

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			16,811.07	
30-6-2020	Dr OE-Misc. Expenses	Payment	PAY/10021		110.00
	<i>Being cash paid towards purchase of MBMC rubber stamp against billn o:2951</i>				
				16,811.07	110.00
	Dr Closing Balance				16,701.07
				16,811.07	16,811.07

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-IDBI OD A/c Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Dr Opening Balance				4,76,845.00
1-6-2020	Dr OTH-Methodist Complex Church Payment <i>Being cheque issued to Methodist church towards church rent for the month of may 2020 against ch no:035837</i>		PAY/10010		2,76,203.00
	Dr EMP-B Samson Payment <i>BEing cheque issued to B samson towards salary for the month of apr 2020 & may 2020 against ch no:035832</i>		PAY/10011		20,000.00
	Dr OIE-Methodist Complex Tenant Association Payment <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of March 2020 against ch no:035833</i>		PAY/10012		14,092.00
	Dr OIE-Methodist Complex Tenant Association Payment <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of apr 2020 against ch no:035834</i>		PAY/10013		14,092.00
	Dr OIE-Methodist Complex Tenant Association Payment <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>		PAY/10014		14,092.00
	Dr (as per details) Payment TDS-1.5% on Contract 286.00 Dr TDS-7.5% on Rent 44,790.00 Dr <i>Being cheque issued to IDBI towards TDS for the month of may 2020 ch no:035838</i>		PAY/10015		45,076.00
	Dr FEXP-Interest on TDS Payment <i>Being cheque issued to IDBI towards interest on TDS for the month of may 2020 against ch no:035839+</i>		PAY/10016		1,352.00
	Dr SP-Shreyas Services Payment <i>Being cheque issued to shreyas services towards housekeeping charges for the month of apr 2020 & ch no:035840</i>		PAY/10017		9,985.00
	Dr SP-KGM & Co Payment <i>Being cheque issued to KGM towads consutancy chagres against bill no:2020-21 /41, dt:23-5-2020 & ch no:035841</i>		PAY/10018		23,205.00
9-6-2020	Cr CUST-State Bank of India (RENT) Receipt <i>Beinf cheque received from SBI towards rent</i>		REC/10008	2,19,172.00	
	Cr CUST-State Bank of India (RENT) Receipt <i>Beinf cheque received from SBI towards rent ch no:898385</i>		REC/10009	32,780.00	
	Cr OTH-Methodist Complex Church Receipt <i>Being stale cheque reversed for the month of Mar 2020 against ch no:035826</i>		REC/10010	2,68,738.00	
Carried Over				5,20,690.00	8,94,942.00

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Modi Builders Methodist Complex (20-21)

BANK-IDBI OD A/c Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,690.00	8,94,942.00
9-6-2020	Cr OTH-Methodist Complex Church Receipt <i>Being stale cheque reversed for the month of feb 2020 ch no:038492</i>		REC/10011	2,68,738.00	
10-6-2020	Cr CUST-Ascend Telecom Infrastructure Pvt Ltd Receipt <i>Being amt received from Ascend Telecom infrastructure towards rent</i>		REC/10012	19,695.00	
13-6-2020	Dr GST Payable Payment <i>Being cheque issued to IDBI bank towards GST for the month of Apr 2020 against ch no:035842</i>		PAY/10019		59,436.00
	Dr GST Payable Payment <i>Being cheque issued to IDBI bank towards GST for the month of may 2020 against ch no:035843</i>		PAY/10020		59,436.00
26-6-2020	Cr BANK-IDBI Current A/c Contra <i>Being cheque issued to Modi builders methodist complex (OD account towards funds transfer ch no:407722</i>		CON/10001	3,00,000.00	
	Cr CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT Receipt		REC/10017	1,09,620.00	
				12,18,743.00	10,13,814.00
	Dr Closing Balance				2,04,929.00
				12,18,743.00	12,18,743.00

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

1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			20,019.35	
16-6-2020	Cr IFDR-IDBI CA <i>Being interest on FD</i>	Receipt	REC/10013	728.00	
18-6-2020	Cr OTH- Income Tax Refund <i>Being Income tax refund</i>	Receipt	REC/10014	3,64,710.00	
	Cr IFDR-IDBI CA <i>Being interest on FD</i>	Receipt	REC/10015	1,228.50	
	Cr IFDR-IDBI CA <i>Being interest on FD</i>	Receipt	REC/10016	1,229.40	
26-6-2020	Dr BANK-IDBI OD A/c <i>Being cheqeu issued to Modi builders methodist complex (OD account towards funds transfer ch no:407722</i>	Contra	CON/10001		3,00,000.00
30-6-2020	Cr IFDR-IDBI CA <i>Being interest on FD</i>	Receipt	REC/10018	415.33	
				3,88,330.58	3,00,000.00
	Dr Closing Balance				88,330.58
				3,88,330.58	3,88,330.58