Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Feb-25 to 28-Feb-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To	**Opening Balance**			**10,30,856.84**	
3-Feb-25	By	**EMP- Mohd Salman Khan** *Being amount paid to Salman Khan towards salary for the month of Jan’25 aganist cheque no 316969*	**Payment**	PAY/10570		28,046.00
7-Feb-25	To	**CUST-B Cubed Enterprises** *Being amount received from B cubed Enterprises towards rent*	**Receipt**	REC/10227	8,496.00	
	To	**UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group** *Being amoun recd from Kamal watch group(8,10,12,13,14,15,16, 19,20,21,22,23&24)*	**Receipt**	REC/10231	65,590.00	
8-Feb-25	By	**OTH-Methodist Complex Church** *being cheq issue to Modi Builsers Methodist complex church towards church rent vide cheque no 316934*	**Payment**	PAY/10581		2,68,738.00
	By	**OE-Electricity Supply** *Being cheq issue to TGSPDCL towards Electricity bill at mbmc , cheque no-351602*	**Payment**	PAY/10582		869.00
	By	**SP- Modi Soham HUF** *Being amount paid to Soham Modi HUF towards aganist debit balance aganist cheque no 316935*	**Payment**	PAY/10583		56,383.00
10-Feb-25	By	**OTH-Methodist Complex Tenant Association Renov** *Being amount paid towards loan given to MCTA chq no:316959*	**Payment**	PAY/10584		25,000.00
	To	**III-303 Nitiraj Engineers Ltd-Rent2024** *Being amount received from Nitiraj engineering towards rent from Sep’24-Feb’25*	**Receipt**	REC/10228	11,506.00	
	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd** *Being amount received from Ascend Telecom towards rent*	**Receipt**	REC/10229	27,900.00	
11-Feb-25	To	**CUST-DCB Generator** *Being amount received from DCB Bank*	**Receipt**	REC/10230	3,500.00	
	By	**BANKFD-IDBI Bank** *FD*	**Payment**	PAY/10606		5,00,000.00
12-Feb-25	To	**CUST-UGF-36 - Shanu D Rajwani-Rent-2024** *Ch No:833363,being cheque received from DCB Shanu*	**Receipt**	REC/10233	1,275.00	
		Carried Over			11,49,123.84	8,79,036.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,49,123.84	8,79,036.00
13-Feb-25	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10607		59.00
14-Feb-25	By	**(as per details)** **TDS-1% Contract** 300.00 Dr **TDS-10% Professional Charges** 2,260.00 Dr **TDS-10% Rent** 29,860.00 Dr **TDS-2% Contract** 3,034.00 Dr **SIP TDS** 540.00 Dr *Being amount paid towards TDS for the month of Jan'25 chq no:*	**Payment**	PAY/10587		35,994.00
15-Feb-25	By	**(as per details)** **JW- G. Mannem** 3,037.00 Dr **TDS-1% Contract** 30.00 Cr *Ch No:792290,Being cheque issed to G Mannem towards cutting of wooden panel from ceilling before installing at cable tray at noth side*	**Payment**	PAY/10588		3,007.00
	By	**(as per details)** **JW- P. Achaiah** 850.00 Dr **TDS-1% Contract** 9.00 Cr *Ch No:792291, Being cheque issued to P Achaiah towards job work at MCTA as per debit voucher*	**Payment**	PAY/10589		841.00
	By	**EMP- Mohd Salman Khan** *Ch No:351603,Being cheque issued to Md Salman Khan towards Mobile allowance for the mohth of Jan-25*	**Payment**	PAY/10592		399.00
	By	**GST Payable** *Chq no:316936 Being chq issued towards GST for Jan'25*	**Payment**	PAY/10593		80,000.00
20-Feb-25	To	**CUST-Premium Lifestyle &Fashion India Pvt Ltd(RENT)** *Being amount received from Premium lifestyle towards against credit balance*	**Receipt**	REC/10234	9,884.00	
	To	**CUST-Premium Lifestyle &Fashion India Pvt Ltd(RENT)** *Being amount received from Premium lifestyle towards against credit balance*	**Receipt**	REC/10235	1,44,973.00	
24-Feb-25	By	**SUP-Modi Housing Pvt Ltd-Trading** *Being amount paid to Modi Housing Pvt Ltd towards as per credit balance*	**Payment**	PAY/10595		1,00,000.00
	By	**SUP-Modi Housing Pvt Ltd-Trading** *Being amount paid to Modi Housing Pvt Ltd towards as per credit balance*	**Payment**	PAY/10598		25,000.00
		Carried Over			13,03,980.84	11,24,336.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,980.84	11,24,336.00
27-Feb-25	To **CUST-Premium Lifestyle &Fashion India Pvt Ltd(RENT)** *Being amount received from Premium lifestyle towards against credit balance*	**Receipt**	REC/10236	94,548.00	
28-Feb-25	To **CUST-AL-Hind Perfumes & Botique(Rent)** *CH NO:000516,Being cheque received from Hind Perfumes & Botique towards rent*	**Receipt**	REC/10232	51,498.00	
				14,50,026.84	11,24,336.00
	By **Closing Balance**				3,25,690.84
				14,50,026.84	**14,50,026.84**