

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	Cr Opening Balance			8,62,666.81	
2-Mar-22	Cr CUST-MIS Luharuka and Associates- Rent <i>Being Rental Charges for the month of February 2022</i>	Receipt	REC/10105	6,453.00	
3-Mar-22	Dr (as per details) TDS-1% Contract 652.00 Dr TDS-2% Contract 564.00 Dr <i>Chq. No:329689 Being Chq. Issued to TDS towards TDS Payable for the month of February 2022</i>	Payment	PAY/10426		1,216.00
	Dr (as per details) GST Payable 5,150.00 Dr Late Fees on GST 376.00 Dr <i>Chq. No:329690 Being Chq. Issued to GST Towards GST Payable for the month of January 2022</i>	Payment	PAY/10427		5,526.00
	Dr (as per details) DW-Bomma Suresh 3,150.00 Dr TDS-1% Contract 32.00 Cr <i>Chq. No:329691 Being Chq. issued to Bomma suresh towards Wire connection for material shifting machine & new extension bpard connection for cameras & lights connection in Labour quarters & new cable connection for Lift motar as per voucher no:242</i>	Payment	PAY/10428		3,118.00
	Dr (as per details) DW-T Kurumanna 6,850.00 Dr TDS-1% Contract 69.00 Cr <i>Chq. No:329692 Being Chq. issued to T.Kurmanna towards Roads Cleaning work & Cellar cleaned & Dust shifted from fourth floor & Debris removed in cellar & Scaffolding stick removed around apartment as per voucher no:241</i>	Payment	PAY/10429		6,781.00
	Dr (as per details) CONT-Dharavath Suman 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Chq. No:329693 Being Chq.issued to Dharavath suman towards Elevation west side 8mm hole upto 6 inch depth with chemical insert as per voucher no:244</i>	Payment	PAY/10430		19,800.00
	Carried Over			8,69,119.81	36,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,119.81	36,441.00
3-Mar-22	Dr (as per details) CONT- K. Kiran Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Chq. No:329694 Being Chq. issued to Kiran kumar towards 8mm hole upto 6inch depth with chemical insert as per voucher no:243</i>	Payment	PAY/10431		4,950.00
5-Mar-22	Dr SP-Expert Security Guards <i>Chq. No:329695 Being Chq. issued to Expert Security Services towards security Charges for the month of February 2022 against Inv No ESG/40/22 Dated 28.02.2022</i>	Payment	PAY/10432		28,670.00
	Dr SP-Y. Pushpalatha <i>Chq. No:329696 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of February 2022 against Bill No. 423 dt:03.03.2022</i>	Payment	PAY/10433		12,047.00
	Cr CUST-Fortune Motors Pvt Ltd- Rent <i>Being Rental Charges for the month of February 2022</i>	Receipt	REC/10106	41,413.00	
10-Mar-22	Dr SP-Ajay Mehta <i>Chq. No.329697 Being Chq. issued to Ajay Mehta Towards IT Return filling Charges(Consultancy Charges) of Girija Bai Modi Charitable Trust</i>	Payment	PAY/10434		16,604.00
	Dr (as per details) DW-Bomma Suresh 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Chq. No:329698 Being Chq. issued to Bomma Suresh towards able wire connection in labour quarters & Wire connection for rod cutting machine & Lights fixed in store room & lift motar repairing work as per voucher no:245</i>	Payment	PAY/10435		2,970.00
	Dr (as per details) DW-T Kurumanna 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>Chq. No.329699 Being Chq. to T. Kurmanna towards Roads cleaning work & Mud removed in setbacks & and waste material shifted within the site & Columns road cutting work on terrace & Ducts cleaning work & First floor cleaning work as per voucher no:246</i>	Payment	PAY/10436		7,425.00
	Carried Over			9,10,532.81	1,09,107.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,10,532.81	1,09,107.00
10-Mar-22	Dr (as per details) CONT-Myla Lalitha TDS-1% Contract Chq. No:329700 Being Chq. issued to M.Lalitha towards Painting work for elevation and around hospital as per voucher no:247	Payment	PAY/10437		14,850.00
	15,000.00 Dr 150.00 Cr				
	Dr (as per details) CONT- K. Kiran Kumar TDS-1% Contract Chq. No:329701 Being Chq. issued to K.Kiran kumar towards 8mm hole upto 6 inch dpeth with chemical insert as per voucher no:248	Payment	PAY/10438		1,980.00
	2,000.00 Dr 20.00 Cr				
	Dr (as per details) EUC-Goodur Narshimha Reddy TDS-2% Contract Chq. No:329702 Being Chq. issued to Goodur Narsimha Reddy towards Mud Excavatin and loading at setbacks of MCMET as per voucher no:9254	Payment	PAY/10439		7,100.00
	7,245.00 Dr 145.00 Cr				
	Dr (as per details) EUC Dara Vijay Kumar TDS-2% Contract Chq. No:329703 Being Chq. issued to Dara Vijay towards Mud shifting work within the site. as per voucher no:9255	Payment	PAY/10440		2,058.00
	2,100.00 Dr 42.00 Cr				
11-Mar-22	Cr CUST-Ajay Mehta- Rent Being Rental Charges for the month of February 2022	Receipt	REC/10107	21,883.00	
12-Mar-22	Dr OE-Electricity Supply Chq. No:329704 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of February 2022	Payment	PAY/10441		16,803.00
17-Mar-22	Dr SP-The New India Assurance Co. Ltd. Chq. No:329705 Being Chq. issued to The New India Assurance Co. Ltd. Towards Premium amount including GST(Contractors all Rosk Insurance Polity for GVALS Project, Muraharipally)	Payment	PAY/10443		41,412.00
	Carried Over			9,32,415.81	1,93,310.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,32,415.81	1,93,310.00
17-Mar-22	Dr (as per details) DW-T Kurumanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Chq. No:329706 Being Chq.Issued to T.Kurumanna towards Roads cleaning work & Debris removed in Ducts & Stilt floor cleaned & Store cleaning work and material shifted from one store to another store & Surroundings Mud removing work as per voucher no:250</i>	Payment	PAY/10444		6,237.00
	Dr (as per details) DW-Bomma Suresh 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Chq. No:329707 Being Chq. Issued to Bomma Suresh towards Wire connection for Drilling machine & Solar power removed and gave raw power connection & Lifts fixed in labour quarters & MCB fitting work near Labour quarters as per voucher no:249</i>	Payment	PAY/10445		2,079.00
	Dr (as per details) CONT-Myla Lalitha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Chq. No:329709 Being Chq. issued to M.Lalitha towards Painting work at MCMET Elevation as per voucher no:252</i>	Payment	PAY/10446		4,950.00
	Dr (as per details) CONJBDW-Vageparam Prasad 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Chq. No:329708 Being Chq. issued to V.Prasad towards Compound wall brick work and plastering as per voucher no:251</i>	Payment	PAY/10447		3,960.00
19-Mar-22	Dr (as per details) GST Payable 5,078.00 Dr Late Fees on GST 894.00 Dr <i>Chq. No:329710 Being Chq. Issued to GST Towards GST Payable for the month of February 2022</i>	Payment	PAY/10448		5,972.00
23-Mar-22	Cr Shri Sai Enterprises <i>Being Rental Charges for the month of February 2022 Received</i>	Receipt	REC/10108	4,12,565.00	
	Cr CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of February 2022 Received</i>	Receipt	REC/10109	7,413.00	
	Carried Over			13,52,393.81	2,16,508.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,52,393.81	2,16,508.00
24-Mar-22	Dr SP-Summit Sales LLP Common Expenses <i>Chq. No:329711 Being Chq. issued to Summit Sales LLP Common Expenses Towards Cr. Balance</i>	Payment	PAY/10449		117.00
	Dr SP-Modi Realty Genome Valley LLP <i>Chq. No:329712 Being Chq. issued to Modi Realty Genome Valley LLP Towards Cr. Balance</i>	Payment	PAY/10450		2,331.00
	Dr SUP-Shah Traders <i>Chq. No:329713 Being Chq. issued to Shah Traders Towards Cr. Balance</i>	Payment	PAY/10451		14,669.00
26-Mar-22	Dr (as per details) DW-Bomma Suresh 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Chq. No:329714 Being Chq. issued to Bomma Suresh towards new cable connection for cable motar & new starter connection work & lift motar removed and refixing work & wire connection for rod cutting machine as per voucher no:254</i>	Payment	PAY/10452		2,970.00
	Dr (as per details) DW-T Kurumanna 5,450.00 Dr TDS-1% Contract 55.00 Cr <i>Chq. No:329715 Being Chq. issued to T.Kurumanna towards Roads cleaning work & Interlocking briscks shifted from compound wall & removed debris removed on terrace & First floor cleaing work & dust shifting work within the site as per voucher no: 253</i>	Payment	PAY/10453		5,395.00
	Dr SP-Laxminiwas & Co <i>Chq. No:329716 Being Chq. issued to Laxminiwas & Co towards professional fee for Submissions in relation to the Re-Assessment Proceedings for AY 2013-14, 2014 -15 & 2015-16(Balance 50%) against bill No.1000 Dated 24.03. 2022</i>	Payment	PAY/10454		54,000.00
	Dr OTHLOAN-Summit Builders <i>Chq. No:329717 Being Chq. issued to Summit Builders Towards Processing Charges(File No:HMDA /TEMP/9414/21)</i>	Payment	PAY/10455		50,000.00
	Carried Over			13,52,393.81	3,45,990.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,52,393.81	3,45,990.00
30-Mar-22	Dr SP-Katta's Architectural Studio <i>Chq. No:329718 Being Chq. issued to Katta's Architectural Studio Towards GVALS(Institutional Building) Project against Bill No. KA's-039-2021-22 dt:30.03.2022</i>	Payment	PAY/10456		10,800.00
31-Mar-22	Cr CUST-MIS Luharuka and Associates- Rent <i>Being Rental Charges for the month of February 2022 Received</i>	Receipt	REC/10110	6,455.00	
				13,58,848.81	3,56,790.00
Dr	Closing Balance				10,02,058.81
				13,58,848.81	13,58,848.81