M C Modi Educational Trust

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

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-May-19	Gardening Maintenance -Urd	Journal	1	4,760.00	
	Tds Payable				48.00
	Y.Ravi Shankar				4,712.00
	Being amount credited to Y.Ravi Shankar towards gardening charges for the month of April-2019				
4-Jun-19	Printing & Stationery	Journal	2	400.00	
	Malla Reddy Happy Card A/c				400.00
	Being amount credited to Malla Reddy towards printing & stationery payment made through Malla Reddy Happy Card				
4-Jun-19	Miscelleneous Expenses	Journal	3	500.00	
	Malla Reddy Happy Card A/c				500.00
	Being amount credited to Malla Reddy towards AC reparing charges payment made through Malla Reddy Happy Card				
22-Jun-19	Miscelleneous Expenses	Journal	4	395.00	
	Malla Reddy Happy Card A/c				395.00
	Being amount credited to Malla Reddy towards HMDA hospital building payment made through Malla Reddy Happy Card				
28-Jun-19	Printing & Stationery	Journal	5	1,400.00	
	Malla Reddy Happy Card A/c				1,400.00
	Being amount credited to Malla Reddy towards printing & stationery payment made through Malla Reddy Happy Card				
4-Jul-19	Printing & Stationery	Journal	6	600.00	
	Malla Reddy Happy Card A/c				600.00
	Being amount credited to Malla Reddy towards plans printing & scanning payment made through Malla Reddy Happy Card				
19-Jul-19	Miscelleneous Expenses	Journal	7	193.00	
	Printing & Stationery			300.00	
	Malla Reddy Happy Card A/c				493.00
	Being amount credited to Malla Reddy towards site inspection HMDA,Apo & suncstion plans scanning payment made through happy card				
16-Aug-19	**Legal Expenses**	Journal	8	420.00	
	CH. Ramesh Expenses Card				420.00
	Being amount credited to ramesh towards purchase of stamp papers for mortage affidavit to HMDA payment made through expnses card				
	Carried Over			**8,668.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,668.00**	
21-Sep-19	**Miscelleneous Expenses**	**Journal**	9	**566.00**	
	V Ravi Happy Card				**566.00**
	Being amount credited to V Ravi towards purchase of spray payment made through Happy card				
28-Sep-19	**Printing & Stationery**	**Journal**	10	**485.00**	
	Priyanka Printers				**485.00**
	Being amount credited to PRIYANKA PRINTERS towards purchase of receipts book against invoice no:-270 dt:-23.9.19				
22-Oct-19	**Bonus**	**Journal**	11	**3,024.00**	
	G Satish Kumar Salary A/c.				**3,024.00**
	Being amount credited to Staff salaries towards bonus for the period of 2018-19				
24-Oct-19	**Plumbing Material**	**Journal**	12	**22,344.00**	
	Agarwal Trading Co.				**22,344.00**
	Being amount credited to Agarwal Trading Co. towards purchase of plumbing material against invoice no:-2627 dt:-12.10.19 po no: -62186 dt:-9.10.19				
9-Nov-19	**Gardening Maintenance -Urd**	**Journal**	13	**5,342.00**	
	Tds Payable				**53.00**
	Y.Pushpalatha				**5,289.00**
	Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-45 dt:-31.10.19				
9-Nov-19	**Security Charges**	**Journal**	14	**8,904.00**	
	Tds Payable				**178.00**
	Expert Security Services				**8,726.00**
	Being amount credited to Expert Security Services towards security charges against invoice no:-51 dt:-1.11.19				
9-Nov-19	**Admin & Marketing Service Charges**	**Journal**	15	**354.00**	
	Tds Payable				**35.00**
	Summit Sales LLP (Common Exp)				**319.00**
	Being amount credited to SSLLP common exp towards admin & marketing service charges against invoice no:-156 dt:-7.11.19				
13-Dec-19	**Security Charges**	**Journal**	16	**8,904.00**	
	Tds Payable				**178.00**
	Expert Security Services				**8,726.00**
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/61/19 dt:-01.12.19				
	Carried Over			**58,591.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,591.00**	
13-Dec-19	**Gardening Maintenance -Urd**	**Journal**	17	**5,342.00**	
	Tds Payable				**53.00**
	Y.Pushpalatha				**5,289.00**
	Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-57 dt:-02.12.19				
13-Dec-19	**Consultancy Charges**	**Journal**	18	**1,870.00**	
	KGM & CO				**1,870.00**
	Being amount credited to KGM & Co towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against inovice no:-2019-20 /386 dt:-02.12.19				
2-Jan-20	**Misc Expences-Site**	**Journal**	19	**3,968.00**	
	V Ravi Expenses Card				**3,968.00**
	Being amount credited to Ravi towards purchase of plumbing & line dori,paints for marking,painting material & spray paints for marking emergency work payment made through Ravi expenses against invoice no: -371,370				
2-Jan-20	**Fees & Permissions**	**Journal**	20	**7,847.00**	
	Fees & Permissions			**10,112.00**	
	Modi Soham HUF				**17,959.00**
	Being amount credited to Modi Soham HUF towards permission for road work				
8-Jan-20	**Gardening Maintenance -Urd**	**Journal**	21	**5,342.00**	
	Tds Payable				**53.00**
	Y.Pushpalatha				**5,289.00**
	Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-75 dt:-02.01.2020				
8-Jan-20	**Security Charges**	**Journal**	22	**14,663.00**	
	Tds Payable				**147.00**
	Expert Security Services				**14,516.00**
	Beinga mount crdited to Expert Security Services towards security charges agaisnt invoice no:-ESS/72/19 dt:-01.01.2020				
12-Feb-20	**Security Charges**	**Journal**	23	**11,872.00**	
	Tds Payable				**119.00**
	Expert Security Services				**11,753.00**
	Being amount credited to Expert Security Services towards security charges agaisnt invoice no:-ESS/83/20 inv dt:01.02.2020				
	Carried Over			**1,09,495.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,09,495.00**	
12-Feb-20	**Gardening Maintenance -Urd**	**Journal**	24	**5,342.00**	
	Tds Payable				**53.00**
	Y.Pushpalatha				**5,289.00**
	Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:95 Inv Dt:03.02.2020				
7-Mar-20	**Security Charges**	**Journal**	25	**11,853.00**	
	Tds Payable				**119.00**
	Expert Security Services				**11,734.00**
	Being amount credited to Expert Security Services towards security charges agaisnt invoice no:-ESS/98/20 inv dt:01.03.2020				
7-Mar-20	**Gardening Maintenance -Urd**	**Journal**	26	**5,342.00**	
	Tds Payable				**53.00**
	Y.Pushpalatha				**5,289.00**
	Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:113 inv dt:02.03.2020				
			Total:	**1,32,032.00**	