Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**2,39,116.58**	
1-Jun-21	By	**EMP-B Samson** *Being cheque issued to B samson towards salary for the month of Apr-2021 & may -2021 against ch no:038801*	**Payment**	PAY/10014		20,000.00
	To	**CUST-State Bank of India (RENT)** *Being cheque received from SBI towards rent against ch no:895894*	**Receipt**	REC/10009	2,14,018.00	
	To	**CUST-State Bank of India (RENT)** *Being cheque received from SBI towards rent against ch no:895895*	**Receipt**	REC/10010	17,407.00	
	To	**CUST-State Bank of India (RENT)** *Being cheque received from SBI towards rent against ch no:895896*	**Receipt**	REC/10011	24,092.00	
	To	**CUST-Rajesh Parking-Rent** *Being cheque received from Rajes towards rent ch no:137793*	**Receipt**	REC/10012	22,500.00	
	By	**OTH-Methodist Complex Church** *Being cheque issued to Methodist church towards church rent for the month of Apr -2021 against ch no:038802*	**Payment**	PAY/10015		2,68,738.00
	By	**OTH-Methodist Complex Church** *Being cheque issued to Methodist church towards church rent for the month of May -2021 against ch no:038803*	**Payment**	PAY/10016		2,68,738.00
	By	**SP-Shreyas Services** *Being cheque issued to shreyas services towards housekeeping charges for the month of Apr-2021 against ch no:038804*	**Payment**	PAY/10017		10,937.00
	By	**SP-Summit Sales LLP Common Expenses** *Being cheque issued to SSLLP-Common Exp towards postage chagres on behalf or d Shiva shanker exp card against ch no:038805*	**Payment**	PAY/10018		75.00
	By	**OIE-Methodist Complex Tenant Association** *Being cheque issued to Methodist complex tenant association towards maintenance for the month of Apr-2021 against ch no:038806*	**Payment**	PAY/10019		24,092.00
	By	**OIE-Methodist Complex Tenant Association** *Being cheque issued to Methodist complex tenant association towards maintenance for the month of May-2021 against ch no:038807*	**Payment**	PAY/10020		24,092.00
		Carried Over			5,17,133.58	6,16,672.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,133.58	6,16,672.00
1-Jun-21	By	**(as per details)** **TDS-2% Contract** **223.00 Dr** **TDS-10% Rent** **59,720.00 Dr** *Being cheque issued to IDBI towards TDS for the month of May 2021 against ch no:038808*	**Payment**	PAY/10021		59,943.00
	By	**SIP- Interest on TDS** *Being cheque issued to IDBI towards int on TDS for the month of May-2021 against ch no:038809*	**Payment**	PAY/10022		1,798.00
	To	**OTH-Methodist Complex Church** *Being cheque reversed church rent for the month of March 2021 against bill no:038512*	**Receipt**	REC/10013	2,76,203.00	
	To	**OTH-Methodist Complex Church** *Being cheque reversed church rent for the month of Apr-2021 ch no:038802*	**Receipt**	REC/10014	2,68,738.00	
5-Jun-21	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT** *Being amt received from premium towards rent*	**Receipt**	REC/10015	1,09,620.00	
7-Jun-21	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd** *Being amt received from Ascend telecom towards rent*	**Receipt**	REC/10016	22,037.00	
	By	**(as per details)** **Output CGST 9%** **34,500.00 Dr** **Output SGST 9%** **34,500.00 Dr** *Being cheque issued to IDBI Bank towards GST for the month of May 2021 against ch no:038811*	**Payment**	PAY/10023		69,000.00
11-Jun-21	To	**CUST-State Bank of India (RENT)** *Being cheque received from SBI towards rent against ch no:141549*	**Receipt**	REC/10017	2,14,018.00	
	To	**CUST-State Bank of India (RENT)** *Being cheque received from SBI towards rent against ch no:141550*	**Receipt**	REC/10018	17,407.00	
	To	**CUST-State Bank of India (RENT)** *Being cheque received from SBI towards rent against ch no:141551*	**Receipt**	REC/10019	24,092.00	
	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT** *Being amt received from Premium Lifestyle towards rent*	**Receipt**	REC/10020	1,09,620.00	
30-Jun-21	To	**CUST-Rajesh Parking-Rent** *Chq no: 137794 Being chq received from tirumala bank towards Rajesh parking rent*	**Receipt**	REC/10021	22,500.00	
					15,81,368.58	7,47,413.00
	By	**Closing Balance**				8,33,955.58
					15,81,368.58	**15,81,368.58**