

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	Cr Opening Balance			4,26,645.31	
2-Sep-22	Dr (as per details)	Payment	PAY/10087		2,125.00
	TDS-1% Contract 1,319.00 Dr				
	TDS-2% Contract 643.00 Dr				
	TDS-2% Equipment Hire Charges 163.00 Dr				
	Chq. No:618775 Being Chq. issued to TDS Payment Towards TDS Payable August 2022				
3-Sep-22	Dr (as per details)	Payment	PAY/10088		1,568.00
	EUC-Goodur Narshimha Reddy 1,600.00 Dr				
	TDS-2% Equipment Hire Charges 32.00 Cr				
	Chq. No.493542 Being Chq issued to Goodur narsimha reddy towards debris levelling to make the place read for toilets as per voucher no:9866				
	Dr (as per details)	Payment	PAY/10089		1,039.00
	DW-T Kurumanna 1,050.00 Dr				
	TDS-1% Contract 11.00 Cr				
	Chq. No:493543 Being Chq. issued to T.Kurmanna towards laying of Cement bags at the end of the roas as per voucher no:283				
7-Sep-22	Dr GST Payable	Payment	PAY/10090		1,02,000.00
	Chq. No:493541 Being Chq. Issued to GST Towards GST Payable for the month of August 2022				
	Dr (as per details)	Payment	PAY/10091		2,079.00
	DW-T Kurumanna 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	Chq. No:493548 Being Chq. Issued to T.Kurmanna towards morrum filling and making the footpath way on the side of road as per voucher no:285				
8-Sep-22	Cr CUST-Ajay Mehta- Rent	Receipt	REC/10041	22,977.00	
	Being Rental Charges for the month of August 2022 Received				
9-Sep-22	Dr (as per details)	Payment	PAY/10092		12,952.00
	SP-Y. Pushpalatha 13,083.00 Dr				
	TDS-1% Contract 131.00 Cr				
	Chq. No.493544 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of August 2022 against Bill No.480 dt:31.08.2022				
	Carried Over			4,49,622.31	1,21,763.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,622.31	1,21,763.00
9-Sep-22	Dr (as per details) SP-Expert Security Guards 30,770.00 Dr TDS-2% Contract 615.00 Cr <i>Being Online Transfer to Expert Security Guards towards security Charges for the month of 2022 against Inv No ESG/61/22 Dated 31.08.2022</i>	Payment	PAY/10093		30,155.00
	Dr OE-Electricity Supply <i>Chq. No:493546 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of August 2022</i>	Payment	PAY/10094		16,868.00
	Cr CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of August 2022 Received</i>	Receipt	REC/10042	87,853.00	
	Dr SP KGM & CO <i>Chq. No:493549 Being Chq issued to KGM & Co. Towards Professional Fees for GST Compliance Review for April 21 to March 2022 against Bill No.138 dt: 10.06.2022</i>	Payment	PAY/10095		45,391.00
	Dr ECARD-M Malla Reddy <i>Chq. No.493551 Being Chq issued to SLLP Common Expenses Towards Misc Expenses paid to issue Letter to Shamirpet Tahshildar for Joint Inpsection Report on Behalf of GVALS Muraharipally (Chq on Bahalf of Malla Reddy</i>	Payment	PAY/10096		1,000.00
15-Sep-22	Dr (as per details) DW-T Kurumanna 2,150.00 Dr TDS-1% Contract 22.00 Cr <i>Chq. No:493553 Being Chq. Issued to T.Kurumanna towards arranging of waste cement bags to end of the wall and filling morrum as per voucher no:286</i>	Payment	PAY/10097		2,128.00
21-Sep-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 August 2022 Received Chq. No. 070380 & Dt:14.09.2022</i>	Receipt	REC/10043	4,33,193.00	
	Carried Over			9,70,668.31	2,17,305.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,668.31	2,17,305.00
22-Sep-22	Cr CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of September 2022 Received</i>	Receipt	REC/10044	7,783.00	
26-Sep-22	Dr (as per details) DW-T Kurumanna 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Chq. No493554 Being Chq. issued to T.Kurumanna towards Fixing of Cement kaddies along with road both sides with concreting as per voucher no:287</i>	Payment	PAY/10098		1,485.00
	Dr SP Modi Soham HUF <i>Chq. No.493555 Being Chq. issued to Soham Modi HUF Towards 10% Gift Settlement to Muraharipally Grampanchat for Sy No. 31 Muraharipally (Local Body)</i>	Payment	PAY/10099		2,562.00
	Dr SUP-Priyanka Printers <i>Chq. No.493556 Being Chq. issued to Priyanka Printers Towards Purchase against Bill No. 579 dt:08.09.2022</i>	Payment	PAY/10100		860.00
30-Sep-22	Cr CUST-MIS Luharuka and Associates- Rent <i>Being Rental Charges for the month of September 2022 Received</i>	Receipt	REC/10045	6,455.00	
				9,84,906.31	2,22,212.00
Dr	Closing Balance				7,62,694.31
				9,84,906.31	9,84,906.31