

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

♦ All Items

Ledger Account

1-Mar-21 to 31-Mar-21

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>BANK-DCB-Abids</u>					
1-Mar-21	To Opening Balance			7,389.64	
<u>BANK-IDBI Current A/c</u>					
1-Mar-21	To Opening Balance			94,423.83	
25-Mar-21	By FEXP-Bank Charges <i>Being on bank chagres</i>	Payment	PAY/10110		649.00
31-Mar-21	To (as per details) IFDR-IDBI CA IFDR-IDBI CA <i>Being interest on FD for the month of feb-21 & march 21</i>	Receipt 889.85 Cr 889.85 Cr	REC/10098	1,779.70	
				96,203.53	649.00
	By Closing Balance				95,554.53
				96,203.53	96,203.53
<u>BANK-IDBI OD A/c</u>					
1-Mar-21	To Opening Balance			3,42,565.58	
8-Mar-21	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>Being amt received from Ascend telecom towards rent</i>	Receipt	REC/10085	17,034.00	
9-Mar-21	By EMP-B Samson <i>BEing cheque issued to B samson towards salary for the month of Feb 21 against ch no:038502</i>	Payment	PAY/10103		10,000.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Feb 21 against bill no:305 ^ ch no:038503</i>	Payment	PAY/10104		10,437.00
	By OIE-Methodist Complex Tenant Association <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of Feb 2021 against ch no:038504</i>	Payment	PAY/10105		24,092.00
	By (as per details) TDS-1.5% on Contract TDS-7.5% on Rent <i>Being cheque issued to IDBI towards TDS for the month of Feb 2021 against ch no:038505</i>	Payment 159.00 Dr 22,395.00 Dr	PAY/10106		22,554.00
	By SIP- Interest on TDS <i>Being cheque issued to IDBI towards int on TDS for the month of Feb 2021 against ch no:038506</i>	Payment	PAY/10107		1,015.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-IDBI OD A/c (Continued)					
9-Mar-21	By OTH-Methodist Complex Church Payment <i>Being cheque issued to Methodist complex church towards chruch rent for the month of Feb 2021 against ch no:038507</i>		PAY/10108		2,76,203.00
15-Mar-21	To CUST-State Bank of India (RENT) Receipt <i>Being cheque received from SBI towards rent against ch no:526915</i>		REC/10086	2,18,972.00	
	To CUST-State Bank of India (RENT) Receipt <i>Being cheque received from SBI towards rent against ch no:526916</i>		REC/10087	17,407.00	
	To CUST-State Bank of India (RENT) Receipt <i>BEing cheque received from SBI towards maintenance chagres against ch no:526917</i>		REC/10088	24,092.00	
	To CUST-Rajesh Parking-Rent Receipt <i>Being cheque received from Rajesh towards parking rent against ch no:136085</i>		REC/10089	7,500.00	
	To CUST-Rajesh Parking-Rent Receipt <i>Being cheque received from Rajesh towards parking rent against ch no:136087</i>		REC/10090	7,500.00	
	To CUST-Rajesh Parking-Rent Receipt <i>Being cheque received from Rajesh towards parking rent against ch no:137791</i>		REC/10091	22,500.00	
18-Mar-21	To OTH-Methodist Complex Church Receipt <i>Being stale cheque reversed ch no:038561</i>		REC/10092	2,76,203.00	
20-Mar-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLLP-Logistics towards registration misc expenses of lease dee infavour of SBI against bill no:11231, dt:18/3/21 & ch no:038570</i>		PAY/10109		8,850.00
	To CUST-Divya A Shah (Office No:308) Receipt <i>Being cheque received from Divya A shah towards rent for shop no:308 from 01-4-20 to 31-3-21 against ch no:037436 rep no:101058</i>		REC/10093	1,248.00	
	To CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1 Receipt <i>Being cheque received from Jyotsana ramesh chandra towards rent for shop no:307/1 from 01-4-20 to 31-3-21 against ch no:039731 &r rep no:101059</i>		REC/10094	1,248.00	
	To CUST-Jyotsana Ramesh Chandra Shah (Offics No:307) Receipt <i>Being cheque received from Jyotsana ramesh chandra towards rent for shop no:307 from 01-4-20 to 31-3-21 against ch no:039730 rep no:101060</i>		REC/10095	1,248.00	
	To CUST-Atul R Shah (Offics No:308) Receipt <i>Being cheque received from Atul R Shah towards rent of shop no:308 from 01-4-20 to 31-3-21 against ch no:032351 rep no:101061</i>		REC/10096	1,248.00	
24-Mar-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT Receipt <i>Being amt received from Premium towards rent</i>		REC/10097	1,12,158.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-IDBI OD A/c (Continued)					
31-Mar-21	By (as per details)	Payment	PAY/10111		70,316.00
	GST Payable	68,966.00 Dr			
	SIP-GST	1,350.00 Dr			
	<i>Being cheque issued to IDBI Bank towards GST for the month of Feb 2021 against ch no:038517</i>				
	By OE-Electricity Supply	Payment	PAY/10112		13,620.00
	<i>Being cheque issued to TSSPDCL towards electricity charges against SNO: E1004188, Usc:101244049 & ch no:038510</i>				
	By OE-Electricity Supply	Payment	PAY/10113		2,520.00
	<i>Being cheque issued to TSSPDCL towards electricity charges against SNO: E1003577, Usc :101254399 & ch no:038568</i>				
				10,50,923.58	4,39,607.00
	By Closing Balance				6,11,316.58
				10,50,923.58	10,50,923.58
BANK-SBH (Gunfoundry)					
1-Mar-21	To Opening Balance			41,581.60	