M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,676.65**	
1-Apr-22	By	EMP-A. Sambasiva Rao on A/C *Being Cash Paid for Office expenses*	**Payment**	PAY/10001		1,000.00
11-Apr-22	To	BANK-Yes Bank- 009788700000083 *Chq. No:142603 Being Cash withdrawal*	**Contra**	CON/10001	10,000.00	
					14,676.65	1,000.00
	By	**Closing Balance**				13,676.65
					14,676.65	**14,676.65**
1-May-22	To	**Opening Balance**			**13,676.65**	
2-May-22	By	**(as per details)** **TDS-1% Contract** **108.00 Dr** **TDS-2% Contract** **568.00 Dr** **FEXP-Interest on TDS** **20.00 Dr** *Being TDS Payable March 2022 Balance*	**Payment**	PAY/10021		696.00
9-May-22	To	BANK-Yes Bank- 009788700000083 *Chq. No:556842 Being Cash withdrawal*	**Contra**	CON/10002	15,000.00	
	By	BANK-Yes Bank- 009788700000083 *Being Chq. Return*	**Contra**	CON/10003		10,000.00
14-May-22	By	Sundry Purchases-URD *Being Cash Paid to Pushpalatha(B Suresh) Towards Purchase of CPVC Materials for Borewell Motor Purpose with Inward No.10288*	**Payment**	PAY/10030		1,850.00
27-May-22	By	**(as per details)** **TDS-1% Contract** **442.00 Dr** **TDS-2% Contract** **305.00 Dr** **FEXP-Interest on TDS** **23.00 Dr** *Being TDS Payable April 2022*	**Payment**	PAY/10036		770.00
28-May-22	By	OEUD-Consultancy Charges *Being Cash Paid to Sanjay Kumar Towards Registration & Stamp Departments(Mee Seva) Application Fees M.Y. 31 & 32, Apply of E.C. Muraharipally 32, Tonch Map 32 & Tonch Map 31 & 32*	**Payment**	PAY/10037		1,640.00
		Carried Over			28,676.65	14,956.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,676.65	14,956.00
					28,676.65	14,956.00
	By	**Closing Balance**				13,720.65
					28,676.65	**28,676.65**
1-Mar-23	To	**Opening Balance**			**13,720.65**	
2-Mar-23	By	**Sundry Purchases-URD** *Being Cash Paid Towards Misc . Expenses at Site(Sundry Purchase)*	**Payment**	PAY/10261		2,555.00
20-Mar-23	By	**Sundry Purchases-URD** *Being Cash Paid Towards Misc . Expenses at Site(Sundry Purchase)*	**Payment**	PAY/10260		1,820.00
30-Mar-23	By	**Open Card- R.Sanjay Kumar** *Being Cash Paid to Sanjay Towards Apply of E.C and Market Value from Period 02.03.2023 to 16.03.2023*	**Payment**	PAY/10262		1,135.00
					13,720.65	5,510.00
	By	**Closing Balance**				8,210.65
					13,720.65	**13,720.65**