

Modi Builders Methodist Complex

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

Cash A/c Book

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			16,811.07	
	Dr Closing Balance				16,811.07
				16,811.07	16,811.07

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IDBI Bank Current Account Book

1-Mar-2020 to 31-Mar-2020

					Page 1
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-3-2020	Cr	Opening Balance			12,761.85
	Dr	Closing Balance			12,761.85
					12,761.85 12,761.85

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IDBI Bank O/D Account Book

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			16,65,331.80	
1-3-2020	Dr 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
2-3-2020	Dr 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
	Dr 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
	Dr 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
	Dr 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
	Dr 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
7-3-2020	Dr 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
	Dr 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
31-3-2020	Cr Ascend Ia Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Cr Methodist Complex Church <i>Being stale cheque received ch no:038479</i>	Bank Receipt	BR-2	2,68,738.00	
	Cr Methodist Complex Church <i>Being stale cheque received ch no:038488</i>	Bank Receipt	BR-3	2,68,738.00	
				22,21,970.80	5,48,683.00
	Dr Closing Balance				16,73,287.80
				22,21,970.80	22,21,970.80

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Fixed Deposit Book

1-Mar-2020 to 31-Mar-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr	Opening Balance			58,75,722.60	
	Dr	Closing Balance				58,75,722.60
					58,75,722.60	58,75,722.60