

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance		16,811.07	
	Dr	Closing Balance			16,811.07
				16,811.07	16,811.07

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad**BANK-DCB-Abids Book**

1-Apr-2020 to 30-Apr-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance			7,389.64	
	Dr	Closing Balance				7,389.64
					7,389.64	7,389.64

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad**BANK-IDBI Current A/c Book**

1-Apr-2020 to 30-Apr-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance			12,761.85	
	Dr	Closing Balance				12,761.85
					12,761.85	12,761.85

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-IDBI OD A/c Book

1-Apr-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			16,73,287.80	
1-4-2020	Dr EMP-B Samson	Payment	PAY/10001		10,000.00
	<i>BEing cheque issued to B samson towards salary for the month of march 2020 against ch no:038500</i>				
7-4-2020	Dr OTH-Methodist Complex Church	Payment	PAY/10002		2,68,738.00
	<i>Being cheque issued to Methodist church towards chruch rent for the month of march 2020 against ch no:035826</i>				
				16,73,287.80	2,78,738.00
	Dr Closing Balance				13,94,549.80
				16,73,287.80	16,73,287.80

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad**BANK-SBH (Gunfoundry) Book**

1-Apr-2020 to 30-Apr-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance			41,581.60	
	Dr	Closing Balance				41,581.60
					41,581.60	41,581.60