

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			16,21,160.71	
1-Oct-21	By OTH-Methodist Complex Church	Payment	PAY/10063		2,68,738.00
	<i>Being cheque issued to "The executive board of the methodist church in india" towards church rent for the month of Sep-2021 against ch no:225492</i>				
	By (as per details)	Payment	PAY/10064		30,088.00
	TDS-10% Rent	29,860.00 Dr			
	TDS-2% Contract	228.00 Dr			
	<i>Being cheque issued to IDBI bank towards TDS for the month of Sep-2021 against ch no:225493</i>				
	By SIP-Interest on TDS	Payment	PAY/10065		903.00
	<i>Being cheque issued to IDBI towards int on TDS for the month of Sep-2021 against ch no:225494</i>				
	To CUST-Rajesh Parking-Rent	Receipt	REC/10065	22,500.00	
	<i>BEing cheque received from Rajesh Parking towards parking rent against ch no:137797</i>				
2-Oct-21	By EMP-B Samson	Payment	PAY/10066		10,000.00
	<i>Being cheque issued to B Samson towards salary for the month of Sep-2021 against ch no:225499</i>				
	By SP-Methodist Complex Tenant Association	Payment	PAY/10067		24,092.00
	<i>Being cheque issued to MCTA towards maintenance charges for the month of Sep-2021 against ch no:225491</i>				
4-Oct-21	To OTH-Methodist Complex Church	Receipt	REC/10066	1,03,01,624.00	
	<i>BEing DD cancelled against Dd no:64482</i>				
	By OTH-Methodist Complex Church	Payment	PAY/10068		1,03,01,624.00
	<i>Being cheque issued to methodist church towards church rent from July 2018 to Aug 2021 against ch no:407738</i>				
	By FEXP-Bank Charges	Payment	PAY/10069		118.00
	<i>Being on DD cancellation charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10070		590.00
	<i>BEing on cheque bounced charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10071		295.00
	<i>BEing on cheque bounced charges ch no:407739</i>				
14-Oct-21	By SP-Shreyas Services	Payment	PAY/10072		11,169.00
	<i>Being cheque issued to Shreays Services towards housekeeeping charges for the month of sep-2021 against bil no:98, dt:30/9/2021 & ch no:225497</i>				
Carried Over				1,19,45,284.71	1,06,47,617.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,45,284.71	1,06,47,617.00
14-Oct-21	By SP-Summit Sales LLP Common Expenses Payment <i>Being cheque issued to SSLLP Common Exp towards malla reddy exp charges against ch no:225498</i>		PAY/10073		1,400.00
21-Oct-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT Receipt <i>Being amt received from Premium Life stlye & Fashion India Pvt ltd towards rent for the month of Sep-2021</i>		REC/10067	1,09,620.00	
22-Oct-21	By SP-Summit Sales LLP Common Expenses Payment <i>Being cheque issued to SSLLP-Common Exp towards tarun exp for certified copy of registraion of MBMC tenancy deed against ch no:225500</i>		PAY/10074		1,178.00
30-Oct-21	To CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB) Receipt <i>Being cheque received from Rafika lakhani towards rent of LFG-5-9-190/30/1 & 30/3 against ch no:839573</i>		REC/10068	4,896.00	
	To CUST-Riyaz Lakhani- LFG-30/2 (DCB) Receipt <i>Being cheque received from Riyaz lakhani towards rent of LFG-5-9-190/30-2 against ch no:839406</i>		REC/10069	2,448.00	
31-Oct-21	By (as per details) Payment Output CGST 9% 83,503.00 Dr Output SGST 9% 83,503.00 Dr <i>Being cheque issued to IDBI Bank towards GST for the month of Sep-2021 againstch no:225508</i>		PAY/10075		1,67,006.00
				1,20,62,248.71	1,08,17,201.00
By	Closing Balance				12,45,047.71
				1,20,62,248.71	1,20,62,248.71

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Secunderabad

Cash Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21 To	Opening Balance			22,351.07	
By	Closing Balance				22,351.07
				22,351.07	22,351.07