

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-May-2020 to 31-May-2020

					Page 1
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-5-2020	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-May-2020 to 31-May-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	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-May-2020 to 31-May-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	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-May-2020 to 31-May-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr Opening Balance			13,94,549.80	
5-5-2020	Dr (as per details)	Payment	PAY/10003		1,13,410.00
	SP-Summit Builders	1,350.00 Dr			
	SP-Summit Builders	30,062.00 Dr			
	SP-Summit Builders	81,998.00 Dr			
	<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>				
12-5-2020	Dr SIP-Commercial Tax	Payment	PAY/10004		3,78,953.00
	<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>				
	Dr SIP-Commercial Tax	Payment	PAY/10005		28,529.00
	<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>				
	Dr SIP-Commercial Tax	Payment	PAY/10006		17,698.00
	<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>				
	Dr SP-Shreyas Services	Payment	PAY/10007		8,830.00
	<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>				
22-5-2020	Dr BANKFD-IDBI Bank	Payment	PAY/10008		20,00,000.00
	<i>Being FD made</i>				
29-5-2020	Cr CUST-DCB Bank	Receipt	REC/10001	3,500.00	
	<i>Being cheque received from DCB bank against ch no:292151</i>				
	Cr CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10002	1,09,620.00	
	<i>Being cheque received from Premium lifestyle against ch no:007425</i>				
	Cr CUST-State Bank of India (RENT)	Receipt	REC/10003	2,14,213.00	
	<i>Being cheque received from SBI towards rent against ch no:898785</i>				
	Cr CUST-State Bank of India (RENT)	Receipt	REC/10004	2,14,213.00	
	<i>Being cheque received from SBI towards rent against ch no:898786</i>				
	Cr CUST-State Bank of India (RENT)	Receipt	REC/10005	2,14,213.00	
	<i>Being cheque received from SBI towards rent against ch no:898784</i>				
Carried Over				21,50,308.80	25,47,420.00

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Modi Builders Methodist Complex (20-21)

BANK-IDBI OD A/c Book : 1-May-2020 to 31-May-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,50,308.80	25,47,420.00
31-5-2020	Dr OTH-Methodist Complex Church Payment <i>Being cheque issued to Methodist church towards church rent for the month of apr 2020 against ch no:035836</i>		PAY/10009		2,76,203.00
				21,50,308.80	28,23,623.00
				6,73,314.20	
Cr	Closing Balance			28,23,623.00	28,23,623.00

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

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

1-May-2020 to 31-May-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	Opening Balance			41,581.60	
	Dr	Closing Balance				41,581.60
					41,581.60	41,581.60