

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

DCB Bank-02720100013592 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			55,265.81	
6-Nov-24	To LGF-18B,19Nazir Ali Vs Ajmal Perfumes Receipt <i>Being Amount received towards MMC fro the Month of Nov25</i>		REC/10015	1,890.00	
5-Dec-24	To LGF-18B,19Nazir Ali Vs Ajmal Perfumes Receipt <i>Being amount received from LGF-19,18B Nazar Ali/Meghjini towards maintenance</i>		REC/10012	1,890.00	
6-Jan-25	To LGF-18B,19Nazir Ali Vs Ajmal Perfumes Receipt <i>Being amount received from</i>		REC/10003	1,890.00	
9-Jan-25	To 2nd Floor-201,202 Andhra Hosiery Vs Hena Imran Receipt <i>Being amount received from New Andhra Hosier 1-9-24 to 31-1-25 MMC paid 50%</i>		REC/10005	8,900.00	
	To 101,102,103,107 Andhra Hosiery Vs Hena Imran Receipt <i>Being amount received from New Andhra Hosier from1-9-24 to 31-1-25</i>		REC/10006	30,000.00	
	To UGF-34/1/A,B,C Andhra Hosiray Hena Imran Receipt <i>Being amount received from New Andhra Hosier 1-9-24 to 31-1-25</i>		REC/10017	15,450.00	
10-Jan-25	To UGF-1,1ASumangal Group Khushpat Jain Receipt <i>Being amount received from Khushpat Devi Chan</i>		REC/10007	32,400.00	
1-Feb-25	By OE-Water Supply Charges <i>Being amount paid to HMWSSB towards water supply and sewerage board aganist cheque no 792276</i>	Payment		PAY/10014	2,442.00
	To LGF-17A KP Thakkar Vs Yasmin-Imad Perfumes Receipt <i>Being amount received LGF-17A towards MMC trans no:Cash Deposited</i>		REC/10019	7,056.00	
	To LGF-17B SP Thakur Vs Imad Perfumes Receipt <i>Being amount received LGF-17B towards MMC Trans no:Cash Deposited</i>		REC/10020	7,056.00	
6-Feb-25	By FEXP-Bank Charges <i>Bank charges</i>	Payment		PAY/10029	2.36
7-Feb-25	To UGF-8,10,12,13,14,15,16,17,19,20to24&35 Kamal Watch Receipt <i>Being amount received from Kamal watch</i>		REC/10010	98,380.00	
8-Feb-25	By DW- Shaik Hasham <i>Being amount paid to Shaik Hasham towards fixing of tapes & cleaing of Urinals & Cleaning of jamed GI Line aganist cheque no 792278</i>	Payment		PAY/10015	1,700.00
	By ECARD-Salman Khan <i>Being amount paid to Salman Khan towards supply of water tanker and nore dairy pens etc aganist cheque no 792280</i>	Payment		PAY/10016	2,640.00
	Carried Over			2,60,177.81	6,784.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,177.81	6,784.36
8-Feb-25	By JW-Shoba Ram <i>Being amount paid to Shobha Raam towards painting work done for gates 2 coats of redoxide & 2coats of black enamel agansit cheque no 792281</i>	Payment	PAY/10017		2,000.00
	By JW-L Raju <i>Being paid to L Raju towards payment for reproduction of line and installation of cable agansit cheque no 792282</i>	Payment	PAY/10018		5,000.00
	By JW-Janardhan Prasad <i>Being amount paid to Janardhan prasad towards repairing of marbel work at LGF, UGF,Staincase & first floor agansit cheque no 792283</i>	Payment	PAY/10019		8,000.00
	By SP-United Security Services <i>Being amount paid to United Security Services towards security services for the month of JAN'25 agansit cheque no 792284</i>	Payment	PAY/10020		71,344.00
	By SP- K RAJINI <i>Being amount paid to K Rajini towards house keeping Services for the month of Jan'25 agansit cheque no 792285</i>	Payment	PAY/10021		63,057.00
	By OE-Electricity Supply <i>Being amount paid to TGSPDCL towards elecctricity supplu for the month of JAN'25 agansit cheque no 792286</i>	Payment	PAY/10022		13,317.00
10-Feb-25	By ECARD-Salman Khan <i>Chq no:792287 Being cq issued to Salman khan towards petty cash exp from 31.01.25 -07.02.25</i>	Payment	PAY/10023		7,000.00
	To LGF-18B,19Nazir Ali Vs Ajmal Perfumes <i>Being amount received from ajmal sons</i>	Receipt	REC/10011	1,890.00	
11-Feb-25	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10030		5.32
	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10031		2.36
	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10032		2.36
	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10033		2.36
	By FEXP-Bank Charges <i>Bank charges</i>	Payment	PAY/10034		5.32
	To USL-Modi Builders Methodist Complex <i>Being Amount received from MBMC Towards Loan</i>	Receipt	REC/10013	25,000.00	
12-Feb-25	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10035		2.36
	Carried Over			2,87,067.81	1,76,522.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,067.81	1,76,522.44
12-Feb-25	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10036		2.36
	To UGF-7 Hunaid VS Comprint <i>Being Amount Receievd from UGF-7 towards MMC Trans no:387414</i>	Receipt	REC/10014	1,826.00	
15-Feb-25	By Dw G Mannem <i>Ch No:792292, Being cheque issued to G Mannem Towards as per debit voucher</i>	Payment	PAY/10024		2,153.00
	By ECARD-Salman Khan <i>Ch No:792293,Being cheque issued to Salman khan towards water tanker expenses for MCTA</i>	Payment	PAY/10025		7,120.00
	By OE-Garbage Collection <i>Ch No:792297,Being cheque issued to Ballari Chinna towards garbage lifting charges at Methodist complex for the month of nov & dec-24</i>	Payment	PAY/10026		3,000.00
18-Feb-25	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10037		2.36
	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10038		2.36
	By OE-Water Supply Charges <i>Being Cheque Issued to HMWSSB Towards Water Charges for the Month of Jan-25</i>	Payment	PAY/10052		2,297.00
20-Feb-25	By DW-P.Achaiah <i>Ch No:792291,Being cheque issued to P Achaiah towards as per debit voucher.</i>	Payment	PAY/10053		841.00
24-Feb-25	By ECARD-Salman Khan <i>Ch No:792298,Being cheque issued to Salman Khan towards water tanker expenses</i>	Payment	PAY/10027		4,800.00
25-Feb-25	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10039		59.00
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges FEXP-Bank Charges <i>Bank Charges</i>	Payment 2.36 Dr 2.36 Dr 2.36 Dr	PAY/10040		7.08
	By OE-Water Supply Charges <i>Chq no:792296 Being Cheque to HMWSSB Towards Water Charges for the Month of Feb-25</i>	Payment	PAY/10054		3,023.00
3-Mar-25	By (as per details) ECARD-Salman Khan ECARD-Salman Khan <i>Ch No:792226,Being cheque issued to Salman Khan towards 10K Advance & Water tanker payment</i>	Payment 6,400.00 Dr 10,000.00 Dr	PAY/10028		16,400.00
	Carried Over			2,88,893.81	2,16,229.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,893.81	2,16,229.60
3-Mar-25	By Dw G Mannem <i>Ch No:792290, Being c cheque issued to G Mannem towards as per debit voucher.</i>	Payment	PAY/10055		3,007.00
4-Mar-25	By FEXP-Bank Charges <i>Being Bank Charges towards PAP Cheque Book Issue Charges</i>	Payment	PAY/10056		200.00
	By FEXP-Bank Charges <i>Being Bank Charges towards PAP Cheque Book Issue Charges CGSt</i>	Payment	PAY/10057		18.00
	By FEXP-Bank Charges <i>Being Bank Charges towards PAP Cheque Book Issue Charges SGST</i>	Payment	PAY/10058		18.00
5-Mar-25	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10042		5.32
	To LGF-18B,19Nazir Ali Vs Ajmal Perfumes <i>Being Amount Received from Ajmal and Sons towards MMC</i>	Receipt	REC/10021	1,890.00	
6-Mar-25	To 3rd Floor-308 Divya and Altul Shah Vs QVC Securitie <i>Being Amount received QVC Securites towards MMC Trasn no:357782</i>	Receipt	REC/10022	6,000.00	
	To 4-Floor Yolo GYM -Surjit Sasmal <i>Being Amount received from yolo Gym towards MMC</i>	Receipt	REC/10023	19,200.00	
	To LGF-Basement Modi Enterprises Vs AL-Hindi Perfumes <i>Being Amount received from III-305 towards MMC Trans no:000517</i>	Receipt	REC/10024	2,360.00	
	To 3rd Floor-301 U Vijayalaxmi <i>Being Amount received from III-301 towards MMC Trans no:950556</i>	Receipt	REC/10025	9,558.00	
	To LGF-5 Badrinath Sarangpani Maintainence 2024 <i>Being Amount received from LGF-5 Towards MMC</i>	Receipt	REC/10026	5,755.00	
	To UGF-8,10,12,13,14,15,16,17,19,20to24&35 Kamal Watch <i>Being amount received from Kamal watch towards MMC trans no:02721900009041</i>	Receipt	REC/10027	12,096.00	
8-Mar-25	By ECARD-Salman Khan <i>Ch No:792351, Being cheque issued to Salman khan towards Water tanker charges.</i>	Payment	PAY/10001		5,710.00
	By DEP-K Venkatesh <i>Ch No:792352, Being cheque issued to K Venkatesh towards as per debit voucher</i>	Payment	PAY/10002		9,900.00
	By L Raju <i>Ch No:792353, Being chequ issued to L Raju towards Advance as per debit voucher.cable Installation</i>	Payment	PAY/10003		4,950.00
	By DW-P.Achaiah <i>Ch No:792354, Being cheque issued to P Achaiah towards as per debit voucher.</i>	Payment	PAY/10004		841.00
	Carried Over			3,45,752.81	2,40,878.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,752.81	2,40,878.92
8-Mar-25	By Dw G Mannem <i>Ch No:792355, Being cheque issued to G Mannem towards as per debit voucher.</i>	Payment	PAY/10005	1,435.00	
	By Dw G Mannem <i>Ch No:792356, Being cheque issued to G Mannem towards as per debit voucher.</i>	Payment	PAY/10006	2,153.00	
	By SP-United Security Services <i>Ch No:792357, Being cheque issued to United Security Services towards security charges for the month of Feb-25</i>	Payment	PAY/10007	71,344.00	
	By SP- K RAJINI <i>Ch No:792358, Being cheque issued to K rajini towards housekeeping charges for the month of Feb-25.</i>	Payment	PAY/10008	63,057.00	
	By (as per details) OE-Electricity Supply OE-Electricity Supply OE-Electricity Supply <i>Ch No:792359, Being cheque issued towards DD for TGSPDCL for the month of Feb-25.</i>	Payment 1,687.00 Dr 2,892.00 Dr 7,929.00 Dr	PAY/10009	12,508.00	
11-Mar-25	To SP- K RAJINI <i>Being Cheque Received towards Insufficient Funds</i>	Receipt	REC/10038	63,057.00	
12-Mar-25	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10043		885.00
	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10044		59.00
	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10045		2.36
	To 101,102,103,107 Andhra Hosiery Vs Hena Imran <i>Being Amount received from Andhra hosiery Towards MMC Trans no:NEFT</i>	Receipt	REC/10028	12,000.00	
	To UGF-34/1/A,B,C Andhra Hosiery Hena Imran <i>Being Amount received from Andhra hosiery Towards MMC Trans no:NEFT</i>	Receipt	REC/10029	6,180.00	
	To 2nd Floor-201,202 Andhra Hosiery Vs Hena Imran <i>Being Amount received from Andhra hosiery Towards MMC Trans no:NEFT</i>	Receipt	REC/10030	3,560.00	
13-Mar-25	To UGF-11,11/A,28 Shabuddin Vs Girl Friend <i>Being Amount received from Shabuddin Towards MMC Trans no:014593</i>	Receipt	REC/10031	9,000.00	
	To 3rd Floor-305 Hamza Footware Vs Yakun Mkat <i>Being Amount received from III-305 Towards MMC Trans no:000560</i>	Receipt	REC/10032	2,450.00	
19-Mar-25	To USL-Modi Builders Methodist Complex <i>Being Amount received from MBMC Towards Loan trans no:351606</i>	Receipt	REC/10033	15,000.00	
	Carried Over			4,56,999.81	3,92,322.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,999.81	3,92,322.28
19-Mar-25	To USL-Modi Builders Methodist Complex <i>Receipt</i> <i>Being Amount received from MBMC</i> <i>Towards Loan trans no:316940</i>	Receipt	REC/10034	75,000.00	
	To 4-Floor Yolo GYM -Surjit Sasmal <i>Receipt</i> <i>Being Amount received from Yolo GYM</i> <i>Towards MMC trans no:037217</i>	Receipt	REC/10035	19,200.00	
24-Mar-25	By ECARD-Salman Khan <i>Payment</i> <i>Ch No:792360,Being cheque issued to salman towards as per credit balance</i>	Payment	PAY/10010		18,000.00
	To LGF-17A KP Thakkar Vs Yasmin-Imad Perfumes <i>Receipt</i> <i>Being Amount received from imad perfumes</i> <i>Towards MMC trans no:NEFT</i>	Receipt	REC/10036	3,528.00	
	To LGF-17B SP Thakur Vs Imad Perfumes <i>Receipt</i> <i>Being Amount received from imad perfumes</i> <i>Towards MMC trans no:NEFT</i>	Receipt	REC/10037	3,528.00	
	By SP- K RAJINI <i>Payment</i> <i>Ch No:792358,Being cheque issued to K rajini towards housekeeping charges for the month of Feb-25.</i>	Payment	PAY/10059		63,057.00
29-Mar-25	To UGF-5&6 Anil K Jain Adhunik Saree <i>Receipt</i> <i>CH No:697249,Being cheque received from Anil kumar towards maintenance July to Mar -25,</i>	Receipt	REC/10001	13,446.00	
	To UGF-7 Hunaid VS Comprint <i>Receipt</i> <i>Ch No-387424, Being cheque received from customer towards Maintenance charges</i>	Receipt	REC/10002	1,687.00	
	By SP-United Security Services <i>Payment</i> <i>Ch No:792361,Being cheque issued to united Security services towards security charges for the month of Mar-25</i>	Payment	PAY/10011		71,344.00
	By SP- K RAJINI <i>Payment</i> <i>Ch No:792362,Being cheque issued to K Rajini towards Housekeeping charges for the month of Mar-25.</i>	Payment	PAY/10012		63,057.00
	By ECARD-Salman Khan <i>Payment</i> <i>Ch No:792363,Being cheque issued to Salman Khan towards water tanker charges</i>	Payment	PAY/10013		5,200.00
31-Mar-25	By FEXP-Bank Charges <i>Payment</i> <i>Bank Charges</i>	Payment	PAY/10046		38.36
	To Closing Balance			5,73,388.81 39,629.83 6,13,018.64	6,13,018.64