Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**12,201.07**	
8-Sep-21	To	**BANK-IDBI Current A/c -0142003063500** Cheque 407735 17-9-2021 15,000.00 Cr *Being cash withdrawn against chno:407735*	**Contra**	CON/10003	15,000.00	
15-Sep-21	By	**OE-Misc. Expenses** *Being cash paid to Naveen Kumar towards transporation & other charges while travelling to HYd to Mumbai & Mumbai to Hyd for suresh bajaj sir signature purpose*	**Payment**	PAY/10057		4,850.00
					27,201.07	4,850.00
	By	**Closing Balance**				22,351.07
					27,201.07	**27,201.07**

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BANK-IDBI Current A/c -0142003063500 Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**5,25,407.73**	
1-Sep-21	By	**EMP-B Samson** *Being cheque issued to B Samson towards Salary for the month of Aug 2021 against ch no:407729*	**Payment**	PAY/10049		10,000.00
	By	**SP-Methodist Complex Tenant Association** *Being cheque issued to Methodist complex tenant association towards maintenance for the month of Aug-2021 against ch no:407730*	**Payment**	PAY/10050		24,092.00
	By	**(as per details)** **TDS-10% Professional Charges** **TDS-10% Rent** *Being cheque issued to Idbi bank towards TDS for the month of Aug 2021 against ch no:407731*	**Payment** **10,000.00 Dr** **29,860.00 Dr**	PAY/10051		39,860.00
	By	**SIP- Interest on TDS** *Being cheque issued to IDBI towards int on TDS for the month of Aug 2021 against ch no:407732*	**Payment**	PAY/10052		1,196.00
	By	**ECARD- D Shiva Shanker** *Being cheque issued to SSLLP-Common Exp against ch no:407733*	**Payment**	PAY/10053		25.00
	To	**IFDR-IDBI CA** *BEing on INT in FD for the month of Aug 2021*	**Receipt**	REC/10044	865.80	
8-Sep-21	By	**BANK-IDBI OD A/c No:0002651000003476** *Being amt transfer to MBMC Current A/c to OD A/c against ch no:407724*	**Contra**	CON/10001		5,00,000.00
	By	**BANK-IDBI OD A/c No:0002651000003476** *Being amt transfer to MBMC Current A/c to OD A/c against ch no:407727*	**Contra**	CON/10002		4,00,000.00
	By	**SP-Shreyas Services** *Being cheque issued to Shreyas services towards housekeeping charges for the month of Aug 2021 against bil no:77,dt:31/8 /2021 & ch no:407734*	**Payment**	PAY/10056		11,169.00
	By	**Cash** *Being cash withdrawn against chno:407735*	**Contra**	CON/10003		15,000.00
9-Sep-21	To	**BANKFD-IDBI Bank** *Being FD cancelled repayment credit FDR no:0002105000183208*	**Receipt**	REC/10048	4,27,541.40	
15-Sep-21	To	**BANK-IDBI OD A/c No:0002651000003476** *Being amt transfer from OD Account due to Account closer of 0002651000003476*	**Contra**	CON/10004	16,23,220.78	
		Carried Over			25,77,035.71	10,01,342.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,77,035.71	10,01,342.00
16-Sep-21	By	**FEXP-Bank Charges** *Being on statement charges*	**Payment**	PAY/10059		118.00
17-Sep-21	By	**OE-Misc. Expenses** *Being cheque issued to K aruna towards transportation charges- towards flight ticket booking from HYD to Mumbai & Mumbai to Hyderabad ch no:407736*	**Payment**	PAY/10060		9,755.00
	By	**(as per details)** **SP-Summit Sales LLP** **879.00 Dr** **SP-Summit Sales LLP** **4,005.00 Dr** **SP-Summit Sales LLP** **2,310.00 Dr** *Being cheque issued to Summit sales LLP against bill no:18198,18626 & ch no:407728*	**Payment**	PAY/10061		7,194.00
	By	**(as per details)** **Output CGST 9%** **23,543.00 Dr** **Output SGST 9%** **23,543.00 Dr** *Being cheque issued to IDBI Bank towards GST for the month of Aug 2021 ch no:407737*	**Payment**	PAY/10062		47,086.00
27-Sep-21	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT** *Being amt received from Premium Life stlye towards rent*	**Receipt**	REC/10064	1,09,620.00	
					26,86,655.71	10,65,495.00
	By	**Closing Balance**				16,21,160.71
					26,86,655.71	**26,86,655.71**