

Modi Builders Methodist Complex (09-10)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DCB - Abids

Monthly Summary

1-Apr-18 to 31-Mar-19

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,389.64 Dr
April			7,389.64 Dr
May			7,389.64 Dr
June			7,389.64 Dr
July			7,389.64 Dr
August			7,389.64 Dr
September			7,389.64 Dr
October			7,389.64 Dr
November			7,389.64 Dr
December			7,389.64 Dr
January			7,389.64 Dr
February			7,389.64 Dr
March			7,389.64 Dr
Grand Total			7,389.64 Dr

Modi Builders Methodist Complex (09-10)

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IDBI Bank Current Account Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			46,509.65	
30-Apr-18	To (as per details)	Bank Receipt	BR-2	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Being interest on fdr				
	By Bank Charges	Bank Payment	BP-2		1.00
	Being brs difference				
31-May-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Being interest on FDR				
30-Jun-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Being interest on FDR				
31-Jul-18	To (as per details)	Bank Receipt	BR-2	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Being interest on FDR				
1-Aug-18	To TDS Receivable F.Y.10-11	Bank Receipt	BR-1	6,31,890.00	
	Being Income Tax refund for the FY 2010-11				
31-Aug-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Being interest on FDR				
30-Sep-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Being interest on FDR				
31-Oct-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Being interest on FDR				
30-Nov-18	To (as per details)	Bank Receipt	BR-2	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Being interest on FDR				
31-Dec-18	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Being interest on FDR				
Carried Over				6,89,464.25	1.00

continued ...

Modi Builders Methodist Complex (09-10)

IDBI Bank Current Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,464.25	1.00
31-Jan-19	To (as per details)	Bank Receipt	BR-3	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Being interest on FDR				
28-Feb-19	To (as per details)	Bank Receipt	BR-2	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Being interest on FDR				
31-Mar-19	To (as per details)	Bank Receipt	BR-1	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	Tds Receivable F.Y 2018-19	136.60 Dr			
	Being interest on FDR				
				6,93,152.45	1.00
By	Closing Balance				6,93,151.45
				6,93,152.45	6,93,152.45

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IDBI Bank O/D Account Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,07,142.92
5-Apr-18	By N.Satish Happy Card <i>Ch.No.035733 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment	BP-1		817.00
6-Apr-18	By Shreyas Services <i>Ch.No.035735 Being cheque issued to shreyas services towards house keeping charges for the month of "march"2018.</i>	Bank Payment	BP-1		9,249.00
	By TDS Payable 17-18 <i>Ch.No.035736 Being cheque issued to MPPL towards tds for the month of march"18.</i>	Bank Payment	BP-2		633.00
	To Fixed Deposit <i>Being cancellation of fixed deposit against FDR.NO.0002107000064169.</i>	Bank Receipt	BR-1	6,94,511.80	
7-Apr-18	By Praful Sanitary <i>Ch.No.035734 Being cheque issued to praful sanitary towards purchase of plumbing material against bill.no.789</i>	Bank Payment	BP-1		4,880.00
	By Elegant Enterprises <i>Ch.No.035737 Being cheque issued to elegant enterprises towards purchase of electrical material against bill.no.513</i>	Bank Payment	BP-2		3,245.00
	By Shubham Enterprises <i>Ch.No.035738 Being cheque issued to shubham enterprises towards purchase of electrical material against bill.no.3248</i>	Bank Payment	BP-3		33,800.00
	By Electricity Bill <i>Ch.No.035739 Being cheque issued to TSSPDCL towards electricity bill for the month of march"2018.</i>	Bank Payment	BP-4		11,219.00
9-Apr-18	By Ramulu A On A/c <i>Ch.No.035740 Being cheque issued to ramulu towards on a/c payment.</i>	Bank Payment	BP-1		67,785.00
10-Apr-18	To Jyotsna Ramesh Chandra - Rent (307) <i>Ch.No.023643 Being cheque received from jyotsna ramesh chandra towards rent against receipt.no.4296,dtd,10/04/2018.</i>	Bank Receipt	BR-1	2,496.00	
	To Atul.R.Shah - Rent (308) <i>Ch.No.022093 Being cheque received from atul r shsh towards rent against receipt.no. 4297,dtd,09/04/2018.</i>	Bank Receipt	BR-2	2,496.00	
Carried Over				6,99,503.80	10,38,770.92

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IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,503.80	10,38,770.92
10-Apr-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT;Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4304,dtd,12/04/2018.</i>	Bank Receipt	BR-3	19,163.00	
11-Apr-18	To DCB Generator Rent <i>DD.No.947888 Being cheque received from dcb bank towards generator rent against receipt.no.4298,dtd,11/04/2018.</i>	Bank Receipt	BR-1	3,500.00	
	By N Satish <i>Ch.No.035741 Being cheque issued to MPPL towards other allowances for the month of "march"2018.</i>	Bank Payment	BP-1		499.00
12-Apr-18	To Angel Fashion Pearls Jewels Sooft-Rent <i>Ch.No.186434 Being cheque received from syed anwar hussain towards rent</i>	Bank Receipt	BR-1	33,000.00	
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		118.00
18-Apr-18	By (as per details) 4th Floor Renovation Tds Payable 18-19 <i>Ch.No.035742 Being cheque issued to t. kurmanna towards mbmc 4th floor building material shifting work done.</i>	Bank Payment 7,225.00 Dr 72.00 Cr	BP-1		7,153.00
20-Apr-18	By Other Insurance <i>Ch.No.035743 Being cheque issued to MPPL towards group personal accident insurance policy 2018-19.</i>	Bank Payment	BP-1		190.00
26-Apr-18	To Shubham Enterprises <i>Ch.No.035738 Being cheque reversal</i>	Bank Receipt	BR-1	33,800.00	
	By Shubham Enterprises <i>Ch.No.035744 Being cheque issued to shubham enterprises towards purchase of electrical material against bill.no.3248(035738 chq reversal)</i>	Bank Payment	BP-1		33,800.00
30-Apr-18	To Angel Fashion Pearls Jewels Sooft-Rent <i>Ch.No.186435 Being cheque received from angel fashion pearls jewels sooft towards rent against receipt.no.4305,dtd,30/04/2018.</i>	Bank Receipt	BR-1	33,000.00	
	By 4th Floor Renovation <i>Being wrong entry reversed</i>	Bank Payment	BP-1		7,524.00
1-May-18	By Interest on Od <i>Being interest on od(02-04-2018 to 01-05-2018)</i>	Bank Payment	BP-1		458.00
2-May-18	By Methodist Complex Church <i>Ch.No.035745 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "April"2018.</i>	Bank Payment	BP-1		2,98,598.00
	Carried Over			8,21,966.80	13,87,110.92

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IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,966.80	13,87,110.92
2-May-18	By Maintenance - SBH <i>Ch.No.035746 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of april"2018.</i>	Bank Payment	BP-2		25,215.00
	By Tds Payable 18-19 <i>Ch.No.035701 Being cheque issued to MPPL towards tds for the month of "april"2018.</i>	Bank Payment	BP-3		72.00
9-May-18	To 4th Floor Renovation <i>Ch.No.035156 Being cheque reversal</i>	Bank Receipt	BR-1	2,970.00	
	By 4th Floor Renovation <i>Ch.No.035703 Being cheque issued to dhansukh patel towards 4th floor renovation work done(035156 chq reversal)</i>	Bank Payment	BP-1		2,970.00
10-May-18	To Angel Fashion Pearls Jewels Sooft-Rent <i>Ch.No.186436 Being cheque received from syed anwar hussain towards angel fashion pearls jewels sooft rent against receipt.no. 4306,dtd,10-05-2018.</i>	Bank Receipt	BR-1	33,000.00	
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT;Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4308,dtd,10/05/2018.</i>	Bank Receipt	BR-2	19,163.00	
	To State Bank of India <i>DD.No.353716 Being cheque received from state bank of india towards rent against receipt.no.4307,dtd,10/5/2018.</i>	Bank Receipt	BR-3	2,46,993.00	
11-May-18	By (as per details) Shaik Moiz Tds Payable 18-19 <i>Ch.No.035705 Being cheque issued to shaik moiz towards on a/c payment.</i>	Bank Payment 8,270.00 Dr 83.00 Cr	BP-1		8,187.00
18-May-18	By (as per details) Ram Reddy on A/c Tds Payable 18-19 <i>Ch.No.035706 Being cheque issued to ram reddy towards mbmc 4th floor external painting work has been completed.</i>	Bank Payment 40,692.00 Dr 407.00 Cr	BP-1		40,285.00
19-May-18	By Shreyas Services <i>Ch.No.035707 Being cheque issued to shreyas services towards house keeping charges for the month of "april"2018.</i>	Bank Payment	BP-1		10,393.00
21-May-18	To Kamal Watch <i>NEFT;Being amount received from kamal watch towards rent against receipt.no.4310, dtd,22/05/2018.</i>	Bank Receipt	BR-1	20,460.00	
22-May-18	To DCB Generator Rent <i>DD.NO.948318 Being cheque received from DCB Bank towards generator rent against receipt.no.4309,dtd,22/05/2018.</i>	Bank Receipt	BR-1	3,500.00	
	Carried Over			11,48,052.80	14,74,232.92

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,48,052.80	14,74,232.92
24-May-18	By Cash A/c <i>Ch.No.035704 Being cash withdrawn from IDBI bank ltd.</i>	Contra	CO-1		10,000.00
31-May-18	By Legal Expense <i>Ch.No.035709 Being cheque issued to c. balagopal towards fees for court cases of shop.no.309&310(sajda sultana)</i>	Bank Payment	BP-1		10,000.00
	By Legal Expense <i>Ch.No.035710 Being cheque issued to c.v chandramouli towards fees for court cases of shop.no.309&310(sajda sultana)</i>	Bank Payment	BP-2		2,500.00
1-Jun-18	By Methodist Complex Church <i>Ch.No.035747 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "May"2018.</i>	Bank Payment	BP-1		2,98,598.00
	By Maintenance - SBH <i>Ch.No.035748 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of May"2018.</i>	Bank Payment	BP-2		25,215.00
	By Tds Payable 18-19 <i>Ch.No.035711 Being cheque issued to MPPL towards tds for the month of "may"2018.</i>	Bank Payment	BP-3		669.00
	By Interest on Od <i>Being interest on od (02-05-2018 to 01-06-2018)</i>	Bank Payment	BP-4		379.00
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-5		118.00
2-Jun-18	By Consultants Charges <i>Ch.No.035712 Being cheque issued to KGM & co towards tds filing form 26Q Q3</i>	Bank Payment	BP-1		795.00
7-Jun-18	By (as per details) Shreyas Services Tds Payable 18-19 <i>Ch.No.035713 Being cheque issued to shreyas services towards house keeping charges for the month of "may"2018.</i>	Bank Payment	BP-1		10,115.00
		10,289.00 Dr 174.00 Cr			
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT;Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4318,dtd,18/07/2018.</i>	Bank Receipt	BR-1	19,163.00	
8-Jun-18	By Salaries Paid <i>Ch.No.035714 Being cheque issued to silver oak villas llp towards 50% salaries re -imbursement (padmanabha"march"18 to may"18 &abhinay venkatesh april"18 &may"18)</i>	Bank Payment	BP-1		61,689.00
	Carried Over			11,67,215.80	18,94,310.92

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,215.80	18,94,310.92
9-Jun-18	By (as per details) 2nd & 3rd Floor Renovation Tds Payable 18-19 <i>Ch.No.035715 Being cheque issued to t. kurmanna towards repairing of broken slab for mbmc 2nd floor sbi office</i>	Bank Payment 850.00 Dr 9.00 Cr	BP-1		841.00
14-Jun-18	To State Bank of India <i>Ch.No.354027 Being cheque received from state bank of india towards rent for the month of may"2018.against receipt.no.4311, dtd,14/06/2018.</i>	Bank Receipt	BR-1	2,14,213.00	
	To State Bank of India <i>Ch.No.354242 Being cheque received from state bank of india towards rent for the month of may"2018.against receipt.no.4312, dtd,14/06/2018.</i>	Bank Receipt	BR-2	32,780.00	
	To DCB Generator Rent <i>Ch.No.090972 Being cheque received from DCB Bank towards rent against receipt.no. 4313,dtd,14/06/2018.</i>	Bank Receipt	BR-3	3,500.00	
	To Angel Fashion Pearls Jewels Sooft-Rent <i>Ch.No.002131 Being cheque received from angel fashion pearls jewels sooft towards rent against receipt.no.4314,dtd,14/06/2018.</i>	Bank Receipt	BR-4	33,000.00	
15-Jun-18	By Modi Properties Pvt Ltd <i>Ch.No.035716 Being cheque issued to MPPL towards gst for the month of may"2018.</i>	Bank Payment	BP-1		28,149.00
23-Jun-18	By (as per details) 2nd & 3rd Floor Renovation Tds Payable 18-19 <i>Ch.No.Being cheque issued to b.ananda jyothi babu towards micro coating work done in mbmc -2nd floor</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-1		4,950.00
25-Jun-18	To Angel Fashion Pearls Jewels Sooft-Rent <i>Ch.No.000921 Being cheque received from angel fashions pearls & jewels towards rent against receipt.no.4315,dtd,25/06/2018.</i>	Bank Receipt	BR-1	66,000.00	
28-Jun-18	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		118.00
29-Jun-18	By Property Tax Paid <i>Ch.No.035719 Being cheque issued to commissioner,GHMC towards property tax of 05-09-190/101(SBH)</i>	Bank Payment	BP-1		1,99,455.00
	By Property Tax Paid <i>Ch.No.035720 Being cheque issued to commissioner,GHMC towards property tax of 5-9-190/7/LGF</i>	Bank Payment	BP-2		7,228.00
	Carried Over			15,16,708.80	21,35,051.92

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,708.80	21,35,051.92
29-Jun-18	By Property Tax Paid <i>Ch.No.035721 Being cheque issued to commissioner,GHMC towards property tax of 5-9-190/32/C</i>	Bank Payment	BP-3		4,454.00
1-Jul-18	By Methodist Complex Church <i>Ch.No.035749 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "June"2018.</i>	Bank Payment	BP-1		2,98,598.00
	By Maintenance - SBH <i>Ch.No.035750 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of June'2018.</i>	Bank Payment	BP-2		25,215.00
	By Interest on Od <i>Being interest on od(02-06-2018 to 01-07-2018)</i>	Bank Payment	BP-3		1,695.00
4-Jul-18	By Modi Properties Pvt Ltd <i>Ch.No.035722 Being cheque issued to MPPL towards tds for the month of "june"2018.</i>	Bank Payment	BP-1		233.00
6-Jul-18	By Shreyas Services <i>Ch.No.035723 Being cheque issued to shreyas services towards house keeping charges for the month of "june"2018.</i>	Bank Payment	BP-1		10,394.00
10-Jul-18	By Modi Properties Pvt Ltd <i>Ch.No.035724 Being cheque issued to MPPL towards GST for the month of june"2018.</i>	Bank Payment	BP-1		41,165.00
11-Jul-18	To State Bank of India <i>DD.NO.354392 Being cheque received from state bank of india towards rent against receipt.no.4316,dtd,11/07/2018.</i>	Bank Receipt	BR-1	2,46,993.00	
13-Jul-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT;193598 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4319,dtd,18/07/2018.</i>	Bank Receipt	BR-1	19,163.00	
20-Jul-18	To DCB Generator Rent <i>Ch.No.091289 Being cheque received from DCB Bank towards rent against receipt.no.4317,dtd,17/07/2018.</i>	Bank Receipt	BR-1	3,500.00	
26-Jul-18	To Angel Fashion Pearls Jewels Sooft-Rent <i>Ch.No;002132 Being cheque received from angel fashion jewels sooft towards rent against receipt.no.4320,dtd,24/07/2018.</i>	Bank Receipt	BR-1	33,000.00	
31-Jul-18	To Fixed Deposit <i>Being cancellation of fixed deposit against fdr.no.0002107000057628(700000-500000 =200000)</i>	Bank Receipt	BR-1	5,15,406.70	
	Carried Over			23,34,771.50	25,16,805.92

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IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,34,771.50	25,16,805.92
1-Aug-18	By Methodist Complex Church <i>Ch.No.035725 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "July"2018.</i>	Bank Payment	BP-1		2,98,598.00
	By Maintenance - SBH <i>Ch.No.035676 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "july"18.</i>	Bank Payment	BP-2		25,215.00
	By Interest on Od <i>Being interest on OD(02-07-2018 to 01-08-2018)</i>	Bank Payment	BP-3		3,206.00
2-Aug-18	By Shreyas Services <i>Ch.No.035694 Being cheque issued to shreyas services towards house keeping charges for the month of "june"2018.</i>	Bank Payment	BP-1		10,394.00
3-Aug-18	To Premium Lifestyle & Fashion India Pvt. Ltd-Deposit <i>Ch.No738349 Being cheque received from premium lifestyle & fashion india pvt ltd towards first floor rwent deposit. against receipt.no.4321,dtd,03/08/2018.</i>	Bank Receipt	BR-1	5,70,000.00	
	By T.Abhinay Venkatesh-Happay Card <i>Ch.No.035693 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment	BP-1		500.00
4-Aug-18	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		118.00
10-Aug-18	By Modi Properties Pvt Ltd <i>Ch.No.035698 Being cheque issued to MPPL towards advance for gst payment for the month of "july"2018.</i>	Bank Payment	BP-1		50,000.00
14-Aug-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT;420668 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4324,dtd,14/08/2018.</i>	Bank Receipt	BR-1	19,163.00	
	By Bank Charges <i>Being bank charges(ddpo exceeds trn limit)</i>	Bank Payment	BP-1		125.08
	By Electricity Bill <i>Ch.No.035697 Being cheque issued to TSSPDCL towards electricity bill</i>	Bank Payment	BP-2		95,929.00
16-Aug-18	To State Bank of India <i>DD.NO.129240 Being cheque received from state bank of india towards rent for the month of "july"2018. against receipt.no. 4322,dtd,06/08/2018.</i>	Bank Receipt	BR-1	2,46,993.00	
	By T.Abhinay Venkatesh-Happay Card <i>Ch.No.035695 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment	BP-1		1,160.00
	Carried Over			31,70,927.50	30,02,051.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,70,927.50	30,02,051.00
18-Aug-18	To DCB Generator Rent <i>DD.NO.091676 Being cheque received from dcb bank towards generator rent against receipt.no.4323,dtd,06/08/2018.</i>	Bank Receipt	BR-1	3,500.00	
21-Aug-18	By D Shiva Shankar Happy Card <i>Ch.No.035699 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment	BP-1		1,735.00
23-Aug-18	By K.Prabhakar Reddy-on A/c <i>Ch.No.035700 Being cheque issued to modi soham huf towards registration expenses</i>	Bank Payment	BP-1		37,100.00
1-Sep-18	By Methodist Complex Church <i>Ch.No.035677 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "August"2018.</i>	Bank Payment	BP-1		2,98,598.00
	By Maintenance - SBH <i>Ch.No.035678 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "August"2018.</i>	Bank Payment	BP-2		25,215.00
	By (as per details) T.Abhinay Venkatesh-Happay Card Jai Kumar Happy Card <i>Ch.No.035651 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment 1,090.00 Dr 350.00 Dr	BP-3		1,440.00
	By Ramesh Happy Card <i>Ch.No.035652 Being cheque issued to MHPL towards happay card expenses</i>	Bank Payment	BP-4		140.00
4-Sep-18	By Tds Payable 18-19 <i>Ch.No.035653 Being cheque issued to idbi bank towards tds payment for the mon th of "august"2018.</i>	Bank Payment	BP-1		179.00
5-Sep-18	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		118.00
6-Sep-18	To Angel Fashion Pearls Jewels Sooft-Rent <i>Ch.No.000929 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4325,dtd,06/09/2018.</i>	Bank Receipt	BR-1	33,000.00	
7-Sep-18	By D Shiva Shankar Happy Card <i>Ch.No.035654 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment	BP-1		950.00
	By (as per details) Shreyas Services Tds Payable 18-19 <i>Ch.No.035656 Being cheque issued to shreyas services towards house keeping charges for themonth of "august"2018.</i>	Bank Payment 10,573.00 Dr 179.00 Cr	BP-2		10,394.00
	Carried Over			32,07,427.50	33,77,920.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,07,427.50	33,77,920.00
7-Sep-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT;945008 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4327,dtd,07/09/2018.</i>	Bank Receipt	BR-1	19,163.00	
12-Sep-18	By GST Payable <i>Ch.No.035657 Being cheque issued to idbi bank towards gst payment for the month of "August"2018.</i>	Bank Payment	BP-1		37,940.00
15-Sep-18	By B.Samson Salary <i>Ch.No.035655 Being cheque issued to b. samson towards salary for the month of august"2018(august16th to september15th)</i>	Bank Payment	BP-1		10,000.00
18-Sep-18	To State Bank of India <i>DD.NO.135004 Being cheque received from state bank of india towards rent for the month of "August"2018. against receipt.no. 4326,dtd,06/09/2018.</i>	Bank Receipt	BR-1	2,46,993.00	
	To Angel Fashion Pearls Jewels Sooft-Rent <i>Ch.No.000930 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no4328,dtd,17/09/2018.</i>	Bank Receipt	BR-2	33,000.00	
22-Sep-18	By Praful Sanitary <i>Ch.No.035658 Being cheque issued to praful sanitary towards purchase of plumbing material against bill.no.875</i>	Bank Payment	BP-1		7,314.00
24-Sep-18	By D Shiva Shankar Happy Card <i>Ch.No.035659 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment	BP-1		847.00
1-Oct-18	By Methodist Complex Church <i>Ch.No.035679 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "september"2018.</i>	Bank Payment	BP-1		2,98,598.00
	By Maintenance - SBH <i>Ch.No.035680 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month of "september"2018.</i>	Bank Payment	BP-2		25,215.00
	By (as per details) Commission-URD Tds Payable 18-19 <i>Ch.No.035661 Being cheque issued to gulab t lalwani towards commission for lease of MBMC 1st floor lease.</i>	Bank Payment	BP-3		90,250.00
				95,000.00 Dr 4,750.00 Cr	
4-Oct-18	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		118.00
5-Oct-18	By Shreyas Services <i>Ch.No.035662 Being cheque issued to shreyas toward house keeping charges for the month of "september"2018.</i>	Bank Payment	BP-1		10,393.00
	Carried Over			35,06,583.50	38,58,595.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,06,583.50	38,58,595.00
5-Oct-18	By Tds Payable 18-19 <i>Ch.No.035664 Being cheque issued to idbi bank towards tds payment for the month of "september"2018.</i>	Bank Payment	BP-2		358.00
6-Oct-18	By (as per details) 2nd & 3rd Floor Renovation Tds Payable 18-19 <i>Ch.No.035665 Being cheque issued to t. kurmanna towards loading & un loading of vitrified tiles boxes from vista to methodist complex</i>	Bank Payment 3,600.00 Dr 36.00 Cr	BP-1		3,564.00
8-Oct-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT;540642 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4331,dtd,08/10/2018.</i>	Bank Receipt	BR-1	19,163.00	
9-Oct-18	To Premium Lifestyle & Fashion India Pvt.Ltd. <i>Ch.No.023643 Being cheque received from premium lifestyle & fashion india pvt ltd towards registartion expenses of lease deed in favour of premium lifestyle & fashion india pvt ltd against receipt.no.4335,dtd,09/10/2018.</i>	Bank Receipt	BR-1	21,050.00	
	To Modi Properties Pvt Ltd <i>Ch.No.848912 Being amount recieved from mppl towards taxes excess amount re-imbusement</i>	Bank Receipt	BR-2	20,047.00	
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-2		118.00
	To Cash A/c <i>Being cash deposited in bank (customer deposited directly)</i>	Contra	CO-1	50,000.00	
	To Cash A/c <i>Being cash deposited in bank (customer deposited directly)</i>	Contra	CO-2	50,000.00	
12-Oct-18	By (as per details) K.Prabhakar Reddy-Happay Card A/c Vineeth Kumar-Happay Card D Shiva Shankar Happy Card <i>Ch.No.035666 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment 5,000.00 Dr 780.00 Dr 220.00 Dr	BP-1		6,000.00
15-Oct-18	By B.Samson Salary <i>Ch.No.035663 Being cheque issued to b. samson towards salary for the month of september"2018(september16th to october15th)</i>	Bank Payment	BP-1		10,000.00
16-Oct-18	To DCB Generator Rent <i>Ch.No.091990 Being cheque received from DCB Bank towards generator rent against receipt.no.4329,dtd,18/09/2018.</i>	Bank Receipt	BR-1	3,500.00	
	Carried Over			36,70,343.50	38,78,635.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,343.50	38,78,635.00
16-Oct-18	To DCB Generator Rent <i>Ch.No.092247 Being cheque received from DCB Bank towards generator rent against receipt.no.4330,dtd,05/10/2018.</i>	Bank Receipt	BR-2	3,500.00	
	To State Bank of India <i>DD.NO.132298 Being cheque received from state bank of india towards rent for the month of "september"2018.against receipt. no.4332,dtd,08/10/2018.</i>	Bank Receipt	BR-3	2,46,993.00	
27-Oct-18	By (as per details) Summit Sales LLP Summit Sales LLP <i>Ch.No.035669 Being cheque issued to summit sales llp towards purchase of tiles & consumables against bill.no.2791&2903</i>	Bank Payment 1,39,244.00 Dr 786.00 Dr	BP-1		1,40,030.00
29-Oct-18	By (as per details) TDS Payable 17-18 Interest Paid on Tds Late Payment <i>Ch.No.035668 Being cheque issued to idbi bank towards church rent tds for 17-18.</i>	Bank Payment 4,13,061.00 Dr 83,234.00 Dr	BP-1		4,96,295.00
	By (as per details) Tds Payable 18-19 Interest Paid on Tds Late Payment <i>Ch.No.035672 Being cheque issued to idbi bank towards church rent tds for april"18 to september"2018.</i>	Bank Payment 2,09,019.00 Dr 15,676.00 Dr	BP-2		2,24,695.00
30-Oct-18	To Fixed Deposit <i>Being fd cancelled against fdr.no. 0002107000063780.</i>	Bank Receipt	BR-1	7,35,048.10	
2-Nov-18	By Shreyas Services <i>Ch.No.035673 Being cheque issued to shreyas services towards house keeping charges for the month of "october"2018.</i>	Bank Payment	BP-1		10,393.00
	By Tds Payable 18-19 <i>Ch.No.035675 Being cheque issued to idbi bank towards tds for the month of october"2018.</i>	Bank Payment	BP-2		34,825.00
5-Nov-18	To Jyotsna Ramesh Chandra - Rent (307) <i>Ch.No.023644 Being cheque received from jyotsna ramesh chandra shah (shop no.307 &307/1)towards rent for the period of 01-04 -2018 to 31-03-2019. against receipt.no. 4337,dtd,26/10/2018.</i>	Bank Receipt	BR-1	2,496.00	
	To Atul.R.Shah - Rent (308) <i>Ch.No.023644 Being cheque received from atul r shah/divya a shah (shop no.308) towards rent for the period of 01-04-2018 to 31-03-2019. against receipt.no.4338,dtd,26 /10/2018.</i>	Bank Receipt	BR-2	2,496.00	
	Carried Over			46,60,876.60	47,84,873.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,60,876.60	47,84,873.00
5-Nov-18	To Lakhani's DCB - Rent (30,30/1,2,3-LGF) <i>Ch.No.839412 Being cheque received from rafika i lakhani towards rent for the year 17-18 (lgl.shop.no.30/1&30/3) against receipt. no.4339,dtd,01/11/2018.</i>	Bank Receipt	BR-3	4,896.00	
	To Lakhani's DCB - Rent (30,30/1,2,3-LGF) <i>Ch.No.839267 Being cheque received from riyaz lakhani/iqbql hussain lakhani towards rent for the year 17-18 (lgl.shop.no.30/2) against receipt.no.4340,dtd,01/11/2018.</i>	Bank Receipt	BR-4	2,448.00	
6-Nov-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT;873466 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4342,dtd,06/11/2018.</i>	Bank Receipt	BR-1	19,163.00	
8-Nov-18	To State Bank of India <i>DD.NO.133263 Being cheque received from state bank of india towards rent for the month of "October"2018.against receipt.no.4341,dtd,03/11/2018.</i>	Bank Receipt	BR-1	2,46,993.00	
10-Nov-18	By Maintenance - SBH <i>Ch.No.035628 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "october"2018.</i>	Bank Payment	BP-1		24,092.00
13-Nov-18	By GST Payable <i>Ch.No.035629 Being cheque issued to IDBI Bank towards gst payment for the month of "october"2018.</i>	Bank Payment	BP-1		24,526.00
15-Nov-18	By B.Samson Salary <i>Ch.No.035627 Being cheque issued to b. samson towards salary for the month of october'2018(october16th to november15th)</i>	Bank Payment	BP-1		10,000.00
19-Nov-18	To Premium Lifestyle & Fashion India Pvt.Ltd. <i>DD.NO.002985 Being cheque received from premium lifestyle & fashion india pvt ltd towards rent for the month of "october"2018. against receipt.no.4343,dtd,06/11/2018.</i>	Bank Receipt	BR-1	1,09,620.00	
	To Angel Fashion Pearls Jewels Sooft-Rent <i>Ch.No.000940 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4344,dtd,16/11/2018.</i>	Bank Receipt	BR-2	33,000.00	
22-Nov-18	By (as per details) MODISOHAMHUF Lease Deed Registration Exp <i>Ch.No.035630 Being cheque issued to modi soham huf towards registrations service charges for the month of "september"2018.</i>	Bank Payment	BP-1		601.80
				590.00 Dr 11.80 Dr	
26-Nov-18	By Malla Reddy Happy Card <i>Ch.No.035631 Being cheque issued to modi properties pvt ltd towards happay card expenses</i>	Bank Payment	BP-1		650.00
	Carried Over			50,76,996.60	48,44,742.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,76,996.60	48,44,742.80
30-Nov-18	By Consultants Charges <i>Ch.No.035632 Being cheque issued to KGM & CO towards tds original filling FY 17-18Q4 26Q&FY 18-19 Q1 &Q2-26Q</i>	Bank Payment	BP-1		2,300.00
	To DCB Generator Rent <i>Ch.No.092548 Being cheque received from DCB Bank towards generator rent against receipt.no.4345,dtd,16/11/2018.</i>	Bank Receipt	BR-1	3,500.00	
1-Dec-18	By Maintenance - SBH <i>Ch.No.035633 Being cheque issued to methodist complex tenant association towards SBI maintenance for the month of "november"2018.</i>	Bank Payment	BP-1		24,092.00
5-Dec-18	By (as per details) Shreyas Services Tds Payable 18-19 <i>Ch.No.035634 Being cheque issued to shreyas services towards house keeping charges for the month of "november"2018.</i>	Bank Payment 10,572.00 Dr 179.00 Cr	BP-1		10,393.00
6-Dec-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT;397891 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4347,dtd,06/12/2018.</i>	Bank Receipt	BR-1	19,163.00	
11-Dec-18	By GST Payable <i>Ch.No.035636 Being cheque issued to IDBI BANK towards gst payment for the month of "November"2018.</i>	Bank Payment	BP-1		57,734.00
12-Dec-18	By Electricity Bill <i>Ch.No.035637 Being cheque issued to TSSPDCL towards electricity bill for the month of april"2018 to November"2018. (s. no.E1004188/USC NO.101244049)</i>	Bank Payment	BP-1		15,862.00
	By Electricity Bill <i>Ch.No.035638 Being cheque issued to TSSPDCL towards electricity bill for the month of august"2018 to november"2018.(s. no.E-e1003577/USC;NO;101254399)</i>	Bank Payment	BP-2		2,129.00
15-Dec-18	By B.Samson Salary <i>Ch.No.035635 Being cheque issued to b. samson towards salary for the month of "November"2018(november16th to december15th)</i>	Bank Payment	BP-1		10,000.00
17-Dec-18	To DCB Generator Rent <i>Ch.No.092790 Being cheque received from DCB Bank towards generator rent against receipt.no.4346,dtd,03/12/2018.</i>	Bank Receipt	BR-1	3,500.00	
	Carried Over			51,03,159.60	49,67,252.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,03,159.60	49,67,252.80
17-Dec-18	To Premium Lifestyle & Fashion India Pvt.Ltd. Bank Receipt <i>DD.NO.003670 Being cheque received from premium lifestyle & fashion india pvt ltd towards rent for the month of "November"2018.against receipt.no.4348, dtd,11/12/2018.</i>		BR-2	1,09,620.00	
	To State Bank of India Bank Receipt <i>DD.NO.133954 Being cheque received from state bank of india towards rent for the month of "November"2018.against receipt. no.4349,dtd,13/12/2018.</i>		BR-3	2,46,993.00	
22-Dec-18	By Property Tax Paid Bank Payment <i>Ch.No.035639 Being cheque issued to commissioner.ghmc towards mbmc(sbi 5-9 -190/101) lInd haif property tax</i>		BP-1		1,99,455.00
	By Property Tax Paid Bank Payment <i>Ch.No.035640 Being cheque issued to commissioner.ghmc towards mbmc(LGF 5-9 -190/7) lInd haif property tax</i>		BP-2		6,817.00
	By Property Tax Paid Bank Payment <i>Ch.No.035641 Being cheque issued to commissioner.ghmc towards mbmc(5-9-190 /32/C) lInd haif property tax</i>		BP-3		4,200.00
1-Jan-19	By Methodist Complex Church Bank Payment <i>Ch.No. Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "december"2018.</i>		BP-1		85,225.00
	By Maintenance - SBH Bank Payment <i>Ch.No.035643 Being cheque issued to methodist complex tenant association towards SBI maintanance for the month of "december"2018</i>		BP-2		24,092.00
2-Jan-19	To Angel Fashion Pearls Jewels Sooft-Rent Bank Receipt <i>Ch.No.000942 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4350,dtd,31/12/2018.</i>		BR-1	33,000.00	
3-Jan-19	By Shreyas Services Bank Payment <i>Ch.No.035644 Being cheque issued Shreyas Services towards house keeping charges for the month of "december"2018.</i>		BP-1		10,393.00
	By Tds Payable 18-19 Bank Payment <i>Ch.No.035645 Being cheque issued to idbi bank towards tds for the month of "december"2018.</i>		BP-2		30,218.00
8-Jan-19	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Bank Receipt <i>NEFT;537349 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4353,dtd,08 /01/2019.</i>		BR-1	19,163.00	
	Carried Over			55,11,935.60	53,27,652.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,935.60	53,27,652.80
10-Jan-19	By GST Payable <i>Ch.No.035647 Being cheque issued to idbi bank towards gst payment for the month of "December"2018.</i>	Bank Payment	BP-1		31,394.00
11-Jan-19	By Electricity Bill <i>Ch.No.035648 Being cheque issued to TSSPDCL towards electricity bill for the month of "December"2018. (s.no.E1004188 /USC NO.101244049)</i>	Bank Payment	BP-1		2,245.00
	By Electricity Bill <i>Ch.No.035649 Being cheque issued to TSSPDCL towards electricity bill for the month of December'2018.(s.no.E-e1003577 /USC;NO;101254399)</i>	Bank Payment	BP-2		395.00
	By Interest Paid on Tds Late Payment <i>Ch.No.035650 Being cheque issued to idbi bank towards interest on tds late payment for the month of "December"2018.</i>	Bank Payment	BP-3		907.00
	By Mahaveer Glass Plywood Hardware <i>Ch.No.035751 Being cheque issued to Mahaveer Glass Plywood Hardware towards purchase of plain glass against bill.no.305</i>	Bank Payment	BP-4		1,73,252.00
15-Jan-19	By B.Samson Salary <i>Ch.No.035646 Being cheque issued to b. samson towards salary for the month of "November"2018(December"16 to january"15)</i>	Bank Payment	BP-1		10,000.00
17-Jan-19	To State Bank of India <i>DD.NO.135643 Being cheque received from state bank of india towards rent for the month of "December"2018.against receipt. no.4352,dtd,07/01/2019.</i>	Bank Receipt	BR-1	2,46,993.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. <i>DD.NO.003874 Being cheque received from premium lifestyle & fashion india pvt ltd towards rent for the month of "December"2018.against receipt.no.4351, dtd,05/01/2019.</i>	Bank Receipt	BR-2	1,09,620.00	
19-Jan-19	To Syed Mohiuddin Rent - 7 LGF <i>Ch.No.007540 Being cheque received from Syed Mohiuddin Rent - 7 LGF towards rent against receipt.no.4354,dtd,19/01/2019.</i>	Bank Receipt	BR-1	50,000.00	
25-Jan-19	To Rajesh Parking - Rent <i>Ch.No.132344 Being cheque received from Rajesh Parking - Rent towards rent against receipt.no.4355,dtd,25/01/2019.</i>	Bank Receipt	BR-1	45,000.00	
31-Jan-19	To Methodist Complex Church <i>Ch.No.035749 Being cheque reversal</i>	Bank Receipt	BR-1	2,98,598.00	
	To Methodist Complex Church <i>Ch.No.035725 Being cheque reversal</i>	Bank Receipt	BR-2	2,98,598.00	
	Carried Over			65,60,744.60	55,45,845.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,60,744.60	55,45,845.80
1-Feb-19	By Methodist Complex Church <i>Ch.No.035752 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "January"2019.</i>	Bank Payment	BP-1		2,68,738.00
	By Maintenance - SBH <i>Ch.No.035753 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "January"2019.</i>	Bank Payment	BP-2		24,092.00
	By Fixed Deposit <i>Being fixed deposit made against fdr.no. 0002107000076562.</i>	Bank Payment	BP-3		3,00,000.00
4-Feb-19	By Tds Payable 18-19 <i>Ch.No.035754 Being cheque issued to idbi bank towards tds for the month of "January"2019.</i>	Bank Payment	BP-1		30,039.00
	By Shreyas Services <i>Ch.No.035755 Being cheque issued to Shreyas Services towards house keeping charges for the month of "January"2019.</i>	Bank Payment	BP-2		10,393.00
5-Feb-19	By Ajay Mehta <i>Ch.No.035756 Being cheque issued to Ajay Mehta towards audit fee for the year 2017 -18 & ITR E-filling fee</i>	Bank Payment	BP-1		14,343.00
7-Feb-19	To State Bank of India <i>DD.NO.137921 Being cheque received from state bank of india towards rent for the month of "January"2019.against receipt.no. 4356,dtd,01/02/2019.</i>	Bank Receipt	BR-1	2,46,993.00	
	To DCB Generator Rent <i>Ch.No.093122 Being cheque received from DCB Bank towards generator rent against receipt.no.4357,dtd,01/02/2019.</i>	Bank Receipt	BR-2	3,500.00	
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT;191164 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.4359,dtd,07/02/2019.</i>	Bank Receipt	BR-3	19,163.00	
9-Feb-19	By GST Payable <i>Ch.No.035757 Being cheque issued to idbi bank towards gst payment for the month of "January"2019.</i>	Bank Payment	BP-1		57,824.00
13-Feb-19	By Fixed Deposit <i>Being fixed deposit made against fdr.no. 0002106000196512.</i>	Bank Payment	BP-1		5,00,000.00
15-Feb-19	By B.Samson Salary <i>Ch.No.035758 Being cheque issued to b. samson towards salary for the month of "November"2018(January'16 to February"15)</i>	Bank Payment	BP-1		10,000.00
	Carried Over			68,30,400.60	67,61,274.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,30,400.60	67,61,274.80
15-Feb-19	By Electricity Bill <i>Ch.No.035759 Being cheque issued to TSSPDCL towards electricity bill for the month of "January"2019. (s.no.E1004188 /USC NO.101244049)</i>	Bank Payment	BP-2		2,270.00
	By Electricity Bill <i>Ch.No.035760 Being cheque issued to TSSPDCL towards electricity bill for the month of "January"2019..(s.no.E-e1003577 /USC;NO;101254399)</i>	Bank Payment	BP-3		395.00
	By Electricity Bill <i>Ch.No.035761 Being cheque issued to TSSPDCL towards electricity bill for the month of "January"2019..(s.no.E-e1003447 /USC;NO;101254327)</i>	Bank Payment	BP-4		2,100.00
16-Feb-19	By Sagarla Prasad-Happay Card <i>Ch.No.035762 Being cheque issued to modi properties pvt ltd towards happay card expenses</i>	Bank Payment	BP-1		2,400.00
	To Rajesh Parking - Rent <i>Ch.No.132345 Being cheque received from Rajesh Parking - Rent towards rent against receipt.no.132345,dtd,16/02/2019.</i>	Bank Receipt	BR-1	15,000.00	
25-Feb-19	To Angel Fashion Pearls Jewels Sooft-Rent <i>Ch.No.000941 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4361,dtd,25/02/2019.</i>	Bank Receipt	BR-1	33,000.00	
28-Feb-19	By (as per details) Interest on St Interest on St <i>Ch.No.035763 Being cheque issued to modi properties pvt ltd towards service tax penalty paid on behalf of MPPL</i>	Bank Payment 1,400.00 Dr 500.00 Dr	BP-1		1,900.00
	To Rajesh Parking - Rent <i>Ch.No.132346 Being cheque received from Rajesh Parking - Rent towards rent against receipt.no.4362,dtd,28/02/2019.</i>	Bank Receipt	BR-1	15,000.00	
1-Mar-19	By Methodist Complex Church <i>Ch.No.035764 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "february"2019.</i>	Bank Payment	BP-1		2,68,738.00
	By Maintenance - SBH <i>Ch.No.035765 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "february"2019.</i>	Bank Payment	BP-2		24,092.00
2-Mar-19	By Sagarla Prasad-Happay Card <i>Ch.No.035766 Being cheque issued to modi properties pvt ltd towards happay card expenses</i>	Bank Payment	BP-1		1,994.00
	Carried Over			68,93,400.60	70,65,163.80

continued ...

Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,93,400.60	70,65,163.80
4-Mar-19	By Tds Payable 18-19 <i>Ch.No.035176 Being cheque issued to idbi bank towards tds for the month of "February"2019.</i>	Bank Payment	BP-1		29,860.00
7-Mar-19	To Angel Fashion Pearls Jewels Sooft-Rent <i>Ch.No.000947 Being cheque received from angels fashions pearls and jewels towards rent against receipt.no.4363,dtd,28/02/2019.</i>	Bank Receipt	BR-1	33,000.00	
8-Mar-19	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT;199386 Being amount received from ascend la telecom infrastructure pvt ltd towards rent against receipt.no.</i>	Bank Receipt	BR-1	19,163.00	
9-Mar-19	By (as per details) Shreyas Services Tds Payable 18-19 <i>Ch.No.035177 Being cheque issued to shreyas services towards house keeping charges for the month of "February"2019.</i>	Bank Payment 10,572.00 Dr 179.00 Cr	BP-1		10,393.00
	By Summit Sales LLP <i>Ch.No.035178 Being cheque issued to Summit Sales LLP towards purchase of consumables against bill.no.4397</i>	Bank Payment	BP-2		3,993.00
	By Interest Paid on Tds Late Payment <i>Ch.No.035179 Being cheque issued to idbi bank towards interest on tds for the month of "February"2019.</i>	Bank Payment	BP-3		896.00
11-Mar-19	By (as per details) T.Kurmanna-Allow Const Equipement CGST SGST Tds Payable 18-19 <i>Ch.No.035181 Being cheque issued to t. kurmanna towards shifting of work station at modibuilders methodist complex(3rd Floor renovation)</i>	Bank Payment 1,780.00 Dr 160.00 Dr 160.00 Dr 18.00 Cr	BP-1		2,082.00
	To Suspense <i>Ch.No.020357 Being cheque received from</i>	Bank Receipt	BR-1	12,912.00	
14-Mar-19	To State Bank of India <i>DD.NO.138574 Being cheque received from state bank of india towards rent for the month of "February"2019.against receipt.no. 4367,dtd,06/03/2019.</i>	Bank Receipt	BR-1	2,46,993.00	
15-Mar-19	By B.Samson Salary <i>Ch.No;035180 Being cheque issued to b. samson towards salary for the month period of February"16 to march"15</i>	Bank Payment	BP-1		10,000.00
	By GST Payable <i>Ch.No.035769 Being cheque issued to idbi bank towards gst payment for the month of "February"2019.</i>	Bank Payment	BP-2		55,068.00
	Carried Over			72,05,468.60	71,77,455.80

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,05,468.60	71,77,455.80
26-Mar-19	To DCB Generator Rent <i>DD.NO.093468 Being cheque received from DCB Generator towards generator rent against receipt.no.4364,dtd,28/02/2019</i>	Bank Receipt	BR-1	3,500.00	
	To DCB Generator Rent <i>DD.NO.093730 Being cheque received from DCB Generator towards rent against receipt. no.4366,dtd,02/03/2019.</i>	Bank Receipt	BR-2	3,500.00	
28-Mar-19	To Angel Fashion Pearls Jewels Sooft-Rent <i>Ch.No.000948 Being cheque received from Angel Fashion Pearls Jewels Sooft towards rent against receipt.no.4370,dtd,20/03/2019.</i>	Bank Receipt	BR-1	33,000.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. <i>DD.NO.004102 Being cheque received from Premium Lifestyle & Fashion India Pvt.Ltd. towards rent for the month of "January"2019. against receipt.no.</i>	Bank Receipt	BR-2	1,09,620.00	
29-Mar-19	By Sagarla Prasad-Happay Card <i>Ch.No.035183 Being cheque issued to modi properties pvt ltd towards happay card expenses</i>	Bank Payment	BP-1		270.00
31-Mar-19	By Methodist Complex Church <i>Ch.No.035767 Being cheque issued to The Executive Board of the methodist church in india-a/c.no.210200702 towards church rent for the month of "march"2019.</i>	Bank Payment	BP-1		2,68,738.00
	By Maintenance - SBH <i>Ch.No.035768 Being cheque issued to methodist complex tenant association towards SBI maintainance for the month of "march"2019.</i>	Bank Payment	BP-2		24,092.00
	To State Bank of India <i>DD,NO.139590 Being cheque received from state bank of india towards rent for the month of "march"2019.against receipt.no. 4371,dtd,30/03/2019.</i>	Bank Receipt	BR-2	2,46,993.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. <i>DD.NO.004335 Being cheque received from Premium Lifestyle & Fashion India Pvt.Ltd. towards rent for the month of"February"2019. against receipt.no.4369, dtd,08/03/2019.</i>	Bank Receipt	BR-3	1,09,620.00	
				77,11,701.60	74,70,555.80
By	Closing Balance				2,41,145.80
				77,11,701.60	77,11,701.60

Modi Builders Methodist Complex (09-10)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBH (Gunfoundry) Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			41,581.60	
	By Closing Balance				41,581.60
				41,581.60	41,581.60