

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			9,43,062.12	
2-7-2020	By GST Payable <i>Chq.no:285359 Being chq issued to Yes Bank Ltd towards GST challan</i>	Payment	PAY/10048		1,01,554.00
	To GST Payable <i>Being Gst Challan towards for the month of Mar-20</i>	Receipt	REC/10026	1,01,554.00	
3-7-2020	By (as per details) CONT-O Venkanna TDS-.75% Contract <i>Chq.no:418637 Being chq issued to O Venkanna towards footings backfilling as per details enclosed id no:58300</i>	Payment 1,71,600.00 Dr 1,287.00 Cr	PAY/10049		1,70,313.00
4-7-2020	By (as per details) EUC D Vijay TDS-1.5% Contract <i>Chq.no:214109 Being chq issued to D. Vijay for Shifting of Rock from BRGV to MCMET as per Voucher no:6804</i>	Payment 5,400.00 Dr 81.00 Cr	PAY/10050		5,319.00
	By EUC D Vijay <i>Chq.no:214110 Being chq issued to D.Vijay for receiving of Water Tankers as per Vouche no: 5178</i>	Payment	PAY/10051		1,500.00
	By (as per details) CONJBDW-K Ramulu TDS-1.5% Contract <i>chq.no:214111 Being chq issued to K. Ramulu for Rock cutting work , Loading of Rock at BRGV for MCMET Levelling and Shifting of Rock from BRGV to MCMET as per Voucher no: 6803</i>	Payment 46,430.00 Dr 696.00 Cr	PAY/10052		45,734.00
6-7-2020	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq.no:214112 Being chq issued to Home line Infra towards advance payment</i>	Payment 36,000.00 Dr 540.00 Cr	PAY/10053		35,460.00
	By (as per details) TDS-1.5% Contract TDS-.75% Contract TDS-7.5% Professional Charges <i>Chq.no:285331 Being chq issued towards Tds for the month of June 2020</i>	Payment 6,222.00 Dr 1,151.00 Dr 7,853.00 Dr	PAY/10054		15,226.00
7-7-2020	By GST Payable <i>Chq.no: 418639 Being chq issued to Yes Bank Ltd towards Gst Challan for the month of March 2020</i>	Payment	PAY/10055		1,01,554.00
Carried Over				10,44,616.12	4,76,660.00

continued ...

M C Modi Educational Trust (20-21)

BANK-Yes Bank- 009788700000083 Book : 1-Jul-2020 to 31-Jul-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,616.12	4,76,660.00
7-7-2020	By GST Payable <i>Chq.no:418640 Being chq issued to Yes Bank Ltd towards GST Challan for the month of April 2020</i>	Payment	PAY/10056		83,844.00
8-7-2020	By SP-Expert Security Services <i>Chq.no:214113 Being chq issued to Expert Security Services towards security charges against inv no:ESS/37/20 inv dt:01.07.2020</i>	Payment	PAY/10057		13,844.00
	By SP-Y.Pushpalatha <i>Chq.no:214114 Being chq issued to Y Pushpalatha towards Gardening Services against inv no:167 inv dt:01.06.2020</i>	Payment	PAY/10058		5,302.00
	To DEP-Rent Deposits - Modi Properties Pvt Ltd <i>Chq.no:848111 Being chq received from Modi Properties Pvt Ltd towards rental charges for the month of June 2020 receipt no:101025</i>	Receipt	REC/10027	80,005.00	
	To DEP-Rent Deposit - Fortune Motors <i>Being amt trt from Fortune Motors Pvt Ltd towards rental charges received for the month of June 2020 receipt no:101026</i>	Receipt	REC/10028	37,711.00	
	By (as per details) CONJBDW-K Ramulu TDS-1.5% Contract <i>Chq.no:285332 Being chq issued to K. Ramulu for Rock cutting and Mud Levelling at MCMET.as per Voucher no:6830</i>	Payment 10,740.00 Dr 161.00 Cr	PAY/10059		10,579.00
10-7-2020	To DEP-Rent Deposits-Luharika & Associates <i>Chq.no:516459 Being chq received from M/s Luharika & Associates towards rental charges received for the month of May 2020 receipt no:101027</i>	Receipt	REC/10029	5,310.00	
	To DEP-Rent Deposit Ashoka Motors <i>Being amt transferred from Ashoka Motors Pvt Ltd towards rental charges against receipt no:101028</i>	Receipt	REC/10030	10,086.00	
11-7-2020	By (as per details) CONJBDW-K Ramulu TDS-1.5% Contract <i>Chq.no:285360 Being chq issued to K. Ramulu for Rock cutting work & shifting of Boulders from BRGV to MCMET & Morrum shifting and Levelling for Backfilling of Lift pit as per Voucher no:6781</i>	Payment 73,950.00 Dr 1,109.00 Cr	PAY/10060		72,841.00
	By (as per details) EUC D Vijay EUC D Vijay <i>Chq.no:214115 Being Chq issued to D.Vijay for receiving of Water tankers for Consolidation of Morrum & received 50000ltrs water tank for liftpit curing and balance footings curing at MCMET as per Voucher no:5168 & 5198</i>	Payment 1,000.00 Dr 500.00 Dr	PAY/10061		1,500.00
	Carried Over			11,77,728.12	6,64,570.00

continued ...

M C Modi Educational Trust (20-21)

BANK-Yes Bank- 009788700000083 Book : 1-Jul-2020 to 31-Jul-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,728.12	6,64,570.00
11-7-2020	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract Chq.no:285333 Being chq issued to Homeline Infra towards advance payment	Payment 15,000.00 Dr 225.00 Cr	PAY/10062		14,775.00
13-7-2020	To DEP-Rent Deposits - Modi Properties Pvt Ltd Chq.no:592006 Being chq received from Modi Properties Pvt Ltd towards rental charges received for the month of June 2020 receipt no:101029	Receipt	REC/10031	69,588.00	
14-7-2020	By SUP-Summit Sales LLP Chq.no:285334 Being chq issued to Summit Sales LLP towards as per credit balance	Payment	PAY/10063		11,660.00
16-7-2020	By Output CGST 9% Ch No:285335,Being Cheque Issued towards CGST amount For the month of May-2020	Payment	PAY/10064		40,967.00
	By Output SGST 9% Ch No:285336,Being Cheque Issued towards SGST Amount for the month of may -2020	Payment	PAY/10065		40,967.00
	By EUC D Vijay Chq.no:285338 Being chq issued to D.Vijay For supplying of water tankers to MCMET.as per Voucher no: 5214	Payment	PAY/10066		1,500.00
	By OTHLOAN-TDS Receivable 19-20 tds receivable ref .no:009740100010363	Payment	PAY/10067		922.13
	To FEXP-Interest From FD Being Interest from Fd ref. no:009740100010363	Receipt	REC/10032	12,295.00	
17-7-2020	By OTHLOAN-TDS Receivable 19-20 Towards TDS Receivable 19-20 ref. no:041340100009490	Payment	PAY/10068		115.28
	To FEXP-Interest From FD towards Interest From FD ref. no:041340100009490	Receipt	REC/10033	1,537.00	
18-7-2020	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract Chq.no:285337 Being chq issued to Homeline Infra towards advance payment	Payment 30,000.00 Dr 450.00 Cr	PAY/10069		29,550.00
19-7-2020	By OTHLOAN-TDS Receivable 19-20 Towards TDS Receivable 19-20 re. no:041340100010282	Payment	PAY/10070		345.83
	To FEXP-Interest From FD towards Interest From FD ref. no:041340100010282	Receipt	REC/10034	4,611.00	
	Carried Over			12,65,759.12	8,05,372.24

continued ...

M C Modi Educational Trust (20-21)

BANK-Yes Bank- 009788700000083 Book : 1-Jul-2020 to 31-Jul-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,65,759.12	8,05,372.24
24-7-2020	By Output CGST 9% <i>Chq.no:285339 Being chq issued to Yes Bank Ltd towards GST Challan for the month of June-20</i>	Payment	PAY/10071		34,169.00
	By Output SGST 9% <i>Chq.no:285340 Being chq issued to Yes Bank Ltd towards GST Challan for the month of June 2020</i>	Payment	PAY/10072		34,169.00
25-7-2020	By EUC D Vijay <i>Chq.no:285341 Being Chq issued to Dara Vijay towards Supplying of water tankers for site use as r Voucher no: 5233</i>	Payment	PAY/10073		2,000.00
	By (as per details) CONJBDW-K Ramulu TDS-1.5% Contract <i>Chq.no:285342 Being chq issued to K. Ramulu towards Levelling of mud for Nala and near compound wall of MCMET as per voucher no: 6869</i>	Payment 8,320.00 Dr 125.00 Cr	PAY/10074		8,195.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq.no:285343 Being Chq issued to Homeline Infra towards advance payment as per Annexure-A</i>	Payment 55,000.00 Dr 825.00 Cr	PAY/10075		54,175.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq.no:285344 Being Chq issued to Homeline Infra towards advance payment as per Annexure-B</i>	Payment 4,000.00 Dr 60.00 Cr	PAY/10076		3,940.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq.no:275971 Being Chq issued to Homeline Infra towards advance payment as per Annexure-C</i>	Payment 1,67,000.00 Dr 2,505.00 Cr	PAY/10077		1,64,495.00
27-7-2020	To DEP-Rent Deposits - Modi Properties Pvt Ltd <i>Chq.no:159789 Being Chq recived from Modi Properties Pvt Ltd towards rental charges for the month of Apr & May 2020 arrears</i>	Receipt	REC/10035	17,600.00	
	To Cash <i>Cash Deposit at Bank</i>	Contra	CON/10001	50,000.00	
28-7-2020	By (as per details) SP G RENUKA TDS-7.5% Professional Charges <i>chq.no:285345 Being chq issued to G. Renuka towards consultancy charges</i>	Payment 50,000.00 Dr 3,750.00 Cr	PAY/10078		46,250.00
	Carried Over			13,33,359.12	11,52,765.24

continued ...

M C Modi Educational Trust (20-21)

BANK-Yes Bank- 009788700000083 Book : 1-Jul-2020 to 31-Jul-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,33,359.12	11,52,765.24
29-7-2020	By ECARD Ravi Expenses Card <i>Chq.no:285346 Being Chq issued to Ravi Expenses Card towards electricity bil vide USC NO 112350582 for the period 11.04.2020 to 28.04.2020</i>	Payment	PAY/10079		4,947.00
30-7-2020	By (as per details) SP-M/s.Kovuri Consultants TDS-7.5% Professional Charges <i>Chq.no:275973 Being Chq issued to M/s. Kovuri Consultants towards consultancy charges</i>	Payment 54,705.00 Dr 3,477.00 Cr	PAY/10080		51,228.00
31-7-2020	To DEP-Rent Deposits-Luharika & Associates <i>Chq.no:516470 Being chq received from M/s Luharika & Associates towards rental charges against receipt no:101030</i>	Receipt	REC/10036	5,310.00	
	By EUC D Vijay <i>Chq.no:285349 Being Chq issued to Dara Vijay towards supplying of Water tankers for mixing of Concrete for plinth beam purpose as per boucher no:5252</i>	Payment	PAY/10081		1,000.00
	To SP-Y.Pushpalatha <i>Opening Brs Return</i>	Receipt	REC/10037	5,289.00	
	To CONJBDW-K Ramulu <i>Ch No :095994 Return</i>	Receipt	REC/10038	63,700.00	
	To CONJBDW-K Ramulu <i>Ch No:285316 Chq Return</i>	Receipt	REC/10039	44,527.00	
				14,52,185.12	12,09,940.24
By	Closing Balance				2,42,244.88
				14,52,185.12	14,52,185.12