

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 30-Apr-21

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

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-IDBI OD A/c Book

1-Apr-21 to 30-Apr-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,11,316.58	
2-Apr-21	By (as per details)	Payment	PAY/10001		90,937.00
	SP-MODI SOHAM HUF	90,925.00 Dr			
	SP-MODI SOHAM HUF	12.00 Dr			
	<i>Being cheque issued to Modi SOham HUF towards registration charges for SBI rental deed agreement against ch no:038569</i>				
6-Apr-21	By EMP-B Samson	Payment	PAY/10002		10,000.00
	<i>BEing cheque issued to B samson towards salary for the month of march 2021 against ch no:038571</i>				
	By SP-Shreyas Services	Payment	PAY/10003		10,437.00
	<i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of march 2021 against bil no:327, ch no:038511</i>				
	By OTH-Methodist Complex Church	Payment	PAY/10004		2,76,203.00
	<i>Being cheque issued to Methodist complex church towards church rent for the month of March 2021 against ch no:038512</i>				
	By OIE-Methodist Complex Tenant Association	Payment	PAY/10005		24,092.00
	<i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of March 2021 against ch no:038513</i>				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10006		30.00
	<i>Being cheque issued to SSLLP-CommonExp towards india post of MBMC for methodist church doct against ch no:038514</i>				
	By (as per details)	Payment	PAY/10007		22,554.00
	TDS-7.5% on Rent	22,395.00 Dr			
	TDS-1.5% on Contract	159.00 Dr			
	<i>Being cheque issued to IDBI bank towards TDS for the month of March 2021 against chn o:038515</i>				
	By SIP-Interest on TDS	Payment	PAY/10008		677.00
	<i>Being cheque issued to IDBI towards int on TDS for the month of March 2021 against ch no:038516</i>				
	By (as per details)	Payment	PAY/10009		73,000.00
	GST Payable	70,000.00 Dr			
	SIP-GST	3,000.00 Dr			
	<i>Being cheque issued to IDBI Bank towards GST for the month of March 2021 against ch no:038518</i>				
Carried Over				6,11,316.58	5,07,930.00

continued ...

Modi Builders Methodist Complex

BANK-IDBI OD A/c Book : 1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,316.58	5,07,930.00
10-Apr-21	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>BEing amt received from Ascen telecom towards rent</i>	Receipt	REC/10001	17,034.00	
16-Apr-21	By SIP-Commercial Tax <i>Being cheque issued to commissioner GHMC towards property tax for the Year 2021-22 on HNO:5-9-190/101 against ch no:038521</i>	Payment	PAY/10010		3,78,952.00
	By SIP-Commercial Tax <i>Being cheque issued to commissioner GHMC towards property tax for the Year 2021-22 on HNO:5-9-190/7/LGF against ch no:038522</i>	Payment	PAY/10011		12,951.00
	By SIP-Commercial Tax <i>Being cheque issued to commissioner GHMC towards property tax for the Year 2021-22 on HNO:5-9-190/32/C against ch no:038523</i>	Payment	PAY/10012		7,980.00
17-Apr-21	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards maintenance chagres against ch no:527415</i>	Receipt	REC/10002	24,092.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:527414</i>	Receipt	REC/10003	17,407.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:527413</i>	Receipt	REC/10004	2,18,972.00	
	To CUST-Rajesh Parking-Rent <i>Being cheque received from Rajes towards rent ch no:137792</i>	Receipt	REC/10005	22,500.00	
23-Apr-21	To OTH-Methodist Complex Church <i>Being cheque reversed church rent for the month of Feb 2021</i>	Receipt	REC/10006	2,76,203.00	
				11,87,524.58	9,07,813.00
By	Closing Balance				2,79,711.58
				11,87,524.58	11,87,524.58