

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			9,54,618.27	
2-6-2020	To DEP-Rent Deposits - Modi Properties Pvt Ltd <i>Chq.no:226289 Being chq received from Modi propertiesPvt Ltd towards rental charges</i>	Receipt	REC/10012	69,588.00	
5-6-2020	By (as per details) CONT K Ramulu On A/c TDS-.75% Contract <i>Ch No:095996,Being Cheque Issued to K Ramulu Towards Advance Payment</i>	Payment 65,000.00 Dr 488.00 Cr	PAY/10016		64,512.00
	By SP D Vijay <i>CH No:285316,Being Cheque Issued to D Vijay Towards Supply of Water Tanker</i>	Payment	PAY/10017		1,500.00
	By SP D Vijay <i>Ch No:285317,Being Cheque issued to D Vijay Towards Water tank supply purpose</i>	Payment	PAY/10018		500.00
	By (as per details) SP D Vijay SP D Vijay <i>CH NO:285318,Being Cheque Issued to D Vijay Towards Water Tanker Supply</i>	Payment 1,000.00 Dr 500.00 Dr	PAY/10019		1,500.00
	By (as per details) EUC D Vijay TDS-1.5% Contract <i>Ch No:285319,Being Cheque Issued to D Vijay towards Rock Shifting Work</i>	Payment 3,600.00 Dr 4.00 Cr	PAY/10020		3,596.00
	By (as per details) CONJBDW-K Ramulu TDS-1.5% Contract <i>Ch No:095997,Being Cheque Issued to K Ramulu Towards Hire Charges</i>	Payment 53,380.00 Dr 801.00 Cr	PAY/10021		52,579.00
	By SP D Vijay <i>Ch No:285320,Being Cheque Issued to D Vijay Towards Water Supply</i>	Payment	PAY/10022		1,000.00
	By (as per details) CONT K Ramulu On A/c TDS-.75% Contract <i>Ch No:095998,Being Cheque Issued to K Ramulu Towards Advance Payment</i>	Payment 65,000.00 Dr 488.00 Cr	PAY/10023		64,512.00
	To DEP-Rent Deposit- Sri Sai Enterprises <i>Chq.no:000257 Being chq received from Sri Sai Enterprises towards rental charges for the month of Feb 2020</i>	Receipt	REC/10013	3,56,390.00	
6-6-2020	By OTHLOAN-TDS Receivable 19-20 <i>towards tax recovered ref. no:041340100009899</i>	Payment	PAY/10024		507.15
Carried Over				13,80,596.27	1,90,206.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,596.27	1,90,206.15
6-6-2020	To FEXP-Interest From FD <i>Being interest credit ref. no:041304100009899</i>	Receipt	REC/10014	8,975.00	
8-6-2020	To DEP-Rent Deposits-Luharika & Associates <i>Chq.no:516417 Being chq received from M/s Luharika & Associates towards rental charges for the month of march 2020 receipt no:101017</i>	Receipt	REC/10015	5,310.00	
10-6-2020	By SP-Expert Security Services <i>Being chq issued to Expert Security Services towards security charges against inv no:ESS/23/20 inv dt:01.06.2020</i>	Payment	PAY/10025		13,874.00
	To DEP-Ajay Mehta Rent Deposit <i>Chq.no:000656 Being chq received from Ajay Mehta towards rental charges for the month of April 2020 receipt no:101018</i>	Receipt	REC/10016	21,686.00	
12-6-2020	By SP-Y Pushpalatha <i>Chq.no:285321 Being Chq issued to Y Pushpalatha towards gardening charges against inv no:150 inv dt:01.06.2020</i>	Payment	PAY/10026		5,302.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq.no:285322 Being chq issued to Homeline Infra towards advance payment</i>	Payment 11,000.00 Dr 165.00 Cr	PAY/10027		10,835.00
13-6-2020	By (as per details) CONJBDW-K Ramulu TDS-1.5% Contract <i>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</i>	Payment 57,930.00 Dr 869.00 Cr	PAY/10028		57,061.00
	By (as per details) CONJBDW-T Madhu Babu TDS-.75% Contract <i>Chq.no:214104 Being Chq issued to T Madhu Babu towards footing marking survey work for survey No.32 advice no:7234</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10029		1,985.00
	By (as per details) CONJBDW-T Madhu Babu TDS-.75% Contract <i>Chq.no:214105 Being chq issued to T Madhu Babu towards column marking at MCMET with total station as per advice no:7229</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10030		1,985.00
	By (as per details) FEXPRD-Fees & Charges FEXPRD-Fees & Charges <i>Ch No:095999,Being Cheque Issued to Ajay Mehta towards E Proceeding & 10g for Registration purpose Bill No-12</i>	Payment 41,300.00 Dr 23,600.00 Dr	PAY/10031		64,900.00
	Carried Over			14,16,567.27	3,46,148.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,16,567.27	3,46,148.15
13-6-2020	By (as per details) CONJBDW-K Ramulu TDS-1.5% Contract <i>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</i>	Payment 10,330.00 Dr 155.00 Cr	PAY/10032		10,175.00
	By (as per details) CONJBDW-K Ramulu TDS-1.5% Contract <i>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</i>	Payment 45,205.00 Dr 678.00 Cr	PAY/10033		44,527.00
17-6-2020	To DEP-Rent Deposit - Fortune Motors <i>Chq.no:015217 Being chq received from Fortune Motors Pvt Ltd towards rental charges for the month of</i>	Receipt	REC/10017	17,599.00	
	To DEP-Rent Deposit - Fortune Motors <i>Chq.no:015217 Being chq received from Fortune Motors Pvt Ltd towards rental charges for the month of April 2020 receipt no:101019</i>	Receipt	REC/10018	17,599.00	
	To DEP-Rent Deposit - Fortune Motors <i>Chq.no:015226 Being chq received from Fortune Motors Pvt Ltd towards rental charges for the month of May 2020 receipt no:101020</i>	Receipt	REC/10019	54,765.00	
	To DEP-Rent Deposits-Luharika & Associates <i>Chq.no:516436 Being chq received from M/s luharuka & Associates towards rental charges for the month of April 2020</i>	Receipt	REC/10020	5,310.00	
18-6-2020	To DEP-Rent Deposit - Fortune Motors <i>Being amt trt to Fortune Motors pvt Ltd towards rental charges</i>	Receipt	REC/10021	8,970.00	
	To DEP-Rent Deposit - Fortune Motors <i>Being amt trt to Fortune Motors Pvt Ltd towards rental charges</i>	Receipt	REC/10022	17,977.00	
	To DEP-Rent Deposit - Fortune Motors <i>Being amt trt to Fortune Motors Pvt Ltd towards rental charges</i>	Receipt	REC/10023	34,772.00	
20-6-2020	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq.no:285323 Being Chq issued to Home line Infra towards advance payment</i>	Payment 47,000.00 Dr 705.00 Cr	PAY/10034		46,295.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq.no:285324 Being Chq issued to Homeline Infra towards advance payment</i>	Payment 11,000.00 Dr 165.00 Cr	PAY/10035		10,835.00
	Carried Over			15,73,559.27	4,57,980.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,73,559.27	4,57,980.15
20-6-2020	By (as per details) EUC D Vijay TDS-1.5% Contract <i>Chq.no:285325 Being chq issued to D Vijay towards shifting of bouklders from BRGV TO MCMET levelling as per voucher no:6755</i>	Payment 5,400.00 Dr 81.00 Cr	PAY/10036		5,319.00
22-6-2020	By (as per details) TDS-.75% Contract TDS-.75% Contract TDS-10% Professional Charges FEXP-Interest on TDS <i>Chq.no:285326 Being chq issued to Yes Bank LTD for Tds Challan for the month of April 2020</i>	Payment 36.00 Dr 80.00 Dr 20,000.00 Dr 905.00 Dr	PAY/10037		21,021.00
	By (as per details) TDS-1.5% Contract TDS-.75% Contract FEXP-Interest on TDS <i>Chq.no:285327 Being chq issued to Yes Bank Ltd for Tds Challan for the month of May 2020</i>	Payment 1,755.00 Dr 145.00 Dr 57.00 Dr	PAY/10038		1,957.00
23-6-2020	To DEP-Rent Deposits - Modi Properties Pvt Ltd <i>Chq.no:584344 Being chq received from Modi Properties Pvt Ltd towards rental charges for the month of April & May 2020 receipt no:101024</i>	Receipt	REC/10024	1,42,398.00	
24-6-2020	To DEP-Ajay Mehta Rent Deposit <i>Chq.no:000657 Being chq received from Ajay Mehta towards rental charges for the month of May 2020 receipt no:101023</i>	Receipt	REC/10025	21,686.00	
26-6-2020	By OTHLOAN-TDS Receivable 19-20 <i>chq.no:285326 Being TDS Receivable 19-20 for the month of April -20</i>	Payment	PAY/10039		21,021.00
	By OTHLOAN-TDS Receivable 19-20 <i>Chq.no:285327Being TDS Receivable 19-20 towards for the month of May -20</i>	Payment	PAY/10040		1,957.00
27-6-2020	By OE-Electricity Supply <i>Chq.no:285328 Being chq issued to TSSPDCL towards eelctricity supply for the month of June 2020</i>	Payment	PAY/10041		17,063.00
	By (as per details) SP G Renuka TDS-7.5% Professional Charges <i>chq.no:285329 Being chq issued to G. Renuka towards consultancy charges (50000*7.5%)</i>	Payment 50,000.00 Dr 3,750.00 Cr	PAY/10042		46,250.00
	By (as per details) SP-M/s.Kovuri Consultants TDS-7.5% Professional Charges <i>Chq.no: 418638 Being Chq issued to M/s. Kovuri Consultants towards consultancy charges (46360*18%)*7.5%</i>	Payment 54,705.00 Dr 4,103.00 Cr	PAY/10043		50,602.00
	Carried Over			17,37,643.27	6,23,170.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,37,643.27	6,23,170.15
27-6-2020	By (as per details)	Payment	PAY/10044		4,000.00
	SP D Vijay	3,000.00 Dr			
	SP D Vijay	1,000.00 Dr			
	<i>Chq.no:285330 Being chq issued to D Vijay towards water supply as per advice no:5078, 5109</i>				
	By (as per details)	Payment	PAY/10045		81,755.00
	CONJBDW-K Ramulu	83,000.00 Dr			
	TDS-1.5% Contract	1,245.00 Cr			
	<i>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</i>				
	By (as per details)	Payment	PAY/10046		76,791.00
	CONJBDW-K Ramulu	77,960.00 Dr			
	TDS-1.5% Contract	1,169.00 Cr			
	<i>Chq.no:285358 Being chq issued to K Ramulu towards Rock cutting work and morrum levelling work at MCMET as per advice no:6711</i>				
30-6-2020	By (as per details)	Payment	PAY/10047		8,865.00
	EUC D Vijay	9,000.00 Dr			
	TDS-1.5% Contract	135.00 Cr			
	<i>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</i>				
				17,37,643.27	7,94,581.15
By	Closing Balance				9,43,062.12
				17,37,643.27	17,37,643.27