

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	Cr Opening Balance			11,17,491.81	
2-Jun-22	Dr (as per details)	Payment	PAY/10040		1,04,320.00
	GST Payable 1,01,590.00 Dr				
	Late Fees on GST 2,730.00 Dr				
	Chq. No:606156 Being Chq. Issued to GST Towards GST Payable for the month of April 2022				
3-Jun-22	Cr (as per details)	Receipt	REC/10019	22,977.00	
	CUST-Ajay Mehta- Rent 25,105.00 Cr				
	TDS-Ajay Mehta 2,128.00 Dr				
	Being Rental Charges for the month of May 2022 Received Chq. No. 000721 dt:03.06.2022				
	Dr SUP-Ganji Venkannah & Sons	Payment	PAY/10041		9,450.00
	Chq. No:606157 Being Chq. issued to Ganji Venkannah & Sons Towards Purchase of External Water Base Primer Against bill No. 4521 Dt:13.12.2021 & PO No. 82740 Dt:19.11.2021 Scan ID :95680				
	Dr (as per details)	Payment	PAY/10042		4,323.00
	TDS-1% Contract 171.00 Dr				
	TDS-10% Professional Charges 4,152.00 Dr				
	Chq. No:606158 Being Chq. issued to TDS Payment Towards TDS Payable May 2022				
4-Jun-22	Dr (as per details)	Payment	PAY/10043		29,985.00
	SP-Expert Security Guards 30,597.00 Dr				
	TDS-2% Contract 612.00 Cr				
	Chq. No:606159 Being Chq. issued to Expert Security Guards towards security Charges for the month of May 2022 against Inv No ESG/19 /22 Dated 31.05.2022				
	Dr (as per details)	Payment	PAY/10044		12,316.00
	SP-Y. Pushpalatha 12,441.00 Dr				
	TDS-1% Contract 125.00 Cr				
	Chq. No:606160 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of May 2022 against Bill No.450 dt:02.06.2022				
	Carried Over			11,40,468.81	1,60,394.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,40,468.81	1,60,394.00
9-Jun-22	Dr SUP-Summit Sales LLP <i>Chq. No:606161 Being Chq. issued to Summit Sales LLP Towards Purchase of CPVC Pipe, Elbow, 45 Elbow, Tee, Ball Valve, Tee Reducer, FAPT, Solutions & MTA vide against Bill No.23750 dt:21.05.2022 & PO no.88310 dt:16.05.2022 scan Id:109153</i>	Payment	PAY/10045		38,256.00
	Dr SP-Summit Sales LLP Logistics <i>Being Online Transfer to Summit Sales LLP Logistics towards Service Charges on PO's for the month of May 2022 against Bill No. SSLOG22-23/10192 Dt:31.05.2022 plus Opening Balance of Rs. 1120</i>	Payment	PAY/10046		3,269.00
	Dr Ch. Ramesh Open Card <i>Chq. No:606163 Being Chq. issued to Summit Sales LLP Logistics Towards Purchase of Stamp Papers on behalf of Ch Ramesh</i>	Payment	PAY/10047		560.00
15-Jun-22	Cr CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of May 2022 Received</i>	Receipt	REC/10020	7,783.00	
17-Jun-22	Dr (as per details) CONJBDW-Y Eshwar Rao 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Chq. No:606165 Being Chq. issued to Y. Eshwar Rao towards Shifting of scaffolding Material to terrace of MCMET Building and tying of Scaffolding on OHTs (0 nos) for makinf of core cutting as per voucher no:272</i>	Payment	PAY/10048		3,465.00
	Cr CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of May 2022 Received</i>	Receipt	REC/10021	86,594.00	
18-Jun-22	Dr (as per details) GST Payable 94,702.00 Dr Late Fees on GST 1,102.00 Dr <i>Chq. No:606164 Being Chq. Issued to GST Towards GST Payable for the month of May 2022</i>	Payment	PAY/10049		95,804.00
	Dr OE-Electricity Supply <i>Chq. No:606166 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of May 2022</i>	Payment	PAY/10050		33,505.00
	Carried Over			12,34,845.81	3,35,253.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,845.81	3,35,253.00
18-Jun-22	Cr Shri Sai Enterprises <i>Being Rental Charges for the month of May 2022 Received</i>	Receipt	REC/10022	4,12,565.00	
24-Jun-22	Dr (as per details) DW-T Kurumanna 1,050.00 Dr TDS-1% Contract 11.00 Cr <i>Chq. No:606167 Being Chq. issued to T.Kurumanna Towards Counting of excess stock (All material) of MCMET as per voucher no:273</i>	Payment	PAY/10051		1,039.00
	Dr (as per details) CONJBDW-T Kurumanna 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Chq. No:606168 Being Chq. issued to T.Kurumanna Towards loading of excess material to the purchase vehicle and rearranging stores with existing material as per voucher no:274</i>	Payment	PAY/10052		990.00
25-Jun-22	Dr GST Payable <i>Chq. No:606169 Being Chq. Issued to GST Towards GST Payable for the month of June 2022 (75%)</i>	Payment	PAY/10053		75,000.00
	Dr ECARD-M Malla Reddy <i>Chq. No:606170 Being Chq. issued to Summit Sales LLP Common Expenses Towards HMDA JPO inspection OC file & Under Hotel & Meals Expenses and File Searching Purpose oh behalf of M Malla Reddy</i>	Payment	PAY/10054		940.00
29-Jun-22	Dr (as per details) TDS-1% Contract 181.00 Dr TDS-2% Contract 612.00 Dr TDS-10% Professional Charges 4,200.00 Dr <i>Chq. No:618751 Being Chq. issued to TDS Payment Towards TDS Payable June 2022</i>	Payment	PAY/10055		4,993.00
	Dr BANKFD-Yes Bank <i>Being FD Made with Yes Bank</i>	Payment	PAY/10056		5,00,000.00
30-Jun-22	Dr GST Payable <i>Chq. No:618752 Being Chq. Issued to GST Towards GST Payable for the month of June 2022 Balance 25 %</i>	Payment	PAY/10057		25,000.00
	Cr CUST-MIS Luharuka and Associates- Rent <i>Being Rental Charges for the month of June 2022 Received</i>	Receipt	REC/10023	6,455.00	
				16,53,865.81	9,43,215.00
	Dr Closing Balance				7,10,650.81
				16,53,865.81	16,53,865.81