72,180.00	
	To CUST-State Bank of India (RENT) Receipt <i>being arears old sbi rent received , cheque no-061713, chq d.t-31-07-23</i>		REC/10076	72,180.00	
	To CUST-State Bank of India (RENT) Receipt <i>being arears old sbi rent received cheque no-061714, cheq d.t-31-07-23.</i>		REC/10077	68,029.00	
	To CUST-AL-Hind Perfumes & Botique Receipt <i>being al hindi arears old rent received, cheq no-000460, cheq d.t-10-08-23,{ 50% discount from AUG-2020 TO JAN-2021}</i>		REC/10078	50,000.00	
	Carried Over			68,43,552.12	50,65,571.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,43,552.12	50,65,571.00
12-Aug-23	By EMP-Chand Mohammod <i>being cheque issue to chand mohammod towards mobile allowance for the month of july - 2023, cheque no-317056</i>	Payment	PAY/10060		399.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>being cheque issue to t kurmanna towards material shifting from 4th floor to ground floor & loading it mbmc to unloading in mpl stores.cheque no-317057.</i>	Payment 3,810.00 Dr 38.00 Cr	PAY/10061		3,772.00
	By GST Payable <i>being cheque issue towards GST challan for the month of july-2023, cheque no-317005</i>	Payment	PAY/10062		94,502.00
14-Aug-23	By BANKFD-IDBI Bank <i>BEING AMOUNT CREDITED TOWARDS FD MAKE.</i>	Contra	CON/10006		10,00,000.00
19-Aug-23	By GST Payable <i>being cheque issue towards gst challan for the month of july-23 , intrest charges of gst , cheque no-317023</i>	Payment	PAY/10063		646.00
21-Aug-23	By BANKFD-IDBI Bank <i>being amount credited towards FD Make</i>	Contra	CON/10007		3,00,000.00
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being rent received</i>	Receipt	REC/10079	1,26,063.00	
22-Aug-23	By OE-Electricity Supply <i>being cheque issue towards tsspdcl of mbmc-203, chequ no-317058, s.no -e1003447, us no-101254327.</i>	Payment	PAY/10064		430.00
	By OE-Electricity Supply <i>being chque issue towards tsspdcl of mbmc cgf-6, s.no-e1003528, us.no-101254379, cheq no-317059.</i>	Payment	PAY/10065		200.00
	By OE-Electricity Supply <i>being cheque issue towards tsspdcl for mbmc-lgf-8, s.no-e1003530, us.no -101254381, cheq no-317060</i>	Payment	PAY/10066		200.00
29-Aug-23	By (as per details) Dep-Nenavath Jayaram TDS-1% Contract <i>being cheque issue towards pipes fiaming grouting work done at sbi screm room beams & 2 coat chemical couting work done at sbi - bank in mbmc. voucher d.t-23-08-23.</i>	Payment 10,500.00 Dr 105.00 Cr	PAY/10067		10,395.00
30-Aug-23	By SP-Summit Sales LLP <i>being cheque issue to summit sales llp towards plumbing , inv no-db-29084, inv d.t -02-03-23, cheque no-317025</i>	Payment	PAY/10068		3,489.00
	Carried Over			69,69,615.12	64,79,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,69,615.12	64,79,604.00
1-Sep-23	To CUST-AL-Hind Perfumes & Botique <i>BEING RENT RECEICIED TOWARDS AL HIND PERFUMR , CHEQUE NO-000471 , CHEQ D.T-28-08-23</i>	Receipt	REC/10080	44,781.00	
4-Sep-23	By Cash <i>BEING CASH WITHDRAW , CHEQUE NO -317006, CHEQ D.T-04-09-23.</i>	Contra	CON/10008		20,000.00
5-Sep-23	By (as per details) TDS-1% Contract TDS-10% Rent <i>being cheque issue towards tds payable for the month of august-2023, cheque no -317100</i>	Payment 143.00 Dr 29,860.00 Dr	PAY/10071		30,003.00
	By OTH-Methodist Complex Church <i>being cheque issue towards the executive board of the methodist church in india , rent for the month of sep - 2023 , cheque no -317065, cheque d.t-5-09-23.</i>	Payment	PAY/10072		2,68,738.00
6-Sep-23	By EMP-Chand Mohammad <i>being cheque issue towards salaries of chand mohammad only 50% , for the month of august-23, cheque no-317061, cheq d.t-6 -09-23.</i>	Payment	PAY/10075		12,082.00
	By EMP-Chand Mohammad <i>being cheque issue towards salaries to chand mohammad of remaining 50%, cheque no-317062, cheq d.t-06-09-23</i>	Payment	PAY/10076		12,082.00
7-Sep-23	By FEXP-Bank Charges <i>Being amount credited to bank charges towards statement charges on 1-9-2023 , m89109</i>	Payment	PAY/10077		118.00
15-Sep-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>being cheque issue to telugu kurmanna towards s.s tables shifting from mbmc to mpl -store.cheque no-317066, cheq d.t-15-09 -23. voucher d.t-05-09-23.</i>	Payment 2,780.00 Dr 28.00 Cr	PAY/10078		2,752.00
	By (as per details) DEP-Aluvala Santhosh TDS-1% Contract <i>being cheque issue towards lift servcing and spare parts repairing work done on 5-9-23 in mbmc , cheque no-317067, cheq d.t-15-09 -23.</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/10079		4,455.00
20-Sep-23	By GST Payable <i>being cheque issue towards GST Payable for the month of august-2023, cheque no -317018, cheque d.t-20-09-23</i>	Payment	PAY/10081		90,000.00
	Carried Over			70,14,396.12	69,19,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,14,396.12	69,19,834.00
20-Sep-23	By SP-KGM & Co <i>being amount credited towards gst filing fees for april-23 to june-23 cheque no-317068, cheq d.t-20-09-23.</i>	Payment	PAY/10083		17,700.00
	By Cash <i>being cash withdraw , cheque no-351801, cheque d.t-20-09-23.</i>	Contra	CON/10009		20,000.00
	By EMP-Chand Mohammad <i>being cheque issue towards mobile allowance for the month of AUGUST-2023, cheque no-317069.</i>	Payment	PAY/10085		399.00
22-Sep-23	By FEXP-Bank Charges <i>being amount credited towards bank statement charges , on 06-09-23</i>	Payment	PAY/10086		118.00
	To REVENUE - Generator Rent <i>being rent received towards dcb generator. on 06-09-23.</i>	Receipt	REC/10081	3,500.00	
	To CUST-AL-Hind Perfumes & Botique <i>being al hind Arears old rent received , cheque no-000461, cheque d.t-06-09-23, (50% discount from AUGUST 2020 TO JAN -2021)</i>	Receipt	REC/10082	50,000.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being rent received from ascend telecom</i>	Receipt	REC/10083	22,037.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being rent received from premium lifestyle .</i>	Receipt	REC/10084	1,26,063.00	
	By CUST-AL-Hind Perfumes & Botique <i>being al hind perfume amount reject for funds insufficient , cheque no-000461, cheque d.t-07-09-23.</i>	Payment	PAY/10087		50,000.00
	By FEXP-Bank Charges <i>being amount bank charges</i>	Payment	PAY/10088		177.00
25-Sep-23	To CUST-AL-Hind Perfumes & Botique <i>being rent received from al-hindi , cheque no-000472, cheq d.t-21-09-2023.</i>	Receipt	REC/10085	51,498.00	
	To CUST-AL-Hind Perfumes & Botique <i>being al hindi AREARS OLD RENT received CHEQ no-000461, cheq d.t-06-09-2023. { 50 % Discount from Aug-2020 to Jan-2021}.</i>	Receipt	REC/10086	50,000.00	
29-Sep-23	By OE-Electricity Supply <i>being cheque issue towards tsspdcl , s no -E1003528, usc no-101254379, cheque no -317071.</i>	Payment	PAY/10090		200.00
	By OE-Electricity Supply <i>being cheque issue towards tsspdcl , s no -E1003530, usc- 101254381, cheque no -317072.</i>	Payment	PAY/10091		200.00
	Carried Over			73,17,494.12	70,08,628.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,17,494.12	70,08,628.00
29-Sep-23	By OE-Electricity Supply <i>being cheque issue towards tsspdcl, sno-E1003447, usc no-101254327, cheque no-317070</i>	Payment	PAY/10092		430.00
30-Sep-23	By SP-JS Architects <i>being cheque issue towards js architects for drawings in mbmc bill d.t-29-09-23.</i>	Payment	PAY/10094		12,500.00
3-Oct-23	By OTH-Methodist Complex Church <i>being cheque issue towards the executive board of the methodist church in india, rent for the month of OCTOBER-2023, cheque no-351652.</i>	Payment	PAY/10096		2,68,738.00
	To CUST-Andhra Hosiery-31/1,A,B,CGround Floor <i>being rent received from the ground floor andhra hosiery, cheque no-002457, cheque d.t-21-09-23.</i>	Receipt	REC/10087	10,742.00	
	To CUST-Andhra Hosiery Shop NO 201 & 202 Second Floor <i>being rent received from andhra hosiery first floor, cheque no-002459, cheque d.t-21-09-23.</i>	Receipt	REC/10088	8,612.00	
	To CUST-Andhra Hosiery Shop No 1,2,3 & 7 First Floor <i>being rent received from first floor andhra hosiery, cheque no-002456, cheque d.t-21-09-23.</i>	Receipt	REC/10089	14,520.00	
5-Oct-23	By EMP-Chand Mohammad <i>being cheque issue to chand mohammad towards salary for the month of SEPTEMBER-2023, CHEQUE NO-351679.</i>	Payment	PAY/10098		23,443.00
9-Oct-23	By (as per details) TDS-1% Contract TDS-10% Rent <i>being cheque issue towards TDS Payable for the month of SEPTEMBER-2023, Cheque no-317102,</i>	Payment 73.00 Dr 29,860.00 Dr	PAY/10100		29,933.00
16-Oct-23	By EMP-Chand Mohammad <i>Being cheque issue towards mobile allowance for the month of SEP-2023. CHEQUE NO-351680.</i>	Payment	PAY/10103		399.00
	By OE-Electricity Supply <i>being cheque issue towards TSSPDCL , sno-e1003528, usc-101254379, cheque no-351671.</i>	Payment	PAY/10104		277.00
	By OE-Electricity Supply <i>being cheque issue towards TSSPDCL , sno-e1003530, usc no-101254381, cheque no-351672.</i>	Payment	PAY/10105		400.00
	By OE-Electricity Supply <i>being cheque issue towards tsspdcl, s no-e1003447, use no-101254327, cheque no-351673.</i>	Payment	PAY/10106		430.00
	Carried Over			73,51,368.12	73,45,178.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,51,368.12	73,45,178.00
16-Oct-23	By GST Payable <i>being cheque issue towards GST Payable for the month of SEPTEMBER-2023, Cheque no-317017.</i>	Payment	PAY/10107		83,912.00
18-Oct-23	To REVENUE - Generator Rent <i>being rent received towards DCB Generator.</i>	Receipt	REC/10090	3,500.00	
	To CUST-AL-Hind Perfumes & Botique <i>being al hindi AREARS OLD RENT received , cheque no-000462, Cheq d.t-06-10-2023, {50% discount from AUG-2020 to Jan-2021}.</i>	Receipt	REC/10091	50,000.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>being rent received towards ascend telecom infra pvt ltd, for 9 days rent due to agreement expired on 9-9-2023 for the month of sep-23.</i>	Receipt	REC/10092	8,092.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being rent received towards premium lifestyle & fashion ind pvt ltd for the month of sep-23</i>	Receipt	REC/10093	1,26,063.00	
19-Oct-23	To TDS Receivable 22-23 <i>being amount received from ITDTAX ON 19 -10-23.</i>	Receipt	REC/10103	4,85,740.00	
27-Oct-23	To CUST-AL-Hind Perfumes & Botique <i>being rent received from al-hindi perfum, cheq no-000474, cheq d.t-22-10-2023, for the month of sep-23.</i>	Receipt	REC/10104	51,498.00	
1-Nov-23	By OTH-Methodist Complex Church <i>being cheque issue towards the executive board of the methodist church in india , rent for the month of NOVEMBER-2023, CHEQUE NO_351653.</i>	Payment	PAY/10123		2,68,738.00
3-Nov-23	To CUST-State Bank of India (RENT) <i>being SBI parking rent received , cheque d. t-27-10-2023, cheque no-062483. for the month of july-2023.</i>	Receipt	REC/10094	21,759.00	
	To CUST-State Bank of India (RENT) <i>being SBI parking rent received , cheque d. t-27-10-2023, cheque no-062484. for the month of aug-2023</i>	Receipt	REC/10095	21,759.00	
	To CUST-State Bank of India (RENT) <i>being SBI parking rent received , cheque d. t-27-10-2023, cheque no-062485. for the month of sep-2023.</i>	Receipt	REC/10096	21,759.00	
	To CUST-State Bank of India (RENT) <i>being SBI maintainance rent received , cheque d.t-27-10-2023, cheque no-062486. for the month of july-2023</i>	Receipt	REC/10097	30,115.00	
	Carried Over			81,71,653.12	76,97,828.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,71,653.12	76,97,828.00
3-Nov-23	To CUST-State Bank of India (RENT) <i>being SBI maintainance rent received , cheque d.t-27-10-2023, cheque no-062487. for the month of aug-2023</i>	Receipt	REC/10098	30,115.00	
	To CUST-State Bank of India (RENT) <i>being SBI maintainance rent received , cheque d.t-27-10-2023, cheque no-062488, for the month of sep-2023.</i>	Receipt	REC/10099	30,115.00	
	To CUST-State Bank of India (RENT) <i>being SBI Rent received , cheque d.t-27-10-2023, cheque no-062489, for the month of july-2023.</i>	Receipt	REC/10100	2,65,680.00	
	To CUST-State Bank of India (RENT) <i>being SBI Rent received , cheque d.t-27-10-2023, cheque no-062490, for the month of aug-2023</i>	Receipt	REC/10101	2,65,680.00	
	To CUST-State Bank of India (RENT) <i>being SBI Rent received , cheque d.t-27-10-2023, cheque no-062491, for the month of sep-2023.</i>	Receipt	REC/10102	2,65,680.00	
4-Nov-23	By TDS-10% Rent <i>being cheque issue towards TDS PAYABLE for the month of OCTOBER-2023, CHEQUE NO-317101.</i>	Payment	PAY/10125		29,860.00
	By EMP-Chand Mohammad <i>being cheque issue towards salaries to chand mohammad for the month of OCTOBER-2023, CHEQUE NO-351682.</i>	Payment	PAY/10126		22,803.00
	By RISHWIK ELEVATORS & ENTERPRISES <i>Being cheque issue to rishwika elevators towards lift repairing charges in mbmc, estimate no-18, d.t-21-10-23, cheque no -351683.</i>	Payment	PAY/10127		21,300.00
	To REVENUE - Generator Rent <i>being rent received from dcb generator</i>	Receipt	REC/10105	3,500.00	
6-Nov-23	To BANKFD-IDBI Bank <i>being FD Cancelled.</i>	Contra	CON/10012	20,00,000.00	
	To CUST-AL-Hind Perfumes & Botique <i>being AREARS OLD rent received from al -hindi perfum, cheq no-000463, Cheq d.t-06 -11-2023.{50% discount from Aug-2020 to JAN-2021}.</i>	Receipt	REC/10106	50,000.00	
	To Interest on FD <i>being amount received from interest on FD.</i>	Receipt	REC/10108	38,536.50	
11-Nov-23	By EMP-Chand Mohammad <i>being cheque issue towards mobile allowance for the month of OCT-2023, CHEQUE NO-351684.</i>	Payment	PAY/10129		399.00
	Carried Over			1,11,20,959.62	77,72,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,20,959.62	77,72,190.00
14-Nov-23	By Cash <i>being cash withdrawl, CHEQUE NO-351812, CHEQ D.T-14-11-23.</i>	Contra	CON/10011		20,000.00
17-Nov-23	By GST Payable <i>being cheque issue towards GST Payable for the month of OCT-2023, CHEQUE NO -317014</i>	Payment	PAY/10131		93,000.00
22-Nov-23	To CUST-AL-Hind Perfumes & Botique <i>being rent receivied from al- hindi perfumes , CHEQUE NO-000476, CHEQ D.T-17-11 -2023.</i>	Receipt	REC/10110	51,498.00	
23-Nov-23	To OIE-Registration Exp <i>being cheque receivied towards Surjit Registration amount , cheq no-000198, cheq d.t-16-11-2023.</i>	Receipt	REC/10109	49,500.00	
25-Nov-23	By DW-Rosh Elevators Pvt Ltd <i>being cheque issue to Rosh Elevators pvt ltd towards new lift in MBMC (50% Advance payment agains PO) po no-20231121001 , po d.t-21-11-2023, requisition no -20231120013. CHEQUE NO-351813, cheq d.t-25-11-2023.</i>	Payment	PAY/10133		8,61,400.00
	By SP-MODI SOHAM HUF <i>being cheque issue to modi soham huf towards mbmc registration charges lease deed sft-4 floor mbmc, CHEQUE NO -351814, CHEQ D.T-25-11-2023.</i>	Payment	PAY/10134		1,01,766.00
1-Dec-23	By IVth Floor-Satishchandra Modi HUF <i>Being cheque issue towards funds transfer , CHEQUE NO-351702, cheq d.t-01-12-2023.</i>	Payment	PAY/10136		6,00,000.00
	By M & M Associates <i>Being cheque issue towards Funds transfer, CHEQUE NO-351701 , cheq d.t-01-12-2023.</i>	Payment	PAY/10137		6,00,000.00
	By IVth Floor-Shiv Shakti Constructions <i>being cheque issue towards Fund transfer , Cheque no-351703, cheq d.t-01-12-2023.</i>	Payment	PAY/10138		10,00,000.00
	By IVth Floor-Shiv Shakti Constructions <i>Being cheque issue towards Funds Transfer, CHEQUE NO-351704, Cheq d.t-01-12-2023.</i>	Payment	PAY/10139		7,32,000.00
	By Shiv Shakti Constructions Pvt Ltd <i>Being cheque issue towards Funds Transfer, Cheque no-351705.</i>	Payment	PAY/10140		10,00,000.00
	By Shiv Shakti Constructions Pvt Ltd <i>being cheque issue towards funds transfer, Cheque no-351706.</i>	Payment	PAY/10141		8,68,000.00
	Carried Over			1,12,21,957.62	1,36,48,356.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,21,957.62	1,36,48,356.00
2-Dec-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>being cheque issue towards un used material shifting from 309 to ground floor and falwing cleaning work. Cheque no -351685.</i>	Payment 6,850.00 Dr 68.00 Cr	PAY/10142		6,782.00
	By (as per details) DEP-Ravi Pandula TDS-1% Contract <i>being cheque issue towards debis shifting with vehicle etc.. cheque no-351686.</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10143		3,762.00
	By OTH-Methodist Complex Church <i>being cheque issue to the executive board of the methodist church in india , rent for the month of DECEMBER-2023, CHEQUE NO -351654.</i>	Payment	PAY/10144		2,68,738.00
	To CUST-Divya A Shah (Office No:308) <i>being amount receivied from divya cheq no -006255-UBI.(308)</i>	Receipt	REC/10111	2,496.00	
	To CUST-Atul R Shah (Offics No:308) <i>being amount received from Atul cheq no -006295-UBI.(308)</i>	Receipt	REC/10112	2,496.00	
3-Dec-23	To REVENUE-Rental Services <i>being rent received from UGF-7 , Period from APRIL-2023 TO DEC-2023, NEFT -N003242814021007-COMPRINT.</i>	Receipt	REC/10132	2,250.00	
4-Dec-23	By FEXP-Bank Charges <i>being amount credited towards bank charges for rejected cheq for funds insufficient cheque no-000479.</i>	Payment	PAY/10180		177.00
5-Dec-23	By EMP-Chand Mohammad <i>CHEQUE NO-351687, Being cheq issue to chand mohammad towards salaries for the month of NOVEMBER-2023.</i>	Payment	PAY/10145		22,443.00
	To REVENUE - Generator Rent <i>being rent received from DCB for the month of DEC-23</i>	Receipt	REC/10113	3,500.00	
6-Dec-23	To CUST-AL-Hind Perfumes & Botique <i>being Arears rent received from al- hind perfumes(50% discount), cheque no -000464.</i>	Receipt	REC/10114	50,000.00	
7-Dec-23	By TDS-10% Rent <i>being cheq issue towards tds payable for the month of NOV-23, Cheque no-351659.</i>	Payment	PAY/10146		29,860.00
12-Dec-23	By (as per details) DEP-Hasham TDS-1% Contract <i>being cheq issue to Hasham towards water laining problem repaired in SBI Bank. Cheque no-351688.</i>	Payment 800.00 Dr 8.00 Cr	PAY/10147		792.00
	Carried Over			1,12,82,699.62	1,39,80,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,82,699.62	1,39,80,910.00
12-Dec-23	By (as per details) SP-Summit Sales LLP Logistics TDS-10% Professional Charges <i>being cheq issue to summit sales llp logistics towards service chaarges on PO's for the month of nov-23, CHEQUE NO -351689.</i>	Payment 50,823.00 Dr 5,082.00 Cr	PAY/10148		45,741.00
	By OIE-Legal Services <i>being cheq issue to summit sales llp logistics towards purchased of stamp papes -8 no.mbm, CHEQUE no-351690.</i>	Payment	PAY/10149		1,120.00
	To CUST-Rafika I Lakhani- LFG 30/1 & 30/3 (DCB) <i>being amount received from rafika cheq no -839668.lfg-30/1 & 30/3.</i>	Receipt	REC/10115	4,896.00	
	To Cust- Riyaz . I . Lakhani 30/2 <i>being amount received from riyaz, cheque no-839508.</i>	Receipt	REC/10116	2,448.00	
	To CUST-Soham Satish Modi /4-Floor MBMC <i>being amount received from soham satish modi for the month of OCTOBER-23 & NOVEMBER-23.</i>	Receipt	REC/10118	5,664.00	
	By CUST-AL-Hind Perfumes & Botique <i>being cheque reject towards insufficient funds cheq no-000464.</i>	Payment	PAY/10150		50,000.00
	By FEXP-Bank Charges <i>being amount credited to bank chargeas reject cheq for insufficient funds cheq no -000464.</i>	Payment	PAY/10151		177.00
13-Dec-23	To CUST - B Cubed Enterprises Deposit <i>Being amount received from b cubed towards deposit.</i>	Receipt	REC/10119	10,00,000.00	
	To Soham Satish Modi Deposit <i>being amount received from soham modi towards deposit.</i>	Receipt	REC/10120	6,00,000.00	
14-Dec-23	By FEXP-Bank Charges <i>being amount credited towards Stmt Bank charges insta no-M134078.</i>	Payment	PAY/10158		118.00
15-Dec-23	To CUST - B Cubed Enterprises Deposit <i>being amount received from B Cubed Enterprises for Deposit .</i>	Receipt	REC/10121	7,32,000.00	
16-Dec-23	By DEP-Ravi Pandula <i>being cheq issue to ravi pandula , towards shifting charges & unused material removing , cheq no-351691.</i>	Payment	PAY/10152		26,600.00
	By DW-T Kurmanna <i>being cheq issue to telugu kurmanna towards dismantling work, Cheque no -351692.</i>	Payment	PAY/10153		20,000.00
	Carried Over			1,36,27,707.62	1,41,24,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,27,707.62	1,41,24,666.00
16-Dec-23	By GST Payable <i>being cheque issue towards GST payable for the month of NOV-2023, CHEQUE NO -317015.</i>	Payment	PAY/10154		95,000.00
	To Soham Satish Modi Deposit <i>being amount received from soham satish modi .</i>	Receipt	REC/10122	6,00,000.00	
18-Dec-23	To CUST - B Cubed Enterprises Deposit <i>being amount received from B Cubed Enterprises.</i>	Receipt	REC/10123	10,00,000.00	
22-Dec-23	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being rent received from premium lifestyle for the month of oct-23.</i>	Receipt	REC/10124	1,26,063.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being rent received from premium lifestyle for the month of nov-23.</i>	Receipt	REC/10125	1,26,063.00	
	To CUST - B Cubed Enterprises Deposit <i>being amount received from b cubed enterprises.</i>	Receipt	REC/10126	8,68,000.00	
	To CUST-AL-Hind Perfumes & Botique <i>being arears old rent received from al-hindi perfumes (50% discount), Cheque no -000464.</i>	Receipt	REC/10127	50,000.00	
23-Dec-23	By (as per details) DEP-Hasham TDS-1% Contract <i>being cheque issue to hasham through meenakshi.n towards chipping work in where requird in sbi bank for pipe line block material purchased.</i>	Payment 1,600.00 Dr 16.00 Cr	PAY/10159		1,584.00
	By (as per details) DEP-Hasham TDS-1% Contract <i>being cheque issue to hasham through meenakshi towards drinage braking work requide and new pipe line has given to sbi bank mbmc. cheque no-351821.</i>	Payment 800.00 Dr 8.00 Cr	PAY/10160		792.00
	By Cash <i>being cash withdrawa ,cheque no-351841.</i>	Contra	CON/10013		15,000.00
	By DEP-Ravi Pandula <i>being cheque issue to ravi pandula through meenakshi.n towards unused material shifting work mbmc-309.</i>	Payment	PAY/10161		15,989.00
	By OE-Electricity Supply <i>being cheque issue towards tsspdcl , s no -e1003528, usc-101254379, cheque no -351824.</i>	Payment	PAY/10163		175.00
	By OE-Electricity Supply <i>being cheque issue towards TSSPDCL s.no -e1003530, usc-101254381, cheque no -351825.</i>	Payment	PAY/10164		175.00
	Carried Over			1,63,97,833.62	1,42,53,381.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,97,833.62	1,42,53,381.00
28-Dec-23	To CUST-AL-Hind Perfumes & Botique <i>being rent received from al-hindi perfumes, cheq no-000479, for the month of nov-23.</i>	Receipt	REC/10130	51,498.00	
	To FA-Building Construction (Civil Work) <i>being amount received towards MBMC Old Lift sale, cheque no-000779, cheq d.t-23-12 -23, for the month of dec-23.received from Krishna dundagi</i>	Receipt	REC/10131	1,10,000.00	
29-Dec-23	By CUST-AL-Hind Perfumes & Botique <i>being cheq no-000479 , rejected towards funds insufficient ,</i>	Payment	PAY/10179		51,498.00
30-Dec-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>being cheque handover to meenakshi.n towards water removing from lift pip at mbmc. cheque no-351826.</i>	Payment 5,400.00 Dr 54.00 Cr	PAY/10166		5,346.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>being cheque issue to meenakshi.n towards lift head room wall dismantling work done for mechanas removing purpeses.cheq no -351827.</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10167		2,673.00
	By Computer Repairs & Maintenance <i>being cheque issue towards MPPL (Modi properties pvt ltd) for tally prime server expenditure allocation, cheq no-351828.</i>	Payment	PAY/10168		7,586.00
	By (as per details) SP-KGM & Co TDS-10% Professional Charges <i>being cheque issue to KGM & CO towards professional fee (audit fee for f.y 22-23), CHEQUE NO-351829.</i>	Payment 5,900.00 Dr 500.00 Cr	PAY/10170		5,400.00
2-Jan-24	By OTH-Methodist Complex Church <i>being cheque issue towards the executive board of the methodist church in india, rent for the month of JANUARY-2024, CHEQUE NO-351655.</i>	Payment	PAY/10169		2,68,738.00
3-Jan-24	To REVENUE-Rental Services <i>being rent received from kamal watch group (shop no-8,10 & 12 to 17 & 19 to 24 & 35) for the month of APRIL-2023 TO DECEMBER-2023, CHEQUE NO-001054, RECEIPT NO :-</i>	Receipt	REC/10128	35,685.00	
4-Jan-24	By EMP-Chand Mohammad <i>being cheque issue to chand mohammad towards salary for the month of DECEMBER -2023. CHEQUE NO-351830.</i>	Payment	PAY/10171		22,443.00
	Carried Over			1,65,95,016.62	1,46,17,065.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,95,016.62	1,46,17,065.00
4-Jan-24	By Modi Consultancy Services <i>being cheque issue towards the material paints purchased from summit sales llp vide bill no 22644 dt-17-03-22 po no-86315 d.t-10-3-2022., payment done by Modi consultancy services so (returnd amount to MCS from mbmc), cheque no-351831.</i>	Payment	PAY/10172		5,749.00
5-Jan-24	By (as per details) TDS-1% Contract 219.00 Dr TDS-10% Professional Charges 5,582.00 Dr TDS-10% Rent 29,860.00 Dr <i>Being cheque issue towards TDS Payable for the month of DECEMBER-2023. CHEQUE NO-351660.</i>	Payment	PAY/10174		35,661.00
	To REVENUE - Generator Rent <i>being rent received from dcb generator , neft-cms24005200358.</i>	Receipt	REC/10133	3,500.00	
6-Jan-24	By OE-Electricity Supply <i>Being cheque issue towards TSSPDCL . s no-E1003530 , usc-101254381, cheque no -351674.</i>	Payment	PAY/10175		375.00
	By OE-Electricity Supply <i>being cheque issue towards TSSPDCL , s no-E1003528, usc-101254379, CHEQUE NO-351675</i>	Payment	PAY/10176		375.00
	By OE-Electricity Supply <i>being cheque issue towards TSSPDCL , s. no-E1003447, usc - 101254327, cheque no -351676.</i>	Payment	PAY/10177		64.00
	To CUST-AL-Hind Perfumes & Botique <i>Being old rent received from al-hind perfume,with 50% dicount aug-2020 to 21, cheque no-000465.</i>	Receipt	REC/10129	50,000.00	
	To REVENUE-Rental Services <i>being rent received from shop no-3 sanjay jain period from april-2023 to dec-23, neft - dcbl400606463871-little s</i>	Receipt	REC/10134	1,872.00	
	To REVENUE-Rental Services <i>amount recivied from sanjay jain UGF 3 & 4</i>	Receipt	REC/10135	1.00	
	To REVENUE-Rental Services <i>being rent received from UGF 27 TOPLINER PERIOD FROM APRIL-2023 TO DEC-2023.</i>	Receipt	REC/10136	2,700.00	
	To REVENUE-Rental Services <i>Being rent received from UGF 4 sanjay jain , period from APRIL-2023 TO DEC-2023.</i>	Receipt	REC/10137	2,250.00	
8-Jan-24	By BANKFD-IDBI Bank <i>being amount credited towards FD Make.</i>	Contra	CON/10014		9,00,000.00
9-Jan-24	To CUST-Soham Satish Modi /4-Floor MBMC <i>being rent received from soham satish modi for the month of dec-23, neft -yesb40094645717.</i>	Receipt	REC/10138	2,832.00	
	Carried Over			1,66,58,171.62	1,55,59,289.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,58,171.62	1,55,59,289.00
13-Jan-24	By SP.Navkar Electrical Enterprises <i>being cheque issue to Navkar Electrical Enterprises towards purchased of 6 module surface box , invoice no- nee/4095/23-24 , inv d.t- 22-12-23 , chequ no-351832.</i>	Payment	PAY/10181		531.00
	By N . Jairam <i>being cheque issue to jairam , through meenakshi towards waterproofing lift-1 & 2 work done. CHEQUE NO-351833.</i>	Payment	PAY/10182		22,000.00
	By N . Jairam <i>Being cheque issue to jairam through meenakshi towards grouting & water proofing lift-1 & 2 , cheque no-351834.</i>	Payment	PAY/10183		10,000.00
	By SP-Summit Sales LLP <i>being cheque issue to summit sales llp towards electrical purchased , invoice no -34772, inv d.t-28-12-23, cheque no-351835</i>	Payment	PAY/10184		22,234.00
	By Cash <i>being cash withdrawl , CHEQUE NO -351850.</i>	Contra	CON/10015		10,000.00
	By GST Payable <i>being cheq issue towards GST challan for the month of DECEMBER-2023. CHEQUE NO-317016</i>	Payment	PAY/10185		90,000.00
19-Jan-24	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>being rent receivied from Ascend Telecom infra on 11-1-24.</i>	Receipt	REC/10139	1,03,230.00	
	To CUST-B Cubed Enterprises <i>being rent receivied from B-Cubed for the month of OCT-23, D.T-12-01-24.</i>	Receipt	REC/10140	8,496.00	
	To CUST-B Cubed Enterprises <i>Being rent receivied from B-Cubed for the month of NOV-2023, D.T-12-1-24.</i>	Receipt	REC/10141	8,496.00	
	To CUST-B Cubed Enterprises <i>Bein rent receivied from B-Cubed for the month of DEC-23, D.T-12-01-24.</i>	Receipt	REC/10142	8,496.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being rent receivied from premium lifestyle & fashion ind pvt ltd , d.t-17-01-24.</i>	Receipt	REC/10143	1,26,063.00	
	To CUST-AL-Hind Perfumes & Botique <i>being rent receivied from al-hindi perfume , cheque no-000479.</i>	Receipt	REC/10151	51,498.00	
	To REVENUE-Rental Services <i>being rent receivied , cheq no-000036 LGF 19, 18B Nazar Ali / Meghjini</i>	Receipt	REC/10152	12,912.00	
20-Jan-24	By Cash <i>being cash withdraw , Cheque no-351842.</i>	Contra	CON/10016		10,000.00
	Carried Over			1,69,77,362.62	1,57,24,054.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,77,362.62	1,57,24,054.00
20-Jan-24	By (as per details) SP-KGM & Co TDS-10% Professional Charges <i>being cheque issue to kgm&co towards professional fees , inv no-2022-2023/395, inv d.t-14-nov-22. cheque no-351819</i>	Payment 3,540.00 Dr 300.00 Cr	PAY/10188		3,240.00
24-Jan-24	To CUST-AL-Hind Perfumes & Botique <i>being rent received from Al-Hindi perfum Cheque no-000481, cheq d.t-19-01-24.</i>	Receipt	REC/10144	51,498.00	
	To CUST-State Bank of India (RENT) <i>being amount received from SBI Parking rent , Cheque no-066862, cheq d.t-19-01-2024, for the month of OCTOBER-2023.</i>	Receipt	REC/10145	21,759.00	
	To CUST-State Bank of India (RENT) <i>Being amount received from SBI Maintanance rent for the month of OCT -2023, CHEQUE NO-066863 , CHEQ D.T-19 -01-2024.</i>	Receipt	REC/10146	30,115.00	
	To CUST-State Bank of India (RENT) <i>being amount received from SBI RENT for the month of OCT-2023, CHEQUE NO -066864, CHEQ D.T-19-01-2024.</i>	Receipt	REC/10147	2,65,680.40	
	To CUST-State Bank of India (RENT) <i>Being amount received from SBI Parking for the month of NOV-2023, CHEQUE NO -066865, CHEQ D.T-19-01-24.</i>	Receipt	REC/10148	21,759.00	
	To CUST-State Bank of India (RENT) <i>Being amount received from SBI Maintanance rent for the month of NOV -2023 , CHEQUE NO-066866, CHEQ D.T-19 -01-2024.</i>	Receipt	REC/10149	30,115.00	
	To CUST-State Bank of India (RENT) <i>Being amount received from SBI RENT for the month of NOV-2023, CHEQUE NO -066867, CHEQ D.T-19-01-2024.</i>	Receipt	REC/10150	2,65,680.40	
27-Jan-24	By (as per details) DEP-Ravi Pandula TDS-1% Contract <i>being cheq issue through meenakshi.n to ravi pandula towards wastage removing work and debtors shifting work done loading & unloading work. CHEQUE NO-351838.</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10189		5,643.00
	By (as per details) CONT-Paparao TDS-1% Contract <i>being amount transfer to paparao towards scaffolding work, CHEQUE NO-351840.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10190		19,800.00
	By Cash <i>BEING CASH WITHDRAWL , CHEQUE NO -351843.</i>	Contra	CON/10017		5,000.00
	Carried Over			1,76,63,969.42	1,57,57,737.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,63,969.42	1,57,57,737.00
27-Jan-24	By SIP TDS <i>being cheq issue to TDS Interest Payable . Cheque no-407749.</i>	Payment	PAY/10191		1,965.00
3-Feb-24	By (as per details) TDS-10% Rent TDS-10% Professional Charges TDS-1% Contract <i>being cheq issue to TDS Payable for the month of Jan-2024, cheque no-351661.</i>	Payment 29,860.00 Dr 300.00 Dr 257.00 Dr	PAY/10193		30,417.00
	By Cash <i>being cash withdraw , cheque no-351844. cheq d.t-03-02-24.</i>	Contra	CON/10018		10,000.00
	By OTH-Methodist Complex Church <i>being cheq issue to the executive board of the methodist church in india, rent for the month of FEB-2024, cheque no-351656.</i>	Payment	PAY/10194		2,68,798.00
	By EMP-Mohd Khaja Mohinnuddin <i>being cheq issue to md.khajamohinnuddin towards salarys for the month of jan-2024, cheque no-351820.</i>	Payment	PAY/10195		16,525.00
6-Feb-24	To REVENUE - Generator Rent <i>being rent received towards DCB Generator d.t-06-02-2024.</i>	Receipt	REC/10155	3,500.00	
	To CUST-AL-Hind Perfumes & Botique <i>being Arears Old rent received from Al -hindi (discount given) cheque no-000466, cheq d.t-6-2-24.</i>	Receipt	REC/10165	50,000.00	
7-Feb-24	To CUST-Andhra Hosiery Shop NO 201 & 202 Second Floor <i>being rent received towards andhra hosiery shop no -201&202 second floor , for the month of Jan-24 to Dec-24.cheque no -002589, cheq d.t-01-02-2024.</i>	Receipt	REC/10156	8,612.00	
	To CUST-Andhra Hosiery-31/1,A,B,CGround Floor <i>being rent received towards andhra hosiery -31/1,a,b,c ground floor, for the month of JAN-24 to Dec-24, cheque no-002588, cheq d.t-01-02-2024.</i>	Receipt	REC/10157	12,900.00	
	To CUST-Andhra Hosiery Shop No 1,2,3 & 7 First Floor <i>being rent received towards Andhra hosiery shop no-1,2,3&7 first floor , cheque no -002587, cheq d.t-01-02-24.</i>	Receipt	REC/10158	14,520.00	
	To CUST-B Cubed Enterprises <i>being rent received towards B CUBED For the month of JAN-2024. d.t-07-02-2024.</i>	Receipt	REC/10159	8,496.00	
9-Feb-24	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>being rent received towards Ascend telecom infra, for the month of Jan-24, d.t-09 -02-24.</i>	Receipt	REC/10160	27,900.00	
	Carried Over			1,77,89,897.42	1,60,85,442.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,89,897.42	1,60,85,442.00
10-Feb-24	By OE-Electricity Supply <i>Being Chq no:351677 issued to TSSPDCL towards electricity Charges for the month of Jan'24 SC NO:E1003528 USC:101254379</i>	Payment	PAY/10197		25.00
	By OE-Electricity Supply <i>Being Chq no:351678 issued to TSSPDCL towards Electricity Charges for the month of Jan'24 SC NO:E1003530 USC:101254381</i>	Payment	PAY/10198		25.00
	By OE-Electricity Supply <i>Being chq no:351818 issued to TSSPDCL towards Electricity Charges for the month of Jan'24 SC NO:E1003447 USC:101254327</i>	Payment	PAY/10199		455.00
	By UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group <i>being cheque issue to y/s for DD infavour of AARTI TOTLA towards UGF 15 & 16 (old security deposit to be refund), cheque no -351846.</i>	Payment	PAY/10200		1,81,250.00
	By UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group <i>being cheque issue to y/s for DD infavour of AARTI TOTLA towards UGF 15 & 16 (old security deposit to be refund), cheque no -351845.</i>	Payment	PAY/10201		1,81,250.00
	By (as per details) DEP-Ravi Pandula TDS-1% Contract <i>Being chq no:351847 issued to Ravi pandula towards lift ward romm cleaning work and lift door wood removing work done</i>	Payment 5,400.00 Dr 54.00 Cr	PAY/10202		5,346.00
	By (as per details) Shoba TDS-1% Contract <i>Being chq no:351848 issued to Shoba towards White Wash work done in lift dust at MBMC</i>	Payment 9,600.00 Dr 96.00 Cr	PAY/10203		9,504.00
	By (as per details) CONT-Paparao TDS-1% Contract <i>being cheque issue to paparao towards scaffolding work done, cheque no-351849.</i>	Payment 18,000.00 Dr 180.00 Cr	PAY/10204		17,820.00
	To BANKFD-IDBI Bank <i>being amount received towards FD (closure proceed).002105000201865.</i>	Receipt	REC/10153	9,00,000.00	
	To Interest on FD <i>being amount received towards interest on FD (closure proceed).</i>	Receipt	REC/10154	2,235.60	
13-Feb-24	To CUST-Soham Satish Modi /4-Floor MBMC <i>being rent received towards Soham Satish Modi from 4th floor mbmc.</i>	Receipt	REC/10161	2,832.00	
14-Feb-24	By BANKFD-IDBI Bank <i>being FD Make.</i>	Contra	CON/10019		9,00,000.00
	Carried Over			1,86,94,965.02	1,73,81,117.00

continued ...

Modi Builders Methodist Complex (23-24)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,94,965.02	1,73,81,117.00
16-Feb-24	To UGF-15 Aarti Totla (Rent)-2024 <i>being rent received from UGF-15 Aarti Totla For the month of JAN-24, imps /404711494436.</i>	Receipt	REC/10167	600.00	
	To UGF-15 Aarti Totla (Rent)-2024 <i>being rent received from UGF-15 Aarti Totla For the month of FEB-24, imps /404711494476</i>	Receipt	REC/10168	600.00	
	To UGF-15 Aarti Totla (Maintanance-2024) <i>being Maintanance rent received from UGF -15 Aarti Totla For the month of JAN & FEB -24, imps /404712494569</i>	Receipt	REC/10169	1,800.00	
	To UGF-16 Aarti Totla Rent-2024 <i>being rent received from UGF-16 Aarti Totla For the month of JAN -24, imps /404711494505</i>	Receipt	REC/10170	600.00	
	To UGF-16 Aarti Totla Rent-2024 <i>being rent received from UGF-16 Aarti Totla For the month of FEB -24, imps /404711494536</i>	Receipt	REC/10171	600.00	
	To UGF-16 Aarti Totla (Maintanance-2024) <i>being Maintanance rent received from UGF -16 Aarti Totla For the month of JAN & FEB -24, imps /404712494707.</i>	Receipt	REC/10172	1,800.00	
17-Feb-24	By GST Payable <i>being cheque issue to GST Payable for the month of Jan-24, cheque no-351666,</i>	Payment	PAY/10205		90,000.00
	By Cash <i>being cash withdraw , cheque no-351851.</i>	Contra	CON/10020		10,000.00
	By EMP-Mohd Khaja Mohinnuddin <i>being cheque issue to mohd khaja mohinuddin towards mobile alowance for the month of Jan-24, cheque no-351852.</i>	Payment	PAY/10206		1,299.00
	By (as per details) Shoba TDS-1% Contract <i>being cheque issue to shoba towards painting work at mbmc, cheque no-351853.</i>	Payment 11,000.00 Dr 110.00 Cr	PAY/10207		10,890.00
19-Feb-24	To Happay Card Deposit-MPPL <i>being amount received from Modi properties pvt ltd (MPPL) Towards Happy card, neft -yesig40500077218.</i>	Receipt	REC/10173	10,000.00	
24-Feb-24	By Cash <i>being cash withdraw, cheque no-351854.</i>	Contra	CON/10021		10,000.00
26-Feb-24	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being rent received from premium lifestyle for the month of jan-24.</i>	Receipt	REC/10174	1,26,063.00	
29-Feb-24	To CUST-AL-Hind Perfumes & Botique <i>being rent received from al-hindi perfum , CHEQUE No-000485, Cheq d.t-26-02-24</i>	Receipt	REC/10176	51,498.00	
	Carried Over			1,88,88,526.02	1,75,03,306.00

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Modi Builders Methodist Complex (23-24)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,88,526.02	1,75,03,306.00
2-Mar-24	By OTH-Methodist Complex Church <i>being cheque issue to the executive board of methodist church in india Rent for the month of MARCH-2024, Cheque no-351855, cheq d.t-2-3-24.</i>	Payment	PAY/10211		2,68,678.00
	By Cash <i>being cash withdraw towards petty cash , CHEQUE no-351856.</i>	Contra	CON/10022		5,000.00
	By SP-Summit Sales LLP Logistics <i>being cheque issue to Summit sales llp Logistics towards Credit Balance, CHEQUE NO-351857.</i>	Payment	PAY/10212		3,337.00
	By (as per details) DEP-Ravi Pandula TDS-1% Contract <i>being cheque issue to Ravi Pandula towards Lift hard room cleaning and dust cleaning work, cheque no-351858.</i>	Payment 5,800.00 Dr 58.00 Cr	PAY/10213		5,742.00
	By CONT-K Kumar <i>being cheque issue through meenakshi.n to K Kumar towards Electrical Work done at MBMC Lift, CHEQUE NO-351859, cheq d.t-2 -3-24.</i>	Payment	PAY/10214		15,000.00
	By (as per details) TDS-1% Contract TDS-10% Rent <i>being cheque issue towards TDS Payable for the month of FEBRUARY-2024, CHEQUE NO-351753.</i>	Payment 440.00 Dr 29,860.00 Dr	PAY/10215		30,300.00
5-Mar-24	By EMP-Mohd Khaja Mohinnuddin <i>being cheque issue towards Salaries for the month of FEB'24, CHEQUE NO-351861.</i>	Payment	PAY/10216		20,951.00
	To REVENUE - Generator Rent <i>being rent received from DCB Generator .</i>	Receipt	REC/10175	3,500.00	
6-Mar-24	To CUST-State Bank of India (RENT) <i>being rent received from SBI Rent, Maintanance, Parking for the month of DEC -23, cheque no-067247.</i>	Receipt	REC/10162	3,17,554.40	
	To CUST-State Bank of India (RENT) <i>being rent received from SBI Rent, Maintanance,Parking for the month of JAN -24, CHEQUE No-067248.</i>	Receipt	REC/10163	3,17,554.40	
	To CUST-AL-Hind Perfumes & Botique <i>being Arears Old Rent received from Al-hindi (discount given aug-20 to dec-21) CHEQUE no-000467, cheque d.t-06-03 -2024.</i>	Receipt	REC/10166	50,000.00	
7-Mar-24	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being amount received form Ascend towards rent</i>	Receipt	REC/10178	27,900.00	
	Carried Over			1,96,05,034.82	1,78,52,314.00

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Modi Builders Methodist Complex (23-24)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,05,034.82	1,78,52,314.00
12-Mar-24	To CUST-B Cubed Enterprises <i>Being amount received from Cubed towards rent</i>	Receipt	REC/10179	8,496.00	
16-Mar-24	By Cash <i>chq no:351709 Being cash withdraw towards petty cash expenses</i>	Contra	CON/10023		10,000.00
	By SP-KGM & Co <i>Chq no:351708 Being chq issued to KGM &Co towards GST filling for Jul-23 to Mar-24 @5000 pm Vide Bill no:541 dt:8/3/24</i>	Payment	PAY/10219		48,600.00
	By CONT-Praveen <i>Chq no:351710 Being chq issued to Praveen towards welding the braclets and holders in gift</i>	Payment	PAY/10222		12,672.00
	By EMP-Mohd Khaja Mohinnuddin <i>being cheque issue to mohd khajaMohinnuddin towards mobile Allowance for the month of feb-24, CHEQUE NO-351713, CHEQUE D.t-16-3-24.</i>	Payment	PAY/10224		1,149.00
	By GST Payable <i>Chq no:351667 Being chq issued towards Gst payable for the month of FEB-24</i>	Payment	PAY/10225		70,000.00
20-Mar-24	By BANKFD-IDBI Bank <i>being FD Make.</i>	Contra	CON/10024		10,00,000.00
23-Mar-24	By OE-Electricity Supply <i>CHQ NO:351717 Being chq issued towards electrcitycharges for SNO:E1003530 USC:101254381</i>	Payment	PAY/10230		175.00
	By OE-Electricity Supply <i>Chq no:351716 Being chq issued towards electrcity charges for feb -24 SC:E1003528 USC:101254379</i>	Payment	PAY/10229		175.00
	By OE-Electricity Supply <i>Chq no:351715 Being chq issued towards elelctricity charges SC.NO:E1003447 USC:101254327</i>	Payment	PAY/10228		455.00
	By CONT-P.Ravi <i>Chq no:351718 Being chq issued to Ravi.P towards debris cleaning from parking</i>	Payment	PAY/10231		31,680.00
29-Mar-24	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>being rent receivied from premium lifestyle on 29-3-24 , for the month of Feb-24.</i>	Receipt	REC/10183	1,26,064.00	
30-Mar-24	By (as per details) DEP-Hasham TDS-1% Contract <i>Being chq issued to Hasham towards parking pipe line checking and chipping work has done, CHEQUE NO-351871.</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10234		2,079.00
	Carried Over			1,97,39,594.82	1,90,29,299.00

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Modi Builders Methodist Complex (23-24)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,39,594.82	1,90,29,299.00
30-Mar-24	By (as per details) DEPT-PAVAN KUMAR .A TDS-1% Contract <i>Chq no:351864 Being chq issued to Pavan Kumar .A towards cleaning in Building dust and lift debris cleaning</i>	Payment 8,800.00 Dr 88.00 Cr	PAY/10235		8,712.00
	By SP-KGM & Co <i>chq no:351865 Being chq issued to KGM& CO towards professional fees for FY:22-24 OF Q1 to Q4 against invocie no:572 dt:19/3 /24</i>	Payment	PAY/10236		6,480.00
	By CONT-Sharath G <i>chq no:351866 Being chq issued to sharart towards cleaning & shifting debris</i>	Payment	PAY/10238		22,572.00
	By SP-Modi Housing Private Limited <i>Chq no:351868 Being chq issued to MHPL towards service charges against invoice no:10046&10018</i>	Payment	PAY/10239		469.00
	By SP-MODI SOHAM HUF <i>Chq no:351869 Being chq issued to Modi soham towards registertion charges stamps</i>	Payment	PAY/10240		8,574.00
31-Mar-24	To DEP-Hasham <i>Cheque no. 351821 stale cheque reversed</i>	Receipt	REC/10180	792.00	
	To DEP-Hasham <i>Cheque no. 351693 stale cheque reversed</i>	Receipt	REC/10181	1,584.00	
	To DW-T Kurmanna <i>Stale cheque no.317066 reversed</i>	Receipt	REC/10182	2,752.00	
				1,97,44,722.82	1,90,76,106.00
	By Closing Balance				6,68,616.82
				1,97,44,722.82	1,97,44,722.82

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

BANK-SBH (Gunfoundry)

Monthly Summary

1-Apr-23 to 31-Mar-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			37,688.80 Dr
April			37,688.80 Dr
May			37,688.80 Dr
June			37,688.80 Dr
July			37,688.80 Dr
August			37,688.80 Dr
September			37,688.80 Dr
October			37,688.80 Dr
November			37,688.80 Dr
December			37,688.80 Dr
January			37,688.80 Dr
February			37,688.80 Dr
March			37,688.80 Dr
Grand Total			37,688.80 Dr