

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020 To	Opening Balance			16,701.07	
By	Closing Balance				16,701.07
				16,701.07	16,701.07

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

BANK-IDBI OD A/c Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			9,50,486.10	
1-9-2020	By SP-Shreyas Services	Payment	PAY/10037		10,437.00
	<i>Being cheque issued to Shreyas services towards Housekeeping chagres for the month of July-2020 against bill no:189, dt:31-07-20& ch no:035856</i>				
	By OE-Electricity Supply	Payment	PAY/10038		5,230.00
	<i>Being ch issued to tsspdcl towards electricity charges for the sno : E1003577 usc : 101254399 ch no : 035857</i>				
	By EMP-B Samson	Payment	PAY/10039		10,000.00
	<i>Being cheque issued to B samson towards salary for the month of Aug-2020 against ch no:035858</i>				
	By OTH-Methodist Complex Church	Payment	PAY/10040		2,76,203.00
	<i>Being cheque issued to Methodist chruch towards rent for the month of Aug-2020 against ch no:035859</i>				
	By OIE-Methodist Complex Tenant Association	Payment	PAY/10041		14,092.00
	<i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of Aug 2020 against (10000 deducted every month) 1 lac advance paid in feb ch no:035860</i>				
	By (as per details)	Payment	PAY/10042		22,554.00
	TDS-1.5% on Contract	159.00 Dr			
	TDS-7.5% on Rent	22,395.00 Dr			
	<i>Being cheque issued to IDBI towards TDS for the month of Aug 2020 against ch no:035861</i>				
	By FEXP-Interest on TDS	Payment	PAY/10043		677.00
	<i>Being cheque issued to IDBI bank towards interest for the month of Aug 2020 against ch no:035862</i>				
	By BANKFD-IDBI Bank	Payment	PAY/10044		5,00,000.00
	<i>Being on FD made</i>				
2-9-2020	By GST Payable	Payment	PAY/10045		62,440.00
	<i>Being cheque issued to IDBI bank towards GST for the month of Aug-2020 against ch no:035850</i>				
7-9-2020	By OE-Electricity Supply	Payment	PAY/10046		20,232.00
	<i>Being ch issued to tsspdcl towards electricity charges for the sno : E1004188 usc : 101244049 ch no : 038530</i>				
Carried Over				9,50,486.10	9,21,865.00

continued ...

Modi Builders Methodist Complex (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,486.10	9,21,865.00
7-9-2020	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping chagres for the month of Aug 2020 against bill no:213, dt:31 /8/20 & ch no:038531</i>	Payment	PAY/10047		10,437.00
9-9-2020	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being amt transfer to Ascend telecom infrastructure towards rent</i>	Receipt	REC/10034	17,034.00	
10-9-2020	To OTH-Methodist Complex Church <i>Being cheque reversed against ch no:035853 for the month of july 20</i>	Receipt	REC/10035	2,76,203.00	
11-9-2020	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:515970</i>	Receipt	REC/10036	4,04,289.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:515969</i>	Receipt	REC/10037	24,092.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:515968</i>	Receipt	REC/10038	22,629.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:515967</i>	Receipt	REC/10039	56,515.00	
26-9-2020	To OTH-Methodist Complex Church <i>Being cheque reversed against ch no:035859 for the month of Aug 2020</i>	Receipt	REC/10040	2,76,203.00	
				20,27,451.10	9,32,302.00
By	Closing Balance				10,95,149.10
				20,27,451.10	20,27,451.10

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M G Road, Ranigunj

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

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			90,092.58	
30-9-2020	To IFDR-IDBI CA	Receipt	REC/10041	889.85	
	Cheque/DD Neft	30-9-2020	889.85 Dr		
	<i>Being interest on FD for the month of sep 2020</i>				
				90,982.43	
By	Closing Balance				90,982.43
				90,982.43	90,982.43