

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-DCB-Abids

Monthly Summary

1-Apr-20 to 31-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			20,019.35	
18-Apr-20	To OTH-TDS Receivable 18-19 <i>Being Income tax refund</i>	Receipt	REC/10002	3,64,710.00	
16-Jun-20	To IFDR-IDBI CA <i>Being interest on FD</i>	Receipt	REC/10014	728.00	
18-Jun-20	To IFDR-IDBI CA <i>Being interest on FD</i>	Receipt	REC/10015	1,228.50	
	To IFDR-IDBI CA <i>Being interest on FD</i>	Receipt	REC/10016	1,229.40	
26-Jun-20	By BANK-IDBI OD A/c <i>Being cheque issued to Modi builders methodist complex (OD account towards funds transfer ch no:407722</i>	Contra	CON/10001		3,00,000.00
30-Jun-20	To IFDR-IDBI CA <i>Being interest on FD</i>	Receipt	REC/10018	415.33	
26-Jul-20	By FEXP-Bank Charges <i>Being on CR SMS- chagres for jan 2020 to march 2020</i>	Payment	PAY/10028		17.70
31-Jul-20	To IFDR-IDBI CA <i>Being interest on FD for the month of July 2020</i>	Receipt	REC/10027	889.85	
31-Aug-20	To IFDR-IDBI CA <i>Being interest on FD for the month of Aug 2020</i>	Receipt	REC/10033	889.85	
30-Sep-20	To IFDR-IDBI CA <i>Being interest on FD for the month of sep 2020</i>	Receipt	REC/10041	889.85	
31-Oct-20	To IFDR-IDBI CA <i>Being interest on FD for the month of Oct 2020</i>	Receipt	REC/10048	889.85	
30-Nov-20	To IFDR-IDBI CA <i>Being interest on FD for the month of Nov -2020</i>	Receipt	REC/10060	889.85	
31-Dec-20	To IFDR-IDBI CA <i>Being interest on FD for the month of dec -2020</i>	Receipt	REC/10070	889.85	
1-Feb-21	To IFDR-IDBI CA <i>Being interest on FD for the month of jan 21</i>	Receipt	REC/10078	889.85	
11-Feb-21	By FEXP-Bank Charges <i>Being on bank chagres</i>	Payment	PAY/10098		118.00
25-Mar-21	By FEXP-Bank Charges <i>Being on bank chagres</i>	Payment	PAY/10110		649.00
Carried Over				3,94,559.53	3,00,784.70

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BANK-IDBI Current A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,559.53	3,00,784.70
31-Mar-21	To (as per details)	Receipt	REC/10098	1,779.70	
	IFDR-IDBI CA	889.85 Cr			
	IFDR-IDBI CA	889.85 Cr			
	Being interest on FD for the month of feb-21 & march 21				
				3,96,339.23	3,00,784.70
By	Closing Balance				95,554.53
				3,96,339.23	3,96,339.23

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-IDBI OD A/c Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			18,31,431.80	
2-Apr-20	By EMP-B Samson <i>BEing cheque issued to B samson towards salary for the month of march 2020 against ch no:038500</i>	Payment	PAY/10001		10,000.00
7-Apr-20	By OTH-Methodist Complex Church <i>Being cheque issued to Methodist church towards chruch rent for the month of march 2020 against ch no:035826</i>	Payment	PAY/10002		2,68,738.00
8-Apr-20	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being amount received from ascend telecom infrastructure pvt ltd</i>	Receipt	REC/10001	19,163.00	
5-May-20	By (as per details) SP-Summit Builders SP-Summit Builders SP-Summit Builders <i>Being cheque issued summti builders towards reimbursement of Interest on GST for the month of Feb 20 @ 1350, TDS for the month of march 2020 @ 30062 and GST for the month of March @ 81998 against ch no:038499</i>	Payment 1,350.00 Dr 30,062.00 Dr 81,998.00 Dr	PAY/10003		1,13,410.00
9-May-20	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being amount received from ascend telecom infrastructure pvt ltd</i>	Receipt	REC/10003	19,163.00	
12-May-20	By Property Tax <i>Being cheque issued to Commissioner GHMC towards property tax of MBMC H No:5-9-190/101, PTIN no:1080512881 for the year 2020-21 against ch no:035827</i>	Payment	PAY/10004		3,78,953.00
	By Property Tax <i>Being cheque issued to Commissioner GHMC towards property tax of MBMC H No:5-9-190/7/LGF, PTIN no:1080514179 for the year 2020-21 against ch no:035828</i>	Payment	PAY/10005		28,529.00
	By Property Tax <i>Being cheque issued to Commissioner GHMC towards property tax of MBMC H No:5-9-190/32/C, PTIN no:1080514160 against ch no:035829</i>	Payment	PAY/10006		17,698.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping chagres for the month of Apr 2020 against bill no:111, dt:31-03-2020 ch no:035830</i>	Payment	PAY/10007		8,830.00
22-May-20	By BANKFD-IDBI Bank <i>Being FD made</i>	Payment	PAY/10008		20,00,000.00
	Carried Over			18,69,757.80	28,26,158.00

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BANK-IDBI OD A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,757.80	28,26,158.00
29-May-20	To CUST-DCB Bank <i>Being cheque received from DCB bank against ch no:292151</i>	Receipt	REC/10004	3,500.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being cheque received from Premium lifestyle against ch no:007425</i>	Receipt	REC/10005	1,09,620.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:898785</i>	Receipt	REC/10006	2,14,213.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:898786</i>	Receipt	REC/10007	2,14,213.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:898784</i>	Receipt	REC/10008	2,14,213.00	
31-May-20	By OTH-Methodist Complex Church <i>Being cheque issued to Methodist church towards church rent for the month of apr 2020 against ch no:035836</i>	Payment	PAY/10009		2,76,203.00
1-Jun-20	By OTH-Methodist Complex Church <i>Being cheque issued to Methodist church towards church rent for the month of may 2020 against ch no:035837</i>	Payment	PAY/10010		2,76,203.00
	By EMP-B Samson <i>BEing cheque issued to B samson towards salary for the month of apr 2020 & may 2020 against ch no:035832</i>	Payment	PAY/10011		20,000.00
	By SP-Methodist Complex Tenant Association <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of March 2020 against ch no:035833</i>	Payment	PAY/10012		14,092.00
	By SP-Methodist Complex Tenant Association <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of apr 2020 against ch no:035834</i>	Payment	PAY/10013		14,092.00
	By SP-Methodist Complex Tenant Association <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of may 2020 against ch no: (10000 deducted every month) 1 lac advance paid in feb ch no:035835</i>	Payment	PAY/10014		14,092.00
	By (as per details) TDS-1.5% on Contract TDS-7.5% on Rent <i>Being cheque issued to IDBI towards TDS for the month of may 2020 ch no:035838</i>	Payment 286.00 Dr 44,790.00 Dr	PAY/10015		45,076.00
	By SIP-Interest on TDS <i>Being cheque issued to IDBI towards interest on TDS for the month of may 2020 against ch no:035839+</i>	Payment	PAY/10016		1,352.00
	Carried Over			26,25,516.80	34,87,268.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,25,516.80	34,87,268.00
1-Jun-20	By SP-Shreyas Services <i>Being cheque issued to shreyas services towards housekeeping charges for the month of apr 2020 & ch no:035840</i>	Payment	PAY/10017		9,985.00
	By SP-KGM & Co <i>Being cheque issued to KGM towards consutancy chagres against bill no:2020-21 /41, dt:23-5-2020 & ch no:035841</i>	Payment	PAY/10018		23,205.00
9-Jun-20	To CUST-State Bank of India (RENT) <i>Beinf cheque received from SBI towards rent</i>	Receipt	REC/10009	2,19,172.00	
	To CUST-State Bank of India (RENT) <i>Beinf cheque received from SBI towards rent ch no:898385</i>	Receipt	REC/10010	32,780.00	
	To OTH-Methodist Complex Church <i>Being stale cheque reversed for the month of Mar 2020 against ch no:035826</i>	Receipt	REC/10011	2,68,738.00	
	To OTH-Methodist Complex Church <i>Being stale cheque reversed for the month of feb 2020 ch no:038492</i>	Receipt	REC/10012	2,68,738.00	
10-Jun-20	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being amt received from Ascend Telecom infrastructure towards rent</i>	Receipt	REC/10013	19,695.00	
13-Jun-20	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to IDBI bank towards GST for the month of Apr 2020 against ch no:035842</i>	Payment 29,718.00 Dr 29,718.00 Dr	PAY/10019		59,436.00
	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to IDBI bank towards GST for the month of may 2020 against ch no:035843</i>	Payment 29,718.00 Dr 29,718.00 Dr	PAY/10020		59,436.00
26-Jun-20	To BANK-IDBI Current A/c <i>Being cheque issued to Modi builders methodist complex (OD account towards funds transfer ch no:407722</i>	Contra	CON/10001	3,00,000.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being cheque received from premium lifestyle & fashion india pvt ltd ch no:007702</i>	Receipt	REC/10017	1,09,620.00	
1-Jul-20	By OTH-Methodist Complex Church <i>Being cheque issued to Methodist church towards chruch rent for the month of june 2020 against ch no:035844</i>	Payment	PAY/10022		2,76,203.00
	By SP-Methodist Complex Tenant Association <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of June 2020 against ch no: (10000 deducted every month) 1 lac advance paid in feb ch no:035845</i>	Payment	PAY/10023		14,092.00
	Carried Over			38,44,259.80	39,29,625.00

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BANK-IDBI OD A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,44,259.80	39,29,625.00
1-Jul-20	By (as per details) TDS-7.5% on Professional Charges TDS-7.5% on Rent <i>Being cheque issued to IDBI Bank towards TDS for the month of June 2020 against ch no:035846</i>	Payment 1,575.00 Dr 22,395.00 Dr	PAY/10024		23,970.00
	By EMP-B Samson <i>Being cheque issued to B samson towards salary for the month of june 2020 ch no:035847</i>	Payment	PAY/10025		10,000.00
	By SIP-Interest on TDS <i>Being cheque issued to IDBI bank towards interest for the month of June 2020 against ch no:035848</i>	Payment	PAY/10026		719.00
5-Jul-20	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to IDBI bank towards GST for the month of june 2020 against ch no:035849</i>	Payment 32,479.00 Dr 32,479.00 Dr	PAY/10027		64,958.00
9-Jul-20	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being amt received from ascend la telecom towards rent</i>	Receipt	REC/10019	19,695.00	
16-Jul-20	To CUST-Angel Fashion Pearls Jewels Sooft(RENT) <i>Being cheque received from Angel fasion pearls & jewels towards rent against ch no:505569 & ref no:101038</i>	Receipt	REC/10020	82,500.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:898782, ref no:101041</i>	Receipt	REC/10021	32,780.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:898783, ref no:101040</i>	Receipt	REC/10022	32,780.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:898781, ref no:101042</i>	Receipt	REC/10023	32,780.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:899332 ref no:101039</i>	Receipt	REC/10024	2,19,172.00	
	To OTH-Methodist Complex Church <i>Being stale cheque received rent for the month of apr 20 against ch no:035836</i>	Receipt	REC/10025	2,76,203.00	
	To OTH-Methodist Complex Church <i>Being stale cheque received rent for the month of may 20 against ch no:035837</i>	Receipt	REC/10026	2,76,203.00	
26-Jul-20	By FEXP-Bank Charges <i>Being on CR SMS- chagres for jan 2020 to march 2020</i>	Payment	PAY/10029		17.70
	Carried Over			48,16,372.80	40,29,289.70

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BANK-IDBI OD A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,16,372.80	40,29,289.70
1-Aug-20	By EMP-B Samson <i>Being cheque issued to B Samson towards salary for the month of July 2020 against ch no:035851</i>	Payment	PAY/10030		10,000.00
	By SP-Methodist Complex Tenant Association <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of July 2020 against ch no:035852</i>	Payment	PAY/10031		14,092.00
	By OTH-Methodist Complex Church <i>Being cheque issued to Methodist complex church towards church rent for the month of July 2020 against ch no:035853</i>	Payment	PAY/10032		2,76,203.00
	By (as per details) TDS-1.5% on Contract TDS-7.5% on Rent <i>Being cheque issued to IDBI towards TDS for the month of July 2020 against ch no:035854</i>	Payment 151.00 Dr 22,395.00 Dr	PAY/10033		22,546.00
	By SIP-Interest on TDS <i>Being cheque issued to IDBI towards interest on TDS for the month of june 2020 against ch no:035855</i>	Payment	PAY/10034		676.00
	By SP-Shreyas Services <i>Being cheque issued to shreyas housekeeping chagres for the month of june 2020 against billno:179, dt: 30-6-2020 ch no : 038528</i>	Payment	PAY/10035		9,940.00
3-Aug-20	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to IDBI bank towards GST payment for the month of July 2020 against ch no:038529</i>	Payment 39,014.50 Dr 39,014.50 Dr	PAY/10036		78,029.00
7-Aug-20	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:900828</i>	Receipt	REC/10028	32,780.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:900827</i>	Receipt	REC/10029	2,19,172.00	
	To OTH-Methodist Complex Church <i>Being</i>	Receipt	REC/10030	2,76,203.00	
20-Aug-20	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being amt transfer to Ascend telecom infrastructure towards rent</i>	Receipt	REC/10031	17,034.00	
25-Aug-20	To DEPR-AL- Hind Perfumes & Botique (500 Sft) <i>Being Cheque received from AL-Hind Perfumes & Botique towards deposit amount against ch no:008065</i>	Receipt	REC/10032	29,700.00	
	Carried Over			53,91,261.80	44,40,775.70

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Modi Builders Methodist Complex

BANK-IDBI OD A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,91,261.80	44,40,775.70
1-Sep-20	By SP-Shreyas Services <i>Being cheque issued to Shreyas services towards Housekeeping chagres for the month of July-2020 against bill no:189, dt:31-07-20& ch no:035856</i>	Payment	PAY/10037		10,437.00
	By OE-Electricity Supply <i>Being ch issued to tsspdcl towards electricity charges for the sno : E1003577 usc : 101254399 ch no : 035857</i>	Payment	PAY/10038		5,230.00
	By EMP-B Samson <i>Being cheque issued to B samson towards salary for the month of Aug-2020 against ch no:035858</i>	Payment	PAY/10039		10,000.00
	By OTH-Methodist Complex Church <i>Being cheque issued to Methodist chruch towards rent for the month of Aug-2020 against ch no:035859</i>	Payment	PAY/10040		2,76,203.00
	By SP-Methodist Complex Tenant Association <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of Aug 2020 against (10000 deducted every month) 1 lac advance paid in feb ch no:035860</i>	Payment	PAY/10041		14,092.00
	By (as per details) TDS-1.5% on Contract TDS-7.5% on Rent <i>Being cheque issued to IDBI towards TDS for the month of Aug 2020 against ch no:035861</i>	Payment 159.00 Dr 22,395.00 Dr	PAY/10042		22,554.00
	By SIP-Interest on TDS <i>Being cheque issued to IDBI bank towards interest for the month of Aug 2020 against ch no:035862</i>	Payment	PAY/10043		677.00
	By BANKFD-IDBI Bank <i>Being on FD made</i>	Payment	PAY/10044		5,00,000.00
2-Sep-20	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to IDBI bank towards GST for the month of Aug-2020 against ch no:035850</i>	Payment 31,220.00 Dr 31,220.00 Dr	PAY/10045		62,440.00
7-Sep-20	By OE-Electricity Supply <i>Being ch issued to tsspdcl towards electricity charges for the sno : E1004188 usc : 101244049 ch no : 038530</i>	Payment	PAY/10046		20,232.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping chagres for the month of Aug 2020 against bill no:213, dt:31/8/20 & ch no:038531</i>	Payment	PAY/10047		10,437.00
	Carried Over			53,91,261.80	53,73,077.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,91,261.80	53,73,077.70
9-Sep-20	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being amt transfer to Ascend telecom infrastructure towards rent</i>	Receipt	REC/10034	17,034.00	
10-Sep-20	To OTH-Methodist Complex Church <i>Being cheque reversed against ch no:035853 for the month of july 20</i>	Receipt	REC/10035	2,76,203.00	
11-Sep-20	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:515970</i>	Receipt	REC/10036	4,04,289.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards maintenance charges against ch no:515969</i>	Receipt	REC/10037	24,092.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:515968</i>	Receipt	REC/10038	22,629.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:515967</i>	Receipt	REC/10039	56,515.00	
26-Sep-20	To OTH-Methodist Complex Church <i>Being cheque reversed against ch no:035859 for the month of Aug 2020</i>	Receipt	REC/10040	2,76,203.00	
3-Oct-20	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being amt received from Premium llifestyle towards rent</i>	Receipt	REC/10042	1,12,158.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being amt received from Premium llifestyle towards rent</i>	Receipt	REC/10043	1,12,158.00	
5-Oct-20	By BANKFD-IDBI Bank <i>Being on FD made</i>	Payment	PAY/10048		5,00,000.00
	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards professional fees for 26q filling against bill no:144, dt:7/8/20 & ch no:038532</i>	Payment	PAY/10049		2,486.00
	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SLLP-logistics towards purchase of stamp papers of behalf of ramesh exp against ch no:038533</i>	Payment	PAY/10050		800.00
	By OTH-Methodist Complex Church <i>Being cheque issued to Methodist church towards church rent for the month of Sep -2020 against ch no:038534</i>	Payment	PAY/10051		2,76,203.00
	By EMP-B Samson <i>Being cheque issued to B Samson towards salary for the month of Sep 2020 against ch no:038535</i>	Payment	PAY/10052		10,000.00
	Carried Over			66,92,542.80	61,62,566.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,92,542.80	61,62,566.70
5-Oct-20	By SP-Methodist Complex Tenant Association Payment <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of sep 2020 against (10000 deducted every month) 1 lac advance paid in feb ch no:038536</i>		PAY/10053		14,092.00
	By (as per details) Payment TDS-1.5% on Contract 159.00 Dr TDS-7.5% on Professional Charges 169.00 Dr TDS-7.5% on Rent 22,395.00 Dr <i>Being cheque issued to IDBI towards TDS for the month of Sep 2020 against ch no:038538</i>		PAY/10054		22,723.00
	By SIP-Interest on TDS Payment <i>Being cheque issued to IDBI towards int on TDS for the month of Sep-2020 against ch no:038539</i>		PAY/10055		682.00
13-Oct-20	To CUST-Ascend Telecom Infrastructure Pvt Ltd Receipt <i>Being amt received from Ascend la telecom towards rent</i>		REC/10044	17,034.00	
17-Oct-20	To CUST-State Bank of India (RENT) Receipt <i>Bieng cheque received from SBI towards maintenance chagres against ch no:518354</i>		REC/10045	24,092.00	
	To CUST-State Bank of India (RENT) Receipt <i>Bieng cheque received from SBI towards rent against ch no:518352</i>		REC/10046	2,13,202.00	
	To CUST-State Bank of India (RENT) Receipt <i>Bieng cheque received from SBI towards rent against ch no:518353</i>		REC/10047	22,629.00	
19-Oct-20	By (as per details) Payment Output CGST 9% 29,148.50 Dr Output SGST 9% 29,148.50 Dr <i>Being cheque issued to IDBI bank towards GST for the month of Sep-2020 against ch no:038541</i>		PAY/10056		58,297.00
	By OE-Electricity Supply Payment <i>Being ch issued to tsspdcl towards electricity charges for the sno : E1004188 against ch no:038542</i>		PAY/10057		2,246.00
	By OE-Electricity Supply Payment <i>Being ch issued to tsspdcl towards electricity charges for the sno : E1003577 usc : 101254399 ch no : 038543</i>		PAY/10058		840.00
31-Oct-20	To CUST-DCB Bank Receipt <i>Being amt received from DCB bank towards rent</i>		REC/10049	3,500.00	
	To CUST-DCB Bank Receipt <i>Being amt received from DCB bank towards rent</i>		REC/10050	3,500.00	
	Carried Over			69,76,499.80	62,61,446.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,76,499.80	62,61,446.70
5-Nov-20	By EMP-B Samson <i>Being cheque issued to B samson towards salary for the month of Oct-2020 against ch no:038544</i>	Payment	PAY/10059		10,000.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:234, dt:31/10/20 & ch no:038545</i>	Payment	PAY/10060		10,437.00
	By OTH-Methodist Complex Church <i>Being cheque issued to Methodist church towards church rent for the month of Oct-2020 against ch no:038546</i>	Payment	PAY/10061		2,76,203.00
	By SP-Methodist Complex Tenant Association <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of Oct 2020 against (10000 deducted every month) 1 lac advance paid in feb ch no:038547</i>	Payment	PAY/10062		14,092.00
	By (as per details) TDS-1.5% on Contract TDS-7.5% on Rent <i>Being cheque issued to IDBI towards TDS for the month of Oct-2020 against ch no:038548</i>	Payment 159.00 Dr 22,395.00 Dr	PAY/10063		22,554.00
	By SIP-Interest on TDS <i>Being cheque issued to IDBI towards int on TDS for the month of Oct-2020 ch no:038549</i>	Payment	PAY/10064		677.00
	To OTH-Methodist Complex Church <i>Being cheque reversed for the month of Sep-2020 ch no:038534</i>	Receipt	REC/10051	2,76,203.00	
	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to IDBI bank towards GST for the month of Sep-2020 against ch no:038550</i>	Payment 14,045.00 Dr 14,045.00 Dr	PAY/10065		28,090.00
6-Nov-20	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to IDBI bank towards GST for the month of Oct-2020 against ch no:035863</i>	Payment 31,017.00 Dr 31,017.00 Dr	PAY/10066		62,034.00
	By BANKFD-IDBI Bank <i>Being on FD made</i>	Payment	PAY/10067		5,00,000.00
	By SP-Summit Sales LLP Common Expenses <i>Being cheque issued to SLLP-Common Exp towards d shiva shanker Exp card against ch no:035864</i>	Payment	PAY/10068		100.00
	Carried Over			72,52,702.80	71,85,633.70

continued ...

Modi Builders Methodist Complex

BANK-IDBI OD A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,52,702.80	71,85,633.70
10-Nov-20	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being amt received from ascend telecom towards rent</i>	Receipt	REC/10052	17,034.00	
11-Nov-20	To CUST-State Bank of India (RENT) <i>Bieng cheque received from SBI towards rent against ch no:522682</i>	Receipt	REC/10053	17,407.00	
	To CUST-State Bank of India (RENT) <i>Bieng cheque received from SBI towards maintenance against ch no:522683</i>	Receipt	REC/10054	24,092.00	
	To CUST-State Bank of India (RENT) <i>Bieng cheque received from SBI towards rent against ch no:522681</i>	Receipt	REC/10055	2,18,972.00	
12-Nov-20	To CUST-LFG-8 Ravi Kumar Totla <i>Bieng cheque received from SBI towards rent against ch no:272196</i>	Receipt	REC/10056	4,361.00	
18-Nov-20	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being amt received from Premium lifestyle towards rent</i>	Receipt	REC/10057	1,12,158.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being amt received from Premium lifestyle towards rent</i>	Receipt	REC/10058	1,12,158.00	
20-Nov-20	To CUST-Adhunik Sarees UGF-6 <i>Being cheque received from Adhunik Saree (Rent) towards rent against ch no:160125</i>	Receipt	REC/10059	6,000.00	
3-Dec-20	By SP-Summit Sales LLP <i>Being cheque issued to SSLLP against bill no:13818, 14129 & po no:71360 & 71549 & ch no:035865</i>	Payment	PAY/10070		4,638.00
	By SP-Summit Sales LLP Common Expenses <i>being cheque issued to SSLLP common Exp towards DShiva shanker expenses against ch no:035866</i>	Payment	PAY/10071		100.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping chagres for the month of Sep-2020 against bill no:215, dt:30 /9/2020 & ch no:035867</i>	Payment	PAY/10072		10,437.00
	By EMP-B Samson <i>Being cheque issued to B samson towards salary for the month of Nov-2020 against ch no:035868</i>	Payment	PAY/10073		10,000.00
	By OTH-Methodist Complex Church <i>Being cheque issued to Methodist church towards rent for the month of Nov-2020 against ch no:035869</i>	Payment	PAY/10074		2,76,203.00
	Carried Over			77,64,884.80	74,87,011.70

continued ...

Modi Builders Methodist Complex

BANK-IDBI OD A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,64,884.80	74,87,011.70
3-Dec-20	By (as per details) TDS-7.5% on Rent TDS-1.5% on Contract <i>Being cheque issued to IDBI bank towards TDS for the month of Nov-2020 against ch no:035870</i>	Payment 22,395.00 Dr 159.00 Dr	PAY/10075		22,554.00
	By SIP-Interest on TDS <i>Being cheque issued to IDBI towards int on TDS for the month of Nov-2020 against ch no:035871</i>	Payment	PAY/10076		677.00
	By SP-Methodist Complex Tenant Association <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of Nov 2020 against (10000 deducted every month) 1 lac advance paid in feb ch no:035872</i>	Payment	PAY/10077		14,092.00
	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to IDBI bank towards GST for the month of Nov-2020 against ch no:035873</i>	Payment 35,000.00 Dr 35,000.00 Dr	PAY/10078		70,000.00
4-Dec-20	By SP-Shreyas Services <i>Being cheque issued to shreyas services towards housekeeping chagres for the month of Nov-2020 against bil no:254, dt:30 /11/2020 & ch no:035874</i>	Payment	PAY/10079		10,437.00
8-Dec-20	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI against ch no:524411</i>	Receipt	REC/10061	17,407.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards maintenance against ch no:524412</i>	Receipt	REC/10062	24,092.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI against ch no:524413</i>	Receipt	REC/10063	2,18,972.00	
10-Dec-20	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being amt received from ascend telecom towards rent</i>	Receipt	REC/10064	17,034.00	
17-Dec-20	To OTH-Methodist Complex Church <i>BEing cheque reversed church rent for the month of Oct-2020 ch no:038546</i>	Receipt	REC/10065	2,76,203.00	
	To CUST-21st Century <i>Being cheque received from 21st century towards rent against ch no:168666, rep no:101048</i>	Receipt	REC/10066	12,912.00	
19-Dec-20	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being amt received towards rent</i>	Receipt	REC/10067	1,12,158.00	
	Carried Over			84,43,662.80	76,04,771.70

continued ...

Modi Builders Methodist Complex

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,43,662.80	76,04,771.70
23-Dec-20	To CUST-Riyaz Lakhani- LFG-30/2 (DCB) Receipt <i>Being cheque received fro, Riyaz Lakhani towards rent of LFG-5-9-190/30/2 against rep no:101049 & ch no:839340</i>		REC/10068	2,448.00	
	To CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB) Receipt <i>Being cheque received from Rafik I Lakhani towards rent- 5-9-190/30/1 & 30/3 against ch no:839507 & rep no:101050</i>		REC/10069	4,896.00	
31-Dec-20	By BANKFD-IDBI Bank <i>Being FD made</i>	Payment	PAY/10081		5,00,000.00
6-Jan-21	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SLLP Logistics towards certified copy of partnership deed of MBMC for court case purpose against bill no:10870, dt:31/12/2020 & ch no:035875</i>	Payment	PAY/10082		472.00
	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against bill no:276, dt:6/11/2020 & ch no:038551</i>	Payment	PAY/10083		19,337.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:273, dt:31/12/2020 & ch no:038552</i>	Payment	PAY/10084		10,437.00
	By EMP-B Samson <i>Being cheque issued to B samson towards salary for the month of Dec-2020 against ch no:038553</i>	Payment	PAY/10085		10,000.00
	By OTH-Methodist Complex Church <i>Being cheque issued to Methodist complex chruch towards chruch rent for the month of Dec-2020 against ch no:038554</i>	Payment	PAY/10086		2,76,203.00
	By (as per details) TDS-1.5% on Contract 318.00 Dr TDS-7.5% on Rent 22,395.00 Dr TDS-7.5% on Professional Charges 1,313.00 Dr <i>Being cheque issued to IDBI towards TDS for the month of Dec-2020 against ch no:038555</i>	Payment	PAY/10087		24,026.00
	By SIP-Interest on TDS <i>Being cheque issued to IDBI towards int on TDS for the month of Dec-2020 against ch no:038556</i>	Payment	PAY/10088		721.00
	By SP-Methodist Complex Tenant Association <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of Dec 2020 against (10000 deducted every month) 1 lac advance paid in feb ch no:038557</i>	Payment	PAY/10089		14,092.00
	Carried Over			84,51,006.80	84,60,059.70

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Modi Builders Methodist Complex

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,51,006.80	84,60,059.70
6-Jan-21	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being cheque issued to IDBI bank towards GST for the month of Dec-2020 against ch no:038558</i>	Payment 27,971.00 Dr 27,971.00 Dr 200.00 Dr	PAY/10090		56,142.00
7-Jan-21	To OTH-Methodist Complex Church <i>Being cheque reversed against ch no:035869</i>	Receipt	REC/10071	2,76,203.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>BEing amt received towards rent</i>	Receipt	REC/10072	17,034.00	
19-Jan-21	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent ch no:524668 rep no:101052</i>	Receipt	REC/10073	2,18,972.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent ch no:524669, rep no:101053</i>	Receipt	REC/10074	17,407.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards maintenance chagres ch no:524670, rep no:101054</i>	Receipt	REC/10075	24,092.00	
21-Jan-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being amt received from Premium lifestyle towards rent</i>	Receipt	REC/10076	1,12,158.00	
31-Jan-21	To BANKFD-IDBI Bank <i>Being closure proceeds on :0002105000189637</i>	Receipt	REC/10077	5,03,706.48	
9-Feb-21	To OTH-Methodist Complex Church <i>Being cheque reversed against ch no:038554</i>	Receipt	REC/10079	2,76,203.00	
	By EMP-B Samson <i>Being cheque issued to B samson towards salary for the month of jan 2021 against ch no:038559</i>	Payment	PAY/10091		10,000.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping chagres against bill no:291, dt:31/1/21 ch no:038560</i>	Payment	PAY/10092		10,437.00
	By OTH-Methodist Complex Church <i>Being cheque issued to Methodist complex church towards church rent for the month of Jan 21 against chno:038561</i>	Payment	PAY/10093		2,76,203.00
	By (as per details) TDS-1.5% on Contract TDS-7.5% on Rent <i>Being cheque issued to IDBI towards TDS for the month of jan 2021 against ch no:038562</i>	Payment 159.00 Dr 22,395.00 Dr	PAY/10094		22,554.00
	Carried Over			98,96,782.28	88,35,395.70

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Modi Builders Methodist Complex

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,96,782.28	88,35,395.70
9-Feb-21	By SIP-Interest on TDS <i>Being cheque issued to IDBI towards int on TDS for the month of jan 2021 against ch no:038563</i>	Payment	PAY/10095		677.00
	By SP-Methodist Complex Tenant Association <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of jan 2021 against ch no:038564</i>	Payment	PAY/10096		24,092.00
	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to IDBI bank towards GST for the month of jan 21 against ch no:038509</i>	Payment 30,950.00 Dr 30,950.00 Dr	PAY/10097		61,900.00
10-Feb-21	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being amt received from ascend telecom towards rent</i>	Receipt	REC/10080	17,034.00	
11-Feb-21	To CUST-AL-Hind Perfumes & Botique <i>Being cheque received from AL-Hind perfumes & botique towards rent ch no:008099 rep no:101055</i>	Receipt	REC/10081	37,950.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards maintenance chagres ch no:525641, rep no:101056</i>	Receipt	REC/10082	17,407.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards maintenance chagres ch no:525643, rep no:101057</i>	Receipt	REC/10083	2,18,972.00	
	By FEXP-Bank Charges <i>Being on CR SMS- chagres for 1-12-20 to 11-2-21</i>	Payment	PAY/10099		118.00
22-Feb-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being amt received from Premium towards rent</i>	Receipt	REC/10084	1,12,158.00	
24-Feb-21	By BANKFD-IDBI Bank <i>Being FD made</i>	Payment	PAY/10100		10,00,000.00
	By EOY-Audit Fees Payable <i>Being cheque issued to Ajay mehta towards ITR filling fees for AY:2020-21 against bill no:181, dt:9/2/21 & ch no:038575</i>	Payment	PAY/10101		3,953.00
25-Feb-21	By Property Tax <i>Being cheque issued to GHMC towards MBMC-4th floor half year property tax against ch no:038573</i>	Payment	PAY/10102		31,602.00
8-Mar-21	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being amt received from Ascend telecom towards rent</i>	Receipt	REC/10085	17,034.00	
	Carried Over			1,03,17,337.28	99,57,737.70

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Modi Builders Methodist Complex

BANK-IDBI OD A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,17,337.28	99,57,737.70
9-Mar-21	By EMP-B Samson <i>BEing cheque issued to B samson towards salary for the month of Feb 21 against ch no:038502</i>	Payment	PAY/10103		10,000.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Feb 21 against bill no:305 ^ ch no:038503</i>	Payment	PAY/10104		10,437.00
	By SP-Methodist Complex Tenant Association <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of Feb 2021 against ch no:038504</i>	Payment	PAY/10105		24,092.00
	By (as per details) TDS-1.5% on Contract TDS-7.5% on Rent <i>Being cheque issued to IDBI towards TDS for the month of Feb 2021 against ch no:038505</i>	Payment 159.00 Dr 22,395.00 Dr	PAY/10106		22,554.00
	By SIP-Interest on TDS <i>Being cheque issued to IDBI towards int on TDS for the month of Feb 2021 against ch no:038506</i>	Payment	PAY/10107		1,015.00
	By OTH-Methodist Complex Church <i>Being cheque issued to Methodist complex church towards chruch rent for the month of Feb 2021 against ch no:038507</i>	Payment	PAY/10108		2,76,203.00
15-Mar-21	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:526915</i>	Receipt	REC/10086	2,18,972.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:526916</i>	Receipt	REC/10087	17,407.00	
	To CUST-State Bank of India (RENT) <i>BEing cheque received from SBI towards maintenance chagres against ch no:526917</i>	Receipt	REC/10088	24,092.00	
	To CUST-Rajesh Parking-Rent <i>Being cheque received from Rajesh towards parking rent against ch no:136085</i>	Receipt	REC/10089	7,500.00	
	To CUST-Rajesh Parking-Rent <i>Being cheque received from Rajesh towards parking rent against ch no:136087</i>	Receipt	REC/10090	7,500.00	
	To CUST-Rajesh Parking-Rent <i>Being cheque received from Rajesh towards parking rent against ch no:137791</i>	Receipt	REC/10091	22,500.00	
18-Mar-21	To OTH-Methodist Complex Church <i>Being stale cheque reversed ch no:038561</i>	Receipt	REC/10092	2,76,203.00	
	Carried Over			1,08,91,511.28	1,03,02,038.70

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Modi Builders Methodist Complex

BANK-IDBI OD A/c Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,91,511.28	1,03,02,038.70
20-Mar-21	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SLLP-Logistics towards registration misc expenses of lease dee infavour of SBI against bill no:11231, dt:18/3/21 & ch no:038570</i>	Payment	PAY/10109		8,850.00
	To CUST-Divya A Shah (Office No:308) <i>Being cheque received from Divya A shah towards rent for shop no:308 from 01-4-20 to 31-3-21 against ch no:037436 rep no:101058</i>	Receipt	REC/10093	1,248.00	
	To CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1) <i>Being cheque received from Jyotsana ramesh chandra towards rent for shop no:307/1 from 01-4-20 to 31-3-21 against ch no:039731 & r rep no:101059</i>	Receipt	REC/10094	1,248.00	
	To CUST-Jyotsana Ramesh Chandra Shah (Offics No:307) <i>Being cheque received from Jyotsana ramesh chandra towards rent for shop no:307 from 01-4-20 to 31-3-21 against ch no:039730 rep no:101060</i>	Receipt	REC/10095	1,248.00	
	To CUST-Atul R Shah (Offics No:308) <i>Being cheque received from Atul R Shah towards rent of shop no:308 from 01-4-20 to 31-3-21 against ch no:032351 rep no:101061</i>	Receipt	REC/10096	1,248.00	
24-Mar-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being amt received from Premium towards rent</i>	Receipt	REC/10097	1,12,158.00	
31-Mar-21	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being cheque issued to IDBI Bank towards GST for the month of Feb 2021 against ch no:038517</i>	Payment 34,483.00 Dr 34,483.00 Dr 1,350.00 Dr	PAY/10111		70,316.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges against SNO: E1004188, Usc:101244049 & ch no:038510</i>	Payment	PAY/10112		13,620.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges against SNO: E1003577, Usc :101254399 & ch no:038568</i>	Payment	PAY/10113		2,520.00
				1,10,08,661.28	1,03,97,344.70
By	Closing Balance				6,11,316.58
				1,10,08,661.28	1,10,08,661.28

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

BANK-SBH (Gunfoundry)

Monthly Summary

1-Apr-20 to 31-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			41,581.60 Dr
April			41,581.60 Dr
May			41,581.60 Dr
June			41,581.60 Dr
July			41,581.60 Dr
August			41,581.60 Dr
September			41,581.60 Dr
October			41,581.60 Dr
November			41,581.60 Dr
December			41,581.60 Dr
January			41,581.60 Dr
February			41,581.60 Dr
March			41,581.60 Dr
Grand Total			41,581.60 Dr