

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			10,02,058.81	
1-Apr-22	Dr (as per details)	Payment	PAY/10002		7,301.00
	DW-T Kurumanna 7,375.00 Dr				
	TDS-1% Contract 74.00 Cr				
	Chq. No:329719 Being Chq. issued to T.Kurumanna towards Roads cleaning work & mud backfilling work near compound wall & First floor and terrace cleaned & store cleaned & surroundings cleaning work as per voucher no:255				
	Dr (as per details)	Payment	PAY/10003		1,980.00
	DW-Bomma Suresh 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	Chq. No:329720 Being Chq. issued to Bomma Suresh towards Wire connection for chipping machine & cable connection for lift motor & DB Box and MCB fixed near tower & lights fixed in labour quarter as per voucher no:256				
	Dr (as per details)	Payment	PAY/10004		2,970.00
	CONT-Radha Krishna (Gardener) on A/c 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	Chq. No:329721 Being Chq. issued to Radha Krishna towards Plantation work at MCMET as per voucher no:257				
5-Apr-22	Cr CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10001	34,510.00	
	Being Rental Charges for the month of March 2022 Received				
6-Apr-22	Dr (as per details)	Payment	PAY/10005		7,779.00
	TDS-1% Contract 1,007.00 Dr				
	TDS-10% Professional Charges 6,000.00 Dr				
	TDS-2% Contract 772.00 Dr				
	Chq. No:329722 Being Chq. Issued to TDS towards TDS Payable for the month of March 2022				
	Carried Over			10,36,568.81	20,030.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,36,568.81	20,030.00
6-Apr-22	Dr (as per details) DW-Bomma Suresh 2,450.00 Dr TDS-1% Contract 25.00 Cr <i>Chq.142604 Being Chq. issu to Bomma Suresh towards Lift motar repairing work & Syntex box fixed near compound wall & Lights connction in labour quarters & Wire connection for chipping machine & wire connection in labour quarters as per voucher no:258</i>	Payment	PAY/10006		2,425.00
	Dr (as per details) DW-T Kurumanna 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Chq. No:142605 Being Chq. issued to T.Kurumanna towards Roads cleaning work & First floor cleaned & Laying of serive wire for light fixing purpose & Cellar and stores cleaned & Mud levelling work near Compound wall as per voucher no:259</i>	Payment	PAY/10007		2,970.00
7-Apr-22	Cr IFDR-Interest From Yes Bank <i>Being Quarterly Interest Credited 009740100010363</i>	Receipt	REC/10002	7,154.00	
8-Apr-22	Cr IFDR-Interest From Yes Bank <i>Being Interest Credited 041340100009490</i>	Receipt	REC/10003	896.00	
9-Apr-22	Dr SP-Y. Pushpalatha <i>Chq. No.329723 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of March 2022 against Bill No.432 dt:03.04.2022</i>	Payment	PAY/10008		10,707.00
	Dr SP-Expert Security Guards <i>Chq. No:329724 Being Chq. issued to Expert Security Services towards security Charges for the month of March 2022 against Inv No ESG/56/22 Dated 31.03.2022</i>	Payment	PAY/10009		27,845.00
10-Apr-22	Cr IFDR-Interest From Yes Bank <i>Being Interest Credited 041340100010282</i>	Receipt	REC/10004	1,795.00	
11-Apr-22	Dr Cash <i>Chq. No:142603 Being Cash withdrawal</i>	Contra	CON/10001		10,000.00
	Carried Over			10,46,413.81	73,977.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,46,413.81	73,977.00
11-Apr-22	Dr OE-Property Tax <i>Chq. No.329725 Being Chq. issued to Commissioner, GHMC Towards Property Tax H. No.5-4-187/3&4/6 /C (SF) - 2nd Floor of MPPL for the tax of Rs. 40677/-</i>	Payment	PAY/10010		40,677.00
	Dr OE-Property Tax <i>Chq. No.329726 Being Chq. issued to Commissioner, GHMC Towards Property Tax H. No.5-4-187/3 & 4/5 - 1st Floor of MPPL for the tax of Rs. 88426/-</i>	Payment	PAY/10011		88,426.00
	Dr OE-Property Tax <i>Chq. No.329727 Being Chq. issued to Commissioner, GHMC Towards Property Tax H. No.5-4-187/3 & 4 /BF/B - Basement Floor for the tax of Rs. 14,607/-</i>	Payment	PAY/10012		14,607.00
	Dr OE-Property Tax <i>Chq. No.329728 Being Chq. issued to Commissioner, GHMC Towards Property Tax H. No.5-4-187/3 & 4/7 - MPPL Office for the tax of Rs. 79,582/-</i>	Payment	PAY/10013		79,582.00
	Dr (as per details) DW-Bomma Suresh 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Chq. No:142607 Being Chq. issued to Bomma suresh towards Lights fixing work in labour quarters & service wire connection work & New starter fixed for lift motar & and MCMB fitting work & Lights fixed in stores as per voucher no:263</i>	Payment	PAY/10014		1,980.00
	Dr (as per details) DW-T Kurumanna 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Chq. No:142606 Being Chq. issued to T.Kurumanna towards Roads cleaning work & First floor cleaned & PCC and brick work for compound wall & stores cleaning work as per voucher no:262</i>	Payment	PAY/10015		3,465.00
18-Apr-22	Dr OE-Electricity Supply <i>Chq. No:329729 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of March 2022</i>	Payment	PAY/10016		23,262.00
	Carried Over			10,46,413.81	3,25,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,46,413.81	3,25,976.00
18-Apr-22	Dr (as per details) DW-Bomma Suresh 700.00 Dr TDS-1% Contract 7.00 Cr <i>Chq. No:142609 Being Chq. issued to Bomma suresh towards Power connection removed in Labour quarters & service wire removed in geneartor LED Lights fixed near tower as per voucher no: 265</i>	Payment	PAY/10017		693.00
	Dr (as per details) DW-T Kurumanna 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Chq. No:142608 Being Chq. issued to T.Kurumanna towards Roads cleaning work & Ecavation PCC and levelling for electrical poles laying purpse & Morrum levelling work near east side compound wall as per voucher no:264</i>	Payment	PAY/10018		3,465.00
23-Apr-22	Dr SUP-Shah Traders <i>Chq. No:142610 Being Chq. issued to Shah Traders Towards Balance Payment against Bill No.602 Dt;16.06.2021 & PO. No.77513 Dt:09.06.2021 Scan ID 78605</i>	Payment	PAY/10019		7,170.00
26-Apr-22	Dr (as per details) DW-T Kurumanna 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being this amount paid to T. Kurumanna towards Roads cleaning work Bricks shifted for compound wall purpose & Terrace and first floor cleaning work & Dust and debris removed ib cellar and cleaned & morrum levelling work near compound wall as per voucher no:266</i>	Payment	PAY/10020		4,158.00
28-Apr-22	Cr DW-T Kurumanna <i>Being Rental Charges for the month of April 2022 Received</i>	Receipt	REC/10005	7,301.00	
	Cr CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of March 2022 Received</i>	Receipt	REC/10006	7,413.00	
	Cr CUST-Ajay Mehta- Rent <i>Being Rental Charges for the month of April 2022</i>	Receipt	REC/10007	21,883.00	
	Cr Shri Sai Enterprises <i>Being Rental Charges for the month of April 2022</i>	Receipt	REC/10008	4,12,565.00	
	Carried Over			14,95,575.81	3,41,462.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,95,575.81	3,41,462.00
28-Apr-22	Cr CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of April 2022</i>	Receipt	REC/10009	1,19,811.00	
30-Apr-22	Cr CUST-MIS Luharuka and Associates- Rent <i>Being Rental Charges for the month of April 2022</i>	Receipt	REC/10010	6,455.00	
				16,21,841.81	3,41,462.00
Dr	Closing Balance				12,80,379.81
				16,21,841.81	16,21,841.81