M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,229.65**	
21-Apr-21	By	**Income Tax Appeal Fees** *Being cash paid towards Income Tax Challan vide Challan no:280 receipt no:21.04.2021 Assesssment Year 18-19 CIN -051030821042112760*	**Payment**	PAY/10020		1,000.00
					6,229.65	1,000.00
	By	**Closing Balance**				5,229.65
					6,229.65	**6,229.65**
1-Jun-21	To	**Opening Balance**			**5,229.65**	
1-Jun-21	By	**FEXP-Interest on TDS** *Towards TDS penalty A.Y 2016-17*	**Payment**	PAY/10062		500.00
	By	**OE-Misc. Expenses** *Being cash paid to satyanarayana - Ramarao sir ofce Towards exp for filing of case in ITAT A.Y.2016-17*	**Payment**	PAY/10063		2,000.00
7-Jun-21	To	**BANK-Yes Bank- 009788700000083** *Chq. No: 142602 Being Cash Withdrawal from Bank*	**Contra**	CON/10001	35,000.00	
	By	**ECARD-Raj Nikhil** *Being Cash paid to Nikhil towards Generator Installation & Site Expenses*	**Payment**	PAY/10075		10,000.00
8-Jun-21	By	**ECARD-Raj Nikhil** *Being Cash paid to Nikhil towards Generator Installation & Site Expenses*	**Payment**	PAY/10076		10,000.00
9-Jun-21	By	**ECARD-Raj Nikhil** *Being Cash paid to Nikhil towards Generator Installation & Site Expenses*	**Payment**	PAY/10077		8,000.00
					40,229.65	30,500.00
	By	**Closing Balance**				9,729.65
					40,229.65	**40,229.65**
1-Jul-21	To	**Opening Balance**			**9,729.65**	
7-Jul-21	By	**FEXP-Interest on TDS** *Being cash paid for Interest on TDS for the month of March 2021*	**Payment**	PAY/10117		53.00
		Carried Over			9,729.65	53.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,729.65	53.00
16-Jul-21	By **ECARD-Raj Nikhil** *Being this amount paid to Raj Nikhil towards expeses at MC MET site*	**Payment**	PAY/10137		5,795.00
24-Jul-21	By **OE-Misc. Expenses** *Being Cash paid to Pushpalatha(Bomma Suresh) towards purchase of Sanitary & tiles from Shree Dhanlaxmi & Receiving of Capacitor*	**Payment**	PAY/10157		545.00
26-Jul-21	To **BANK-Yes Bank- 009788700000083** *Chq. No:066391 Being Cash Withdrawal*	**Contra**	CON/10002	15,000.00	
27-Jul-21	By **(as per details)** **OE-Misc. Services** 5,365.00 Dr **OE-Hamali Charges** 3,000.00 Dr *Being Cash Paid to Pushpalatha towards Site expenses(Sanitary & Tiles, Anchor Bolts, Shifting Tiles & Hamali Charges)*	**Payment**	PAY/10172		8,365.00
				24,729.65	14,758.00
	By **Closing Balance**				9,971.65
				24,729.65	**24,729.65**
1-Aug-21	To **Opening Balance**			**9,971.65**	
14-Aug-21	By **OE-Misc. Expenses** *Being Cash Paid to B Suresh towards Made holes to L - Pattis (48 No's) for door frames Purpose at MCMET*	**Payment**	PAY/10213		800.00
20-Aug-21	By **Sundry Purchases-URD** *Being Cash paid to Suresh B. Towards 4-P Bend, 2-Pipe, Bombay Nails, CPVC Solvent, CPVC FTA, GI Nipple GI Union & 12m-Bet with Inwards No. 10256, 10254, 10253 & 10252*	**Payment**	PAY/10222		2,890.00
28-Aug-21	By **Sundry Purchases-URD** *Being Cash Paid to Pushpalatha(Suresh) Towards Purchase of CPVC Material & Bombay Nails with Inwards 10259, 10258 & 10257*	**Payment**	PAY/10232		2,940.00
				9,971.65	6,630.00
	By **Closing Balance**				3,341.65
				9,971.65	**9,971.65**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**3,341.65**	
4-Sep-21	By	**Sundry Purchases-URD** *Being Cash paid to Suresh B Towards Purchase of Capacitor, MCB, Ball Valve, Rod Cutting Blades with Inward No1027*	**Payment**	PAY/10238		1,140.00
11-Sep-21	To	**BANK-Yes Bank- 009788700000083** *Being Cash Wothdrawal*	**Contra**	CON/10003	15,000.00	
20-Sep-21	By	**Sundry Purchases-URD** *Being Cash Paid to Pushpalatha Towards Purchase of Anchor Bolts Drill Bit, Cutting Blades, Capacitors & Black SSrews with Inward No. 10268 & 10267*	**Payment**	PAY/10259		1,605.00
	By	**Sundry Purchases-URD** *Being Cash Paid to Pushpalatha Towards Purchase of CPVC Materials , Screws with Inwards No:10263, 10264, 10265 & 10266*	**Payment**	PAY/10260		4,625.00
					18,341.65	7,370.00
	By	**Closing Balance**				10,971.65
					18,341.65	**18,341.65**
1-Oct-21	To	**Opening Balance**			**10,971.65**	
1-Oct-21	By	**Sundry Purchases-URD** *Beinf Cash Paid to Pushpalatha Towards Towards Purchase of Rod Cutting Machine & PVC Material with Inward No:10269 & 10271*	**Payment**	PAY/10270		2,010.00
	By	**(as per details)** **Sundry Purchases-URD** 1,585.00 Dr **OE-Misc. Expenses** 1,000.00 Dr *Being Cash Paid to Pushpalatha Towards Purchase of Reducers, Nut Bolts, Bends, PVC Fishers & made Holes for L Pattis of MCMET Door Frames Inward No:10273 (B Suresh)*	**Payment**	PAY/10271		2,585.00
9-Oct-21	By	**Sundry Purchases-URD** *Being Cash Paid to Pushpalatha Towards Purchase of Drill Bits, CPVC FTA, Capacitor, Rod Cutting Blades, CPVC Ball Valve & CPVC Paste with Inward No. 10275*	**Payment**	PAY/10281		2,095.00
22-Oct-21	To	**BANK-Yes Bank- 009788700000083** *Chq. No:329681 Being Cash Withdrawal*	**Contra**	CON/10004	10,000.00	
		Carried Over			20,971.65	6,690.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,971.65	6,690.00
				20,971.65	6,690.00
	By **Closing Balance**				14,281.65
				20,971.65	**20,971.65**
1-Nov-21	To **Opening Balance**			**14,281.65**	
6-Nov-21	By **Sundry Purchases-URD** *Being Amount paid to B Suresh Towards Purchase of PVC Material with inward no:10276(Shree Dhanlaxmi Sanitary and Tiles)*	**Payment**	PAY/10319		2,010.00
13-Nov-21	By **(as per details)** **Sundry Purchases-URD** 825.00 Dr **Sundry Purchases-URD** 1,000.00 Dr *Being Cash Paid to B Suresh Towards Purchase of Rod Cutting Blades, PVC Material & Wheel Blades with Inward No. 10279 & 10278(Purchase from Shree Dhanlaxmi Sanitary and Tiles)*	**Payment**	PAY/10334		1,825.00
16-Nov-21	By **(as per details)** **Travelling Expenses** 223.00 Dr **Travelling Expenses** 416.00 Dr *Being Cash Paid to Mahesh E Towards Travelling Charges to Cherlapally for MCMET Vouchers Searching at SOV Site(Scrutiny Case for AY 2013-14, 2014-15 & 2015-16 of MCMET)*	**Payment**	PAY/10337		639.00
27-Nov-21	By **Sundry Purchases-URD** *Being Cash Paid to B Suresh Towards Purchase of Rod Cutting Blades and Bits with Inward No10280 from Shree Dhanlaxmi Sanitary and Tiles*	**Payment**	PAY/10353		1,275.00
				14,281.65	5,749.00
	By **Closing Balance**				8,532.65
				14,281.65	**14,281.65**
1-Dec-21	To **Opening Balance**			**8,532.65**	
4-Dec-21	By **Sundry Purchases-URD** *Bieng Cash Paid to B Suresh Towards Sundry Purchase of CPVC Material with inward no. 10283 & 10282 from Shree Dhanlaxmi Sanitary and Tiles*	**Payment**	PAY/10361		2,180.00
				8,532.65	2,180.00
	By **Closing Balance**				6,352.65
				8,532.65	**8,532.65**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**6,352.65**	
28-Feb-22	By	**OE-Misc. Expenses** *Being Cash Paid to Attender for Serving Income Tax Demand Notice*	**Payment**	PAY/10424		500.00
	By	**TDS-7.5% Professional Charges** *Being TDS Paid for FY 2020-21*	**Payment**	PAY/10425		126.00
					6,352.65	626.00
	By	**Closing Balance**				5,726.65
					6,352.65	**6,352.65**
1-Mar-22	To	**Opening Balance**			**5,726.65**	
16-Mar-22	By	**OIE-Legal Services** *Being Payment made towards Apply of E. C for Survey no 31 Muraharipally of MCMET*	**Payment**	PAY/10442		1,050.00
					5,726.65	1,050.00
	By	**Closing Balance**				4,676.65
					5,726.65	**5,726.65**