Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**15,251.07**	
17-12-2020	By	**SIP-GST** *Being cash paid towards Int on GSt for the month of Nov-2020*	**Payment**	PAY/10080		50.00
					15,251.07	50.00
	By	**Closing Balance**				15,201.07
					15,251.07	**15,251.07**

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-DCB-Abids Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	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-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**92,762.13**	
31-12-2020	To	**IFDR-IDBI CA** *Being interest on FD for the month of dec -2020*	**Receipt**	REC/10070	889.85	
					93,651.98	
	By	**Closing Balance**				93,651.98
					93,651.98	**93,651.98**

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-IDBI OD A/c Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**5,79,251.10**	
3-12-2020	By	**SP-Summit Sales LLP** *Being cheque issued to SSLLP against bill no:13818, 14129 & po no:71360 & 71549 & ch no:035865*	**Payment**	PAY/10070		4,638.00
	By	**SP-Summit Sales LLP Common Expenses** *being cheque issued to SSLLP common Exp towards DShiva shanker expenses against ch no:035866*	**Payment**	PAY/10071		100.00
	By	**SP-Shreyas Services** *Being cheque issued to Shreyas services towards housekeeping chagres for the month of Sep-2020 against bill no:215, dt:30 /9/2020 & ch no:035867*	**Payment**	PAY/10072		10,437.00
	By	**EMP-B Samson** *Being cheque issued to B samson towards salary for the month of Nov-2020 against ch no:035868*	**Payment**	PAY/10073		10,000.00
	By	**OTH-Methodist Complex Church** *Being cheque issued to Methodist church towards rent for the month of Nov-2020 against ch no:035869*	**Payment**	PAY/10074		2,76,203.00
	By	**(as per details)** **TDS-7.5% on Rent** **TDS-1.5% on Contract** *Being cheque issued to IDBI bank towards TDS for the month of Nov-2020 against ch no:035870*	**Payment** **22,395.00 Dr** **159.00 Dr**	PAY/10075		22,554.00
	By	**FEXP-Interest on TDS** *Being cheque issued to IDBI towards int on TDS for the month of Nov-2020 against ch no:035871*	**Payment**	PAY/10076		677.00
	By	**OIE-Methodist Complex Tenant Association** *Being cheque issued to Methodist complex tenant association towards maintenance for the month of Nov 2020 against (10000 deducted every month) 1 lac advance paid in feb ch no:035872*	**Payment**	PAY/10077		14,092.00
	By	**GST Payable** *Being cheque issued to IDBI bank towards GST for the month of Nov-2020 against ch no:035873*	**Payment**	PAY/10078		70,000.00
4-12-2020	By	**SP-Shreyas Services** *Being cheque issued to shreyas services towards housekeeping chagres for the month of Nov-2020 against bil no:254, dt:30 /11/2020 & ch no:035874*	**Payment**	PAY/10079		10,437.00
		Carried Over			5,79,251.10	4,19,138.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,79,251.10	4,19,138.00
8-12-2020	To	**CUST-State Bank of India (RENT)** *Being cheque received from SBI against ch no:524411*	**Receipt**	REC/10061	17,407.00	
	To	**CUST-State Bank of India (RENT)** *Being cheque received from SBI towards maintenance against ch no:524412*	**Receipt**	REC/10062	24,092.00	
	To	**CUST-State Bank of India (RENT)** *Being cheque received from SBI against ch no:524413*	**Receipt**	REC/10063	2,18,972.00	
10-12-2020	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd** *Being amt received from ascend telecom towards rent*	**Receipt**	REC/10064	17,034.00	
17-12-2020	To	**OTH-Methodist Complex Church** *BEing cheque reversed church rent for the month of Oct-2020 ch no:038546*	**Receipt**	REC/10065	2,76,203.00	
	To	**CUST-21st Century** *Being cheque received from 21st century towards rent against ch no:168666, rep no:101048*	**Receipt**	REC/10066	12,912.00	
19-12-2020	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT** *Being amt received towards rent*	**Receipt**	REC/10067	1,12,158.00	
23-12-2020	To	**CUST-Riyaz Lakhani- LFG-30/2 (DCB)** *Being cheque received fro, Riyaz Lakhani towards rent of LFG-5-9-190/30/2 against rep no:101049 & ch no:839340*	**Receipt**	REC/10068	2,448.00	
	To	**CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)** *Being cheque received from Rafik I Lakhani towards rent- 5-9-190/30/1 & 30/3 against ch no:839507 & rep no:101050*	**Receipt**	REC/10069	4,896.00	
31-12-2020	By	**BANKFD-IDBI Bank** *Being FD made*	**Payment**	PAY/10081		5,00,000.00
					12,65,373.10	9,19,138.00
	By	**Closing Balance**				3,46,235.10
					12,65,373.10	**12,65,373.10**

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-SBH (Gunfoundry) Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**41,581.60**	
	By	**Closing Balance**				41,581.60
					41,581.60	**41,581.60**