## M C Modi Educational Trust (20-21) M G Road, Ranigunj Secunderabad

## BANK-Yes Bank- 009788700000083 Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-6-2020	То	Opening Balance	· ·		9,54,618.27	
		DEP-Rent Deposits - Modi Properties Pvt Ltd Chq.no:226289 Being chq received from Modi propertiesPvt Ltd towards rental charges	Receipt	REC/10012	69,588.00	
5-6-2020	Ву	(as per details) CONT K Ramulu On A/c TDS75% Contract Ch No:095996,Being Cheque Issued to K Ramulu Towards Advance Payment	Payment 65,000.00 Dr 488.00 Cr	PAY/10016		64,512.00
	Ву	SP D Vijay CH No:285316,Being Cheque Issued to D Vijay Towards Supply of Water Tanker	Payment	PAY/10017		1,500.00
	Ву	SP D Vijay Ch No:285317,Being Cheque issued to D Vijay Towards Water tank supply purpose	Payment	PAY/10018		500.00
	Ву	(as per details) SP D Vijay SP D Vijay CH NO:285318,Being Cheque Issued to D Vijay Towards Water Tanker Supply	Payment 1,000.00 Dr 500.00 Dr	PAY/10019		1,500.00
	Ву	(as per details) EUC D Vijay TDS-1.5% Contract Ch No:285319,Being Cheque Issued to D Vijay towards Rock Shiffting Work	Payment 3,600.00 Dr 4.00 Cr	PAY/10020		3,596.00
	Ву	(as per details) CONJBDW-K Ramulu TDS-1.5% Contract Ch No:095997,Being Cheque Issued to K Ramulu Towards Hire Charges	Payment 53,380.00 Dr 801.00 Cr	PAY/10021		52,579.00
	Ву	SP D Vijay Ch No:285320,Being Cheque Issued to D Vijay Towards Water Supply	Payment	PAY/10022		1,000.00
	Ву	(as per details) CONT K Ramulu On A/c TDS75% Contract Ch No:095998,Being Cheque Issued to K Ramulu Towards Advance Payment	Payment 65,000.00 Dr 488.00 Cr	PAY/10023		64,512.00
	То	<b>DEP-Rent Deposit- Sri Sai Enterprises</b> Chq.no:000257 Being chq received from S Sai Enterprises towards rental charges for the month of Feb 2020		REC/10013	3,56,390.00	
6-6-2020	Ву	OTHLOAN-TDS Receivable 19-20 towards tax recovered ref. no:041340100009899	Payment	PAY/10024		507.15
		Carried Over		_	13,80,596.27	1,90,206.15

8-6-2020   To   FEXP-Interest From FD   Receipt   REC/10014   8,975.00   Being interest credit ref. no:04/304100009899   8-6-2020   To   DEP-Rent Deposits-Luharika & Associates   Receipt   REC/10015   5,310.00   Chancol Security Services   Chancol Security Services   Payment   PAY/10025   13,874.1   Chancol Security Services   Payment   PAY/10025   Payment   PAY/10026   Payment   PAY/10027   Payment   PAY/10028   Payment   PAY/10029	Date		nk- 009788700000083 Book : 1-Jun-2 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
Being interest credit ref. no.04130410009899  8-6-2020 To DEP-Rent Deposits-Luharika & Associates Receipt Chq.no.0516417 Being chq received from M/s Luharika & Associates towards rental charges for the month of march 2020 receipt no.101017  10-6-2020 By SP-Expert Security Services Payment Being chq issued to Expert Security Services towards security charges against inn no.ESS23/20 inv dt.01.06.2020  To DEP-Ajay Mehta Rent Deposit Chq.no.000656 Being chq received from Ajay Mehta lowards rental charges for the month of April 2020 receipt no.101018  12-6-2020 By SP-Y Pushpalatha Chq.no.285321 Being Chq issued to Y Pushpalatha towards gardening charges against inn no.150 inv dt.01.06.2020  By (as per details) CONI-Homeline Infra Construction A/c TDS-1.5% Contract Chq.no.285322 Being chq issued to Homeline Infra towards advance payment  13-6-2020 By (as per details) CONBDW-K Ramulu TDS-1.5% Contract Chq.no.096000 Being chq issued to K Ramulu towards rock uturity work and morum & rock levelling work at MCMET as per vch no.6734  By (as per details) CONBDW-T Madhu Babu TDS75% Contract Chq.no.214104 Being Chq issued to T Madhu Babu towards toolung marking survey work for survey No.32 advice no:7234  By (as per details) CONBDW-T Madhu Babu TDS-75% Contract Chq.no.214105 Being chq issued to T Madhu Babu towards column marking at MCMET with total station as per advice no.7229			Brought Forward			13,80,596.27	1,90,206.15
Chg, no.516417 Being chg received from M/s Luharika & Associates towards rental charges for the month of march 2020 receipt no.101017  10-6-2020 By SP-Expert Security Services Being chg issued to Expert Security Services towards security charges against inv no.ESS2320 inv dto1.06.2020  To DEP-Ajay Mehta Rent Deposit Chg, no.00665 Being chg received from Ajay Mehta towards rental charges for the month of April 2020 receipt no:1018  12-6-2020 By SP-Y Pushpalatha Chg, no.285321 Being Chg issued to Y Pushpalatha towards gardening charges against inv no:150 inv dto1.06.2020  By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract Chg, no.096000 Being chg issued to Homeline Infra towards advance payment  13-6-2020 By (as per details) CONJBDW-K Ramulu TDS-1.5% Contract Chg, no.096000 Being chg issued to T Madhu Babu towards roke cutting work and mornum & rock levelling work and mornum & rock levelli	6-6-2020	То	Being interest credit ref.	Receipt	REC/10014	8,975.00	
Being chg issued to Expert Security Services towards security charges against inv no:ESS/23/20 inv dt:01.06.2020  To DEP-Ajay Mehta Rent Deposit Chq.no:000656 Being chg received from Ajay Mehta towards rental charges for the month of April 2020 receipt no:101018  12-6-2020 By SP-Y Pushpalatha Payment PAY/10026 5,302.1  Experimental Payment PAY/10027 10,835.1  By (as per details) Payment PAY/10027 10,835.1  CONT-Homeline Infra Construction Alc 11,000.00 Dr TDS-1.5% Contract Chq.no:285322 Being chg issued to The Homeline Infra towards advance payment PAY/10028 57,061.1  13-6-2020 By (as per details) Payment PAY/10028 57,061.1  13-6-2020 By (as per details) Payment PAY/10028 57,061.1  By (as per details) Payment PAY/10028 57,061.1  CONJBDW-K Ramulu 57,330.00 Dr 869.00 Cr Chq.no:295322 Being chg issued to K Ramulu towards rock cutting work and morrum & rock levelling work at MCMET as per vch no:6734  By (as per details) Payment PAY/10029 1,985.1  CONJBDW-T Madhu Babu 2,000.00 Dr TDS-75% Contract Chq.no:6734 By (as per details) Payment PAY/10030 1,985.1  CONJBDW-T Madhu Babu 2,000.00 Dr TDS-75% Contract Chq.no:214104 Being Chq issued to T Madhu Babu towards footing marking survey work for survey No.32 advice no:7234  By (as per details) Payment PAY/10030 1,985.1  CONJBDW-T Madhu Babu 7,000.00 Dr TDS-75% Contract Chq.no:214104 Being Chq issued to T Madhu Babu towards column marking at MCMET with total station as per advice no:7229	8-6-2020	То	Chq.no:516417 Being chq received from M Luharika & Associates towards rental charges for the month of march 2020 receip	Vs	REC/10015	5,310.00	
Chq.no:000656 Being chg received from Ajay Mehta towards rental charges for the month of April 2020 receipt no:101018  12-6-2020 By SP-Y Pushpalatha Payment PAY/10026 5,302.  Chq.no:285321 Being Chg issued to Y Pushpalatha towards gardening charges against inv no:150 inv dt:01.06.2020 Payment PAY/10027 10,835.1 CONT-Homeline Infra Construction Alc 11,000.00 Dr TDS-1.5% Contract 165.00 Cr Chq.no:285322 Being chg issued to Homeline Infra towards advance payment PAY/10028 57,061.1 CONJBDW-K Ramulu 57,930.00 Dr TDS-1.5% Contract 869.00 Cr Chq.no:096000 Being chq issud to K Ramulu towards rock cutting work and morrum & rock levelling work at MCMET as per vch no:6734  By (as per details) Payment PAY/10029 1,985.1 CONJBDW-T Madhu Babu 2,000.00 Dr TDS-15% Contract 15.00 Cr Chq.no:214104 Being Chg issued to T Madhu Babu towards footing marking survey work for survey No.32 advice no:7234  By (as per details) Payment PAY/10030 1,985.1 CONJBDW-T Madhu Babu TDS-15% Contract 15.00 Cr Chq.no:214105 Being chg issued to T Madhu Babu towards column marking at MCMET with total station as per advice no:7229	10-6-2020	Ву	Being chq issued to Expert Security Services towards security charges against	Payment	PAY/10025		13,874.00
Chq.no:285321 Being Chq issued to Y Pushpalatha towards gardening charges against inv no:150 inv dt:01.06.2020  By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract Chq.no:285322 Being chq issued to Homeline Infra towards advance payment  13-6-2020 By (as per details) Payment CONJBDW-K Ramulu FDS-1.5% Contract Chq.no:096000 Being chq issued to K Ramulu towards rock cutting work and morrum & rock levelling work at MCMET as per vch no:6734  By (as per details) Payment CONJBDW-T Madhu Babu Q,000.00 Dr TDS-7.5% Contract Chq.no:214104 Being Chq issued to T Madhu Babu towards footing marking survey work for survey No.32 advice no:7234  By (as per details) Payment PAY/10029 1,985.1 PAY/10030 1,985.1		То	Chq.no:000656 Being chq received from Ajay Mehta towards rental charges for the	Receipt	REC/10016	21,686.00	
CONT-Homeline Infra Construction A/c TDS-1.5% Contract Chq.no:285322 Being chq issued to Homeline Infra towards advance payment  13-6-2020 By (as per details) CONJBDW-K Ramulu TDS-1.5% Contract Chq.no:096000 Being chq issued to K Ramulu towards rock cutting work and morrum & rock levelling work at MCMET as per vch no:6734  By (as per details) CONJBDW-T Madhu Babu 2,000.00 Dr TDS75% Contract Chq.no:214104 Being Chq issued to T Madhu Babu towards footing marking survey work for survey No.32 advice no:7234  By (as per details) CONJBDW-T Madhu Babu 2,000.00 Dr TDS75% Contract Chq.no:214104 Being Chq issued to T Madhu Babu towards footing marking survey work for survey No.32 advice no:7234  By (as per details) CONJBDW-T Madhu Babu 2,000.00 Dr TDS75% Contract Chq.no:214105 Being chq issued to T Madhu Babu towards column marking at MCMET with total station as per advice no:7229	12-6-2020	Ву	Chq.no:285321 Being Chq issued to Y Pushpalatha towards gardening charges	Payment	PAY/10026		5,302.00
CONJBDW-K Ramulu 57,930.00 Dr TDS-1.5% Contract 869.00 Cr Chq.no:096000 Being chq issud to K Ramulu towards rock cutting work and morrum & rock levelling work at MCMET as per vch no:6734  By (as per details) Payment PAY/10029 1,985.0 CONJBDW-T Madhu Babu 2,000.00 Dr TDS75% Contract 15.00 Cr Chq.no:214104 Being Chq issued to T Madhu Babu towards footing marking survey work for survey No.32 advice no:7234  By (as per details) Payment PAY/10030 1,985.0 CONJBDW-T Madhu Babu 2,000.00 Dr TDS75% Contract 15.00 Cr Chq.no:214105 Being chq issued to T Madhu Babu towards column marking at MCMET with total station as per advice no:7229		Ву	CONT-Homeline Infra Construction A/c TDS-1.5% Contract Chq.no:285322 Being chq issued to	11,000.00 Dr	PAY/10027		10,835.00
CONJBDW-T Madhu Babu 2,000.00 Dr TDS75% Contract 15.00 Cr Chq.no:214104 Being Chq issued to T Madhu Babu towards footing marking survey work for survey No.32 advice no:7234  By (as per details) Payment PAY/10030 1,985.0 CONJBDW-T Madhu Babu 2,000.00 Dr TDS75% Contract 15.00 Cr Chq.no:214105 Being chq issued to T Madhu Babu towards column marking at MCMET with total station as per advice no:7229	13-6-2020	Ву	CONJBDW-K Ramulu TDS-1.5% Contract Chq.no:096000 Being chq issud to K Ramulu towards rock cutting work and morrum & rock levelling work at MCMET as	57,930.00 Dr 869.00 Cr	PAY/10028		57,061.00
CONJBDW-T Madhu Babu 2,000.00 Dr TDS75% Contract 15.00 Cr Chq.no:214105 Being chq issued to T Madhu Babu towards column marking at MCMET with total station as per advice no:7229		Ву	CONJBDW-T Madhu Babu TDS75% Contract Chq.no:214104 Being Chq issued to T Madhu Babu towards footing marking surve	2,000.00 Dr 15.00 Cr	PAY/10029		1,985.00
Py (or not details) Payment PAV/10031 64 000		Ву	CONJBDW-T Madhu Babu TDS75% Contract Chq.no:214105 Being chq issued to T Madhu Babu towards column marking at MCMET with total station as per advice	2,000.00 Dr	PAY/10030		1,985.00
FEXPRD-Fees & Charges 41,300.00 Dr FEXPRD-Fees & Charges 23,600.00 Dr Ch No:095999,Being Cheque Issued to Ajay Mehta towards E Proceeding & 10g for Registration purpose Bill No-12		Ву	FEXPRD-Fees & Charges Ch No:095999,Being Cheque Issued to Aja Mehta towards E Proceeding & 10g for	23,600.00 Dr	PAY/10031		64,900.00
Carried Over 14,16,567.27 3,46,148.			Carried Over		_	14,16,567.27	3,46,148.15

Date	-	nk- 009788700000083 Book : 1-Jun-2 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward			14,16,567.27	3,46,148.15
13-6-2020	Ву	(as per details) CONJBDW-K Ramulu TDS-1.5% Contract Chq.no:214106 Being chq issued to K Ramulu towards Rock cutting and levelling of Rock and Mud between the footing of MCMET as per advice no:6611	Payment 10,330.00 Dr 155.00 Cr	PAY/10032		10,175.00
	Ву	(as per details) CONJBDW-K Ramulu TDS-1.5% Contract Chq.no:214107 Being Chq issued to K Ramulu towards rock cutting work & loading and shifting of rock from BRGV to MCMET levelling as per advice no:6609	Payment 45,205.00 Dr 678.00 Cr	PAY/10033		44,527.00
17-6-2020	То	DEP-Rent Deposit - Fortune Motors Chq.no:015217 Being chq received from Fortune Motors Pvt Ltd towards rental charges for the month of	Receipt	REC/10017	17,599.00	
	То	<b>DEP-Rent Deposit - Fortune Motors</b> Chq.no:015217 Being chq received from Fortune Motors Pvt Ltd towards rental charges for the month of April 2020 receipt no:101019	Receipt	REC/10018	17,599.00	
	То	DEP-Rent Deposit - Fortune Motors Chq.no:015226 Being chq received from Fortune Motors Pvt Ltd towards rental carges for the month of May 2020 receipt no:101020	Receipt	REC/10019	54,765.00	
	То	DEP-Rent Deposits-Luharika & Associates Chq.no:516436 Being chq received from M. Iuharuka & Associates towards rental charges for the month of April 2020		REC/10020	5,310.00	
18-6-2020	То	<b>DEP-Rent Deposit - Fortune Motors</b> Being amt trt to Fortune Motors pvt Ltd towards rental charges	Receipt	REC/10021	8,970.00	
	То	<b>DEP-Rent Deposit - Fortune Motors</b> Being amt trt to Fortune Motors Pvt Ltd towards rental charges	Receipt	REC/10022	17,977.00	
	То	<b>DEP-Rent Deposit - Fortune Motors</b> Being amt trt to Fortune Motors Pvt Ltd towards rental charges	Receipt	REC/10023	34,772.00	
20-6-2020	Ву	(as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract Chq.no:285323 Being Chq issued to Home line Infra towards advance payment	Payment 47,000.00 Dr 705.00 Cr	PAY/10034		46,295.00
	Ву	(as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract Chq.no:285324 Being Chq issued to Homeline Infra towards advance payment	Payment 11,000.00 Dr 165.00 Cr	PAY/10035		10,835.00
		Carried Over		_	15,73,559.27	4,57,980.15

M C Modi Educational Trust (20-21)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,73,559.27	4,57,980.15
20-6-2020	Ву	(as per details) EUC D Vijay TDS-1.5% Contract Chq.no:285325 Being chq issued to D Vijay towards shifting of bouklders from BRGV T MCMET levelling as per voucher no:6755		PAY/10036		5,319.00
22-6-2020	Ву	(as per details) TDS75% Contract TDS75% Contract TDS-10% Professional Charges FEXP-Interest on TDS Chq.no:285326 Being chq issued to Yes Bank LTD for Tds Challan for the month of April 2020	Payment 36.00 Dr 80.00 Dr 20,000.00 Dr 905.00 Dr	PAY/10037		21,021.00
	Ву	(as per details) TDS-1.5% Contract TDS75% Contract FEXP-Interest on TDS Chq.no:285327 Being chq issued to Yes Bank Ltd for Tds Challan for the month of May 2020	Payment 1,755.00 Dr 145.00 Dr 57.00 Dr	PAY/10038		1,957.00
23-6-2020	То	DEP-Rent Deposits - Modi Properties Pvt Ltd Chq.no:584344 Being chq received from Modi Properties Pvt Ltd towards rental charges for the month of April & May 2020 receipt no:101024		REC/10024	1,42,398.00	
24-6-2020	То	<b>DEP-Ajay Mehta Rent Deposit</b> Chq.no:000657 Being chq received from Ajay Mehta towards rental charges for the month of May 2020 receipt no:101023	Receipt	REC/10025	21,686.00	
26-6-2020	Ву	OTHLOAN-TDS Receivable 19-20 chq.no:285326 Being TDS Receivable 19-2 for the month of April -20	Payment 20	PAY/10039		21,021.00
	Ву	OTHLOAN-TDS Receivable 19-20 Chq.no:285327Being TDS Receivable 19-2 towards for the month of May -20	Payment	PAY/10040		1,957.00
27-6-2020	Ву	<b>OE-Electricity Supply</b> Chq.no:285328 Being chq issued to TSSPDCL towards eelctricity supply for the month of June 2020	<b>Payment</b>	PAY/10041		17,063.00
	Ву	(as per details) SP G Renuka TDS-7.5% Professional Charges chq.no:285329 Being chq issued to G. Renuka towards consultancy charges ( 50000*7.5%)	Payment 50,000.00 Dr 3,750.00 Cr	PAY/10042		46,250.00
	Ву	(as per details) SP-M/s.Kovuri Consultants TDS-7.5% Professional Charges Chq.no: 418638 Being Chq issued to M/s. Kovuri Consultants towards consultancy charges (46360*18%)*7.5%	Payment 54,705.00 Dr 4,103.00 Cr	PAY/10043		50,602.00
		Carried Over		_	17,37,643.27	6,23,170.15

M C Modi Educational Trust (20-21)

27-6-2020 By (as per details)	Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP D Vijay 1,000.00 Dr		Brought Forward			17,37,643.27	6,23,170.15
CONJBDW-K Ramulu  TDS-1.5% Contract Chq.no:285357 Being chq issued to K. Ramulu for Rock Cutting & Morrum and Rock Levelling and Shifting of rock from BRGV to MCMET as per Voucher no:6759  By (as per details) CONJBDW-K Ramulu T7,960.00 Dr TDS-1.5% Contract Chq.no:285358 Being chq issued to K Ramulu towards Rock cutting work and morrum levelling work at MCMET as per advice no:6711  30-6-2020 By (as per details) Payment PAY/10047  PAY/10047  PAY/10047  PAY/10047  PAY/10047  PAY/10047	27-6-2020 B	SP D Vijay SP D Vijay Chq.no:285330 Being chq issued to D Vi towards water supply as per advice no:5	3,000.00 Dr 1,000.00 Dr ijay	PAY/10044		4,000.00
CONJBDW-K Ramulu T77,960.00 Dr TDS-1.5% Contract Chq.no:285358 Being chq issued to K Ramulu towards Rock cutting work and morrum levelling work at MCMET as per advice no:6711  30-6-2020 By (as per details) Payment PAY/10047  EUC D Vijay 9,000.00 Dr TDS-1.5% Contract Chq.no:214108 Being this payment made to D. Vijay for shifting of Boulders from BRGV to MCMET and Debris Shifting from MGA to MCMET and morum shifting within the site for backfilling of liftpit as per voucher no:6782	В	CONJBDW-K Ramulu TDS-1.5% Contract Chq.no:285357 Being chq issued to K. Ramulu for Rock Cutting & Morrum and Rock Levelling and Shifting of rock from	83,000.00 Dr 1,245.00 Cr	PAY/10045		81,755.00
EUC D Vijay 9,000.00 Dr TDS-1.5% Contract 135.00 Cr Chq.no:214108 Being this payment made to D. Vijay for shifting of Boulders from BRGV to MCMET and Debris Shifting from MGA to MCMET and morum shifting within the site for backfilling of liftpit as per voucher no:6782	В	CONJBDW-K Ramulu TDS-1.5% Contract Chq.no:285358 Being chq issued to K Ramulu towards Rock cutting work and morrum levelling work at MCMET as per	77,960.00 Dr 1,169.00 Cr	PAY/10046		76,791.00
17,37,643.27 7,9	30-6-2020 B	EUC D Vijay TDS-1.5% Contract Chq.no:214108 Being this payment made D. Vijay for shifting of Boulders from BRG MCMET and Debris Shifting from MGA to MCMET and morum shifting within the sifter backfilling of liftpit as per voucher	9,000.00 Dr 135.00 Cr e to GV to	PAY/10047		8,865.00
By Closing Balance 9,4	В	By Closing Balance		_	17,37,643.27	7,94,581.15 9,43,062.12 <b>17,37,643.27</b>