

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Jul-18	Mobile Allowances Staff G Satish Kumar Salary Alc. <i>Being Amount Credit to G Satish Kumar towards Mobile Allowance for the month of july-2018</i>	Journal	1	399.00	399.00
31-Aug-18	Salaries G Satish Kumar Salary Alc. <i>Being Amount credit towards Salarie For the month of Aug-2018</i>	Journal	2	19,180.00	19,180.00
4-Sep-18	Legal Expenses Mahendar Happy Card <i>Being Amount Credit to Mahendar towards Purchase of Stamp Papers</i>	Journal	3	260.00	260.00
13-Oct-18	Miscellaneous Expenses Ch Ramesh Happy Card On Ac <i>Being AMount Credit to Ch Ramesh towards Purchase of stamp Papers</i>	Journal	4	260.00	260.00
3-Nov-18	Security Charges United Security Services <i>Being amount credited to united security services towards security charges for the month of oct2018</i>	Journal	5	7,980.00	7,980.00
14-Nov-18	Gardening Maintenance -Urd Y.Ravi Shankar <i>Being amount credited to Y.Ravi shankar towards gardening maintenance charges vi- de bill no:180, dt:31-10-18</i>	Journal	6	4,750.00	4,750.00
14-Nov-18	Printing & Stationery D Shiva Shankar Happy Card Alc <i>Being amount credited to D.Shiva shankar happy card towards purchase of rubber stamp bill no:1050</i>	Journal	7	120.00	120.00
14-Nov-18	Printing & Stationery D Shiva Shankar Happy Card Alc <i>Being amount credited to D.Shiva shankar happy card towards purchase of rubber stamp vide bill no:527</i>	Journal	8	360.00	360.00
14-Nov-18	Miscellaneous Expenses Ch Ramesh Happy Card On Ac <i>Being amount credited to Ch.Ramesh happy card towards franking charges.</i>	Journal	9	120.00	120.00
Carried Over				33,429.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,429.00	
15-Nov-18	Miscellaneous Expenses D Shiva Shankar Happy Card A/c <i>Being amount credited to D.Shiva shankar happy card towards franking charges of documents of company</i>	Journal	10	720.00	720.00
15-Nov-18	Legal Expenses Ch Ramesh Happy Card On Ac <i>Being amount credited to CH.Ramesh happy card towards purchase of stamp papers.</i>	Journal	11	260.00	260.00
5-Dec-18	Gardening Maintenance -Urd Y.Ravi Shankar <i>Being amount credited to Y.Ravi shankar towards gardening maintenance for the month of Nov.18</i>	Journal	12	4,760.00	4,760.00
5-Dec-18	Security Charges United Security Services <i>Being credited to United security service towards security charges vide bill no;30.11. 18 for the month of Nov.18</i>	Journal	13	7,980.00	7,980.00
17-Dec-18	Consultancy Charges Hiregange & Associates <i>Being amount credited to Hiregange & associates towards verification of records and drafting vide bill no:1405H18-19/GST, dt:28-11-18</i>	Journal	14	1,770.00	1,770.00
10-Jan-19	Income Tax Appeal Fee Tejal Modi <i>Being amount credited to tejal modi towards income tax appeal fee paid by onbehalf tejal modi</i>	Journal	15	1,000.00	1,000.00
21-Jan-19	Labour Charges Allowance for Equipment Allowance for Consumables K Krishna On A/c <i>Being Amount Credit to K Krishna Towards Scaffolding Work for Hoarding Work OF Gemone Valley Road work done From 11-10 -2018 to 18-10-2018</i>	Journal	16	1,000.00 1,000.00 500.00	2,500.00
21-Jan-19	Labour Charges Allowance for Equipment Allowance for Consumables Mohsin Ahmed on A/C <i>Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14-10-2018 to 17-10-2018'</i>	Journal	17	3,000.00 3,000.00 1,500.00	7,500.00
	Carried Over			53,919.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,919.00	
22-Jan-19	Labour Charges	Journal	18	4,450.00	
	Allowance for Equipment			4,450.00	
	Allowance for Consumables			2,225.00	
	V Mallaiah On A/c				11,125.00
	<i>Being Amount Credit to V Malliah towards Morrum Spraying and levelling done with compaction Work Done From 25-09-2018 to 05-11-2018</i>				
8-Mar-19	Gardening Maintenance -Urd	Journal	19	4,420.00	
	Tds Payable				44.00
	Y.Ravi Shankar				4,376.00
	<i>Being amount credited to Y.Ravi shankar towards Garden maintenance for the month of feb2019, dt:1.3.2019</i>				
8-Mar-19	Security Charges	Journal	20	7,980.00	
	Tds Payable				160.00
	United Security Services				7,820.00
	<i>Being amount credited to United security service towards security charges for the month of feb2019,bill dt:28.2.2019</i>				
21-Mar-19	Printing & Stationery	Journal	21	660.00	
	Malla Reddy Happy Card A/c				660.00
	<i>Being amount credited to malla reddy happy card towards muraharipally hospital building planes vide bill no:6409,7873</i>				
31-Mar-19	Gardening Maintenance -Urd	Journal	22	4,760.00	
	Tds Payable				48.00
	Y.Ravi Shankar				4,712.00
	<i>Being amount credited to Y Ravi Shankar towards gardening charges for the month March-2019 invoice no:-287 dt:-30.3.19</i>				
31-Mar-19	Miscellaneous Expenses	Journal	23	200.00	
	R.Sanjay Kumar Happay Card				200.00
	<i>Being amount credited to R Sanjai towards apply of market value of survey no:-31 & 1, 16,17 & 19/1of Murharipally village</i>				
31-Mar-19	Miscellaneous Expenses	Journal	24	380.00	
	R.Sanjay Kumar Happay Card				380.00
	<i>Being amount credited to R Sanjai towards muraharipally touch map payment made through happy card</i>				
31-Mar-19	Security Charges	Journal	25	7,980.00	
	Tds Payable				160.00
	United Security Services				7,820.00
	<i>Being amount credited to united security servies towards security charges for the month of March-2019</i>				
	Carried Over			84,749.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,749.00	
31-Mar-19	Miscellaneous Expenses R.Sanjay Kumar Happay Card <i>Being amount credited to Sanjay towards encumbrance certificate payment made through happy card</i>	Journal	26	520.00	520.00
31-Mar-19	Miscellaneous Expenses R.Sanjay Kumar Happay Card <i>Being amount credited to Sanjay towards market value payment made through happy card</i>	Journal	27	120.00	120.00
31-Mar-19	Miscellaneous Expenses R.Sanjay Kumar Happay Card <i>Being amount credited to Sanjay towards encumbrance certificate payment made through happy card</i>	Journal	28	520.00	520.00
31-Mar-19	Miscellaneous Expenses R.Sanjay Kumar Happay Card <i>Being amount credited to Sanjay towards survey payment made through happy card</i>	Journal	29	380.00	380.00
Total:				86,289.00	