M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

ReConnectCompaniesWithTallyNet

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	Cr	**Opening Balance**			**4,86,556.11**	
2-Feb-22	Dr	**(as per details)** **TDS-1% Contract** 618.00 Dr **TDS-2% Contract** 1,350.00 Dr *Chq. No:066432 Being Chq. Issued to TDS towards TDS Payable for the month of January 2022*	**Payment**	PAY/10407		1,968.00
	Dr	**(as per details)** **DW-Bomma Suresh** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr *Chq. No:066435 Being Chq. Issued to Bomma Suresh Towards CC Cameras wire connection work & Labour quators light connection work & drilling machine wire connection work & rod cutting machine wire connection work as per voucher no 231.*	**Payment**	PAY/10408		1,485.00
	Cr	**CUST-M/S Luharuka and Associates- Rent** *Being Rental Charges for the month of January 2022 Received*	**Receipt**	REC/10097	6,147.00	
4-Feb-22	Cr	**CUST-M/S Luharuka and Associates- Rent** *Being Rental Charges Received Arears*	**Receipt**	REC/10098	1,224.00	
	Cr	**CUST-Fortune Motors Pvt Ltd- Rent** *Being Rental Charges for the month of January 2022 Received*	**Receipt**	REC/10099	41,413.00	
5-Feb-22	Dr	**SP-Expert Security Guards** *Chq. No:066437 Being Chq. issued to Expert Security Services towards Security Charges for the month of January 2022 against Inv No ESG/24/22 Dated 31.01.2022*	**Payment**	PAY/10409		27,642.00
	Dr	**SP-Summit Sales LLP Logistics** *Chq. No:066438 Being Chq. issued to Summit Sales LLP Logistics Towards against Bill No.10684, 10704, 10825 & 10944 and Purchase of Stamp Papers*	**Payment**	PAY/10410		842.00
8-Feb-22	Dr	**SP-Y. Pushpalatha** *Chq. No:066433 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of January 2022 against Bill No. 414 dt:02.02.2022*	**Payment**	PAY/10411		10,784.00
		Carried Over			5,35,340.11	42,721.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,340.11	42,721.00
8-Feb-22	Cr **CUST-Ajay Mehta- Rent** *Being Amount Received from Ajay Mehta Towards Rental Charges for the month of December 21 & January 2022*	**Receipt**	REC/10100	43,766.00	
10-Feb-22	Dr **(as per details)** **DW-T Kurumanna** 6,825.00 Dr **TDS-1% Contract** **68.00 Cr** *Chq. No:066436 Being Chq. issued to T.Kurumnna Towards Roads cleaning work & Cellar & First floor debris removing & cleaning work & Staircase cleaning work & Store cleaning work & other misc work done within the site as per voucher no 232.*	**Payment**	PAY/10412		6,757.00
	Dr **(as per details)** **DW-Bomma Suresh** 2,275.00 Dr **TDS-1% Contract** **23.00 Cr** *Chq. No:066439 Being Chq. issued to Bomma Suresh Towards Labour quators new lights fixing work & towers new lights fixing work & Secnd floor chipping machine wire connection work and other misc work done within the site as per voucher no 233.*	**Payment**	PAY/10413		2,252.00
11-Feb-22	Cr **IFDR-Interest From Yes Bank** *Being Interest Credited*	**Receipt**	REC/10101	4,537.00	
	Dr **OTHLOAN-TDS Receivable 2021-22** *Being Tax Recovered 009740100008007*	**Payment**	PAY/10414		453.70
14-Feb-22	Cr **Shri Sai Enterprises** *Chq. No:011195 Being Chq. Received from Shri Sai Enterprises Towards Rental Charges for the month of January 2022*	**Receipt**	REC/10102	4,03,470.00	
	Dr **OE-Electricity Supply** *Chq. No:066434 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of January 2022*	**Payment**	PAY/10415		17,088.00
17-Feb-22	Dr **(as per details)** **SP-Ajay Mehta** 14,071.00 Dr **SP-Ajay Mehta** 2,533.00 Dr *Chq. No:329682 Chq. issued to Ajay Mehta Towards IT Return Filling Fee for AY 2021-22*	**Payment**	PAY/10416		16,604.00
	Carried Over			9,87,113.11	85,875.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,87,113.11	85,875.70
17-Feb-22	Dr **(as per details)** **DW-T Kurumanna** 7,350.00 Dr **TDS-1% Contract** 74.00 Cr *Chq. No:329684 Being Chq. issued to T.Kurumanna Towards Roads cleaning work & Debris removing work at Cellar and cleaning work & store cleaning work and other misc work done within the site as per voucher no 235.*	**Payment**	PAY/10417		7,276.00
	Dr **(as per details)** **DW-Bomma Suresh** 3,150.00 Dr **TDS-1% Contract** 31.00 Cr *Chq.No:329683Being Chq.Issued to B.Suresh Towards Fourth floor chipping machine wire connection work & lights fixing work & for lift motor new stater fixing work & new cable wire connection work & CC Cameras wire connection work as per voucher no 236.*	**Payment**	PAY/10418		3,119.00
	Dr **(as per details)** **CONT-O Venkanna** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Chq. No:329685 Being Chq. Issued to O Venkanna Towards Advance Payment for Rock Cutting Work at MCMET(Site Office Backside) as per Voucher No.237*	**Payment**	PAY/10419		24,750.00
	Dr **SUP-Summit Sales LLP** *Chq. No:329686 Being Chq. issued to Summit Sales LLP Towards Purchase of Adhesive Set Against bill No.21907 Dt:22.01.22 & PO No. 84807 Dt:22.01.22 Scan ID:97096*	**Payment**	PAY/10420		3,658.00
	Dr **(as per details)** **DW-Bomma Suresh** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Chq. No:329688 Being to Bomma Suresh Towards new Starter fixed for Lift Motar & wire connection for carpentry work and chipping mcvhine in third floor & new lights fixed in Labour Quarters as per voucher no:239*	**Payment**	PAY/10421		2,772.00
	Carried Over			9,87,113.11	1,27,450.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,87,113.11	1,27,450.70
17-Feb-22	Dr **(as per details)** **DW-T Kurumanna** 5,350.00 Dr **TDS-1% Contract** 54.00 Cr *Chq. No:329687 Being Chq. issued to T.Kurmanna towards Roads Cleaning work & Red mud laying for plantation work purpose & Site surroundings cleaning work & debris removed in Ducts & stilt floor cleaned & Fist floor cleaning work as per voucher no:238*	**Payment**	PAY/10422		5,296.00
25-Feb-22	Cr CUST-Ashoka Motors India Pvt Ltd- Rent *Being Rental Charges for the month of February 2022*	**Receipt**	REC/10103	7,413.00	
26-Feb-22	Cr IFDR-Interest From Yes Bank *Being Interest Credited*	**Receipt**	REC/10104	986.00	
	Dr OTHLOAN-TDS Receivable 2021-22 *Being Tax Recovered 041340100009899*	**Payment**	PAY/10423		98.60
				9,95,512.11	1,32,845.30
Dr	**Closing Balance**				8,62,666.81
				9,95,512.11	**9,95,512.11**