

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	Cr Opening Balance			10,86,474.11	
3-Jan-23	Cr (as per details)	Receipt	REC/10070	909.90	
	IFDR-Interest From Yes Bank 1,011.00 Cr				
	OTHLOAN-TDS Receivable 2022-23 101.10 Dr				
	<i>Being Interest Credit</i>				
4-Jan-23	Cr (as per details)	Receipt	REC/10071	65,605.00	
	CUST-Modi Properties Pvt Ltd-Rent 60,746.00 Cr				
	CUST-Modi Properties Pvt Ltd-Rent 10,934.00 Cr				
	TDS-Modi Properties Pvt Ltd 6,075.00 Dr				
	<i>Being Rental charges for the month of December 2022</i>				
	Cr (as per details)	Receipt	REC/10072	22,248.00	
	CUST-Modi Properties Pvt Ltd-Rent 20,600.00 Cr				
	CUST-Modi Properties Pvt Ltd-Rent 3,708.00 Cr				
	TDS-Modi Properties Pvt Ltd 2,060.00 Dr				
	<i>Being Rental charges for the month of December 2022</i>				
5-Jan-23	Dr SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10153		47,200.00
	<i>Being Online Transfer to Venkataramana Stationery & Binding work towards purchase of Concrete tape vide bill no :1128 /22-23 vide bill date :14-12-22 PO no ; 94978 PO date :13-12-22 Scan id :126701</i>				
	Cr (as per details)	Receipt	REC/10073	1,819.80	
	IFDR-Interest From Yes Bank 2,022.00 Cr				
	OTHLOAN-TDS Receivable 2022-23 202.20 Dr				
	<i>Being Interest Credit & TDS Deducted</i>				
7-Jan-23	Dr SP-Expert Security Guards	Payment	PAY/10154		29,860.00
	<i>cheque no :585775 Being cheque issued to Expert security guards towards security charges for the month of December 2022</i>				
	Dr SP-Y. Pushpalatha	Payment	PAY/10155		13,318.00
	<i>cheque no :585776 Being cheque issued to y.pushpalatha towards gardening charges for the month of December 2022</i>				
	Carried Over			11,77,056.81	90,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,056.81	90,378.00
7-Jan-23	Dr (as per details) CONT-T Kurumanna 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>being online payment done to kurumanna towards credit balance for bill sent.</i>	Payment	PAY/10156		2,970.00
10-Jan-23	Dr (as per details) CONT-Vangeparapu Guravaiah(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045909 Being cheque issued to V.Guravaiah towards Mason Work</i>	Payment	PAY/10157		99,000.00
	Dr (as per details) CONT-Vageparam Prasad(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045904 Being cheque issued to V.Prasad towards Mason Work</i>	Payment	PAY/10158		99,000.00
	Dr (as per details) CONT-Kotte Kashanna(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045914 Being cheque issued to V.K.kashana towards Cement Work</i>	Payment	PAY/10159		99,000.00
	Dr (as per details) CONT-B. Ramesh(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045894 Being cheque issued to B. Ramesh towards Scaffolding work</i>	Payment	PAY/10160		99,000.00
	Dr (as per details) CONT- Ch.Raju (Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Cheque no :951068 Being cheque issued to Ch.Raju towards Centering work</i>	Payment	PAY/10161		99,000.00
	Dr OE-Electricity Supply <i>Chq. No:585778 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of December 2022</i>	Payment	PAY/10162		12,026.00
	Cr (as per details) IFDR-Interest From Yes Bank 8,088.00 Cr OTHLOAN-TDS Receivable 2022-23 808.80 Dr <i>Being Interest Credit</i>	Receipt	REC/10074	7,279.20	
	Carried Over			11,84,336.01	6,00,374.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,84,336.01	6,00,374.00
12-Jan-23	Dr (as per details) DW-T Kurumanna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>cheque no :585783 BEING cheque issued TO T.KURMANNA FOR REMOVING OF DEBRIS FROM MCMET CELLAR AND CLEANING THE MCMET CELLAR</i>	Payment	PAY/10163		2,079.00
	Dr (as per details) EUC-Dara Vijay Kumar 1,800.00 Dr TDS-2% Contract 36.00 Cr <i>cheque no :58781 Being cheque issued to Dara Vijay Kumar TOWARDS CLEANING AND SHIFTING OF DEBRIS FROM MCMET CELLAR</i>	Payment	PAY/10164		1,764.00
	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>cheque no 70392 Being Rental Charges for the month of November 2022 Received</i>	Receipt	REC/10075	4,33,193.00	
	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>cheque no 70393 Being Rental Charges for the month of December 2022 Received</i>	Receipt	REC/10076	4,33,193.00	
13-Jan-23	Dr (as per details) CONT-Vangeparapu Guravaiah(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045910 Being cheque issued to V.Guravaiah towards Mason Work</i>	Payment	PAY/10165		99,000.00
	Dr (as per details) CONT-Vageparam Prasad(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045905 Being cheque issued to V.Prasad towards Mason Work</i>	Payment	PAY/10166		99,000.00
	Dr (as per details) CONT-Kotte Kashanna(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045915 Being cheque issued to K.kashana towards Centering Work</i>	Payment	PAY/10167		99,000.00
	Carried Over			20,50,722.01	9,01,217.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,50,722.01	9,01,217.00
13-Jan-23	Dr (as per details) CONT-B. Ramesh(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045895 Being cheque issued to B. Ramesh towards Scaffolding work</i>	Payment	PAY/10168		99,000.00
	Dr (as per details) CONT- Ch.Raju (Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Cheque no :951069 Being cheque issued to Ch.raju towards Centering work</i>	Payment	PAY/10169		99,000.00
16-Jan-23	Dr (as per details) CONT-Vangeparapu Guravaiah(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045911 Being cheque issued to V.Guravaiah towards Mason Work</i>	Payment	PAY/10170		99,000.00
	Dr (as per details) CONT-Vageparam Prasad(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045906 Being cheque issued to V.Prasad towards Mason Work</i>	Payment	PAY/10171		99,000.00
	Dr (as per details) CONT-Kotte Kashanna(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :751601 Being cheque issued to K.kashana towards Centering Work</i>	Payment	PAY/10172		99,000.00
	Dr (as per details) CONT-B. Ramesh(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045896 Being cheque issued to B. Ramesh towards Scaffolding work</i>	Payment	PAY/10173		99,000.00
	Dr (as per details) CONT- Ch.Raju (Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Cheque no :951070 Being cheque issued to Ch.raju towards Centering work</i>	Payment	PAY/10174		99,000.00
18-Jan-23	Dr (as per details) SP-Ajay Mehta 16,604.00 Dr TDS-10% Professional Charges 1,660.00 Cr <i>cheque no :585782 Being cheque issued to Ajay Mehta towards statutory Audit fee and ITR filing fee for FY :2021-2022 vide bill no :GST/2022-23/204 vide bill date :04-01-2023</i>	Payment	PAY/10175		14,944.00
	Carried Over			20,50,722.01	16,09,161.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,50,722.01	16,09,161.00
18-Jan-23	Dr (as per details) EUC-Dara Vijay Kumar 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>cheque no :951061 being payment done to dara vijay kumar towards shifting of debris from MCMET cellar</i>	Payment	PAY/10176		1,764.00
	Dr (as per details) EUC-Dara Vijay Kumar 2,700.00 Dr TDS-2% Equipment Hire Charges 54.00 Cr <i>cheque no :951062 being payment done to dara vijay kumar towards shifting of debris from MCMET cellar</i>	Payment	PAY/10177		2,646.00
	Dr (as per details) EUC-Goodur Narshimha Reddy 10,000.00 Dr TDS-2% Equipment Hire Charges 200.00 Cr <i>cheque no: 951063 Being payment done to goodur narasimha reddy towards cleaning and shifting of debris from MCMET cellar and also rain water harvesting excavation work done at MCMET</i>	Payment	PAY/10178		9,800.00
	Dr (as per details) DW-T Kurumanna 6,350.00 Dr TDS-1% Contract 64.00 Cr <i>towards cleaning of MCMET CELLAR & clean all the road by two sides,excavating cleaning and levelling surrounding the nala to make level of nala top& removing of excee soil from the celler and levelling and cleaning near the stair case at two ends</i>	Payment	PAY/10179		6,286.00
19-Jan-23	Dr (as per details) CONT-Vangeparapu Guravaiah(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045912 Being cheque issued to V.Guravaiah towards Mason Work</i>	Payment	PAY/10180		99,000.00
	Dr (as per details) CONT-Vageparam Prasad(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :045907 Being cheque issued to V.Prasad towards Mason Work</i>	Payment	PAY/10181		99,000.00
	Dr (as per details) CONT-Kotte Kashanna(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>cheque no :751602 Being cheque issued to K.kashana towards Centering Work</i>	Payment	PAY/10182		99,000.00
	Carried Over			20,50,722.01	19,26,657.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,50,722.01	19,26,657.00
19-Jan-23	Dr (as per details) CONT-B. Ramesh(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr cheque no :045897 Being cheque issued to B. Ramesh towards Scaffolding work	Payment	PAY/10183		99,000.00
	Dr (as per details) CONT- Ch.Raju (Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr Cheque no :951071 Being cheque issued to Ch.Raju towards Centering work	Payment	PAY/10184		99,000.00
20-Jan-23	Cr BANKFD-Yes Bank Being Yes Bank FD Withdrawal /Cancel	Receipt	REC/10077	20,00,000.00	
	Cr CUST-Ashoka Motors India Pvt Ltd- Rent Being Rental charges for the month of January 2023	Receipt	REC/10078	7,783.00	
21-Jan-23	Dr ECARD-Sarwar cheque no :951066 Being cheque issued to modi housing pvt ltd on behalf of Sarwar towards borewell removed by using a high pressure air compressor approx 500ft from period 20-01-23 to 20-01-23	Payment	PAY/10185		15,000.00
23-Jan-23	Dr (as per details) CONT-Vangeparapu Guravaiah(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr cheque no :045913 Being cheque issued to V.Guravaiah towards Mason Work	Payment	PAY/10186		99,000.00
	Dr (as per details) CONT-Vageparam Prasad(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr cheque no :045908 Being cheque issued to V.Prasad towards Mason Work	Payment	PAY/10187		99,000.00
	Dr (as per details) CONT-Kotte Kashanna(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr cheque no :751603 Being cheque issued to K.kashana towards Centering Work	Payment	PAY/10188		99,000.00
	Dr (as per details) CONT-B. Ramesh(Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr cheque no :045898 Being cheque issued to B. Ramesh towards Scaffolding work	Payment	PAY/10189		99,000.00
	Carried Over			40,58,505.01	25,35,657.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,58,505.01	25,35,657.00
23-Jan-23	Dr (as per details) CONT- Ch.Raju (Home Line) 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Cheque no :951072 Being cheque issued to Ch.Raju towards Centering work</i>	Payment	PAY/10190		99,000.00
	Dr GST Payable <i>cheque no :585784 Being cheque issued towards GST Payable for the month of December 2022</i>	Payment	PAY/10191		5,536.00
27-Jan-23	Dr SP-Leomind Creatives <i>cheque no :951073 Being cheque issued to Leomind creatives towards Brouchers design with colour rendering floor plan vide bill no:LMC-2022-23/049 vide bill date :09-01-23 PO no :96102 PO date :10-01-23</i>	Payment	PAY/10192		18,880.00
30-Jan-23	Dr (as per details) EUC-Goodur Narshimha Reddy 800.00 Dr TDS-2% Equipment Hire Charges 16.00 Cr <i>cheque no :893261 Being cheque issued to goodur narasimha reddy towards work done at MCMET RAIN WATER HARVESTING PIT</i>	Payment	PAY/10193		784.00
	Dr (as per details) CONJBDW-T Kurumanna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>cheque no :893262 Being cheque issued to kurumanna Towards for RWHP loose soil removing & dressing and PCC including material shifting for 8 NOS</i>	Payment	PAY/10194		4,950.00
	Dr (as per details) CONJBDW-L Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>cheque no :893263 Being cheque issued to L.RAJU towards dressing of all the wires & fixing of tube light in each floor & fixing of tubelight near the two sides of stair cases and also removing of tower & dressing all the wires</i>	Payment	PAY/10195		1,386.00
	Carried Over			40,58,505.01	26,66,193.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,58,505.01	26,66,193.00
30-Jan-23	Dr (as per details) DW-T Kurumanna TDS-1% Contract <i>Being chq issued to kurmanna towrads rain water harvesting pit dressing & PCC removing borewell & excavating of compound wall moving of tower material and shifting to thestore room & also removing borewell & cleaning the plinth beam corners</i>	Payment	PAY/10196		4,257.00
	4,300.00 Dr 43.00 Cr				
31-Jan-23	Cr CUST-MIS Luharuka and Associates- Rent <i>Being Rental charges for the month of January 2023</i>	Receipt	REC/10079	6,777.00	
				40,65,282.01	26,70,450.00
	Dr Closing Balance				13,94,832.01
				40,65,282.01	40,65,282.01