M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**53,000.65**	
27-Jul-20	By	BANK-Yes Bank- 009788700000083 *Cash Deposit at Bank*	**Contra**	CON/10001		50,000.00
					53,000.65	50,000.00
	By	**Closing Balance**				3,000.65
					53,000.65	**53,000.65**
1-Dec-20	To	**Opening Balance**			**3,000.65**	
31-Dec-20	By	SUP-Shree Dhanlaxmi Sanitary & Tiles *Being cash paid to Raj Nikhil on behalf of Payment Shree dhanlaxmi & Tiles towards purchase of Electrical Material for first slab of Mcmet with inward no 10120*	**Payment**	PAY/10224		1,435.00
					3,000.65	1,435.00
	By	**Closing Balance**				1,565.65
					3,000.65	**3,000.65**
1-Jan-21	To	**Opening Balance**			**1,565.65**	
13-Jan-21	To	BANK-Yes Bank- 009788700000083 *Chq No :-456044 Being chq withdarw*	**Contra**	CON/10002	5,000.00	
21-Jan-21	By	**Sundry Purchases-URD** *Being cash paid towards Rajeshwar Stationery & General Stores for receiving for thermocol sheets for 4th slab purpose with inward no:10149*	**Payment**	PAY/10255		375.00
	By	**Sundry Purchases-URD** *Being cash paid towards Ganesh Enterprises for receiving of pad locks with inward no:10145*	**Payment**	PAY/10256		240.00
27-Jan-21	By	**Sundry Purchases-URD** *Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of anchor bolts with inward no:10139 for the period of 31.12.2020 to 06.01.2021*	**Payment**	PAY/10263		800.00
	By	**Sundry Purchases-URD** *Being cash paid towards Shree Dhanalaxmi Sanitary & Ties for receiving of hinges with inward no:10140 for the period of 31.12. 2020 to 06.01.2020*	**Payment**	PAY/10264		700.00
		Carried Over			6,565.65	2,115.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,565.65	2,115.00
27-Jan-21	By **Sundry Purchases-URD** *Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of hacksaw frame and blades with inward no:10140 for the period of 3.12.2020 to 06.01. 2021*	**Payment**	PAY/10265		660.00
	By **Sundry Purchases-URD** *Being cash paid towards Shree Dhanalaxmi for receiving of 2 nutbolts with inward no:10136 for the period of 31.12.2020 to 06.01. 2021*	**Payment**	PAY/10266		350.00
				6,565.65	3,125.00
	By **Closing Balance**				3,440.65
				6,565.65	**6,565.65**
1-Feb-21	To **Opening Balance**			**3,440.65**	
5-Feb-21	To **BANK-Yes Bank- 009788700000083** *Chq.no:863281 Being cash withdrawl from bank*	**Contra**	CON/10003	10,000.00	
8-Feb-21	By **Doors, Door Frames & Hardware-URD** *Being cash paid towards Shree Dhanalaxmi sanitary & tiles fo receiving drill bits and spanner with inward no:10155*	**Payment**	PAY/10297		545.00
	By **Doors, Door Frames & Hardware-URD** *Being cash paid towards Shree Dhanalaxmi sanitary & tiles fo receiving rod cutting blades with inward no:10156*	**Payment**	PAY/10298		500.00
	By **Doors, Door Frames & Hardware-URD** *Being cash paid towards Shree laxmi glass and plywood for receiving of screws with inward no:10159*	**Payment**	PAY/10299		1,020.00
	By **OE-Misc. Expenses** *Being cash paid towards Bomma Suresh towards recharges one month data plan to BRGV site office router*	**Payment**	PAY/10300		201.00
19-Feb-21	By **Sundry Purchases-URD** *Being cash paid towards shree dhanalaxmi saniatary & tiles for receiving of anchor bolts blades with inward no:10160*	**Payment**	PAY/10316		1,630.00
	Carried Over			13,440.65	3,896.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,440.65	3,896.00
26-Feb-21	By	**Sundry Purchases-URD** *Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of 4 pole isolator,tapes ith inward no:10163 for the period of 18.02.2021 to 24.02.2021*	**Payment**	PAY/10334		1,380.00
	By	**Plumbing-URD** *Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving 1 1/4 union,nipple,chain with iward no:10168 for the period of 18.02.2021 to 24.02.2021*	**Payment**	PAY/10335		800.00
	By	**Plumbing-URD** *Being cash paid towards Shree Dhanalaxmi Saniatary & Tiles for receiving plumbing material with ineard no:101689 for the period of 18.02.2021 to 24.02.2021*	**Payment**	PAY/10336		690.00
					13,440.65	6,766.00
	By	**Closing Balance**				6,674.65
					13,440.65	**13,440.65**
1-Mar-21	To	**Opening Balance**			**6,674.65**	
5-Mar-21	By	**Plumbing-URD** *Being cash apid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of plumbing material with inward no:10179 for the period of 25.02.2021 to 03.04.2021*	**Payment**	PAY/10349		790.00
11-Mar-21	By	**Plumbing-URD** *Being cash apid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of plumbing material with inward no:10185 for the period of 04-03-2021 to 10-03-2021*	**Payment**	PAY/10368		1,035.00
	By	**OE-Petrol/diesel** *Being cash paid towards traffic police towards patrolling vehicle purpose for the period of 04-03 -2021 to 10-03-2021*	**Payment**	PAY/10369		1,000.00
29-Mar-21	To	**BANK-Yes Bank- 009788700000083** *Chq.no:142601 Being cash withdrawl from bank*	**Contra**	CON/10004	5,000.00	
31-Mar-21	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards Shree Dhanalaxmi Sanitary & tiles for teceiving of screws and drill bits with inward no:10196*	**Payment**	PAY/10408		350.00
		Carried Over			11,674.65	3,175.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,674.65	3,175.00
31-Mar-21	By **Plumbing-URD** *Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of cpvc union,cpvc fabt with inward no:10199*	**Payment**	PAY/10409		540.00
	By **Plumbing-URD** *Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of plumbing material with inward no:10200*	**Payment**	PAY/10410		350.00
	By **Doors, Door Frames & Hardware-URD** *Being cash paid towards Shree Dhanalami Sanitary & Tiles for receiving of MCB box and 6 module extension board with inward no:10193 for the period of 18.03. 2021 to 24.03.2021*	**Payment**	PAY/10411		345.00
	By **Plumbing-URD** *Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of plumbing material with inwards no:10192 for the period of 18.03.2021 to 24.03.2021*	**Payment**	PAY/10412		1,035.00
				11,674.65	5,445.00
	By **Closing Balance**				6,229.65
				11,674.65	**11,674.65**