

Modi Builders Methodist Complex (25-26)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Dec-25 to 31-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-25	To Opening Balance			9,76,597.89	
6-Dec-25	To CUST-State Bank of India (RENT) <i>towards rent</i>	Receipt	REC/10120	2,67,517.50	
9-Dec-25	To CUST-B Cubed Enterprises <i>towards rent</i>	Receipt	REC/10121	8,496.00	
	To CUST-DCB Generator <i>towards rent</i>	Receipt	REC/10122	3,500.00	
12-Dec-25	To CUST-State Bank of India - (Maintanance) <i>towards rent</i>	Receipt	REC/10123	2,67,517.50	
16-Dec-25	To III-303 Nitiraj Engineering Ltd. Rent A/c. <i>towards rent</i>	Receipt	REC/10124	1,918.00	
18-Dec-25	By SP-Methodist Complex Tenant Association <i>CH No:351646, being cheque issued to MCTA towards Loan</i>	Payment	PAY/10734		25,000.00
	By SP-Methodist Complex Tenant Association <i>CH No:351645, being cheque issued to MCTA towards Loan</i>	Payment	PAY/10735		25,000.00
	By SP-Methodist Complex Tenant Association <i>CH No:351643, being cheque issued to MCTA towards Loan</i>	Payment	PAY/10736		25,000.00
	By FEXP-Bank Charges <i>Towards Inst Rejected</i>	Payment	PAY/10737		177.00
20-Dec-25	By SP-Summit Builders <i>Ch No:411867, Being cheque issued to Summit Builders towards GST for the month of Nov-25.</i>	Payment	PAY/10720		1,32,408.00
	By (as per details) ECARD-Salman Khan ECARD-Salman Khan <i>Ch No:351586, Being cheque issued to Mohd Salman Khan electricity charges & Courier expenses</i>	Payment 1,700.00 Dr 550.00 Dr	PAY/10721		2,250.00
	By EMP- Mohd Salman Khan <i>Ch No:351587, Being cheque issued to Mohd salman khan towards mobile allowance</i>	Payment	PAY/10722		399.00
	By EMP- Mohd Salman Khan <i>CH No:351647, Being cheque issued to Md Salman kha towards part salary for the month of Nov-25</i>	Payment	PAY/10723		25,000.00
	By EMP- Mohd Salman Khan <i>CH No:351648, Being cheque issued to Md Salman kha towards part salary for the month of Nov-25</i>	Payment	PAY/10724		8,112.00
	Carried Over			15,25,546.89	2,43,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,25,546.89	2,43,346.00
24-Dec-25	By ECARD Gadapa Murali Mohan <i>Ch No:351588,Being cheque issued to Gadapa Murali Mohan towards as per credit balance</i>	Payment	PAY/10729		6,846.00
29-Dec-25	To CUST-Premium Lifestyle &Fashion India Pvt Ltd(RENT) <i>Online payment received towards rent</i>	Receipt	REC/10129	1,44,973.00	
				16,70,519.89	2,50,192.00
By	Closing Balance				14,20,327.89
				16,70,519.89	16,70,519.89