

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	Cr Opening Balance			7,62,694.31	
4-Oct-22	Dr (as per details)	Payment	PAY/10101		804.00
	TDS-1% Contract 189.00 Dr				
	TDS-2% Contract 615.00 Dr				
	<i>Chq. No:493557 Being Chq. issued to TDS Payment Towards TDS Payable September 2022</i>				
	Dr (as per details)	Payment	PAY/10102		1,188.00
	DW-Mr Venkatesh Ponnakanti 1,200.00 Dr				
	TDS-1% Contract 12.00 Cr				
	<i>Chq. No:493558 Being Chq. issued to P.venkatesh towards made curing bonds on CC road infront of site office as per voucher no:288</i>				
	Dr (as per details)	Payment	PAY/10103		3,136.00
	EUC-Goodur Narshimha Reddy 3,200.00 Dr				
	TDS-2% Contract 64.00 Cr				
	<i>Chq. No:493559 Being Chq. issued to road levelling work infront of site office and drainage line excavation work as per voucher no:10006</i>				
	Dr (as per details)	Payment	PAY/10104		24,750.00
	CONT-T Kurumanna 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	<i>Chq. No:493560 Being Chq. issued to T.Kurmanna towards road at MCMET as per voucher no:289</i>				
	Cr (as per details)	Receipt	REC/10046	7,101.00	
	IFDR-Interest From Yes Bank 7,890.00 Cr				
	OTHLOAN-TDS Receivable 2021-22 789.00 Dr				
	<i>Being Quarterly Interest Credit</i>				
5-Oct-22	Cr (as per details)	Receipt	REC/10047	887.40	
	IFDR-Interest From Yes Bank 986.00 Cr				
	OTHLOAN-TDS Receivable 2021-22 98.60 Dr				
	<i>Being Interest Credit</i>				
7-Oct-22	Cr (as per details)	Receipt	REC/10048	1,775.70	
	IFDR-Interest From Yes Bank 1,973.00 Cr				
	OTHLOAN-TDS Receivable 2021-22 197.30 Dr				
	<i>Being Interest Credit</i>				
	Carried Over			7,72,458.41	29,878.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,458.41	29,878.00
8-Oct-22	Dr (as per details) SP-Expert Security Guards 30,770.00 Dr TDS-2% Contract 615.00 Cr <i>Chq. No:493561 Being Chq. issued to Expert Security Guards towards security Charges for the month of September 2022 against Inv No ESG/75/22 Dated 30.09.2022</i>	Payment	PAY/10105		30,155.00
	Dr (as per details) SP-Y. Pushpalatha 12,654.00 Dr TDS-1% Contract 127.00 Cr <i>Chq. No: 493562 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of September 2022 against Bill No. 491 dt:30.09.2022</i>	Payment	PAY/10106		12,527.00
	Dr SP-Summit Sales LLP Logistics <i>Chq. No.493563 Being Amount Credited to Summit Sales LLP Logistics towards Registration Misc. Expenses & Service Charges on PO's for the month of September 2022 against Bill No. SSLOG22-23/10634 & 10600A Dt:30.09.2022</i>	Payment	PAY/10107		4,591.00
14-Oct-22	Cr CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of September 2022 received</i>	Receipt	REC/10049	87,853.00	
15-Oct-22	Dr OE-Electricity Supply <i>Chq. No:493564 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of September 2022</i>	Payment	PAY/10108		14,437.00
19-Oct-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. 070384</i>	Receipt	REC/10050	4,33,193.00	
20-Oct-22	Dr BANKFD-041340400043938 <i>Being New FD Made</i>	Payment	PAY/10109		5,00,000.00
	Dr GST Payable <i>Chq. No:493565 Being Chq. Issued to GST Towards GST Payable for the month of September 2022</i>	Payment	PAY/10110		89,222.00
	Carried Over			12,93,504.41	6,80,810.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,504.41	6,80,810.00
22-Oct-22	Dr SP-Sri Vinayaka Stone Crushing Industry <i>Chq. No.556855 Being Chq. issued to Sri Vinayaka Stone Crushing industry Towards Purchase of GSB against Bill No.155-2022-23 dt:29.08.2022</i>	Payment	PAY/10111		21,514.00
	Dr EMP-Mahammad Salman <i>Chq. No.556853 Being Chq. issued to Mahammad Salman Towards Bonus(Incentive) for The year 2021-22</i>	Payment	PAY/10112		9,000.00
29-Oct-22	Cr CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of September 2022 Received</i>	Receipt	REC/10051	7,783.00	
31-Oct-22	Dr (as per details) CONT-Myla Lalitha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Chq. No.635995 Being Chq. issued to Myla Lalitha towards Elevation painting work as per voucher no:290</i>	Payment	PAY/10113		4,950.00
	Dr (as per details) CONT-T Kurumanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Chq. No. 635996 Being Chq. issued to T.Kurumanna towards Road work infront of Site office as per voucher no:291</i>	Payment	PAY/10114		9,900.00
	Dr (as per details) DW-T Kurumanna 1,050.00 Dr TDS-1% Contract 11.00 Cr <i>Chq. No. 635997 Being Chq. Issued to T.Kurumanna towards collecting of all material from MCMET 2nd 3rd 4th floors and re arranging of store rooms as per voucher no:292</i>	Payment	PAY/10115		1,039.00
	Dr SUP-Praful Sanitary <i>Chq. No:635998 Being Chq. issued to Praful Sanitary Towards Purchase of Cpv Pipe, Bend & Coupler Vide against Bill No. PS/22-23/519 dt:06.09.2022 PO. No. 91591 Dt: 05.09.2022 Scan ID:8411</i>	Payment	PAY/10116		22,431.00
	Carried Over			13,01,287.41	7,49,644.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,287.41	7,49,644.00
31-Oct-22	Dr SUP-Sunil Fasteners <i>Chq. No:635999 Being Chq. Issued to Sunil Fasteners Towards Purchase of Channel Bracket, Nut Washer, Anchor Bolt & Hacksaw Blade Double Vide against Bill No. 870 dt:15.09.2022 Scan ID:8788</i>	Payment	PAY/10117		2,708.00
	Cr CUST-MIS Luharuka and Associates- Rent <i>Being Rental Charges for the month of October 2022 Received</i>	Receipt	REC/10052	6,455.00	
				13,07,742.41	7,52,352.00
Dr	Closing Balance				5,55,390.41
				13,07,742.41	13,07,742.41