

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	Cr Opening Balance			12,80,379.81	
2-May-22	Dr (as per details)	Payment	PAY/10022		3,564.00
	DW-T Kurumanna 3,600.00 Dr				
	TDS-1% Contract 36.00 Cr				
	Chq. No:556843 Being Chq. issued to T.Kurumanna towards Roads cleaning work & Backfilling and levelling work for East side compound wall purpose & Footings concreting work as per voucher no:267				
	Dr (as per details)	Payment	PAY/10023		4,823.00
	CONJBDW-Nille Krishna 4,872.00 Dr				
	TDS-1% Contract 49.00 Cr				
	Chq. No:556844 Being Chq. issued to Nille krishna towards MCMET East side compound wall brick work as per voucher no:268				
9-May-22	Dr Cash	Contra	CON/10002		15,000.00
	Chq. No:556842 Being Cash withdrawal				
	Cr Cash	Contra	CON/10003	10,000.00	
	Being Chq. Return				
	Dr SP-Y. Pushpalatha	Payment	PAY/10024		12,318.00
	Chq. No:556845 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of April 2022 against Bill No.442 dt:02.05.2022				
	Dr SP-Expert Security Guards	Payment	PAY/10025		30,220.00
	Chq. No:556846 Being Chq. issued to Expert Security Services towards security Charges for the month of April 2022 against Inv No ESG/05/22 Dated 30.04.2022				
11-May-22	Dr (as per details)	Payment	PAY/10026		1,03,846.00
	GST Payable 1,03,696.00 Dr				
	Late Fees on GST 150.00 Dr				
	Chq. No:329730 Being Chq. Issued to GST Towards GST Payable for the month of March 2022				
	Carried Over			12,90,379.81	1,69,771.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,90,379.81	1,69,771.00
11-May-22	Dr (as per details) DW-Bomma Suresh 875.00 Dr TDS-1% Contract 9.00 Cr <i>Chq. No:556847 Being Chq. issued to Bomma Suresh towards Lights fixed in second and third floor for cleaning work purpose & Lift motar repaiting work removed power connection in cellar labour quarter as per voucher no: 269</i>	Payment	PAY/10027		866.00
	Dr (as per details) DW-T Kurumanna 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Chq. No:556848 Being Chq. issued to T.Kurumanna towards Roads cleaning work & cellar and all floors cleaning work as per voucher no:270</i>	Payment	PAY/10028		3,465.00
	Dr (as per details) CONJBDW-Nille Krishna 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Chq. No:556849 Being Chq. issued to Nille krishna towards Towards East side Compound wall interlock brickwork and RCC bedwork as per voucher no:271</i>	Payment	PAY/10029		4,158.00
	Cr IFDR-Interest From Yes Bank <i>Being Quarterly Interest Credited 009740100008007</i>	Receipt	REC/10011	4,147.00	
12-May-22	Cr CUST-Ajay Mehta- Rent <i>Being Rental Charges for the month of May 2022 Received</i>	Receipt	REC/10012	22,977.00	
13-May-22	Cr CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of April 2022 Received</i>	Receipt	REC/10013	7,783.00	
	Cr CUST-Fortune Motors Pvt Ltd- Rent <i>Being Rental Charges for the month of April 2022 Received</i>	Receipt	REC/10014	45,249.00	
14-May-22	Dr ECARD-M Malla Reddy <i>Chq. No:556850 Being Chq. issued to SLLP Common Expenses Towards Plans outs(GVALS) on behalf of Malla Reddy</i>	Payment	PAY/10031		240.00
	Dr ECARD-M Malla Reddy <i>Chq. No:556850 Being Chq. issued to SLLP Common Expenses Towards HMDA Apon Driver Towards Charges to go to Muraharipally on Behalf of Malla Reddy</i>	Payment	PAY/10032		2,500.00
	Carried Over			13,70,535.81	1,81,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,70,535.81	1,81,000.00
14-May-22	Dr OE-Electricity Supply <i>Chq. No:556852 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of April 2022</i>	Payment	PAY/10033		23,759.00
20-May-22	Cr CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of May 2022 Received</i>	Receipt	REC/10015	86,594.00	
23-May-22	Cr Shri Sai Enterprises <i>Being Rental Charges for the month of May 2022 Received</i>	Receipt	REC/10016	4,12,565.00	
24-May-22	Dr SUP-Adilabad Timber Mart <i>Chq. No:606152 Being Chq. issued to Adilabad Timber Mart Towards Advance Payment against PO No. 88400 dt:18.05.2022</i>	Payment	PAY/10034		19,000.00
26-May-22	Dr BANKFD-Yes Bank <i>Being FD Made with Yes Bank</i>	Payment	PAY/10035		5,00,000.00
28-May-22	Dr ECARD-M Malla Reddy <i>Chq. No:607153 Being Chq. issued to Summit Sales LLP Common Expenses Towards Notary Charges paid on Undertaken and Additional to Submit to HMD & Building Permission</i>	Payment	PAY/10038		275.00
30-May-22	Dr (as per details) SP-G.Renuka 39,526.00 Dr TDS-10% Professional Charges 3,953.00 Cr <i>Chq. No:606155 Being Chq. issued to G. Renuka Towards Architect /Structral Engineer(Consultancy Charges) 50% of 79051</i>	Payment	PAY/10039		35,573.00
31-May-22	Cr IFDR-Interest From Yes Bank <i>Being Quarterly Interest Credited 041340100009899</i>	Receipt	REC/10017	949.00	
	Cr CUST-MIS Lularuka and Associates- Rent <i>Being Rental Charges for the month of May 2022 Received</i>	Receipt	REC/10018	6,455.00	
				18,77,098.81	7,59,607.00
Dr	Closing Balance				11,17,491.81
				18,77,098.81	18,77,098.81