

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-21 to 31-Jul-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			15,201.07	
9-Jul-21	By OE-Misc. Expenses <i>Being cash paid to C.Balagopal towards filling Expenses of Execution petition before the court</i>	Payment	PAY/10034		3,000.00
				15,201.07	3,000.00
	By Closing Balance				12,201.07
				15,201.07	15,201.07

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-IDBI OD A/c Book

1-Jul-21 to 31-Jul-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			8,33,955.58	
2-Jul-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards consultancy charges from Oct-2020 to Mar-2021 against bill no:67, dt:3/4/2021 & ch no:038524</i>	Payment	PAY/10024		22,680.00
3-Jul-21	By EMP-B Samson <i>Being cheque issued to B Samson towards Salary for the month of June 2021 against ch no:038525</i>	Payment	PAY/10025		10,000.00
	By BANKFD-IDBI Bank <i>Being FD made</i>	Payment	PAY/10026		5,00,000.00
	By (as per details) SP-Shreyas Services SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of May-21 & Jun-21 against ch no:038826</i>	Payment	PAY/10027	11,169.00 Dr 11,169.00 Dr	22,338.00
	By SP-Summit Sales LLP Common Expenses <i>Being cheque issued to SLLP Common Exp towards indian postage charges on behalf of D shivashanker Exp card against ch no:038827</i>	Payment	PAY/10028		28.00
	By OTH-Methodist Complex Church <i>BEing cheque issued to Methodist church towards chruch rent for the month of June 2021 againsyt ch no:038828</i>	Payment	PAY/10029		2,68,738.00
	By OIE-Methodist Complex Tenant Association <i>Being cheque issued to Methodist complex tenant association towards maintenance for the month of June 2021 against ch no:038829</i>	Payment	PAY/10030		24,092.00
	By (as per details) TDS-10% Professional Charges TDS-10% Rent TDS-2% Contract <i>Being cheque issued to Idbi bank towards TDS for the month of June 2021 against ch no:038830</i>	Payment	PAY/10031	2,100.00 Dr 29,860.00 Dr 456.00 Dr	32,416.00
	By SIP- Interest on TDS <i>Being cheque issued to IDBI towards int on TDS for the month of June 2021 against ch no:038831</i>	Payment	PAY/10032		972.00

Carried Over

8,33,955.58 8,81,264.00

continued ...

Modi Builders Methodist Complex

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,33,955.58	8,81,264.00
3-Jul-21	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to IDBI Bank towards GST for the month of June 2021 against ch no:038832</i>	Payment	PAY/10033		59,678.00
				29,839.00 Dr	
				29,839.00 Dr	
8-Jul-21	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:141627</i>	Receipt	REC/10022	2,14,018.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:141628</i>	Receipt	REC/10023	17,407.00	
	To CUST-State Bank of India (RENT) <i>Being cheque received from SBI towards rent against ch no:141629</i>	Receipt	REC/10024	24,092.00	
	To OTH-Methodist Complex Church <i>Being cheque reversed church rent for the month of May 2021 against ch no:038803</i>	Receipt	REC/10025	2,68,738.00	
9-Jul-21	By SP-KGM & Co <i>Being cheque issued to KGm & Co against bilno :141 & ch no:038815</i>	Payment	PAY/10035		3,240.00
10-Jul-21	By OE-Electricity Supply <i>BEing cheque issued to TSSPDCL towards electricity charges against ser no:E1004188 Usc no:101244049 & ch no:038816</i>	Payment	PAY/10036		5,074.00
	By OE-Electricity Supply <i>BEing cheque issued to TSSPDCL towards electricity charges against ser no:E1003577, usc no:101254399 & ch no:038812</i>	Payment	PAY/10037		718.00
	To CUST-Ascend Telecom Infrastructure Pvt Ltd <i>BEing amt received from ascend telecom towards rent</i>	Receipt	REC/10026	13,414.00	
15-Jul-21	To OTH-Methodist Complex Church <i>Being cheque reversed church rent for the month of June 2021 against ch no:038828</i>	Receipt	REC/10027	2,68,738.00	
20-Jul-21	To BANKFD-IDBI Bank <i>BEing reversal of FD amt dt:8-7-2021</i>	Receipt	REC/10028	5,00,000.00	
31-Jul-21	To CUST-Rajesh Parking-Rent <i>Chq no: 137795 Being chq received from tirumala bank towards Rajesh parking rent</i>	Receipt	REC/10029	22,500.00	
				21,62,862.58	9,49,974.00
By	Closing Balance				12,12,888.58
				21,62,862.58	21,62,862.58