



Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-IDBI OD A/c Book

1-Jul-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			2,04,929.00	
1-7-2020	Dr OTH-Methodist Complex Church Payment <i>Being cheque issued to Methodist church towards chruch rent for the month of june 2020 against ch no:035844</i>		PAY/10022		2,76,203.00
	Dr OIE-Methodist Complex Tenant Association Payment <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>		PAY/10023		14,092.00
	Dr (as per details) Payment TDS-7.5% on Professional Charges 1,575.00 Dr TDS-7.5% on Rent 22,395.00 Dr <i>Being cheque issued to IDBI Bank towards TDS for the month of June 2020 against ch no:035846</i>		PAY/10024		23,970.00
	Dr EMP-B Samson Payment <i>Being cheque issued to B samson towards salary for the month of june 2020 ch no:035847</i>		PAY/10025		10,000.00
	Dr FEXP- Interest on TDS Payment <i>Being cheque issued to IDBI bank towards interest for the month of June 2020 against ch no:035848</i>		PAY/10026		719.00
5-7-2020	Dr GST Payable Payment <i>Being cheque issued to IDBI bank towards GST for the month of june 2020 against ch no:035849</i>		PAY/10027		64,958.00
9-7-2020	Cr CUST-Ascend Telecom Infrastructure Pvt Ltd Receipt <i>Being amt received from ascend la telecom towards rent</i>		REC/10019	19,695.00	
16-7-2020	Cr CUST-Angel Fashion Pearls Jewels Sooft(RENT) Receipt <i>Being cheque received from Angel fasion pearls & jewels towards rent against ch no:505569 & ref no:101038</i>		REC/10020	82,500.00	
	Cr CUST-State Bank of India (RENT) Receipt <i>Being cheque received from SBI towards rent against ch no:898782, ref no:101041</i>		REC/10021	32,780.00	
	Cr CUST-State Bank of India (RENT) Receipt <i>Being cheque received from SBI towards rent against ch no:898783, ref no:101040</i>		REC/10022	32,780.00	
	Cr CUST-State Bank of India (RENT) Receipt <i>Being cheque received from SBI towards rent against ch no:898781, ref no:101042</i>		REC/10023	32,780.00	
	Cr CUST-State Bank of India (RENT) Receipt <i>Being cheque received from SBI towards rent against ch no:899332 ref no:101039</i>		REC/10024	2,19,172.00	
Carried Over				6,24,636.00	3,89,942.00

continued ...



**Modi Builders Methodist Complex (20-21)**

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,636.00	3,89,942.00
16-7-2020	Cr OTH-Methodist Complex Church Receipt <i>Being stale cheque received rent for the month of apr 20 against ch no:035836</i>		REC/10025	2,76,203.00	
	Cr OTH-Methodist Complex Church Receipt <i>Being stale cheque received rent for the month of may 20 against ch no:035837</i>		REC/10026	2,76,203.00	
26-7-2020	Dr FEXP-Bank Charges Payment <i>Being on CR SMS- chagres for jan 2020 to march 2020</i>		PAY/10029		16.90
				11,77,042.00	3,89,958.90
Dr	Closing Balance				7,87,083.10
				11,77,042.00	11,77,042.00





Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c Book

1-Jul-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			88,330.58	
26-7-2020	Dr FEXP-Bank Charges <i>Being on CR SMS- chagres for jan 2020 to march 2020</i>	Payment	PAY/10028		17.70
31-7-2020	Cr IFDR-IDBI CA <i>Being interest on FD for the month of July 2020</i>	Receipt	REC/10027	889.85	
				89,220.43	17.70
Dr Closing Balance					89,202.73
				89,220.43	89,220.43





Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	Opening Balance			16,701.07	
	Dr	Closing Balance				16,701.07
					16,701.07	16,701.07

