

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	Cr Opening Balance			5,55,390.41	
1-Nov-22	Dr (as per details)	Payment	PAY/10118		1,039.00
	DW-T Kurumanna 1,050.00 Dr				
	TDS-1% Contract 11.00 Cr				
	Being Chq. issued to T Kurumanna Towards Chipping and Removing of Cement Bunds for curing from the road & Cleaning, Levelling of Morrum as per Voucher No. 293				
3-Nov-22	Cr (as per details)	Receipt	REC/10053	22,977.00	
	CUST-Ajay Mehta- Rent 25,105.00 Cr				
	TDS-Ajay Mehta 2,128.00 Dr				
	Chq. No. 000730 Being Chq Received from Ajay Mehta Towards Rent Receipt for the monthn of September 2022 Against Bill No. SAL/10034 Dt:30.09.2022				
	Cr (as per details)	Receipt	REC/10054	22,977.00	
	CUST-Ajay Mehta- Rent 25,105.00 Cr				
	TDS-Ajay Mehta 2,128.00 Dr				
	Chq. No. 000731 Being Chq Received from Ajay Mehta Towards Rent Receipt for the monthn of October 2022 Against Bill No.SAL /10047 Dt:31.10.2022				
5-Nov-22	Dr SP-Soham Satish Modi	Payment	PAY/10119		50,000.00
	Chq. No.410731 Being Chq.(NEFT /RTGS) issued to Soham Satish Modi Towards Processing Fee payment to HMDA in Connection with GV Academy of Life Sciences Submission of Revised Building Permission file.				
8-Nov-22	Cr (as per details)	Receipt	REC/10055	87,853.00	
	CUST-Modi Properties Pvt Ltd-Rent 60,746.00 Cr				
	TDS-Modi Properties Pvt Ltd 6,075.00 Dr				
	CUST-Modi Properties Pvt Ltd-Rent 20,600.00 Cr				
	TDS-Modi Properties Pvt Ltd 2,060.00 Dr				
	CUST-Modi Properties Pvt Ltd-Rent 14,642.00 Cr				
	Being Rental Charges for the month of October 2022 Received				
Carried Over				6,89,197.41	51,039.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,197.41	51,039.00
9-Nov-22	Dr (as per details) SP-Y. Pushpalatha 12,654.00 Dr TDS-1% Contract 127.00 Cr <i>Chq. No.635991 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of October 2022 against Bill No. 500 dt:31.10.2022</i>	Payment	PAY/10120		12,527.00
	Dr (as per details) SP-Expert Security Guards 30,548.00 Dr TDS-2% Contract 611.00 Cr <i>Chq. No.635992 Being Chq. issued to Expert Security Guards towards security Charges for the month of October 2022 against Inv No ESG /90/22 Dated 31.10.2022</i>	Payment	PAY/10121		29,937.00
	Dr SUP-Summit Sales LLP <i>Chq. No.635993 Being Chq. issued to Summit sales LLP Towards Purchase of Plumbing - CPVC Pipe, Coupling, Elbow & Solution against Bill No. 25814 & 26583</i>	Payment	PAY/10122		23,257.00
	Dr ECARD-M Malla Reddy <i>Chq. No.635994 Being Chq. issued to Ecard M Malla Reddy Towards Plans Print outs paid to R V Xerox against Bill No.9813</i>	Payment	PAY/10123		400.00
10-Nov-22	Cr CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of October 2022 Received</i>	Receipt	REC/10056	7,783.00	
11-Nov-22	Cr IFDR-Interest From Yes Bank <i>Being Interest Credit Quarterly</i>	Receipt	REC/10057	4,348.00	
	Dr OTHLOAN-TDS Receivable 2021-22 <i>Being Tax Recovered Quarterly</i>	Payment	PAY/10124		434.80
14-Nov-22	Dr SP Modi Soham HUF <i>Chq. No.636001 Being Chq. issued to Soham Modi HUF Towards Trust Registration Fees of Manilal Modi Charitable Foundation</i>	Payment	PAY/10125		6,904.00
15-Nov-22	Dr (as per details) GST Payable 98,390.00 Dr Late Fees on GST 958.00 Dr <i>Chq. No:636006 Being Chq. Issued to GST Towards GST Payable for the month of October 2022</i>	Payment	PAY/10126		99,348.00
	Carried Over			7,01,328.41	2,23,846.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,328.41	2,23,846.80
15-Nov-22	Dr Open Card-Meenakshi <i>Chq. 636002 Being Chq. issued(NEFT/RTGS) to Meenakshi Open Card towards Apply for 3 Phase Meter Advance Payment</i>	Payment	PAY/10127		9,000.00
	Dr (as per details) TDS-1% Contract 550.00 Dr TDS-10% Professional Charges 426.00 Dr TDS-2% Contract 679.00 Dr FEXP-Interest on TDS 50.00 Dr <i>Chq. No:636003 Being Chq. issued to TDS Payment Towards TDS Payable October 2022</i>	Payment	PAY/10128		1,705.00
18-Nov-22	Dr OE-Electricity Supply <i>Chq. No:636005 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of October 2022</i>	Payment	PAY/10129		11,979.00
	Dr (as per details) CONT-T Kurumanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Chq. No.636007 Being Chq. issued to T Kurumanna Towards releasing of amount against credit balance Rs.32120/-</i>	Payment	PAY/10130		9,900.00
21-Nov-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 October 2022 Received</i>	Receipt	REC/10058	4,33,193.00	
23-Nov-22	Dr Open Card-Meenakshi <i>cheque 636008 Being cheque issued to mppl on behalf of meenakshi open card towards meter charges of 1st floor meter no : DZ010245</i>	Payment	PAY/10131		6,600.00
25-Nov-22	Dr OTHLOAN-TDS Receivable 2022-23 <i>Being Tax Recovered</i>	Payment	PAY/10132		101.10
	Cr IFDR-Interest From Yes Bank <i>Being Interest Credit</i>	Receipt	REC/10059	1,011.00	
30-Nov-22	Dr (as per details) TDS-1% Contract 238.00 Dr TDS-2% Contract 611.00 Dr <i>Chq. No:636011 Being Chq. issued to TDS Payment Towards TDS Payable November 2022</i>	Payment	PAY/10133		849.00
	Carried Over			11,35,532.41	2,63,980.90

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	Brought Forward			11,35,532.41	2,63,980.90
30-Nov-22	Cr CUST-MIS Lutharuka and Associates- Rent <i>Being Rental charges for the month of November 2022 Received</i>	Receipt	REC/10060	6,455.00	
				11,41,987.41	2,63,980.90
Dr	Closing Balance				8,78,006.51
				11,41,987.41	11,41,987.41