

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	Cr Opening Balance			7,10,650.81	
2-Jul-22	Dr (as per details)	Payment	PAY/10058		1,584.00
	DW-T Kurumanna 1,600.00 Dr				
	TDS-1% Contract 16.00 Cr				
	Chq. No:618754 Being Chq. issued to T.Kurmanna towards Loading of Excess material to purchase vehicle and Unloading at SLLP & Levelling of MCMET entrance as per voucher no:275				
	Dr (as per details)	Payment	PAY/10059		18,810.00
	CONJBDW-T Kurumanna 19,000.00 Dr				
	TDS-1% Contract 190.00 Cr				
	Chq. No:618755 Being Chq. issued to T.Kurmanna towards Cellar cleaning & MS pipes shifted from MCMET to BRGV & Debris loading into tractor & removed excess material in cellar as per voucher no:276				
6-Jul-22	Cr IFDR-Interest From Yes Bank	Receipt	REC/10024	7,890.00	
	Being Quarterly Interest Credited 009740100010363				
7-Jul-22	Cr IFDR-Interest From Yes Bank	Receipt	REC/10025	986.00	
	Being Quarterly Interest Credited 041340100009490				
8-Jul-22	Dr (as per details)	Payment	PAY/10060		12,317.00
	SP-Y. Pushpalatha 12,442.00 Dr				
	TDS-1% Contract 125.00 Cr				
	Chq. No:606171 Being Chq. Issued to Y Pushpalatha Towards Gardening Charges for the month of June 2022 against Bill No.465 dt:01.07.2022				
	Dr (as per details)	Payment	PAY/10061		31,157.00
	SP-Expert Security Guards 30,546.00 Dr				
	TDS-2% Contract 611.00 Dr				
	Chq. No:606172 Being Chq. issued to Expert Security Guards towards security Charges for the month of June 2022 against Inv No ESG/33 /22 Dated 30.06.2022				
9-Jul-22	Cr IFDR-Interest From Yes Bank	Receipt	REC/10026	1,973.00	
	Being Quarterly Interest Credited 041340100010282				
	Carried Over			7,21,499.81	63,868.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,499.81	63,868.00
12-Jul-22	Cr (as per details) CUST-Ajay Mehta- Rent 25,105.00 Cr TDS-Ajay Mehta 2,128.00 Dr <i>Being Rental Charges for the month of June 2022 Reveived Chq. No. 000723</i>	Receipt	REC/10027	22,977.00	
	Cr CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of June 2022 Received</i>	Receipt	REC/10028	7,783.00	
16-Jul-22	Dr DW-T Kurumanna <i>Chq. No:618753 Being Chq. issued to T. Kurumanna Towards Raods Cleaning & Mud Backfilling near Compound wall against reversal Chq. 329719 as per Voucher No. 255</i>	Payment	PAY/10062		7,301.00
	Dr SUP-Summit Sales LLP <i>Chq. No.618756 Being Chq. issued to Summit sales llp towards Purchase vide bill no 24083/24082 /24172/23751/23905 & 23903 and PO No. 88611/88535/88310 & 88312</i>	Payment	PAY/10063		2,58,142.00
	Dr SUP-Adilabad Timber Mart <i>Chq. No:618757 Being Chq. issued to Adilabad timber mart towards carpentry hardware vide bill no 028,bill date 19-05-22,po no 88400, po date 18.05.22,scan id 113655 Balance Payment</i>	Payment	PAY/10064		22,890.00
	Dr (as per details) CONT-Homeline Infra Construction A/c 14,200.00 Dr TDS-2% Contract 284.00 Cr <i>Chq. No:618758 Being Chq. issued to Home Line Infra Towards Advance Payment (NEFT/RTGS)</i>	Payment	PAY/10065		13,916.00
	Dr OE-Electricity Supply <i>Chq. No:618759 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of June 2022</i>	Payment	PAY/10066		15,698.00
20-Jul-22	Cr Shri Sai Enterprises <i>Being Rental Charges for the month of June 2022 Chq. No.070366</i>	Receipt	REC/10029	4,12,565.00	
	Carried Over			11,64,824.81	3,81,815.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,64,824.81	3,81,815.00
23-Jul-22	Dr SUP-Praful Sanitary <i>Chq. No.618760 Being Chq. issued to Praful Sanitary Towards Purchase of GI Pipe, Elbow, Tee, Coupling, Unioun, Nipple etc against Bill No. PS/22-23/160 Dt 24.05. 2022 Scan ID:113656</i>	Payment	PAY/10067		1,64,743.00
	Dr GST Payable <i>Chq. No:618761 Being Chq. Issued to GST Towards GST Payable for the month of July 2022(75%)</i>	Payment	PAY/10068		75,000.00
	Dr (as per details) TDS-1% Contract 331.00 Dr TDS-2% Contract 895.00 Dr <i>Chq. No:618762 Being Chq. issued to TDS Payment Towards TDS Payable July 2022</i>	Payment	PAY/10069		1,226.00
29-Jul-22	Dr SUP-Summit Sales LLP <i>Chq. No:618765 Being Chq. issued to Summit sales llp towards plumbing vide bill no 23947/23976 /24084 bill date 02/04/09.06.22,po no 88432,po date 20.05.22,scan id 114131</i>	Payment	PAY/10070		1,01,261.00
31-Jul-22	Cr CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of June 2022 Received Chq. No. 630774</i>	Receipt	REC/10030	87,853.00	
	Cr IFDR-Interest From Yes Bank <i>Being Interest Credited 009740100037862</i>	Receipt	REC/10031	22,748.00	
	Dr OTHLOAN-TDS Receivable 2021-22 <i>Being Tax Recovered 009740100037862</i>	Payment	PAY/10071		4,625.10
	Cr BANKFD-Yes Bank <i>Being Principle & Int. Auto Redeem 009740100037862 29.07.2022</i>	Receipt	REC/10032	10,00,000.00	
	Cr CUST-MIS Luharuka and Associates- Rent <i>Being Rental Charges for the month of July 2022 Received</i>	Receipt	REC/10033	6,455.00	
				22,81,880.81	7,28,670.10
Dr	Closing Balance				15,53,210.71
				22,81,880.81	22,81,880.81