

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				6,09,167.76
1-4-2020	By TDS-1% Contract <i>Being amount Paid towards Tds For the month of March-20</i>	Payment	PAY/10001		17,612.00
	By (as per details) SUP-DNA Healthcare Projects LLP TDS-10% Professional Charges <i>Beign chq issued to Yes Bank Ltd RTGS /Neft to Prashant Prataprai Desai DNA Healthcare Projects LLP Towards Retainership advance invoice for providing our architecture /Civil design consultancy services proposed healthcare facility at Genone Valley</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10002		1,80,000.00
	By SP-Y Pushpalatha <i>Chq.no:285312 Being chq issued to Y. Pushpalatha towards gardening charges for the month of March2020 against invoice no:125 invoice dt:01.04.2020</i>	Payment	PAY/10003		4,734.00
	By SP-Expert Security Services <i>Chq no:285313 Being Chq issue urity Services towards security charges against for the month of March 2020 invoice no: -ESS/112/20 in dt:01.04.2020</i>	Payment	PAY/10004		10,520.00
17-4-2020	To FEXP-Interest From FD <i>FD No-009740100010363</i>	Receipt	REC/10001	11,284.00	
18-4-2020	To FEXP-Interest From FD <i>FD NO-041340100009490</i>	Receipt	REC/10002	1,413.00	
20-4-2020	To FEXP-Interest From FD <i>FD NO-041340100010282</i>	Receipt	REC/10003	4,247.00	
30-4-2020	To FEXP-Interest From FD <i>FD NO-041340400008587/3</i>	Receipt	REC/10004	1,776.00	
	To BANKFD-Yes Bank <i>FD NO-041340400008587/3</i>	Receipt	REC/10005	10,00,000.00	
				10,18,720.00	8,22,033.76
	By Closing Balance				1,96,686.24
				10,18,720.00	10,18,720.00