M C Modi Educational Trust

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

YES Bank A/c No -009788700000083 Book

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To	**Opening Balance**			**2,51,025.04**	
2-3-2020	By	**Summit Sales LLP (Common Exp)** *Chq.no:214092 Being chq issued to Summit Sales LLP (Common Expenses) towards Admin & Marketing Charges for the month of Nov 2020 Vide bill no:COMMON/234 dt:17.02.2020*	Bank Payment	BP/1		307.00
3-3-2020	To	**Modi Properties Pvt Ltd-Rent** *Chq:no:313600 Being chq received from Modi Housing PVT LTD towards rental charges for the month of Feb 2020*	Bank Receipt	BR/1	69,588.00	
11-3-2020	By	**Cash** *Chq.no:603517 Being chq issued to Yes Bank towards cash withdrawal*	**Contra**	2		50,000.00
	To	**Interest on Fd Yes Bank** *Being amt received from bank towards FD redeem interest ref.no : 041340100009899*	Bank Receipt	BR/1	9,228.00	
	By	**TDS Receivable 19-20** *Being quarterly tax received ref. no:041340100009899*	Bank Payment	BP/1		922.80
12-3-2020	To	**Ashoka Motors India Pvt Ltd.-Rent** *Being amount recd from Ashoka motors India pvt ltd towards rental charges for th emonth of Feb20*	Bank Receipt	BR/1	6,724.00	
17-3-2020	By	**(as per details)** **Home Line Infra Construction A/c** **Home Line Infra Construction A/c** **Tds Payable** *Chq no: 214119 Being chq issued to Home line infra towards constraction contra payment. (annexure A,C)*	Bank Payment **35,000.00 Dr** **25,000.00 Dr** **1,200.00 Cr**	BP/1		58,800.00
	By	**(as per details)** **Home Line Infra Construction A/c** **Tds Payable** *Chq no: 214096 Being chq issued to Home line infra towards contraction contrct payment (annexure-A)*	Bank Payment **30,000.00 Dr** **600.00 Cr**	BP/2		29,400.00
18-3-2020	To	**Ajay Mehta-Rent Receipts** *Chq no: 000648 Being chq recd from Ajay mehta towards rent recvd*	Bank Receipt	BR/1	21,686.00	
	By	**(as per details)** **CGST** **SGST** *Chq.no:214120 Being Chq issued towards GST payment for the month of Feb 2020*	Bank Payment **40,968.00 Dr** **40,968.00 Dr**	BP/1		81,936.00
		Carried Over			3,58,251.04	2,21,365.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,251.04	2,21,365.80
18-3-2020	By	**(as per details)** **Tds Payable** 34,033.00 Dr **Interest on Tds** 1,021.00 Dr *Chq.no:214097 Being chq issued to Yes Bank LTD for TDS Challan for the month of Feb 2020*	Bank Payment	BP/2		35,054.00
	By	**Y.Pushpalatha** *Chq.no:214101 Being chq issued to Y. Pushpalatha towards gardening charges for the month of Feb 2020 against invoice no:113 inv dt:02.03.2020*	Bank Payment	BP/3		5,289.00
	By	**Expert Security Services** *Chq.no:214100 Being amount credited to Expert Security Services towards security charges for the month of Feb 2020 agaisnt invoice no:-ESS/98/20 inv dt:01.03.2020*	Bank Payment	BP/4		11,734.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** 65,000.00 Dr **Tds Payable** 1,300.00 Cr *Chq no: 095994 Being chq issued to K Ramulu towards Rock cutting work at MC MET.*	Bank Payment	BP/5		63,700.00
	To	**Ashoka Motors India Pvt Ltd.-Rent** *Being amount recd from Ashoka motors india pvt ltd towards rental charges for the month of March2020*	Bank Receipt	BR/2	6,724.00	
26-3-2020	By	**(as per details)** **Home Line Infra Construction A/c** 1,00,000.00 Dr **Tds Payable** 2,000.00 Cr *CH No:019571,Being Amount Transfer to Home Line Infra Towards Advance Payment*	Bank Payment	BP/1		98,000.00
	By	**(as per details)** **Home Line Infra Construction A/c** 1,00,000.00 Dr **Tds Payable** 2,000.00 Cr *Ch No:019571,Being Amount Transfer to Home line Infra Towards Advance Payment*	Bank Payment	BP/2		98,000.00
	By	**(as per details)** **Home Line Infra Construction A/c** 1,00,000.00 Dr **Tds Payable** 2,000.00 Cr *Ch No:019573,Being Cheque Issued to Home Line Infra Towards advance Payment*	Bank Payment	BP/3		98,000.00
	By	**(as per details)** **Home Line Infra Construction A/c** 1,00,000.00 Dr **Tds Payable** 2,000.00 Cr *Ch No:019574,Being Cheque Issued to Home Line Infra Towards advance Payment*	Bank Payment	BP/4		98,000.00
	By	**(as per details)** **Home Line Infra Construction A/c** 1,00,000.00 Dr **Tds Payable** 2,000.00 Cr *Ch No:019575,Being Cheque Issued to Home Line Infra Towards advance Payment*	Bank Payment	BP/5		98,000.00
		Carried Over			3,64,975.04	8,27,142.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,64,975.04	8,27,142.80
26-3-2020	By	**(as per details)**	Bank Payment	BP/6		98,000.00
		Home Line Infra Construction A/c	**1,00,000.00 Dr**			
		Tds Payable	**2,000.00 Cr**			
		Ch No:019576,Being Cheque Issued to Homeline Infra Towards Advance Payment				
	By	**(as per details)**	Bank Payment	BP/7		49,000.00
		Home Line Infra Construction A/c	**50,000.00 Dr**			
		Tds Payable	**1,000.00 Cr**			
		Ch No:285311,Being Cheque issued to Home Line Infra Towards Advance Payment				
					3,64,975.04	9,74,142.80
	To	**Closing Balance**			6,09,167.76	
					9,74,142.80	**9,74,142.80**