# M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

## BANK-Yes Bank- 009788700000083 Book

1-May-2020 to 31-May-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-5-2020 | To | **Opening Balance** | | | **1,96,686.24** | |
| 11-5-2020 | To | **FEXP-Interest From FD**<br>*FD NO-009740100008007* | **Receipt** | REC/10006 | 5,051.00 | |
| 13-5-2020 | By | **(as per details)**<br>**CONJBDW-K Ramulu**<br>**TDS-1.5% Contract** | **Payment**<br>**45,205.00 Dr**<br>**678.00 Cr** | PAY/10005 | | 44,527.00 |
| | By | **(as per details)**<br>**CONT-D.Vijay(Hire Charges on A/c)**<br>**TDS-1.5% Contract**<br>*Chq.no:285317 Being chq issued to D. Vijay towards shifting of work from BRGV to MCMET voucher no:6610* | **Payment**<br>**3,600.00 Dr**<br>**54.00 Cr** | PAY/10006 | | 3,546.00 |
| | By | **(as per details)**<br>**CONJBDW-K Ramulu**<br>**TDS-1.5% Contract**<br>*Chq.no: 235816 Being Chq issued to K Ramulu towards rock cutting and levelling of rock and mud between the footing of MCMET voucher no:6611* | **Payment**<br>**10,330.00 Dr**<br>**155.00 Cr** | PAY/10007 | | 10,175.00 |
| 18-5-2020 | By | **OE-Property Tax**<br>*Chq.no:019578 Being Chq issued to Commissioner,GHMC towards property tax H.no:5-4-187/3&4/5- 1st floor for the amt 88426/-* | **Payment** | PAY/10008 | | 88,426.00 |
| | By | **OE-Property Tax**<br>*Chq.no:019579 Being chq issued to Commissioner,GHMC towards property tax h.no:5-4-187/3&4/6/C (SF)2nd floor MPPL for the amt 40 ,667/-* | **Payment** | PAY/10009 | | 40,677.00 |
| | By | **OE-Property Tax**<br>*Chq.no:019580 Being chq issued to Commissioner,GHMC towards property tax h.no:5-4-187/3&4/7 2ND floor MPPL for the amt 79583/-* | **Payment** | PAY/10010 | | 79,583.00 |
| | By | **OE-Property Tax**<br>*Chq.no:418636 Being chq issued to Commissioner,GHMC towards property tax h.no:5-4-187/3 &4/BF/B for the amt 14,607/-* | **Payment** | PAY/10011 | | 14,607.00 |
| | By | **SP-Y Pushpalatha**<br>*Chq.no:285314 Being Chq issued to Y Pushpalatha towards Gardening Charges for the month of April 2020 against inv no:125 inv dt:01.04.2020* | **Payment** | PAY/10012 | | 5,302.00 |
| | | Carried Over | | | 2,01,737.24 | 2,86,843.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,01,737.24 | 2,86,843.00 |
| 18-5-2020 | By | **SP-Expert Security Services**<br>*Chq.no:285315 Being Chq issued to Expert security services towards security services for the month of April 2020 against inv no:ESS/09/20 in dt:01.05.2020* | **Payment** | PAY/10013 | | 13,844.00 |
| | To | **DEP-Ajay Mehta Rent Deposit**<br>*chq.no:000651 Being Chq received from Ajay Mehta towards rental charges for the month of March 2020 receipt no:101014* | **Receipt** | REC/10007 | 21,686.00 | |
| 20-5-2020 | By | **FEXP-Interest From FD**<br>*Tds On Interest* | **Payment** | PAY/10014 | | 3,192.64 |
| | To | **FEXP-Interest From FD**<br>*FD No-009740400016647/3* | **Receipt** | REC/10008 | 25,719.67 | |
| | To | **BANKFD-Yes Bank**<br>*FD NO-009740400016647/3* | **Receipt** | REC/10009 | 10,00,000.00 | |
| | By | **(as per details)**<br>**CONJBDW-K Ramulu** **57,910.00 Dr**<br>**TDS-1.5% Contract** **434.00 Cr**<br>*Ch No:095995,Being Cheque Issued to K Ramulu towards Hire Charges* | **Payment** | PAY/10015 | | 57,476.00 |
| 21-5-2020 | To | **DEP-Rent Deposit - Fortune Motors**<br>*Chq no:015156 Being Chq received from Fortune Motors Pvt Ltd towards rental charges for the month of Feb 2020 receipt no:101015* | **Receipt** | REC/10010 | 41,030.00 | |
| | To | **DEP-Rent Deposit - Fortune Motors**<br>*Chq no:015195 Being Chq received from Fortune Motors Pvt Ltd towards rental charges for the month of March 2020 receipt no:101016* | **Receipt** | REC/10011 | 25,801.00 | |
| | | | | | 13,15,973.91 | 3,61,355.64 |
| | By | **Closing Balance** | | | | 9,54,618.27 |
| | | | | | **13,15,973.91** | **13,15,973.91** |