

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-IDBI OD A/c Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			7,87,083.10	
1-8-2020	By EMP-B Samson Payment <i>Being cheque issued to B Samson towards salary for the month of July 2020 against ch no:035851</i>		PAY/10030		10,000.00
	By OIE-Methodist Complex Tenant Association Payment <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of July 2020 against ch no:035852</i>		PAY/10031		14,092.00
	By OTH-Methodist Complex Church Payment <i>Being cheque issued to Methodist complex church towards church rent for the month of July 2020 against ch no:035853</i>		PAY/10032		2,76,203.00
	By (as per details) Payment TDS-1.5% on Contract 151.00 Dr TDS-7.5% on Rent 22,395.00 Dr <i>Being cheque issued to IDBI towards TDS for the month of July 2020 against ch no:035854</i>		PAY/10033		22,546.00
	By FEXP - Interest on Tds Payment <i>Being cheque issued to IDBI towards interest on TDS for the month of june 2020 against ch no:035855</i>		PAY/10034		676.00
	By SP-Shreyas Services Payment <i>Being cheque issued to shreyas housekeeping chagres for the month of june 2020 against billno:179, dt: 30-6-2020 ch no : 038528</i>		PAY/10035		9,940.00
3-8-2020	By GST Payable Payment <i>Being cheque issued to IDBI bank towards GST payment for the month of July 2020 against ch no:038529</i>		PAY/10036		78,029.00
7-8-2020	To CUST-State Bank of India (RENT) Receipt <i>Being cheque received from SBI towards rent against ch no:900828</i>		REC/10028	32,780.00	
	To CUST-State Bank of India (RENT) Receipt <i>Being cheque received from SBI towards rent against ch no:900827</i>		REC/10029	2,19,172.00	
	To OTH-Methodist Complex Church Receipt <i>Being</i>		REC/10030	2,76,203.00	
20-8-2020	To CUST-Ascend Telecom Infrastructure Pvt Ltd Receipt <i>Being amt transfer to Ascend telecom infrastructure towards rent</i>		REC/10031	17,034.00	
25-8-2020	To DEPR-AL- Hind Perfumes & Botique (500 Sft) Receipt <i>Being Cheque received from AL-Hind Perfumes & Botique towards deposit amount against ch no:008065</i>		REC/10032	29,700.00	
				13,61,972.10	4,11,486.00
	By Closing Balance				9,50,486.10
				13,61,972.10	13,61,972.10