Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**16,701.07**	
20-11-2020	By	**SIP-GST** *BEing cash paid towards Int on GST for the month of Oct-2020*	**Payment**	PAY/10069		1,450.00
					16,701.07	1,450.00
	By	**Closing Balance**				15,251.07
					16,701.07	**16,701.07**

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-DCB-Abids Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**7,389.64**	
	By	**Closing Balance**				7,389.64
					7,389.64	**7,389.64**

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**91,872.28**	
30-11-2020	To	**IFDR-IDBI CA** *Being interest on FD for the month of Nov -2020*	**Receipt**	REC/10060	889.85	
					92,762.13	
	By	**Closing Balance**				92,762.13
					92,762.13	**92,762.13**

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-IDBI OD A/c Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**7,15,053.10**	
5-11-2020	By	**EMP-B Samson** *Being cheque issued to B samson towards salary for the month of Oct-2020 against ch no:038544*	**Payment**	PAY/10059		10,000.00
	By	**SP-Shreyas Services** *Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:234, dt:31 /10/20 & ch no:038545*	**Payment**	PAY/10060		10,437.00
	By	**OTH-Methodist Complex Church** *Being cheque issued to Methodist church towards church rent for the month of Oct -2020 against ch no:038546*	**Payment**	PAY/10061		2,76,203.00
	By	**OIE-Methodist Complex Tenant Association** *Being cheque issued to Methodist complex tenant association towards maintenance for the month of Oct 2020 against (10000 deducted every month) 1 lac advance paid in feb ch no:038547*	**Payment**	PAY/10062		14,092.00
	By	**(as per details)** **TDS-1.5% on Contract** **TDS-7.5% on Rent** *Being cheque issued to IDBI towards TDS for the month of Oct-2020 against ch no:038548*	**Payment** **159.00 Dr** **22,395.00 Dr**	PAY/10063		22,554.00
	By	**FEXP-Interest on TDS** *Being cheque issued to IDBI towards int on TDS for the month of Oct-2020 ch no:038549*	**Payment**	PAY/10064		677.00
	To	**OTH-Methodist Complex Church** *Being cheque reversed for the month of Sep -2020 ch no:038534*	**Receipt**	REC/10051	2,76,203.00	
	By	**GST Payable** *Being cheque issued to IDBI bank towards GST for the month of Sep-2020 against ch no:038550*	**Payment**	PAY/10065		28,090.00
6-11-2020	By	**GST Payable** *Being cheque issued to IDBI bank towards GST for the month of Oct-2020 against ch no:035863*	**Payment**	PAY/10066		62,034.00
	By	**BANKFD-IDBI Bank** *Being on FD made*	**Payment**	PAY/10067		5,00,000.00
	By	**SP-Summit Sales LLP Common Expenses** *Being cheque issued to SSLLP-Common Exp towards d shiva shanker Exp card against ch no:035864*	**Payment**	PAY/10068		100.00
		Carried Over			9,91,256.10	9,24,187.00

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Modi Builders Methodist Complex (20-21)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,91,256.10	9,24,187.00
10-11-2020	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd** *Being amt received from ascend telecom towards rent*	**Receipt**	REC/10052	17,034.00	
11-11-2020	To	**CUST-State Bank of India (RENT)** *Bieng cheque received from SBI towards rent against ch no:522682*	**Receipt**	REC/10053	17,407.00	
	To	**CUST-State Bank of India (RENT)** *Bieng cheque received from SBI towards rent against ch no:522683*	**Receipt**	REC/10054	24,092.00	
	To	**CUST-State Bank of India (RENT)** *Bieng cheque received from SBI towards rent against ch no:522681*	**Receipt**	REC/10055	2,18,972.00	
12-11-2020	To	**CUST-LFG-8 Ravi Kumar Totla** *Bieng cheque received from SBI towards rent against ch no:272196*	**Receipt**	REC/10056	4,361.00	
18-11-2020	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT** *Being amt received from Premium lifestyle towards rent*	**Receipt**	REC/10057	1,12,158.00	
	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT** *Being amt received from Premium lifestyle towards rent*	**Receipt**	REC/10058	1,12,158.00	
20-11-2020	To	**CUST-UGF 6- Adhunik Sarees (RENT)** *Being cheque received from Adhunik Saree (Rent) towards rent against ch no:160125*	**Receipt**	REC/10059	6,000.00	
					15,03,438.10	9,24,187.00
	By	**Closing Balance**				5,79,251.10
					15,03,438.10	**15,03,438.10**

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-SBH (Gunfoundry) Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**41,581.60**	
	By	**Closing Balance**				41,581.60
					41,581.60	**41,581.60**