

Modi Builders Methodist Complex(19-20)

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

DCB - Abids

Monthly Summary

1-Apr-19 to 31-Mar-20

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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(19-20)

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IDBI Bank Current Account Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,93,151.45	
3-Apr-19	By Fixed Deposit <i>Being Fixed Deposit against FDR.NO.</i>	Bank Payment	BP-1		6,00,000.00
30-Apr-19	To Interest on FDR-Exempted <i>Being interest on fdr against FDR no:0002107000069599</i>	Bank Receipt	BR-1	1,229.40	
24-Jun-19	By Interest Paid on Tds Late Payment <i>being int on Tds paid for the period of April to June 19</i>	Bank Payment	BP-5		3,596.00
30-Jun-19	To Interest on FDR-Exempted <i>Being interest on fdr against FDR no:0002107000069599</i>	Bank Receipt	BR-1	1,229.40	
31-Jul-19	To Interest on FDR-Exempted <i>Being interest on fdr against FDR no:0002107000069599</i>	Bank Receipt	BR-1	1,229.40	
31-Aug-19	To Interest on FDR-Exempted <i>Being interest on fdr against FDR no:0002107000069599</i>	Bank Receipt	BR-1	1,229.40	
3-Sep-19	To Interest on FDR-Exempted <i>Being interest on fdr against FDR no:0002107000069599</i>	Bank Receipt	BR-1	1,229.40	
25-Sep-19	To (as per details) TDS Receivable 2017-18 Interest on IT Refund <i>Being amt received towards income tax refund ACH10-AABFM2938C AY20 -CE191028</i>	Bank Receipt 3,52,898.00 Cr 22,932.00 Cr	BR-1	3,75,830.00	
30-Sep-19	To Interest on FDR-Exempted <i>Being interest on fdr against FDR no:0002107000069599</i>	Bank Receipt	BR-8	1,229.40	
9-Oct-19	By Bank Charges <i>Being on bank charges</i>	Payment	2		118.00
31-Oct-19	To Interest on FDR-Exempted <i>Being interest on fdr against FDR no:0002107000069599</i>	Bank Receipt	BR-1	1,229.40	
21-Nov-19	By Fixed Deposit <i>Being Fixed Deposit made against FDR.NO.</i>	Bank Payment	BP-1		4,00,000.00
22-Nov-19	By IDBI Bank O/D Account <i>Being cheque issued to IDBI OD a/c towards funds transfer ch no:407714</i>	Contra	CO-1		60,000.00
30-Nov-19	To Interest on FDR-Exempted <i>Being interest on fdr against FDR no:0002107000069599</i>	Bank Receipt	BR-1	1,229.40	
Carried Over				10,78,816.65	10,63,714.00

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Modi Builders Methodist Complex(19-20)

IDBI Bank Current Account Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,816.65	10,63,714.00
31-Dec-19	To Interest on FDR-Exempted <i>Being interest on fdr against FDR no:0002107000069599</i>	Bank Receipt	BR-1	1,229.40	
31-Jan-20	To Interest on FDR-Exempted <i>Being interest on fdr against FDR no:0002107000069599</i>	Bank Receipt	BR-1	1,229.40	
29-Feb-20	To Interest on FDR-Exempted <i>Being interest on fdr against FDR no:0002107000069599</i>	Bank Receipt	BR-1	1,228.50	
31-Mar-20	To Interest on FDR-Exempted <i>Being interest on fdr against FDR no:0002107000069599</i>	Bank Receipt	BR-3	1,229.40	
				10,83,733.35	10,63,714.00
By	Closing Balance				20,019.35
				10,83,733.35	10,83,733.35

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IDBI Bank O/D Account Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,41,145.80	
2-Apr-19	By Tds Payable 18-19 <i>Ch.No.035185 Being cheque issued to idbi bank towards tds for the month of "march"2019.</i>	Bank Payment	BP-1		30,236.00
	By Shreyas Services <i>Ch.No.035184 Being cheque issued to Shreyas Services towards house keeping charges for the month of "march"2019.</i>	Bank Payment	BP-2		8,781.00
5-Apr-19	To Methodist Complex Church <i>Ch.No. Being cheque reversal (due they are not accepting cheques)</i>	Bank Receipt	BR-1	85,225.00	
	To Methodist Complex Church <i>Ch.No.035752 Being cheque reversal (due to they are not accepting cheques)</i>	Bank Receipt	BR-2	2,68,738.00	
	To Methodist Complex Church <i>Ch.No.035764 Being cheque reversal (due to they are not accepting cheques)</i>	Bank Receipt	BR-3	2,68,738.00	
	By Electricity Bill <i>Ch.No.035770 Being cheque issued to premium lifestyle & fashion india pvt ltd towards pending electricity bill purpose</i>	Bank Payment	BP-1		6,500.00
7-Apr-19	By Interest Paid on Tds Late Payment <i>Ch.No.035774 Being cheque issued to idbi bank towards interest on tds for the month of "April"2019.</i>	Bank Payment	BP-1		897.00
8-Apr-19	To Ascend Ia Telecom Infrastructure Pvt. Ltd. <i>NEFT;594278 Being amount received from Ascend Ia Telecom Infrastructure Pvt. Ltd towards rent against receipt.no.4374,dtd,08/04/2019.</i>	Bank Receipt	BR-1	19,163.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>DD.NO.004555 Being cheque received from Premium Lifestyle & Fashion India Pvt.Ltd. towards rent for the month of march"2019. against receipt.no.4373,dtd,08/04/2019.</i>	Bank Receipt	BR-2	1,09,620.00	
11-Apr-19	To Angel Fashion Pearls Jewels Sooft <i>Ch.No.000949 Being cheque received from Angel Fashion Pearls Jewels Sooft towards rent against receipt.no.4372,dtd,30/03/2019.</i>	Bank Receipt	BR-1	33,000.00	
12-Apr-19	By GST Payable <i>Ch.No.035771 Being cheque issued to idbi bank towards gst payment for the month of "March"2019.</i>	Bank Payment	BP-1		59,436.00
Carried Over				10,25,629.80	1,05,850.00

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Modi Builders Methodist Complex(19-20)

IDBI Bank O/D Account Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,629.80	1,05,850.00
13-Apr-19	By Property Tax Paid <i>Ch.No.035772 Being cheque issued to commissioner,GHMC towards property tax for the year 2019-20(5-9-190/101)</i>	Bank Payment	BP-1		3,78,965.00
	By Property Tax Paid <i>Ch.No.035188 Being cheque issued to commissioner,GHMC towards property tax for the year 2019-20(5-9-190/7/LGF)</i>	Bank Payment	BP-2		12,953.00
	By Property Tax Paid <i>Ch.No.035189 Being cheque issued to commissioner,GHMC towards property tax for the year 2019-20(5-9-190/32/C)</i>	Bank Payment	BP-3		7,980.00
15-Apr-19	By B.Samson Salary <i>Ch.No.035187 Being cheque issued to B. Samson towards salary for the period of march"16 to april"15.</i>	Bank Payment	BP-1		10,000.00
20-Apr-19	By 2nd & 3rd Floor Renovation <i>Ch.No.035190 Being cheque issued to macharla dass towards cheking of power in third floor & given connecion to switchboards & fixing of light for carpentry work</i>	Bank Payment	BP-1		800.00
	By D Shiva Shankar Happy Card <i>Ch.No.035191 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment	BP-2		56.00
26-Apr-19	To Parking Rajesh <i>Ch.No.133452 Being cheque received from rajesh parking towards rent</i>	Bank Receipt	BR-1	15,000.00	
29-Apr-19	By (as per details) 2nd & 3rd Floor Renovation Tds Payable 19-20 <i>Ch.No.035192 Being cheque issued macherla dass towards shifting of work stations while arrangings of work stations at methodist complex (MBMC)</i>	Bank Payment	BP-1		931.00
				940.00 Dr 9.00 Cr	
	By (as per details) 2nd & 3rd Floor Renovation Tds Payable 19-20 <i>Ch.No.035193 Being cheque issued to T. Kurmanna towards material shifting from sov to mbmc and in mbmc first floor to second floor</i>	Bank Payment	BP-2		4,217.00
				4,260.00 Dr 43.00 Cr	
1-May-19	By Maintenance - SBH <i>Ch.No.035194 Being cheque issued to Methodist Complex Tenant Association towards S.B.H maintainance for the month of "April"2019.</i>	Bank Payment	BP-1		24,092.00
	By Methodist Complex Church <i>Ch.No.035773 Being cheque issued to The Executive Board of the Methodist Church in India-A/c.No:210200702 towards rent for the month of "April"2019.</i>	Bank Payment	BP-2		2,68,738.00
	Carried Over			10,40,629.80	8,14,582.00

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Modi Builders Methodist Complex(19-20)

IDBI Bank O/D Account Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,629.80	8,14,582.00
3-May-19	By Tds Payable 19-20 <i>Ch.No.035196 Being cheque issued to idbi bank towards tds for the month of "April"2019.</i>	Bank Payment	BP-1		29,912.00
7-May-19	To B.Samson Salary <i>being chq return towards freeze of account now reversed</i>	Bank Receipt	BR-1	10,000.00	
	To State Bank of India Rental Account <i>DD.No.141463 Being cheque received from state bank of india towards rent for the month of "April"2019.</i>	Bank Receipt	BR-2	2,46,993.00	
10-May-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>being rent for the month april 2019 received from premium lifestyle vide rpt no.4376 dt. 10.05.2019</i>	Bank Receipt	BR-1	1,09,620.00	
15-May-19	To Ascend la Telecom Infrastructure Pvt. Ltd. <i>being rent received vide chno.635319 dt.08.06.2019 rpt no.4378dt.08.06.2019</i>	Bank Receipt	BR-1	19,163.00	
1-Jun-19	To Electricity Bill <i>Being entry reversed</i>	Bank Receipt	BR-1	2,100.00	
8-Jun-19	To State Bank of India Rental Account <i>DD.No.141703 Being cheque received from state bank of india towards rent for the month of "May"2019.</i>	Bank Receipt	BR-1	2,46,993.00	
21-Jun-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>being amount received from premium life style and fashion vide chno.005029dt.08.06.2019</i>	Bank Receipt	BR-1	1,09,620.00	
24-Jun-19	To Angel Fashion Pearls Jewels Sooft <i>being rent amount received from angels fashions pear;s amd jewels vide chno. 000943 dt.24.06.2019</i>	Bank Receipt	BR-1	33,000.00	
	By B.Samson Salary <i>being chq issued to B samson salary for the month of March due a/c freezed new cheq issued</i>	Bank Payment	BP-1		10,000.00
	By Electricity Bill <i>Being electricity charges for the monthof April and may 19 ch no.035802 dt.24.06.2019 sc no.E1004188</i>	Bank Payment	BP-2		6,465.00
	By Electricity Bill <i>Being amount paid towards electricity bill vide sc no.E1003577 dt.24.06.2019 vide chno:035803 dt.24.06.2019</i>	Bank Payment	BP-3		927.00
	By Shreyas Services <i>being housing keeping charges for the month of May 2019</i>	Bank Payment	BP-4		10,470.00
	Carried Over			18,18,118.80	8,72,356.00

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Modi Builders Methodist Complex(19-20)

IDBI Bank O/D Account Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,18,118.80	8,72,356.00
24-Jun-19	To DCB Generator Place <i>being amount receive from DCB bank generator rent vide chno.094051 dt.05.04. 2019</i>	Bank Receipt	BR-2	3,500.00	
	To DCB Generator Place <i>being rent received from DCB Bank generator rent vide chno.094301 dt.04.05. 2019</i>	Bank Receipt	BR-3	3,500.00	
1-Jul-19	By Methodist Complex Church <i>ch no.035811 cheque issued to The Executive Board of the Methodist Chruch in india A/c No:210200702 towards rent for the month of May 2019</i>	Bank Payment	BP-1		2,68,738.00
	By Methodist Complex Church <i>ch no.035812 cheque issued to The Executive Board of the Methodist Chruch in india A/c No:210200702 towards rent for the month of jun 2019</i>	Bank Payment	BP-2		2,68,738.00
	To Methodist Complex Church <i>being chno.035773 dt,01.05.2019 now reversed due to period is over for the month of April 2019</i>	Bank Receipt	BR-1	2,68,738.00	
2-Jul-19	By Methodist Complex Church <i>ch no.035813cheque issued to The Executive Board of the Methodist Chruch in india A/c No:210200702 towards rent for the month of April 2019</i>	Bank Payment	BP-1		2,68,738.00
	To Methodist Complex Church <i>being chq has been reversed due to stale cheque customer retuned 035767</i>	Bank Receipt	BR-1	2,68,738.00	
5-Jul-19	By Methodist Complex Church <i>Being cheque issued to Methodist church towards rent against ch no:035814</i>	Bank Payment	BP-1		85,225.00
	By Methodist Complex Church <i>Being cheque issued to Methodist church towards rent against ch no:035815</i>	Bank Payment	BP-2		2,68,738.00
	By Methodist Complex Church <i>Being cheque issued to Methodist church towards rent against ch no:035816</i>	Bank Payment	BP-3		2,68,738.00
8-Jul-19	By Cash A/c <i>being cash withdrawn from the bank</i>	Contra	CO-1		35,000.00
10-Jul-19	To Ascend la Telecom Infrastructure Pvt. Ltd. <i>Being amt received from Ascend telecom infra structure towards rent</i>	Bank Receipt	BR-1	19,163.00	
12-Jul-19	By Maintenance - SBH <i>being maintainance charges for the month of May 2019 paid vide chno.035806 dt. 12.07. 2019</i>	Bank Payment	BP-1		24,092.00
	Carried Over			23,81,757.80	23,60,363.00

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Modi Builders Methodist Complex(19-20)

IDBI Bank O/D Account Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,81,757.80	23,60,363.00
12-Jul-19	By Maintenance - SBH <i>being amount paid towards maintainance charge sfor the month of June 2019 vide chno.035807 dt.12.07.2019</i>	Bank Payment	BP-2		24,092.00
	By GST Payable <i>being gst paid for the month of April 2019</i>	Bank Payment	BP-3		59,436.00
	By B.Samson Salary <i>being salary for the of June-16 to july-15</i>	Bank Payment	BP-4		10,000.00
15-Jul-19	By Consultants Charges <i>being full and final amount paid to KGM & CO vide bill no.91 dt.2019-20 towards professional chargs FY 2018-1926Q, 24Q</i>	Bank Payment	BP-1		3,540.00
	By Tds Payable 19-20 <i>being tds paid for the month of May 2019 vide chno.035822 dt.15.07.2019</i>	Bank Payment	BP-2		30,074.00
	By Tds Payable 19-20 <i>being tds for the month of June 2019 Vide chno.035821 dt.15.07.2019</i>	Bank Payment	BP-3		29,860.00
	To State Bank of India Rental Account <i>DD.NO.142138 Being cheque received from state bank of india towards rent for the month of "June"2019.</i>	Bank Receipt	BR-1	2,46,993.00	
	To Angel Fashion Pearls Jewels Sooft <i>being rent received vide chno.000945 dt,12.07.2019 rpt no.4381 dt.1507.2019</i>	Bank Receipt	BR-2	33,000.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>being rent received premium life style vide chno.005284 dt.15.07.2019 rpt no.15.07.2019</i>	Receipt	1	1,09,620.00	
	To Consultants Charges <i>being chq wrongly entered now reversed</i>	Bank Receipt	BR-3	3,540.00	
16-Jul-19	To DCB Generator Place <i>Being amt received from DCB towards rent received</i>	Bank Receipt	BR-1	3,500.00	
	By Bank Charges <i>Being on bank chagres</i>	Bank Payment	BP-1		177.00
17-Jul-19	By Angel Fashion Pearls Jewels Sooft <i>being cheq has bounced due to insuficient funds</i>	Payment	1		33,000.00
24-Jul-19	By KGM & CO <i>being full and final amount paid towards bil no.117 dt.03.07.2019 towards TDS FY 18 -19 Q! to Q4 correction</i>	Bank Payment	BP-1		6,195.00
	By Summit Sales LLP <i>being full and final amount paid towards bill no.6170 dt,22.05.2019 po no.58347 dt,03.05.2019,bill no.5763 dt.27.04.2019po no.57833 dt.27.04.2019</i>	Bank Payment	BP-2		3,674.00
	Carried Over			27,78,410.80	25,60,411.00

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Modi Builders Methodist Complex(19-20)

IDBI Bank O/D Account Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,78,410.80	25,60,411.00
24-Jul-19	To Parking Rajesh <i>being rent received vide chno.133453 dt.15.05.2019</i>	Bank Receipt	BR-1	15,000.00	
	To Parking Rajesh <i>being rent received vide chno.133454 dt.15.06.2019</i>	Bank Receipt	BR-2	15,000.00	
	To Parking Rajesh <i>being rent received vide chno.133455 dt.15.07.2019</i>	Bank Receipt	BR-3	15,000.00	
26-Jul-19	By Property Tax Paid <i>being amount paid towards property tax of SBH vide ch no.035777dt.26.07.2019</i>	Bank Payment	BP-1		4,06,850.00
7-Aug-19	To State Bank of India Rental Account <i>Being rent received for the month of JULY -19</i>	Bank Receipt	BR-1	2,46,993.00	
8-Aug-19	By (as per details) Tds Payable 19-20 Interest Paid on Tds Late Payment <i>Being tds paid for the month of JULY -19</i>	Bank Payment 29,860.00 Dr 896.00 Dr	BP-1		30,756.00
	By Methodist Complex Church <i>Being rent payable for the month of July -17 Cheque no. 035781 Dt. 08/08/2019 .</i>	Bank Payment	BP-2		2,68,738.00
	By GST Payable <i>Being cheque issued to IDBI bank ltd towards GST payment for the month of June -2019 against ch no:035782</i>	Bank Payment	BP-3		59,436.00
	By (as per details) GST Payable Interest on GST Late Payment <i>Being cheque issued to IDBI bank ltd towards GST payment for the month of May -2019 against ch no:035783</i>	Bank Payment 59,436.00 Dr 3,600.00 Dr	BP-4		63,036.00
	By GST Payable <i>Being cheque issued to IDBI bank ltd towards GST payment for the month of July -2019 against ch no:035784</i>	Bank Payment	BP-5		58,740.00
	By (as per details) Tds Payable 18-19 Interest Paid on Tds Late Payment <i>Being tds amount paid on Modi consultancy services vide bill no. MCS50/18-19 Dt. 31/03 /2019</i>	Bank Payment 1,087.00 Dr 98.00 Dr	BP-6		1,185.00
	To Ascend la Telecom Infrastructure Pvt. Ltd. <i>Being amt received from Ascend telecom infra structure towards rent</i>	Bank Receipt	BR-1	19,163.00	
9-Aug-19	By Shreyas Services <i>Issued to Shreyas services tw Housekeeping charges for the Month of June & July -19</i>	Bank Payment	BP-1		19,778.00
	Carried Over			30,89,566.80	34,68,930.00

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Modi Builders Methodist Complex(19-20)

IDBI Bank O/D Account Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,89,566.80	34,68,930.00
9-Aug-19	By B.Samson Salary <i>Issued to B.Samson Tlw Salaries paid for the month of JULY -16 to aug-15</i>	Bank Payment	BP-2		10,000.00
	By Modi Consultancy Services <i>Issued to Modi consultancy services agansit vide bill no. MCS50/18-19 Dt. 31/03/2019 advertisement expenses reimbursement cheque no. 035787 Dt. 09.08.2019</i>	Bank Payment	BP-3		63,015.00
	By Late Payment of Property Tax <i>Being cheque issued to GHMC Commissioner tlw property tax late payment for the F.y 19-20 cheque no. 035788 Dt. 09 /08/2019</i>	Bank Payment	BP-4		4,000.00
13-Aug-19	To Angel Fashion Pearls Jewels Sooft <i>Being cheque received from Angel fashion pearls jewwls against ch no:504349</i>	Bank Receipt	BR-1	33,000.00	
21-Aug-19	To Ascend la Telecom Infrastructure Pvt. Ltd. <i>Being cheque received from Ascend telecom infrastructure towards rent against ch no:892040 & dt:18/6/19</i>	Bank Receipt	BR-1	19,163.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being cheque received from Premium lifestyle & fashion towards rent recevied against ch no:005546, ch dt:9/8/19</i>	Bank Receipt	BR-2	1,09,620.00	
22-Aug-19	To Angel Fashion Pearls Jewels Sooft <i>Being cheque receivd from Angel fashion towards rent against ch no:000951, ch dt:21 /8/19</i>	Bank Receipt	BR-1	33,000.00	
28-Aug-19	To Methodist Complex Church <i>Being cheque entry reversed against ch no:035811</i>	Bank Receipt	BR-1	2,68,738.00	
	To Methodist Complex Church <i>Being cheque entry reversed against ch no:035812</i>	Bank Receipt	BR-2	2,68,738.00	
	To Methodist Complex Church <i>Being cheque entry reversed against ch no:035813</i>	Bank Receipt	BR-3	2,68,738.00	
2-Sep-19	By Tds Payable 19-20 <i>Being cheque issued to IDBI bank ltd towards TDS payment for the month of Aug 19 against ch no:035789</i>	Bank Payment	BP-1		30,264.00
3-Sep-19	By B.Samson Salary <i>Being cheque issued to B samson towards salary for the month of Aug 2019 (aug-16 to Sep -16) against ch no:035790</i>	Bank Payment	BP-1		10,000.00
	By Methodist Complex Church <i>Being cheque issued to methodist church towards church rent for the month of Aug 2019 against ch no:035791</i>	Bank Payment	BP-2		2,68,738.00
	Carried Over			40,90,563.80	38,54,947.00

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Modi Builders Methodist Complex(19-20)

IDBI Bank O/D Account Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,90,563.80	38,54,947.00
5-Sep-19	By Maintenance - SBH <i>Being cheque issued to Methodist complex tenant association towards SBH- maintenance chagres for the month of July -2019 against ch no:035792</i>	Bank Payment	BP-1		24,092.00
	By Maintenance - SBH <i>Being cheque issued to Methodist complex tenant association towards SBH- maintenance chagres for the month of August-2019 against CH no:035793</i>	Bank Payment	BP-2		24,092.00
	To Angel Fashion Pearls Jewels Sooft <i>Being cheque received from Angles fasion towards maintenance against chno:000933</i>	Bank Receipt	BR-1	33,000.00	
	To Parking Rajesh <i>Being cheque received from rajesh towards parking against ch no:133456</i>	Bank Receipt	BR-2	15,000.00	
	To State Bank of India Rental Account <i>Being cheque received from SBI against ch no:886301,</i>	Bank Receipt	BR-3	2,46,993.00	
	By Bank Charges <i>BEing on statement charges</i>	Bank Payment	BP-3		118.00
9-Sep-19	To Ascend la Telecom Infrastructure Pvt. Ltd. <i>BEing amt received from Ascend telecom towards rent</i>	Bank Receipt	BR-1	19,163.00	
11-Sep-19	To Methodist Complex Church <i>Being DD issued towards church rent is cancelled against DD no:057494, Dt:12-7 -2019</i>	Bank Receipt	BR-1	85,225.00	
	To Methodist Complex Church <i>Being DD issued towards church rent is cancelled against DD no:057493, dt:12/7/19</i>	Bank Receipt	BR-2	2,68,738.00	
	To Methodist Complex Church <i>Being DD issued towards church rent is cancelled against DD no:057492, dt:12/7/19</i>	Bank Receipt	BR-3	2,68,738.00	
	By Seven Hills Enterprises <i>Being cheque issued to Seven hills enterprises towards xerox charges against bil no:2459, bill dt:10/9/19 & ch no:035797</i>	Bank Payment	BP-1		4,951.00
	By Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping charges for the monthof Aug 2019 against billn o:07, bill dt:31/8/19 & ch no:035798</i>	Bank Payment	BP-2		9,889.00
	By Cash A/c <i>Being cheque encased against ch on:035799</i>	Contra	CO-1		10,000.00
	Carried Over			50,27,420.80	39,28,089.00

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Modi Builders Methodist Complex(19-20)

IDBI Bank O/D Account Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,27,420.80	39,28,089.00
14-Sep-19	By (as per details) Tds Penalty Interest Paid on Tds Late Payment <i>Being cheque issued to IDBI Bank Ltd towards TDS penalty & interest for the FY 2018-19 against ch no:035800</i>	Bank Payment 20,600.00 Dr 450.00 Dr	BP-1		21,050.00
	By (as per details) GST Payable Interest on GST Late Payment <i>Being cheque issued to IDBI bank towards GST payement for the Financial Year 2017 -18 against ch no:035216</i>	Bank Payment 1,57,722.00 Dr 47,368.00 Dr	BP-2		2,05,090.00
18-Sep-19	By (as per details) GST Payable Interest on GST Late Payment <i>Bieng cheque issued to IDBI bank towards GST payment for the FY 2019-2020 from Apr-19 to Aug-19 against ch no:035217</i>	Bank Payment 1,03,340.00 Dr 954.00 Dr	BP-1		1,04,294.00
	By (as per details) GST Payable Interest on GST Late Payment <i>Being cheque issued to IDBI bank towards GST payment for the FY 2018-19 against ch no:035218</i>	Bank Payment 1,55,943.00 Dr 13,303.00 Dr	BP-2		1,69,246.00
19-Sep-19	By Bank Charges <i>Being bank charges on DD cancelation DD no:57494</i>	Bank Payment	BP-1		118.00
	By Bank Charges <i>Being bank charges on DD cancelation DD no:57493</i>	Bank Payment	BP-2		118.00
	By Bank Charges <i>Being bank charges on DD cancelation DD no:57492</i>	Bank Payment	BP-3		118.00
20-Sep-19	To Parking Rajesh <i>Being cheque received from rajesh towards parking against ch no:133457</i>	Bank Receipt	BR-1	15,000.00	
23-Sep-19	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being cheque recevied from Premium life style towards rent against ch no:005783, ref no:101002</i>	Bank Receipt	BR-1	1,09,620.00	
30-Sep-19	To Interest Paid on Tds Late Payment <i>BEing entry reversed against ch no:035774</i>	Bank Receipt	BR-1	897.00	
	To Property Tax Paid <i>BEing entry reversed due to unclearance against ch no:035772</i>	Bank Receipt	BR-2	3,78,965.00	
	To Property Tax Paid <i>BEing entry reversed against ch no:035188</i>	Bank Receipt	BR-3	12,953.00	
	To Property Tax Paid <i>BEing entry reversed against ch no:035189</i>	Bank Receipt	BR-4	7,980.00	
	Carried Over			55,52,835.80	44,28,123.00

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Modi Builders Methodist Complex(19-20)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,52,835.80	44,28,123.00
30-Sep-19	To 2nd & 3rd Floor Renovation <i>Being entry reversed aganst ch no:035190</i>	Bank Receipt	BR-5	800.00	
	To D Shiva Shankar Happy Card <i>BEing entry reversesd</i>	Bank Receipt	BR-6	56.00	
	To 2nd & 3rd Floor Renovation <i>Being entry reversed against ch no:035192</i>	Bank Receipt	BR-7	931.00	
1-Oct-19	By Priyanka Printers <i>Being cheque issued to Priyanka printers towards purchase of MBMC receipt books against bil no:273, dt:23/9/19 & ch no:035223</i>	Bank Payment	BP-1		485.00
	By Maintenance - SBH <i>Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of Sep -19 against v=ch no:035220</i>	Bank Payment	BP-2		24,092.00
	By Tds Payable 19-20 <i>Being cheque issued to IDBI bank towards TDS payment for the month of Sep-19 against ch no:035221</i>	Bank Payment	BP-3		30,062.00
	By B.Samson Salary <i>Being cheque issued to B samson towards salary for the month of Sep-19 against ch no:035222</i>	Bank Payment	BP-4		10,000.00
	By Methodist Complex Church <i>Being cheque issued to methodist church towards church rent for the month of Sep -2019 against ch no:035219</i>	Bank Payment	BP-5		2,68,738.00
4-Oct-19	To DCB Generator Place <i>Being cheque recived from DCB bank against ch no:095385</i>	Bank Receipt	BR-1	3,500.00	
7-Oct-19	To Angel Fashion Pearls Jewels Sooft <i>Being cheque received from angels fashion against bill no:000952, dt:5/10/19</i>	Bank Receipt	BR-1	33,000.00	
9-Oct-19	To Ascend la Telecom Infrastructure Pvt. Ltd. <i>Being amt received from Ascend telecom towards rent</i>	Bank Receipt	BR-1	19,163.00	
14-Oct-19	By Shreyas Services <i>Being cheque issued to shreyas Services towards housekeepign charges for the month of Sep 2019 against bill no:17, dt:30/9 /19 & ch no:035224</i>	Bank Payment	BP-1		9,889.00
16-Oct-19	To Parking Rajesh <i>Being cheque received from rajesh towards parking rent ch no:133458</i>	Bank Receipt	BR-1	15,000.00	
	Carried Over			56,25,285.80	47,71,389.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,25,285.80	47,71,389.00
17-Oct-19	By (as per details) GST Payable Interest on GST Late Payment <i>Being cheque issued to IDBI bank towards GST payment for the month of Sep-19 against ch no:035225</i>	Bank Payment 71,898.00 Dr 300.00 Dr	BP-1		72,198.00
18-Oct-19	To State Bank of India Rental Account <i>Being chque received from SBI towards rent against ch no:885775</i>	Bank Receipt	BR-1	2,46,993.00	
19-Oct-19	By Interest Paid on Tds Late Payment <i>Being cheque issued to IDBI bank ltd towards interest on TDS for the month of Aug-19 & sep-19 against ch no:035197</i>	Bank Payment	BP-1		1,810.00
25-Oct-19	To Angel Fashion Pearls Jewels Sooft <i>Being cheque recevied from Angels fashion towards rent against ch no:000953, ref no:101006</i>	Bank Receipt	BR-1	33,000.00	
4-Nov-19	By Tds Payable 19-20 <i>Being cheque issued to IDBI bank ltd towards TDS payment for the month of Oct -19 against ch no:035775</i>	Bank Payment	BP-1		30,062.00
	By Interest Paid on Tds Late Payment <i>Being cheque issued to IDBI bank ltd towards interest on TDS for the month of Oct -19 ch no:035198</i>	Bank Payment	BP-2		902.00
	By B.Samson Salary <i>Being cheque issued to B samson towards salary for the month of Oct-19 ch no:035200</i>	Bank Payment	BP-3		10,000.00
5-Nov-19	By Maintenance - SBH <i>Being cheque issued to Methodist complex tenant association towards SBH- maintenance chagrges for the month of Oct -19 against ch no:035199</i>	Bank Payment	BP-1		24,092.00
	By Methodist Complex Church <i>Being cheque issued to methodist church towards church rent for the month of Oct-19 against ch o:038776</i>	Bank Payment	BP-2		2,68,738.00
	By (as per details) Tds Penalty Interest Paid on Tds Late Payment <i>Being cheque issued to IDBI Bank ltd towards TDS penalty & interest for the FY 2018-19 against ch no:038501</i>	Bank Payment 1,000.00 Dr 90.00 Dr	BP-3		1,090.00
8-Nov-19	To Ascend la Telecom Infrastructure Pvt. Ltd. <i>Being amt received from Ascend la telecom infrastructure pvt ltd towards rent</i>	Bank Receipt	BR-1	19,163.00	
13-Nov-19	To Angel Fashion Pearls Jewels Sooft <i>Being cheque received from Angels fashion towards rent against ch no:000954</i>	Bank Receipt	BR-1	33,000.00	
	Carried Over			59,57,441.80	51,80,281.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,57,441.80	51,80,281.00
13-Nov-19	To DCB Generator Place <i>Being cheque recived from DCB bank against ch no:095650</i>	Bank Receipt	BR-2	3,500.00	
	To State Bank of India Rental Account <i>Being cheque received from sbi towards rent ch no:889558</i>	Bank Receipt	BR-3	2,46,993.00	
14-Nov-19	By (as per details) GST Payable Interest on GST Late Payment <i>Being cheque issued to IDBI bank towards GST payment for the month of oct-19 ch no:038777</i>	Bank Payment 74,714.00 Dr 500.00 Dr	BP-1		75,214.00
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-2		118.00
15-Nov-19	By Fixed Deposit <i>Being Fixed Deposit made against FDR.NO.</i>	Bank Payment	BP-1		10,00,000.00
16-Nov-19	By Summit Sales LLP Common Expenses <i>Being cheque issued to SLLP common exp towards exp card expenses billno:155, dt:7 /11/19 & ch no:038778</i>	Bank Payment	BP-1		1,699.00
22-Nov-19	To Parking Rajesh <i>Being cheque received from Rajesh toward parking rent ch no:133459</i>	Bank Receipt	BR-1	15,000.00	
	To IDBI Bank Current Account <i>Being cheque issued to IDBI OD a/c towards funds transfer ch no:407714</i>	Contra	CO-1	60,000.00	
25-Nov-19	To Angel Fashion Pearls Jewels Sooft <i>Being cheque received from Angels fashion towards rent against ch no:000956</i>	Bank Receipt	BR-1	33,000.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being cheque recevied from Premium fashion towards rent against ch no:006018</i>	Bank Receipt	BR-2	1,09,620.00	
30-Nov-19	By Summit Sales LLP Common Expenses <i>Being cheque issued to summit sales LLP towards expenses card exp for the month of Oct-19 bill no:176, dt:25/11/19 & ch no:038780</i>	Bank Payment	BP-1		99.00
4-Dec-19	By Shreyas Services <i>Being cheque issued to shreyas services house keeping charges for the month of nov - 19 bill no : 48 dated : 30-11-19 ch no : 038790</i>	Bank Payment	BP-1		9,889.00
	By Shreyas Services <i>Being cheque issued to shreyas services house keeping charges for the month of oct19 bill no : 47 dated : 30-11-19 ch no : 038792</i>	Bank Payment	BP-2		9,889.00
	Carried Over			64,25,554.80	62,77,189.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,25,554.80	62,77,189.00
4-Dec-19	By Tds Payable 19-20 <i>Being cheque issued to IDBI bank towards TDS payment for the month nov-19 against ch no:038784</i>	Bank Payment	BP-3		30,264.00
	By Interest Paid on Tds Late Payment <i>Being cheque issued to IDBI bank ltd towards interest on TDS for the month of Nov-19 ch no:038785</i>	Bank Payment	BP-4		908.00
5-Dec-19	By Maintenance - SBH <i>Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of Nov-19 ch no:038786</i>	Bank Payment	BP-1		24,092.00
	By B.Samson Salary <i>Being cheque issued to B samson towards salary for the month of Nov-19 ch no:038787</i>	Bank Payment	BP-2		10,000.00
	By Methodist Complex Church <i>Being cheque issued to methodist church towards church rent for the month of Nov-19 ch no:038788</i>	Bank Payment	BP-3		2,68,738.00
	By Summit Sales LLP <i>Being chque issued to Summit sales LLP against billno:6925, dt:18/7/19, po no:56068, po dt:22/1/19 & ch no:038789</i>	Bank Payment	BP-4		59.00
	To State Bank of India Rental Account <i>Being cheque received against ch no:890519</i>	Bank Receipt	BR-1	2,46,993.00	
9-Dec-19	To Ascend la Telecom Infrastructure Pvt. Ltd. <i>Being amt received from ASCEND La telecom infrastructure Pvt ltd towards rent</i>	Bank Receipt	BR-1	19,163.00	
16-Dec-19	By KGM & CO <i>Being cheque issued to kgm & co for the professional fees F.Y2019-20-Q1-26Q vide bill no : 423 ch no : 038794</i>	Bank Payment	BP-1		3,240.00
	By Electricity Bill <i>Being cheque issued to tsspdcl towards electricity charges for the month of nov - 19 s no : E1004188 USC no: 101244049 ch no : 038793 fouth floor</i>	Bank Payment	BP-2		13,626.00
17-Dec-19	By (as per details) GST Payable Interest on GST Late Payment <i>Being cheque issued to IDBI bank towards GST payment for the month of Nov-19 ch no:038795</i>	Bank Payment 74,440.00 Dr 150.00 Dr	BP-1		74,590.00
19-Dec-19	To Angel Fashion Pearls Jewels Sooft <i>Being cheque received from Angels fashion pearls jewels towards rent against ch no:000957</i>	Bank Receipt	BR-1	33,000.00	
	Carried Over			67,24,710.80	67,02,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,24,710.80	67,02,706.00
19-Dec-19	To Parking Rajesh <i>Being chque received from rajesh towards parking rent against ch no:133460</i>	Bank Receipt	BR-2	15,000.00	
	By Ajay Mehta <i>Being cheque issued to ajay mehta towards it representation fees payable to consultants for ay 2019-2020 ch no : 038796</i>	Bank Payment	BP-1		3,765.00
27-Dec-19	To Lakhani's DCB - Rent (30,30/1,2,3-LGF) <i>Being chque received from Rafika I Lakhani towards rent against ch no:839487, ref no:101011</i>	Bank Receipt	BR-1	4,896.00	
	To Lakhani's DCB - Rent (30,30/1,2,3-LGF) <i>Being chque received from Riyaz lakhani / iqbal hussain lakhani towards rent against ch no:839322, ref no:101012</i>	Bank Receipt	BR-2	2,448.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being chque received from Premium life style towards rent ch no:006269, ref no:101013</i>	Bank Receipt	BR-3	1,09,620.00	
3-Jan-20	By Shreyas Services <i>Being chque issued to Shreyas services towards housekeeping chargers for the month of Dec-19 bill no:65, dt:31-12-19 & ch no:038476</i>	Bank Payment	BP-1		9,889.00
	By B.Samson Salary <i>Being cheque issued to B samson towards salary for the month of Dec-2019 against ch no:038477</i>	Bank Payment	BP-2		10,000.00
	By Maintenance - SBH <i>Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagrges for the month of Dec -19 ch no:038478</i>	Bank Payment	BP-3		24,092.00
	By Methodist Complex Church <i>Being chque issued to methodist complex church towards rent for the month of Dec-19 against ch no:038479</i>	Bank Payment	BP-4		2,68,738.00
	By Tds Payable 19-20 <i>Being cheque issued to IDBI bank ltd towards TDS payment for the month of Dec -19 against ch no:038797</i>	Bank Payment	BP-5		30,362.00
	By Interest Paid on Tds Late Payment <i>Being cheque issued to IDBI bank ltd towards interest on TDS for the month of Dec-19 ch no:038798</i>	Bank Payment	BP-6		911.00
7-Jan-20	To Ascend la Telecom Infrastructure Pvt. Ltd. <i>Being amt received from ASCEND La telecom infrastructure Pvt ltd towards rent</i>	Bank Receipt	BR-1	19,163.00	
	Carried Over			68,75,837.80	70,50,463.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,75,837.80	70,50,463.00
9-Jan-20	By Electricity Bill <i>Being cheque issued to tsspdcl towards electricity charges for 4th floor against S No:E1004188, USC no:101244049 against ch no:038480</i>	Bank Payment	BP-1		2,271.00
10-Jan-20	By Bank Charges <i>Being on bank chagres</i>	Bank Payment	BP-1		118.00
18-Jan-20	To Angel Fashion Pearls Jewels Sooft <i>Being cheque received from Angels fashion pearls jewels towards rent against ch no:000958</i>	Bank Receipt	BR-1	33,000.00	
	To Methodist Complex Church <i>Being stale cheque reversed against ch no:035781</i>	Bank Receipt	BR-2	2,68,738.00	
	By GST Payable <i>Being cheque issued to IDBI bank towards GST payment for the month of dec-19 ch no:038482</i>	Bank Payment	BP-1		49,814.00
	To Methodist Complex Church <i>Being stale cheque reversed against ch no:035791</i>	Bank Receipt	BR-3	2,68,738.00	
	To Methodist Complex Church <i>Being stale cheque reversed against ch no:035219</i>	Bank Receipt	BR-4	2,68,738.00	
24-Jan-20	To DCB Generator Place <i>Being cheque recived from DCB bank against ch no:291551</i>	Bank Receipt	BR-1	3,500.00	
	To DCB Generator Place <i>Being cheque recived from DCB bank against ch no:291770</i>	Bank Receipt	BR-2	3,500.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being chque received from Premium life style towards rent ch no:006537</i>	Bank Receipt	BR-3	1,09,620.00	
	To State Bank of India Rental Account <i>Being chque received against ch no:905294</i>	Bank Receipt	BR-4	2,46,993.00	
	By Cash A/c <i>Being cheque encashed</i>	Contra	CO-1		50,000.00
1-Feb-20	By B.Samson Salary <i>Being cheque issued to B samson towards salary for the month of jan 19 ch no:038484</i>	Bank Payment	BP-1		10,000.00
	By Methodist Complex Church <i>Being chque issued to methodist church towards rent for the month of Jan 2020 ch no:038488</i>	Bank Payment	BP-2		2,68,738.00
	By Maintenance - SBH <i>Being cheque issued to Methodist complex tenant association towards SBH-maintenance chagres for the month of jan 2020 ch no:038487</i>	Bank Payment	BP-3		24,092.00
	Carried Over			80,78,664.80	74,55,496.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,78,664.80	74,55,496.00
1-Feb-20	By Tds Payable 19-20 <i>Being cheque issued to IDBI bank towards TDS payment for the month jan 2020 ch no:038485</i>	Bank Payment	BP-4		29,860.00
6-Feb-20	To Ascend la Telecom Infrastructure Pvt. Ltd. <i>Being amt received from Ascend la telecom infrastructure towards rent</i>	Bank Receipt	BR-1	19,163.00	
7-Feb-20	By Shreyas Services <i>Being chque issued to Shreyas services towards housekeeping chagres for the month of JAN 2020 bill no:81, dt:31/1/2020, ch no:038799</i>	Bank Payment	BP-1		9,889.00
12-Feb-20	To Angel Fashion Pearls Jewels Sooft <i>Being cheque received from Angel fashion towards rent ch no:000959</i>	Bank Receipt	BR-1	33,000.00	
	To (as per details) Girl Friend - Rent (11,28-UGF) Girl Friend - Rent (11,28-UGF) Kanya - Rent (11A-UGF) <i>Being chque received from Shop no:28@ 11,904 , shop no : 11 @ 15600 and Shop no: 11A Asif @ 2760 against ch no:015404, ref no:101022,101015 & 101014</i>	Bank Receipt	BR-2	30,264.00	
				11,904.00 Cr	
				15,600.00 Cr	
				2,760.00 Cr	
	To Adhunik Sarees - Rent (6-UGF) <i>Being ch received from UGF shopno: 5 & 6 ch no:160111, ref no:101017</i>	Bank Receipt	BR-3	12,000.00	
	To Top Liner Beauty Parlor - Rent (27-UGF) <i>Being cheque received from shop no: 27 UGF TOWARDS rent from2012-2014 @ 4992 (2496 per year) and 2014 - 2019 @15000 (3000 per year) and 2019-2020 @ 3600 per year ref no:888796</i>	Bank Receipt	BR-4	23,592.00	
	To Music Gallary - Rent (4-UGF) <i>Being cheque received from Shop no: 4 UGF against ch no:888794, ref no:101019 (2017-2020) @ 207 per month</i>	Bank Receipt	BR-5	7,452.00	
	To Fashion Fever - Rent (26-UGF) <i>Being chque received from UGF shop no: 26 towards rent from 2012 - 2015 (2496 per year) 2015-2020 @ 15000 (3000 per year) ch no:741510, ref no:101021</i>	Bank Receipt	BR-6	45,000.00	
	To (as per details) Greet & Gift - Rent (8,9,20,21,22,23,24-UGF) Hall Mark - Rent (7,10,12,13,14,15,16-UGF) <i>Being cheque received from UGF SHOP NOS: 21= 6000, 24= 6960, 08= 5496, 12= 3000, 13= 3000 , 15 & 16= 3000, 14= 3000. 10=3000, 23= 3000, 20 & 22= 3000 ch no:003566, ref no:101018</i>	Bank Receipt	BR-7	39,456.00	
				24,456.00 Cr	
				15,000.00 Cr	
	Carried Over			82,88,591.80	74,95,245.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,88,591.80	74,95,245.00
13-Feb-20	By (as per details) GST Payable Interest on GST Late Payment <i>Being cheque issued to IDBI bank towards GST payment for the month of jan 2020 ch no:038495</i>	Bank Payment 63,172.00 Dr 700.00 Dr	BP-1		63,872.00
14-Feb-20	To Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc <i>Being cheque received from Premium lifestyle and fashion towards rent against ch no:006829</i>	Bank Receipt	BR-1	1,09,620.00	
	To State Bank of India Rental Account <i>Being cheque received from SBI towards rent ch no:908395</i>	Bank Receipt	BR-2	2,46,993.00	
21-Feb-20	To Jyotsna Ramesh Chandra - Rent (307) <i>Being cheque received from Office no :307 (jyotsna ramesh chandra shah) towards rent from 01-04-2019 to 31-03-2020 @ Rs= 104 (12 months) against ch no:023672, ref no:101025</i>	Bank Receipt	BR-1	1,248.00	
	To Jyotsna Ramesh Chandra - Rent (307) <i>Being cheque received from Office no :307/1 (jyotsna ramesh chandra shah) towards rent from 01-04-2019 to 31-03-2020 @ Rs= 104 (12 months) against ch no:023673, ref no:101026</i>	Bank Receipt	BR-2	1,248.00	
	To Atul.R.Shah - Rent (308) <i>Being chque received from Atul R shah towards rent of office no: 308 rent received from 01-04-2019 to 31-03-2020 @ rs = 208 (per month) against ch no:023674, ref no:101027</i>	Bank Receipt	BR-3	2,496.00	
	To Other Insurance <i>Being chque received from star health allied insurance co ltd ch no:328987, ref no: 101028</i>	Bank Receipt	BR-4	3,776.00	
27-Feb-20	To Methodist Complex Church <i>Being stale cheque reversed ch no:038788</i>	Bank Receipt	BR-1	2,68,738.00	
	To Methodist Complex Church <i>Being stale cheque reversed ch no:038776</i>	Bank Receipt	BR-2	2,68,738.00	
28-Feb-20	To Angel Fashion Pearls Jewels Sooft <i>Being cheque received from Angel fashion towards rent ch no:000960</i>	Bank Receipt	BR-1	33,000.00	
1-Mar-20	By GST Payable <i>Being cheque issued to IDBI bank towards GST payment against ch no:038494</i>	Bank Payment	BP-1		1,05,000.00
2-Mar-20	By B.Samson Salary <i>Being cheque issued to B samson towards salary for the month of Feb 2020 against ch no:038489</i>	Bank Payment	BP-1		10,000.00
	Carried Over			92,24,448.80	76,74,117.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,24,448.80	76,74,117.00
2-Mar-20	By Maintenance - SBH <i>Being cheque issued to Methodist complex tenant association towards SBH- maintenance chagres for the month of feb 2020 ch no:038490</i>	Bank Payment	BP-2		24,092.00
	By Tds Payable 19-20 <i>Being cheque issued to IDBI bank ltd towards TDS payment for the month of feb 2020 against ch no:038491</i>	Bank Payment	BP-3		30,062.00
	By Methodist Complex Church <i>Being chque issued to methodist church towards rent for the month of feb 2020 against ch no:038492</i>	Bank Payment	BP-4		2,68,738.00
	By Interest Paid on Tds Late Payment <i>Being cheque issued to IDBI bank ltd towards interest on TDS for the month of feb 2020 against ch no:038493</i>	Bank Payment	BP-5		902.00
3-Mar-20	To DCB Generator Place <i>Being cheque recived from DCB bank against ch no:291979</i>	Bank Receipt	BR-1	3,500.00	
	To Angel Fashion Pearls Jewels Sooft <i>Bieng cheque received from angels fashion ch no:000963</i>	Bank Receipt	BR-2	33,000.00	
5-Mar-20	To Ascend la Telecom Infrastructure Pvt. Ltd. <i>Being amt received from Ascend telecom</i>	Bank Receipt	BR-1	19,163.00	
7-Mar-20	By Maintenance - SBH <i>Being cheque issued to Methodist complex tenant association towards advance payment and adjust @10k in every month maintenance ch no:038496</i>	Bank Payment	BP-1		1,00,000.00
	By Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Feb 2020 bill no:97, dt:29/2/2020 & ch no:038497</i>	Bank Payment	BP-2		9,889.00
19-Mar-20	To Archies Gallery - Rent (17,19,35-UGF) <i>ch no:190422, received from madhura gifts</i>	Bank Receipt	BR-1	77,892.00	
20-Mar-20	To Angel Fashion Pearls Jewels Sooft <i>Bieng cheque received from angels fashion ch no:000964</i>	Bank Receipt	BR-1	33,000.00	
	To Kaushalya Devi Rent <i>Being cheque received from Khus devi against ch no:000044</i>	Bank Receipt	BR-2	10,752.00	
31-Mar-20	To Methodist Complex Church <i>Being stale cheque received ch no:038479</i>	Bank Receipt	BR-1	2,68,738.00	
	To Methodist Complex Church <i>Being stale cheque received ch no:038488</i>	Bank Receipt	BR-2	2,68,738.00	
				99,39,231.80	81,07,800.00
By	Closing Balance				18,31,431.80
				99,39,231.80	99,39,231.80

Modi Builders Methodist Complex(19-20)

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

SBH (Gunfoundry) Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			41,581.60	
	By Closing Balance				41,581.60
				41,581.60	41,581.60