

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	Cr Opening Balance			15,53,210.71	
1-Aug-22	Dr (as per details)	Payment	PAY/10072		7,425.00
	CONJBDW-Sakeena 7,500.00 Dr				
	TDS-1% Contract 75.00 Cr				
	Chq. No.618763 Being Chq. issued to sakeena Towards removing of exisiting shed and fabrication work of benches as per voucher no:279				
	Dr (as per details)	Payment	PAY/10073		29,700.00
	CONT-Nille Krishna 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	Chq. No:618764 Being Chq. issued to N.Krishna Towards Compound wall brickwork and plastering as per voucher no:278				
	Dr (as per details)	Payment	PAY/10074		2,744.00
	EUC-T Kurumanna 2,800.00 Dr				
	TDS-2% Equipment Hire Charges 56.00 Cr				
	Chq. No:618770 Being Chq. issued to T.Kurmanna towards morrum levelling work for road extension purpose as per voucher no:9812				
5-Aug-22	Dr (as per details)	Payment	PAY/10075		14,850.00
	CONT-Nille Krishna 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Chq. No:618766 Being Chq. issued to Nille Krishna towards Compound wall brickwork and plastering as per voucher no:280				
	Dr (as per details)	Payment	PAY/10076		6,237.00
	CONJBDW-T Kurumanna 6,300.00 Dr				
	TDS-1% Contract 63.00 Cr				
	Chq. No:618767 Being Chq. issued to T.Kurmanna towards Levelling of morrum on both sides and making 1:2 slope with compacting & road surface morrum levelling and compacting with morrum as per voucher no:281				
	Dr (as per details)	Payment	PAY/10077		29,700.00
	CONT-Myla Lalitha 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	Chq. No:618768 Being Chq. issued to M.Lalitha towards External painting work of MCMET building as per voucher no:277				
	Carried Over			15,53,210.71	90,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,210.71	90,656.00
5-Aug-22	Dr (as per details) EUC-Goodur Narshimha Reddy 1,600.00 Dr TDS-2% Contract 32.00 Cr <i>Chq. No.618769 Being Chq. issued to Goodur Narsimha reddy towards Morrum levelling work for road extension purpose as per voucher no:9813</i>	Payment	PAY/10078		1,568.00
	Dr SP-K Ramulu <i>Chq. No:618771 Being Chq. issued to K Ramulu towards Supply of Morrum of MCMET building as per voucher no:6506</i>	Payment	PAY/10079		11,200.00
6-Aug-22	Cr CUST-Ajay Mehta- Rent <i>Being Rental Charges for the month of July 2022 Received Chq. No. 000724</i>	Receipt	REC/10034	22,977.00	
8-Aug-22	Cr CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of July 2022 Received Ref. No. 334127</i>	Receipt	REC/10035	87,853.00	
11-Aug-22	Cr (as per details) IFDR-Interest From Yes Bank 4,348.00 Cr OTHLOAN-TDS Receivable 2021-22 434.80 Dr <i>Being Interest Credited 009740100008007 Tds Deducted</i>	Receipt	REC/10036	3,913.20	
15-Aug-22	Dr (as per details) EUC-Goodur Narshimha Reddy 2,800.00 Dr TDS-2% Equipment Hire Charges 56.00 Cr <i>Being this amount paid to Goodur Narsimha Reddy towards debris loading into tractor and levelling work as per voucher no:9822</i>	Payment	PAY/10080		2,744.00
	Dr (as per details) CONT-Myla Lalitha 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being thus amount paid to M. Lalitha towards External painting work of MCMET building as per voucher no:282</i>	Payment	PAY/10081		29,700.00
	Dr (as per details) EUC Dara Vijay Kumar 950.00 Dr TDS-2% Equipment Hire Charges 19.00 Cr <i>being this amount paid to debris shifting work within the site as per voucher no:9821</i>	Payment	PAY/10082		931.00
	Carried Over			16,67,953.91	1,36,799.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,67,953.91	1,36,799.00
16-Aug-22	Dr (as per details) SP-Y. Pushpalatha 12,033.00 Dr TDS-1% Contract 120.00 Cr <i>Chq. No:618772 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of July 2022 against Bill No.472 dt:31.07.2022</i>	Payment	PAY/10083		11,913.00
	Dr (as per details) SP-Expert Security Guards 30,547.00 Dr TDS-2% Contract 611.00 Cr SP-Expert Security Guards 1,222.00 Cr <i>Chq. No:618773 Being Chq. issued to Expert Security Guards towards security Charges for the month of July 2022 against Inv No ESG/47 /22 Dated 30.07.2022 (Rs. 1222/- adjusted of Last month Excess amount)</i>	Payment	PAY/10084		28,714.00
	Dr OE-Electricity Supply <i>Chq. No:618774 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of July 2022</i>	Payment	PAY/10085		12,201.00
17-Aug-22	Cr (as per details) Shri Sai Enterprises 4,01,104.00 Cr Shri Sai Enterprises 72,199.00 Cr TDS-Shri Sai Enterprises 40,110.00 Dr <i>Being Rental Charges for the month of July 2022 Received Chq. No. 070371</i>	Receipt	REC/10037	4,33,193.00	
23-Aug-22	Cr (as per details) IFDR-Interest From Yes Bank 986.00 Cr OTHLOAN-TDS Receivable 2021-22 98.60 Dr <i>Being Interest Credited 041340100009899 Tds Deducted</i>	Receipt	REC/10038	887.40	
26-Aug-22	Cr CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of August 2022 Received</i>	Receipt	REC/10039	7,783.00	
31-Aug-22	Dr BANKFD-Yes Bank <i>Being New FD Made</i>	Payment	PAY/10086		15,00,000.00
	Cr CUST-MIS Luharuka and Associates- Rent <i>Being Rental Charges for the month of August 2022 Received</i>	Receipt	REC/10040	6,455.00	
				21,16,272.31	16,89,627.00
Dr	Closing Balance				4,26,645.31
				21,16,272.31	21,16,272.31