Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Jan-25 to 31-Jan-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To	**Opening Balance**			**8,88,301.00**	
2-Jan-25	By	**DEP-Venkatesh** *Being amount paid to Karam Venkatesh towards shifting of debris from LGF to outside from period 19-12-2024 to 20-12-2024 aganist cheque no 316926*	**Payment**	PAY/10534		10,000.00
	By	**(as per details)** **JW- P. Achaiah** 3,400.00 Dr **TDS-1% Contract** **34.00 Cr** *Being amount credited to Achaiah towards cutting of wooden panel from filling of UGF from period 16 -12-2024 to 19-12-2024 aganist cheque no 316927*	**Payment**	PAY/10535		3,366.00
	By	**OTH-Methodist Complex Church** *being cheq issue to Modi Builsers Methodist complex church towards church rent vide cheque no 316928*	**Payment**	PAY/10538		2,68,738.00
4-Jan-25	By	**(as per details)** **SP-United Security Services** 72,800.00 Dr **TDS-2% Contract** 1,456.00 Cr *Being amount paid to United Security Services towarrds house keeping seervices for the month of Dec'24 aganist Cheque no 396237*	**Payment**	PAY/10539		71,344.00
	By	**(as per details)** **SP-K.Rajini** 78,904.00 Dr **TDS-2% Contract** 1,578.00 Cr *Being amount paid to K Rajini towards House Keeping charges for the month of Dec'24 aganist cheque no 396238*	**Payment**	PAY/10540		77,326.00
	By	**ECARD-Salman Khan** *Being amount paid to Salman Khan towarrds petty cash expenses with attached bills aganist cheque no 316931*	**Payment**	PAY/10541		13,560.00
	By	**SUP-Elegant Enterprises** *Being amount paid to Elegant Enterprises towards aganist credit balance vide cheque no 396240*	**Payment**	PAY/10542		1,19,512.00
		Carried Over			8,88,301.00	5,63,846.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,301.00	5,63,846.00
4-Jan-25	By SUP -Modi Housing Pvt Ltd - Trading *Being amount paid to Modi Housing Pvt Ltd towards aganist credit balance vide cheque no 396241*	**Payment**	PAY/10543		23,190.00
	By SP-Modi Properties Private Limited-Services *Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance vide cheque no 396242*	**Payment**	PAY/10544		14,304.00
	By **(as per details)** **TDS-1% Contract** **73.00 Dr** **TDS-10% Professional Charges** **1,350.00 Dr** **TDS-10% Rent** **29,860.00 Dr** *being cheq issue to TDS Payable for the month of Dec'24 aganist cheque no 396243*	**Payment**	PAY/10545		31,283.00
	By **(as per details)** **JW- G. Mannem** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Being amount paid to G Mannem towards chipping done for laying marbel shifting of chipped starcase TDS 5750*1% aganist cheque no 396244*	**Payment**	PAY/10546		5,692.00
	By K.Suneel Kumar ICICI (Expenses Card) *Being amount paid to Suneel Kumar towards aganist credit balance aganist cheque no 396245*	**Payment**	PAY/10547		1,800.00
	By **DW-Chinna Ballari** *Being amunt paid to Chinna Ballari towards garbage lifting charges for the month of august & September, aganist cheque no 316929*	**Payment**	PAY/10490		3,000.00
	By **EMP- Mohd Salman Khan** *Chq no:396236 Being chq issued to Salman khan towards salaries for Dec'24*	**Payment**	PAY/10548		29,810.00
	By SP-Modi Properties Private Limited-Services *Chq no:316932 Being chq issued to MPSVC towards salman khan debit balance*	**Payment**	PAY/10549		9,398.00
	By UGF-26 Abdul Ali Ibrahim New Deposit2024 *Chq no:316933 Being Chq issued to Abdul Ali Ibrahim towards old security deposit to be refunded*	**Payment**	PAY/10550		4,00,000.00
	To CUST-AL-Hind Perfumes & Botique(Rent) *Being amount recd from AL Hind towards rent*	**Receipt**	REC/10201	51,498.00	
	Carried Over			9,39,799.00	10,82,323.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,39,799.00	10,82,323.00
4-Jan-25	To	**CUST-AL-Hindi Perfumes & Botique-(Maintanance)** *Being amount recd from AL Hind towards MMC*	**Receipt**	REC/10202	2,360.00	
	To	**CUST-State Bank of India (RENT)** *Being amount recd from SBI towards rent*	**Receipt**	REC/10203	3,57,041.34	
	To	**CUST-State Bank of India - (Maintanance)** *Being amount recd from SBI towards MMC*	**Receipt**	REC/10204	43,667.00	
9-Jan-25	To	**CUST-DCB Generator** *Being amount recd from DCB towards*	**Receipt**	REC/10206	3,500.00	
	To	**CUST-B Cubed Enterprises** *Being amount recd from B cubed enterprises towards rent*	**Receipt**	REC/10205	8,496.00	
	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd** *Being amount recd from Ascend telecom towards rent*	**Receipt**	REC/10207	27,900.00	
10-Jan-25	To	**CUST-Premium Lifestyle &Fashion India Pvt Ltd(RENT)** *Being amount recd from premium lifestyle towards rent*	**Receipt**	REC/10208	1,26,063.00	
	To	**CUST-Premium Lifestyle & Fashion India (Maintananc)** *Being amount recd from premium lifestyle towards MMC*	**Receipt**	REC/10209	9,884.00	
	To	**CUST-Customers Suspense Account** *Being amount recd from MPPL*	**Receipt**	REC/10210	4,041.00	
11-Jan-25	By	**(as per details)** **JW- P. Achaiah** 4,250.00 Dr **TDS-1% Contract** 43.00 Cr *Being amount credited to P Achaiah towards cutting of wodden frames from ceiling of lift room aganist cheque no 351551*	**Payment**	PAY/10552		4,207.00
	By	**(as per details)** **DW-T Kurmanna** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount paid to T Kurmanna towards shifting of scrap wooden pieces cutted from ceilin etc aganist cheque no 351552*	**Payment**	PAY/10553		2,475.00
	By	**SUP-Seven Hills Enterprises** *Being amount paid to Seven Hills Enterprises towards agansit credit balance aganist bill no 159 dt 9-01 -2024 cheque no 351553*	**Payment**	PAY/10554		3,026.00
		Carried Over			15,22,751.34	10,92,031.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,22,751.34	10,92,031.00
11-Jan-25	By	**ECARD-Salman Khan** *Being amount credited to Salman Khan towards petty cash expenses for BRF & MCTA aganist cheque no 351554*	**Payment**	PAY/10555		5,283.00
	By	**OE-Electricity Supply(MCTA)** *Being amount paid to TGSPDCL towards elecctricity supplu for the month of Dec'24 aganist cheque no 351555*	**Payment**	PAY/10556		14,143.00
	By	**OE-Electricity Supply** *Being amount paid to TGSPDCL towards electricity supply for MBMC for the month of DEC'24 aganist cheque no 351556*	**Payment**	PAY/10557		817.00
	By	**GST Payable** *Being amount paid to GST for the month of DEC'24 aganist cheque no 396246*	**Payment**	PAY/10558		1,15,000.00
13-Jan-25	To	**Suspensess A/c for Old Deposit** *Being DD Cancelled (Mohd adbul ali)*	**Receipt**	REC/10211	4,00,000.00	
	By	**FEXP-Bank Charges** *Being amount debited towards DD Cancellation charges*	**Payment**	PAY/10560		118.00
	By	**FEXP-Bank Charges** *Being amount debietd towrads DDPO exceeds trn limit*	**Payment**	PAY/10561		2,360.00
17-Jan-25	To	**CUST-Soham Satish Modi /4-Floor Surjit Sasmal(Rent)** *Being amount received towards rent*	**Receipt**	REC/10212	8,432.00	
18-Jan-25	To	**UGF-34-Rent2024** *Beig amount recd from UGF-34 towards rent from Jan'25-Dec'25*	**Receipt**	REC/10218	12,900.00	
	To	**UGF-101,102,103&107 Rent 2024** *Beig amount recd from UGF-101, 102,103&107 towards rent from Jan'25-Dec'25*	**Receipt**	REC/10219	14,520.00	
	To	**CUST-Andhra Hosiery Shop NO 201 & 202 Second Floor** *Beig amount recd from UGF-201 &202 towards rent from Jan'25 -Dec'25*	**Receipt**	REC/10220	10,334.00	
27-Jan-25	By	**FEXP-Bank Charges** *Being aount debited towards stmt charges*	**Payment**	PAY/10586		118.00
	To	**GST Payable** *Being amount reversed*	**Receipt**	REC/10221	1,15,000.00	
		Carried Over			20,83,937.34	12,29,870.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,83,937.34	12,29,870.00
27-Jan-25	To **CUST-Premium Lifestyle &Fashion India Pvt Ltd(RENT)** *Being amount received from premium lifestyle*	**Receipt**	REC/10222	1,26,063.00	
	By **FEXP-Bank Charges** *Being Bank charges debited towards DDPO exceeds trn limit*	**Payment**	PAY/10594		147.50
28-Jan-25	By **EMP- Mohd Salman Khan** *Being amount paid to Salman Khan towards Mobile Allowance for the month of Dec'24 aganist cheque no 351557*	**Payment**	PAY/10562		399.00
	By **EMP- Mohd Salman Khan** *Being amount paid to Salman Khan towards conveyance fees from MBMC to HO aganist cheque no 341558*	**Payment**	PAY/10563		928.00
	By **ECARD-Salman Khan** *Being amount paid to Salman Khan towards petty cash expenses for BRF& MCTA with attached bills aganust cheque no 351559*	**Payment**	PAY/10564		8,215.00
	By **(as per details)** **JW-L Raju** 6,000.00 Dr **TDS-1% Contract** **60.00 Cr** *Being amount paid to L Raju towards advance payment for reconnecct wires and installation of calsbles agnaist cheque no 351560*	**Payment**	PAY/10565		5,940.00
	By **(as per details)** **JW-Janardhan Prasad** 8,000.00 Dr **TDS-1% Contract** **80.00 Cr** *Being amount paid to Janardhan Prasad towards repair of marbel work at LGF,UGF,Stain case 1st floor aganist cheque no 351561*	**Payment**	PAY/10566		7,920.00
31-Jan-25	To **Cust- 4-Floor GYM -Surjit Sasmal-(Maintanance)** *Being amounnt received from Surajit Sasmal towards MMC (4th floor)*	**Receipt**	REC/10216	19,200.00	
	To **CUST-AL-Hind Perfumes & Botique(Rent)** *Being amount received from AL Hind Perfume*	**Receipt**	REC/10223	51,498.00	
	To **CUST-AL-Hindi Perfumes & Botique-(Maintanance)** *Being amount received from AL Hind Perfume towards MMC*	**Receipt**	REC/10224	2,360.00	
	Carried Over			22,83,058.34	12,53,419.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,83,058.34	12,53,419.50
31-Jan-25	To	CUST-UGF-7-Hunaid Ziaee & Comprint -(RENT) *Being amount received from UGF-7 towards rent*	**Receipt**	REC/10225	1,218.00	
					22,84,276.34	12,53,419.50
	By	**Closing Balance**				10,30,856.84
					22,84,276.34	**22,84,276.34**