

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21 To	Opening Balance			15,201.07	
By	Closing Balance				15,201.07
				<u>15,201.07</u>	<u>15,201.07</u>

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BANK-IDBI OD A/c Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			11,14,378.38	
9-Feb-21	To OTH-Methodist Complex Church	Receipt	REC/10079	2,76,203.00	
	<i>Being cheque reversed against ch no:038554</i>				
	By EMP-B Samson	Payment	PAY/10090		10,000.00
	<i>Being cheque issued to B samson towards salary for the month of jan 2021 against ch no:038559</i>				
	By SP-Shreyas Services	Payment	PAY/10091		10,437.00
	<i>Being cheque issued to Shreyas services towards housekeeping chagres against bill no:291, dt:31/1/21 ch no:038560</i>				
	By OTH-Methodist Complex Church	Payment	PAY/10092		2,76,203.00
	<i>Being cheque issued to Methodist complex church towards church rent for the month of Jan 21 against chno:038561</i>				
	By (as per details)	Payment	PAY/10093		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 jan 2021 against ch no:038562</i>				
	By SIP-Interest on TDS	Payment	PAY/10094		677.00
	<i>Being cheque issued to IDBI towards int on TDS for the month of jan 2021 against ch no:038563</i>				
	By OIE-Methodist Complex Tenant Association	Payment	PAY/10095		24,092.00
	<i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of jan 2021 against ch no:038564</i>				
	By OE-Electricity Supply	Payment	PAY/10096		11,350.00
	<i>Being cheque issued to TSSPDCL towards electricity charges against SNO: E1004188, Usc:101244049 & ch no:038510</i>				
	By OE-Electricity Supply	Payment	PAY/10097		2,100.00
	<i>Being cheque issued to TSSPDCL towards electricity charges against SNO: E1003577, Usc :101254399 & ch no:038568</i>				
	By GST Payable	Payment	PAY/10098		61,900.00
	<i>Being cheque issued to IDBI bank towards GST for the month of jan 21 against ch no:038509</i>				
10-Feb-21	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10080	17,034.00	
	<i>Being amt received from ascend telecom towards rent</i>				
Carried Over				14,07,615.38	4,19,313.00

continued ...

Modi Builders Methodist Complex (20-21)

BANK-IDBI OD A/c Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,07,615.38	4,19,313.00
11-Feb-21	To CUST-AL-Hind Perfumes & Botique <i>Being cheque received from AL-Hind perfumes & botique towards rent ch no:008099 rep no:101055</i>	Receipt	REC/10081	37,950.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards maintenance chagres ch no:525641, rep no:101056</i>	Receipt	REC/10082	17,407.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards maintenance chagres ch no:525643, rep no:101057</i>	Receipt	REC/10083	2,18,972.00	
24-Feb-21	By BANKFD-IDBI Bank <i>Being FD made</i>	Payment	PAY/10099		10,00,000.00
	By EOY-Audit Fees Payable <i>Being cheque issued to Ajay mehta towards ITR filling fees for AY:2020-21 against bill no:181, dt:9/2/21 & ch no:038575</i>	Payment	PAY/10100		3,953.00
25-Feb-21	By SIP-Commercial Tax <i>Being cheque issued to GHMC towards MBMC-4th floor half year property tax against ch no:038573</i>	Payment	PAY/10101		31,602.00
				16,81,944.38	14,54,868.00
By	Closing Balance				2,27,076.38
				16,81,944.38	16,81,944.38