Modi Builders Methodist Complex(19-20)

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

Cash A/c Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**15,141.07**	
13-May-19	By	**B.Samson Salary** *being B samson salary paid for the month of Apr-16 to may 15*	Cash Payment	CP-1		10,000.00
21-May-19	By	**2nd & 3rd Floor Renovation** *being amount paid for closing of second floor premises of sbi wih brick work at open entrance paid cash to t ravi kumar*	Cash Payment	CP-1		4,900.00
22-May-19	By	**2nd & 3rd Floor Renovation** *being amount paid to electrician manchala das by cash towards renovation at MBMC second floor complex*	Cash Payment	CP-1		1,731.00
28-May-19	By	**2nd & 3rd Floor Renovation** *being amount paid towards for wall constructed in second floor sbi premises at MBMC*	Cash Payment	CP-1		1,247.00
					15,141.07	17,878.00
	To	**Closing Balance**			2,736.93	
					17,878.00	**17,878.00**
1-Jun-19	By	**Opening Balance**				**2,736.93**
10-Jun-19	By	**Misc Expenses-URD** *being notry charges for idbi bank for KYC updation*	Cash Payment	CP-1		100.00
22-Jun-19	By	**B.Samson Salary** *being salrary paid for the month of May-16 to jun-15*	Cash Payment	CP-1		10,000.00
24-Jun-19	By	**Shreyas Services** *being cash paid to shreya service for the month of April 2019*	Cash Payment	CP-1		8,781.00
						21,617.93
	To	**Closing Balance**			21,617.93	
					21,617.93	**21,617.93**
1-Jul-19	By	**Opening Balance**				**21,617.93**
8-Jul-19	To	**IDBI Bank O/D Account** *being cash withdrawn from the bank*	Contra	CO-1	35,000.00	
30-Jul-19	By	**Interest Paid on Tds Late Payment** *being int on tds for the period April to June 2019 paid*	Cash Payment	CP-1		448.00
					35,000.00	22,065.93
	By	**Closing Balance**				12,934.07
					35,000.00	**35,000.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	To	**Opening Balance**			**12,934.07**	
13-Aug-19	By	**Upender on A/c** *Being cash paid to upender towards on a/c (going to cherlapally towards bringing the it files of MBMC)*	Cash Payment	CP-1		2,000.00
23-Aug-19	By	**Interest on GST Late Payment** *Being cash paid at axis bank counter towards may-2019 GST late payment chagres*	Cash Payment	CP-1		3,200.00
26-Aug-19	By	**Transportation Charges** *Being on transportation charges from SOB to annojiguda*	Cash Payment	CP-1		120.00
	By	**Transportation Charges** *Being transportation charges going to cherlapaly from Head office*	Cash Payment	CP-2		350.00
	By	**Transportation Charges** *Being transportation charges from SOV to MG road for IT file purpose on 21/8/19*	Cash Payment	CP-3		203.00
28-Aug-19	By	**Interest on GST Late Payment** *Being cash paid towards GST late payment fee for the month of July 2019*	Cash Payment	CP-1		1,900.00
					12,934.07	7,773.00
	By	**Closing Balance**				5,161.07
					12,934.07	**12,934.07**
1-Sep-19	To	**Opening Balance**			**5,161.07**	
11-Sep-19	To	**Upender on A/c** *Being upender on a/c reversed*	Cash Receipt	CR-1	2,000.00	
	To	**IDBI Bank O/D Account** *Being cheque encased against ch on:035799*	**Contra**	CO-1	10,000.00	
25-Sep-19	By	**Interest on GST Late Payment** *Being cash paid towards GST late payment fee for the month of Aug 2019*	Cash Payment	CP-1		350.00
					17,161.07	350.00
	By	**Closing Balance**				16,811.07
					17,161.07	**17,161.07**
1-Jan-20	To	**Opening Balance**			**16,811.07**	
20-Jan-20	By	**Legal Expense** *Being cash paid to D Pavan Kumar (advocate) towards case filling expenses against Methodist Church of India*	Cash Payment	CP-1		10,000.00
22-Jan-20	By	**Legal Expense** *Being cash paid to D Pavan Kumar (advocate) towards case filling expenses against Methodist Church of India*	Cash Payment	CP-1		10,000.00
24-Jan-20	To	**IDBI Bank O/D Account** *Being cheque encashed*	**Contra**	CO-1	50,000.00	
		Carried Over			66,811.07	20,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,811.07	20,000.00
24-Jan-20	By	**Legal Expense** *Being cash paid to D Pavan Kumar (advocate) towards case filling expenses against Methodist Church of India*	Cash Payment	CP-1		10,000.00
27-Jan-20	By	**Legal Expense** *Being cash paid to D Pavan Kumar (advocate) towards case filling expenses against Methodist Church of India*	Cash Payment	CP-1		10,000.00
29-Jan-20	By	**Legal Expense** *Being cash paid to D Pavan Kumar (advocate) towards case filling expenses against Methodist Church of India*	Cash Payment	CP-1		10,000.00
					66,811.07	50,000.00
	By	**Closing Balance**				16,811.07
					66,811.07	**66,811.07**