M C Modi Educational Trust (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Dec-22 to 31-Dec-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	Cr **Opening Balance**			**8,78,006.51**	
3-Dec-22	Dr **(as per details)** **CONT-T Kurumanna** 7,000.00 Dr **TDS-1% Contract** **70.00 Cr** *Chq. No.636009 Being Chq. issued to K Kurumanna towards credit balance against bill No.10046 Dt:17.10.2022*	**Payment**	PAY/10134		6,930.00
5-Dec-22	Dr **(as per details)** **SP-Expert Security Guards** 31,071.00 Dr **TDS-2% Contract** **621.00 Cr** *Being cheque issued to Expert Security Guards towards security charges for the month of November 2022 against invoice no :ESG/105 /22 date: 30-11-22 cheque no :636012*	**Payment**	PAY/10135		30,450.00
	Dr **(as per details)** **SP-Y. Pushpalatha** 12,654.00 Dr **TDS-1% Contract** **127.00 Cr** *Being cheque issued to Y. Pushpalatha towards gardening charges for the month of November 2022 against invoice no :509 invoice date :1-12-22 cheque no :636013*	**Payment**	PAY/10136		12,527.00
6-Dec-22	Dr **GST Payable** *Chq. No:636010 Being Chq. Issued to GST Towards GST & RCM Payable for the month of November 2022*	**Payment**	PAY/10137		98,484.00
8-Dec-22	Dr **(as per details)** **CONT-T Kurumanna** 9,000.00 Dr **TDS-1% Contract** **90.00 Cr** *Chq. No.636015 Being Chq. issued to T.KURMANNA of against credict balance Rs:15120/-*	**Payment**	PAY/10138		8,910.00
9-Dec-22	Dr **OE-Electricity Supply** *Chq. No:636014 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of November 2022*	**Payment**	PAY/10139		11,344.00
	Carried Over			8,78,006.51	1,68,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,006.51	1,68,645.00
9-Dec-22	Dr **SUP-SL RMC Plant** *Chq. No.585761 Being Chq. issued to SL RMC Plant towards purchase of M-10 DLC vide bill no :0201 & 0213*	**Payment**	PAY/10140		1,35,400.00
10-Dec-22	Dr **SP-Summit Sales LLP Logistics** *Chq. No.585762 Being Chq. issued to Summit Sales LLP towards Registration & Misc Expenses for Manilal Modi Charitable foundation vide bill no :SSLOG22-23/10908 & 10927*	**Payment**	PAY/10141		4,968.00
	Dr **(as per details)** **DW-T.Kurumanna** 9,400.00 Dr **TDS-1% Contract** 94.00 Cr *Chq. No. 585763 Being Chq. issued T Kurumanna Towards loading of debries and others materials of tractor and shifting to store place as per Voucher No.298*	**Payment**	PAY/10142		9,306.00
	Dr **(as per details)** **CONJBDW-T.Kurumanna** 38,000.00 Dr **TDS-1% Contract** 380.00 Cr *Chq. No.585764 Being Chq. issued To T Kurumanna Towards cleaning 1st ,2nd.3rd 4th and terrace floor . fixed lumpsum rate is 38000/- As per Voucher No. 299*	**Payment**	PAY/10143		37,620.00
	Dr **(as per details)** **EUC Dara Vijay Kumar** 7,200.00 Dr **TDS-2% Equipment Hire Charges** 144.00 Cr *Chq. No. 585765 Being Chq. issued To Dara Vijay Kumar Towards shifting of derbies from MCMET cellar of amount 7200/-*	**Payment**	PAY/10144		7,056.00
15-Dec-22	Dr **SP-Soham Satish Modi** *Chq. No.585772 Being Chq.(NEFT /RTGS) issued to Soham Satish Modi Towards G. V. Acadamy of Life Sciences Provisional fire NOC fee to be paid to Fire Department*	**Payment**	PAY/10145		26,756.00
16-Dec-22	Dr **Late Fees on GST** *cheque no :585766 Being cheque issued to GST towards GST payable for the month of November 2022(Balance)*	**Payment**	PAY/10146		98.00
	Carried Over			8,78,006.51	3,89,849.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,006.51	3,89,849.00
17-Dec-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 *cheque no :070389 Being Rental Charges for the month of November 2022 Received*	**Receipt**	REC/10061	4,33,193.00	
21-Dec-22	Cr **(as per details)** **CUST-Modi Properties Pvt Ltd-Rent** 81,346.00 Cr **CUST-Modi Properties Pvt Ltd-Rent** 14,642.00 Cr **TDS-Modi Properties Pvt Ltd** 8,135.00 Dr *cheque no :509494 Being Rental charges for the month of November 2022 Received*	**Receipt**	REC/10062	87,853.00	
	Cr **CUST-M/S Luharuka and Associates- Rent** *Being amount Received towards Rental charges(Balance of October & November 2022)*	**Receipt**	REC/10063	644.00	
	Cr **CUST-Fortune Motors Pvt Ltd- Rent** *Being amount Received towards Rental charges*	**Receipt**	REC/10064	6,902.00	
	Cr **CUST-Ashoka Motors India Pvt Ltd- Rent** *Being Rental Charges for the month of December 2022 Received*	**Receipt**	REC/10065	7,783.00	
24-Dec-22	Dr **(as per details)** **DW-T.Kurumanna** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *Chq. No. 585768 being Chq. issued to T Kurumanna towards clening of debries from the cellar from the mcmet*	**Payment**	PAY/10147		2,574.00
	Dr **(as per details)** **EUC Dara Vijay Kumar** 1,800.00 Dr **TDS-2% Equipment Hire Charges** 36.00 Cr *Chq. No. 585767 Being Chq. issued TO DARA VIJAY KUMAR Towards SHIFTING OF DERBIS FROM MCMET CELLAR*	**Payment**	PAY/10148		1,764.00
25-Dec-22	Dr **Shri Sai Enterprises** *cheque no :70389 Being cheque returned Rental Charges for the month of November 2022*	**Payment**	PAY/10149		4,33,193.00
27-Dec-22	Cr **SUP-Ganji Venkannah & Sons** *Cheque no :9450 Being cheque Reversal of Ganji Venkannah & Sons*	**Receipt**	REC/10066	9,450.00	
	Carried Over			14,23,831.51	8,27,380.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,23,831.51	8,27,380.00
31-Dec-22	Dr	**Ch. Ramesh Open Card** *Being Amount transfer to Summit Sales LLP Logistics towards purchase of Stamp papers for the Month of November 2022*	**Payment**	PAY/10150		820.00
	Dr	**(as per details)** **TDS-1% Contract** **787.00 Dr** **TDS-10% Professional Charges** **2,560.00 Dr** **TDS-2% Contract** **621.00 Dr** **TDS-2% Equipment Hire Charges** **180.00 Dr** *Chq. No:585769 Being Chq. issued to TDS Payment Towards TDS Payable December 2022*	**Payment**	PAY/10151		4,148.00
	Dr	**SP KGM & CO** *Chq. No.585770 Being Chq. issued to KGM & CO towards professional fees for GST Filing Fees From April 2022 to September 2022 @3500/-PM (6 months) vide bill no :2022 -2023/364 vide bill date:1-11-22*	**Payment**	PAY/10152		22,680.00
	Cr	**IFDR-Interest on FDR** *Being interest on FD received*	**Receipt**	REC/10067	10,893.60	
	Cr	**BANKFD-041340400043938** *Being Auto FD Redeem*	**Receipt**	REC/10068	5,00,000.00	
	Cr	**CUST-M/S Luharuka and Associates- Rent** *Being Rental charges for the month of November 2022*	**Receipt**	REC/10069	6,777.00	
					19,41,502.11	8,55,028.00
	Dr	**Closing Balance**				10,86,474.11
					19,41,502.11	**19,41,502.11**