Modi Builders Methodist Complex (20-21)

BANK-IDBI OD A/c Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**10,95,149.10**	
3-10-2020	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT** *Being amt received from Premium llifestyle towards rent*	**Receipt**	REC/10042	1,12,158.00	
	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT** *Being amt received from Premium llifestyle towards rent*	**Receipt**	REC/10043	1,12,158.00	
5-10-2020	By	**BANKFD-IDBI Bank** *Being on FD made*	**Payment**	PAY/10048		5,00,000.00
	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards professional fees for 26q filling against bill no:144, dt:7/8/20 & ch no:038532*	**Payment**	PAY/10049		2,486.00
	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP-logistics towards purchase of stamp papers of behalf of ramesh exp against ch no:038533*	**Payment**	PAY/10050		800.00
	By	**OTH-Methodist Complex Church** *Being cheque issued to Methodist church towards church rent for the month of Sep -2020 against ch no:038534*	**Payment**	PAY/10051		2,76,203.00
	By	**EMP-B Samson** *Being cheque issued to B Samson towards salary for the month of Sep 2020 against ch no:038535*	**Payment**	PAY/10052		10,000.00
	By	**OIE-Methodist Complex Tenant Association** *Being cheque issued to Methodist complex tenant association towards maintenance for the month of sep 2020 against (10000 deducted every month) 1 lac advance paid in feb ch no:038536*	**Payment**	PAY/10053		14,092.00
	By	**(as per details)** **TDS-1.5% on Contract** **159.00 Dr** **TDS-7.5% on Professional Charges** **169.00 Dr** **TDS-7.5% on Rent** **22,395.00 Dr** *Being cheque issued to IDBI towards TDS for the month of Sep 2020 against ch no:038538*	**Payment**	PAY/10054		22,723.00
	By	**FEXP-Interest on TDS** *Being cheque issued to IDBI towards int on TDS for the month of Sep-2020 against ch no:038539*	**Payment**	PAY/10055		682.00
13-10-2020	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd** *Being amt received from Ascend la telecom towards rent*	**Receipt**	REC/10044	17,034.00	
17-10-2020	To	**CUST-State Bank of India (RENT)** *Bieng cheque received from SBI towards rent against ch no:518354*	**Receipt**	REC/10045	24,092.00	
	To	**CUST-State Bank of India (RENT)** *Bieng cheque received from SBI towards rent against ch no:518352*	**Receipt**	REC/10046	2,13,202.00	
		Carried Over			15,73,793.10	8,26,986.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,73,793.10	8,26,986.00
17-10-2020	To	**CUST-State Bank of India (RENT)** *Bieng cheque received from SBI towards rent against ch no:518353*	**Receipt**	REC/10047	22,629.00	
19-10-2020	By	**GST Payable** *Being cheque issued to IDBI bank towards GST for the month of Sep-2020 against ch no:038541*	**Payment**	PAY/10056		58,297.00
	By	**OE-Electricity Supply** *Being ch issued to tsspdcl towards electricity charges for the sno : E1004188 against ch no:038542*	**Payment**	PAY/10057		2,246.00
	By	**OE-Electricity Supply** *Being ch issued to tsspdcl towards electricity charges for the sno : E1003577 usc : 101254399 ch no : 038543*	**Payment**	PAY/10058		840.00
					15,96,422.10	8,88,369.00
	By	**Closing Balance**				7,08,053.10
					15,96,422.10	**15,96,422.10**