

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			15,201.07	
By	Closing Balance				15,201.07
				15,201.07	15,201.07

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c Book

1-Jan-21 to 31-Jan-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			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-Jan-21 to 31-Jan-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			3,56,235.90	
6-Jan-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10081		472.00
	<i>Being cheque issued to SSLLP Logistics towards certified copy of partnership deed of MBMC for court case purpose against bill no:10870, dt:31/12/2020 & ch no:035875</i>				
	By SP-KGM & Co	Payment	PAY/10082		19,337.00
	<i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against bill no:276, dt:6/11/2020 & ch no:038551</i>				
	By SP-Shreyas Services	Payment	PAY/10083		10,437.00
	<i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:273, dt:31/12/2020 & ch no:038552</i>				
	By EMP-B Samson	Payment	PAY/10084		10,000.00
	<i>Being cheque issued to B samson towards salary for the month of Dec-2020 against ch no:038553</i>				
	By OTH-Methodist Complex Church	Payment	PAY/10085		2,76,203.00
	<i>Being cheque issued to Methodist complex chruch towards chruch rent for the month of Dec-2020 against ch no:038554</i>				
	By (as per details)	Payment	PAY/10086		24,026.00
	TDS-1.5% on Contract	318.00 Dr			
	TDS-7.5% on Rent	22,395.00 Dr			
	TDS-7.5% on Professional Charges	1,313.00 Dr			
	<i>Being cheque issued to IDBI towards TDS for the month of Dec-2020 against ch no:038555</i>				
	By SIP- Interest on TDS	Payment	PAY/10087		721.00
	<i>Being cheque issued to IDBI towards int on TDS for the month of Dec-2020 against ch no:038556</i>				
	By OIE-Methodist Complex Tenant Association	Payment	PAY/10088		14,092.00
	<i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of Dec 2020 against (10000 deducted every month) 1 lac advance paid in feb ch no:038557</i>				
	By (as per details)	Payment	PAY/10089		56,142.00
	GST Payable	55,942.00 Dr			
	SIP-GST	200.00 Dr			
	<i>Being cheque issued to IDBI bank towards GST for the month of Dec-2020 against ch no:038558</i>				
	Carried Over			3,56,235.90	4,11,430.00

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Modi Builders Methodist Complex (20-21)

BANK-IDBI OD A/c Book : 1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,235.90	4,11,430.00
7-Jan-21	To OTH-Methodist Complex Church <i>Being cheque reversed against ch no:035869</i>	Receipt	REC/10071	2,76,203.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>BEing amt received towards rent</i>	Receipt	REC/10072	17,034.00	
19-Jan-21	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent ch no:524668 rep no:101052</i>	Receipt	REC/10073	2,18,972.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent ch no:524669, rep no:101053</i>	Receipt	REC/10074	17,407.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards maintenance chagres ch no:524670, rep no:101054</i>	Receipt	REC/10075	24,092.00	
21-Jan-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT <i>Being amt received from Premium lifestyle towards rent</i>	Receipt	REC/10076	1,12,158.00	
31-Jan-21	To CUST-Customers Suspense Account <i>Being closure proceeds on :0002105000189637</i>	Receipt	REC/10077	5,03,706.48	
				15,25,808.38	4,11,430.00
By	Closing Balance				11,14,378.38
				15,25,808.38	15,25,808.38