

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-23	TDS-10% Professional Charges SP-Summit Sales LLP Logistics <i>Being TDS deducted in the month of march 2023 not paid</i>	Journal	JOU/10038	37.00	37.00
30-Apr-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert Security Guards towards Security Charges for the month of April 2023</i>	Journal	JOU/10003	15,120.00	302.00 14,818.00
9-May-23	OEUD-Gardening Services TDS-1% Contract SP-Y. Pushpalatha <i>Being amount credited to Y Pushpalatha towards Gardening services for the month of April 2023</i>	Journal	JOU/10002	13,529.00	135.00 13,394.00
31-May-23	OE-Security Services TDS-1% Contract SP-Expert Security Guards <i>Being amount credited to Expert Security Charges for the month of May 2023 bill no :ESG/19/23 Bill date :31-05-23</i>	Journal	JOU/10009	15,120.00	302.00 14,818.00
31-May-23	Output CGST 9% Output SGST 9% Input RCM CGST 9% Input RCM SGST 9% GST Payable OIE-Rounding Off <i>Being GST Payable for the month of April 2023</i>	Journal	JOU/10011	50,029.56 50,029.56 1,360.80 1,360.80 0.28	1,02,781.00
31-May-23	Output CGST 9% Output SGST 9% Input RCM CGST 9% Input RCM SGST 9% GST Payable OIE-Rounding Off <i>Being GST Payable for the month of May 2023</i>	Journal	JOU/10012	50,088.96 50,088.96 1,360.80 1,360.80 0.48	1,02,900.00
6-Jun-23	OEUD-Gardening Services TDS-1% Contract SP-Y. Pushpalatha <i>Being amount credited to Y.Pushpalatha towards Gardening Charges for the month of May 2023 bill no :567 bill date :02-06-23</i>	Journal	JOU/10008	14,341.00	143.00 14,198.00
Carried Over				1,58,265.52	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,265.52	
19-Jun-23	OE-Misc. Expenses ECARD-M Malla Reddy <i>Being amount credited to Malla Reddy towards HMDA DI from period 01-05-23 to 30-05-23</i>	Journal	JOU/10010	500.00	500.00
29-Jun-23	OE-Permit Fees & Charges SP-Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards Development Charges</i>	Journal	JOU/10013	15,70,240.00	15,70,240.00
29-Jun-23	OE-Permit Fees & Charges SP-Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards Development Charges</i>	Journal	JOU/10014	1,30,046.00	1,30,046.00
29-Jun-23	OE-Permit Fees & Charges SP-Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards Development Charges</i>	Journal	JOU/10015	3,996.00	3,996.00
30-Jun-23	SP KGM & CO TDS-10% Professional Charges <i>Being amount tds</i>	Journal	JOU/10017	2.00	2.00
1-Jul-23	OE-Misc. Expenses ECARD-M Malla Reddy <i>Being amount credited to Malla reddy towards Cab Charges and Stamp Papers from period 15-06-23 to 30-06-23</i>	Journal	JOU/10018	1,125.00	1,125.00
15-Jul-23	Printing & Stationery ECARD-M Malla Reddy <i>Being amount credited to M.Malla reddy towards A1 Scan bill no :3006 bill date :14-07-23</i>	Journal	JOU/10019	100.00	100.00
15-Jul-23	OE-Misc. Expenses ECARD-M Malla Reddy <i>Being amount credited to Malla Reddy towards Notary Charges from period 01-06-23 to 30-06-23</i>	Journal	JOU/10020	150.00	150.00
4-Aug-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited ot Expert Security Guards towards Security charges for the month of July 2023 bill no :ESG/39/23 Bill date :31-07-23</i>	Journal	JOU/10025	15,120.00	302.00 14,818.00
4-Aug-23	Printing & Stationery ECARD-M Malla Reddy <i>Being amount credited to M Malla Reddy towards printing charges & HMDA DPMS Section from period 1-07-23 to 31-07-23</i>	Journal	JOU/10026	2,360.00	2,360.00
	Carried Over			18,81,904.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,81,904.52	
19-Sep-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert Security Guards towards Security Charges for the month of Aug 2023. Bill No: ESG/52/23 Dt:31/08/23</i>	Journal	JOU/10027	17,348.00	347.00 17,001.00
7-Oct-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert Security Guards towards Security Charges for the month of September 2023 Bill no:ESG/66/23 Bill date :30-09-23</i>	Journal	JOU/10030	17,917.00	358.00 17,559.00
10-Oct-23	Printing & Stationery ECARD-M Malla Reddy <i>Being amount credited to Mallreddy Towards plants printout from 01.08.23 to 30.08.23</i>	Journal	JOU/10031	360.00	360.00
31-Oct-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert Security Guards towards Security Charges for the month of October 2023 bill no :ESG/78/23 bill date :31.10.2023</i>	Journal	JOU/10032	17,347.00	347.00 17,000.00
31-Oct-23	Survey Fees SP-Sahamanthran Private Limited <i>Being amount credited to Sahamanthran Private Ltd towards survey fees for field survey for competition analysis against bill no. 33 dtd 7.10.23 for feasibility study</i>	Journal	JOU/10089	3,38,984.00	3,38,984.00
11-Dec-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amt transfer to expert security gaurds towards security charges for the month of Nov-2023 against bill noi ESG/92/23 dtd: 30. 11.23</i>	Journal	JOU/10033	18,881.00	378.00 18,503.00
16-Dec-23	Printing & Stationery ECARD-M Malla Reddy <i>Being amount credited to Mallreddy Towards plants printout from 01-11-2023 to 30-11-2023</i>	Journal	JOU/10035	360.00	360.00
	Carried Over			22,93,101.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,93,101.52	
6-Jan-24	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amt transfer to expert security guards towards security charges for the month of Dec-2023 against bill no ESG/107/23 dtd: 31.12.23</i>	Journal	JOU/10036	17,917.00	358.00 17,559.00
6-Jan-24	OTHLOAN-Summit Builders OIE-Rounding Off <i>Being towards writen off</i>	Journal	JOU/10037	5.00	5.00
2-Feb-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kotte Kashanna(Home Line) <i>Being towards miscellenous woork done from dt: 18.09.23 to dt: 20.11.23 against site register no 58 dtd: 25.11.23</i>	Journal	JOU/10039	3,60,000.00 3,60,000.00 1,80,000.00	9,00,000.00
2-Feb-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Malla Reddy <i>Being towards miscellenous work done frpm dt: 14.08.23 to dt: 16.11.23 agains site register no 62 dtd: 28.11.23</i>	Journal	JOU/10040	8,000.00 8,000.00 4,000.00	20,000.00
2-Feb-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Raminayudu <i>Being towards miscellenous work done frpm dt: 28.09.23 to dt: 14.11.23 against site register no 60 dtd: 28.11.2023</i>	Journal	JOU/10041	11,709.00 11,709.00 5,854.00	29,272.00
2-Feb-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Boggula Yadagiri <i>Being towards miscellenous work done frpm dt: 24.10.23 to dt: 20.11.23 against site regoster no 63 dtd: 28.11.23</i>	Journal	JOU/10042	14,000.00 14,000.00 7,000.00	35,000.00
2-Feb-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Chiripurapu Salman(Home Line) <i>Being towards miscellenous work done frpm dt: 18.09.23 to dt: 14.11.23 against site register no 57 dtd: 28.11.23</i>	Journal	JOU/10043	80,000.00 80,000.00 40,000.00	2,00,000.00
	Carried Over			27,84,732.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,84,732.52	
2-Feb-24	LSUD-Labour Charges	Journal	JOU/10044	8,000.00	
	LSUD-Allowance for Equipment			8,000.00	
	LSUD-Allowance for Consumables			4,000.00	
	CONT-Janardhan Prasad				20,000.00
	<i>Being towards miscellenous work done frpm dt: 20.08.23 to dt: 22.11.23 against site register no 59 dtd: 28.11.23</i>				
2-Feb-24	LSUD-Labour Charges	Journal	JOU/10045	4,174.00	
	LSUD-Allowance for Equipment			4,174.00	
	LSUD-Allowance for Consumables			2,086.00	
	CONT-K Ramulu On A/C				10,434.00
	<i>Being towards miscellenous work done frpm dt: 20.08.23 to dt: 22.11.23 against site register no 61 dtd: 28.11.23</i>				
2-Feb-24	LSUD-Labour Charges	Journal	JOU/10046	1,28,000.00	
	LSUD-Allowance for Equipment			1,28,000.00	
	LSUD-Allowance for Consumables			64,000.00	
	CONT-L Raju On A/c				3,20,000.00
	<i>Being towards miscellenous work done frpm dt: 14.08.23 to dt: 21.11.23 against site register no 55 dtd: 28.11.23</i>				
2-Feb-24	LSUD-Labour Charges	Journal	JOU/10047	64,759.00	
	LSUD-Allowance for Equipment			64,759.00	
	LSUD-Allowance for Consumables			32,378.00	
	CONT-O Venkanna				1,61,896.00
	<i>Being towards miscellenous work done frpm dt: 16.09.23 to dt: 20.11.23 against site register no 54 dtd: 28.11.23</i>				
2-Feb-24	LSUD-Labour Charges	Journal	JOU/10048	8,000.00	
	LSUD-Allowance for Equipment			8,000.00	
	LSUD-Allowance for Consumables			4,000.00	
	CONT-Srikant Jena				20,000.00
	<i>Being towards miscellenous work done frpm dt: 16.09.23 to dt: 20.10.23 against site register no 56 dtd: 28.11.23</i>				
2-Feb-24	LSUD-Labour Charges	Journal	JOU/10049	62,400.00	
	LSUD-Allowance for Equipment			62,400.00	
	LSUD-Allowance for Consumables			31,200.00	
	CONT-T KARUNAKAR REDDY				1,56,000.00
	<i>Being towards miscellenous work done frpm dt: 20.08.23 to dt: 20.11.23 against site register no 53 dtd: 28.11.23</i>				
2-Feb-24	LSUD-Labour Charges	Journal	JOU/10050	2,000.00	
	LSUD-Allowance for Equipment			2,000.00	
	LSUD-Allowance for Consumables			1,000.00	
	CONT-V Naveen Kumar				5,000.00
	<i>Being towards miscellenous work done frpm dt: 20.08.23 to dt: 20.11.23 against site register no 48 dtd: 28.11.23</i>				
	Carried Over			30,62,065.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,62,065.52	
2-Feb-24	LSUD-Labour Charges	Journal	JOU/10051	14,000.00	
	LSUD-Allowance for Equipment			14,000.00	
	LSUD-Allowance for Consumables			7,000.00	
	CONT-Vadla Anand				35,000.00
	<i>Being towards miscellenous work done frpm dt: 20.09.23 to dt: 20.11.23 against site register no 52 dtd: 28.11.23</i>				
2-Feb-24	LSUD-Labour Charges	Journal	JOU/10052	3,60,000.00	
	LSUD-Allowance for Equipment			3,60,000.00	
	LSUD-Allowance for Consumables			1,80,000.00	
	CONT-Vangeparapu Guravaiah(Home Line)				9,00,000.00
	<i>Being towards miscellenous work done frpm dt: 20.09.23 to dt: 20.11.23 against site register no 50 dtd: 28.11.23</i>				
2-Feb-24	LSUD-Labour Charges	Journal	JOU/10053	3,60,000.00	
	LSUD-Allowance for Equipment			3,60,000.00	
	LSUD-Allowance for Consumables			1,80,000.00	
	CONT-Vageparam Prasad(Home Line)				9,00,000.00
	<i>Being towards miscellenous work done frpm dt: 20.09.23 to dt: 20.11.23 against site register no 51 dtd: 28.11.23</i>				
2-Feb-24	LSUD-Labour Charges	Journal	JOU/10054	2,80,000.00	
	LSUD-Allowance for Equipment			2,80,000.00	
	LSUD-Allowance for Consumables			1,40,000.00	
	CONT-Venkatesh Ponnakanti(Home Line)				7,00,000.00
	<i>Being towards miscellenous work done frpm dt: 18.08.23 to dt: 20.11.23 against site register no 49 dtd: 28.11.23</i>				
8-Feb-24	OEUD-Gardening Services	Journal	JOU/10055	15,265.00	
	TDS-2% Contract				2,193.00
	SUP- Green Belt Services				13,072.00
	<i>Being amount credited to Green Belt Services Towards Garden Charges For the Month of Jan-24 inv no-45 inv d.t-31-01-24 & Tds Deducted From Aug-23 to Jan-24</i>				
8-Feb-24	OE-Security Services	Journal	JOU/10057	17,917.00	
	TDS-2% Contract				358.00
	SP-Expert Security Guards				17,559.00
	<i>Being amount credited to Expect security Guards towards Security Charges For the Month of Jan-24 inv no-ESG/121/24 inv d.t -31-01-24</i>				
11-Mar-24	OE-Security Services	Journal	JOU/10058	17,916.00	
	TDS-2% Contract				358.00
	SP-Expert Security Guards				17,558.00
	<i>Being amount credited to Expert Security Guards towards Security charges for the month of Feb-24 agaisnt invoice no:ESG/135 /24 Dt:29.02.24</i>				
	Carried Over			41,27,163.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,27,163.52	
11-Mar-24	OERD-Gardening Services TDS-2% Contract SUP- Green Belt Services <i>Being amount credited to Green Belt services towards Garden charges for the month of Feb-24 against Bill no:54 dt:29/2 /24</i>	Journal	JOU/10059	16,335.00	326.00 16,009.00
31-Mar-24	BANKFD-009740100010363 BANKFD-Yes Bank5 <i>Being transferred</i>	Journal	JOU/10060	8,00,000.00	8,00,000.00
31-Mar-24	BANKFD-009740100042539 BANKFD-Yes Bank5 <i>Being transferred</i>	Journal	JOU/10061	5,00,000.00	5,00,000.00
31-Mar-24	BANKFD-041340100010282 BANKFD-Yes Bank5 <i>Being transferred</i>	Journal	JOU/10062	2,00,000.00	2,00,000.00
31-Mar-24	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>TDS receivable for the month of NOV'24 jan'24 & march'24 @ 8499/- per mont</i>	Journal	JOU/10063	16,998.00	16,998.00
31-Mar-24	TDS-Shri Sai Enterprises Shri Sai Enterprises <i>TDS Receivable for Jan'24</i>	Journal	JOU/10064	42,115.00	42,115.00
31-Mar-24	TDS-Shri Sai Enterprises Shri Sai Enterprises <i>TDS Receivable for Feb'24</i>	Journal	JOU/10065	42,115.00	42,115.00
31-Mar-24	TDS-Shri Sai Enterprises Shri Sai Enterprises <i>TDS Receivable for march'24</i>	Journal	JOU/10066	42,115.00	42,115.00
31-Mar-24	TDS-KGM CUST KGM & CO <i>TDS receivable for Sep'23</i>	Journal	JOU/10067	21,705.00	21,705.00
31-Mar-24	TDS-KGM CUST KGM & CO <i>TDS receivable for Oct'23</i>	Journal	JOU/10068	3,618.00	3,618.00
31-Mar-24	TDS-KGM CUST KGM & CO <i>TDS receivable for Nov'23</i>	Journal	JOU/10069	3,618.00	3,618.00
31-Mar-24	TDS-KGM CUST KGM & CO <i>TDS receivable for Dec'23</i>	Journal	JOU/10070	3,618.00	3,618.00
31-Mar-24	TDS-KGM CUST KGM & CO <i>TDS receivable for Jan'24</i>	Journal	JOU/10071	3,618.00	3,618.00
	Carried Over			58,23,018.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,23,018.52	
31-Mar-24	TDS-KGM CUST KGM & CO <i>TDS receivable for feb'24</i>	Journal	JOU/10072	3,618.00	3,618.00
31-Mar-24	TDS-KGM CUST KGM & CO <i>TDS receivable for march'24</i>	Journal	JOU/10073	2,980.00	2,980.00
31-Mar-24	OE-Electricity Supply EOY-Electricity Bills Payable <i>Prvision for March'24</i>	Journal	JOU/10077	15,325.00	15,325.00
31-Mar-24	GST Input Input-CGST Input CGST 14% Input RCM CGST 9% Input RCM SGST 9% Input-SGST <i>ITC transferred</i>	Journal	JOU/10078	1,15,672.22	39,860.51 15,254.00 2,721.60 2,721.60 55,114.51
31-Mar-24	Output CGST 9% Output SGST 9% GST Payable <i>Output liability transferred</i>	Journal	JOU/10079	5,00,616.72 5,00,616.72	10,01,233.44
31-Mar-24	OEUD-Gardening Services EOY-Gardening Services Payable <i>Provision for March'24</i>	Journal	JOU/10080	16,335.00	16,335.00
31-Mar-24	OE-Security Services EOY- Security Services Payable <i>Provision for March'24</i>	Journal	JOU/10081	17,917.00	17,917.00
31-Mar-24	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>TDS receivable for feb'24 as per MPPL - Services books</i>	Journal	JOU/10082	16,998.00	16,998.00
31-Mar-24	IFDR-Interest on FDR BANK-Accrued Interest Yesbank <i>Being transferred</i>	Journal	JOU/10083	96,907.87	96,907.87
31-Mar-24	Tds Yes Bank IFDR-Interest on FDR <i>Being as per 26AS</i>	Journal	JOU/10084	26,764.00	26,764.00
31-Mar-24	BANK-Accrued Interest Yesbank IFDR-Interest on FDR <i>Being as per 26AS</i>	Journal	JOU/10085	2,58,073.80	2,58,073.80
31-Mar-24	TDS-Modi Properties Pvt Ltd CUST- Modi Properties Pvt Ltd (Services) <i>TDS for feb'24</i>	Journal	JOU/10086	10,029.00	10,029.00
	Carried Over			69,04,255.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,04,255.13	
31-Mar-24	OE-Permit Fees & Charges SP-Modi Soham HUF <i>Being amount credited to Soham Modi HUF towards Building permission application fees dtd 14.3.23</i>	Journal	JOU/10087	50,004.00	50,004.00
31-Mar-24	OE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to Soham Modi HUF towards simple mortgage deed in favour of HMDA for Syno.31 dtd 29.6.23</i>	Journal	JOU/10088	7,913.00	7,913.00
31-Mar-24	SUP - Modi Housing Pvt Ltd - Trading SUP-Summit Sales LLP <i>Being Debit balance of SLLP transferred to MHPL - Trading A/c</i>	Journal	JOU/10090	4,59,712.00	4,59,712.00
31-Mar-24	FA-Hospital Construction Account Doors, Door Frames & Hardware GST 18% <i>being amount transfer to hospital construction account for fy-23-24.</i>	Journal	JOU/10091	3,420.00	3,420.00
31-Mar-24	FA-Hospital Construction Account Plumbing GST 18% <i>being amount transfer towarsa hospital construction account FY-2023 -24.</i>	Journal	JOU/10092	550.00	550.00
31-Mar-24	FA-Hospital Construction Account DW-T Kurumanna <i>being amount transfer towarsa hospital construction account FY-2023 -24.</i>	Journal	JOU/10093	6,900.00	6,900.00
31-Mar-24	Ch. Ramesh Open Card Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10094	560.00	560.00
31-Mar-24	FA-Hospital Construction Account CONJBDW-Sakeena <i>being amount transfer towarsa hospital construction account FY-2023 -24.</i>	Journal	JOU/10095	10,000.00	10,000.00
31-Mar-24	FA-Hospital Construction Account LSUD-Allowance for Consumables <i>being amount transfer towarsa hospital construction account FY-2023 -24.</i>	Journal	JOU/10096	8,89,383.11	8,89,383.11
31-Mar-24	FA-Hospital Construction Account LSUD-Allowance for Equipment <i>being amount transfer towarsa hospital construction account FY-2023 -24.</i>	Journal	JOU/10097	17,78,772.23	17,78,772.23
31-Mar-24	FA-Hospital Construction Account LSUD-Labour Charges <i>being amount transfer towarsa hospital construction account FY-2023 -24.</i>	Journal	JOU/10098	17,78,772.23	17,78,772.23
	Carried Over			1,18,90,241.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,90,241.70	
31-Mar-24	FA-Hospital Construction Account OE-Electricity Supply <i>being amount transfer towarsa hospital construction account FY-2023 -24.</i>	Journal	JOU/10099	1,54,635.00	1,54,635.00
31-Mar-24	FA-Hospital Construction Account OE-Permit Fees & Charges <i>being amount transfer towarsa hospital construction account FY-2023 -24.</i>	Journal	JOU/10100	19,06,899.00	19,06,899.00
31-Mar-24	FA-Hospital Construction Account OERD-Gardening Services <i>being amount transfer towarsa hospital construction account FY-2023 -24.</i>	Journal	JOU/10101	32,670.00	32,670.00
31-Mar-24	FA-Hospital Construction Account OE-Registration Charges <i>being amount transfer towarsa hospital construction account FY-2023 -24.</i>	Journal	JOU/10102	7,913.00	7,913.00
31-Mar-24	FA-Hospital Construction Account OE-Security Services <i>being amount transfer towarsa hospital construction account FY-2023 -24.</i>	Journal	JOU/10103	2,03,640.00	2,03,640.00
31-Mar-24	FA-Hospital Construction Account OEUD-Gardening Services <i>being amount transfer towarsa hospital construction account FY-2023 -24.</i>	Journal	JOU/10104	1,51,884.00	1,51,884.00
31-Mar-24	FA-Hospital Construction Account PSRD-Financial Consultancy <i>being amount transfer towarsa hospital construction account FY-2023 -24.</i>	Journal	JOU/10105	10,000.00	10,000.00
31-Mar-24	FA-Hospital Construction Account Survey Fees <i>being amount transfer towarsa hospital construction account FY-2023 -24.</i>	Journal	JOU/10106	3,38,984.00	3,38,984.00
31-Mar-24	Profit & Loss A/c FCAP-Trust Fund <i>Being transferred</i>	Journal	JOU/10107	64,30,173.05	64,30,173.05
Total:				2,11,27,039.75	