M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To	**Opening Balance**			**2,36,934.88**	
1-8-2020	To	**DEP-Rent Deposits - Modi Properties Pvt Ltd** *Chq.no:207587 Being Chq received from Modi Properties Pvt Ltd towards rental charges received receipt no:101037*	**Receipt**	REC/10039	80,000.00	
	To	**DEP-Rent Deposits - Modi Properties Pvt Ltd** *Chq.no:207588 Being Chq received from Modi Properties Pvt Ltd towards rental charges received receipt no:101038*	**Receipt**	REC/10040	38,282.00	
3-8-2020	By	**FEXP-Interest From FD** *Being Interest from FD ref. no:009740400016647/4*	**Payment**	PAY/10082		565.58
	To	**FEXP-Interest From FD** *Being Interest from FD ref. no:009740400016647/4*	**Receipt**	REC/10041	7,541.00	
	To	**DEP-Rent Deposit - Fortune Motors** *Being amt trt from Fortune Motors Pvt Ltd towards rental charges received receipt no:101039*	**Receipt**	REC/10042	37,711.00	
	To	**BANKFD-YES BANK** *FD NO:009740400016647/4*	**Receipt**	REC/10043	10,00,000.00	
4-8-2020	By	**CONT-Homeline Infra Construction A/c** *Chq.no:275974 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10083		8,98,320.00
	By	**TDS-1.5% Contract** *Chq.no:285350 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of July 2020*	**Payment**	PAY/10084		15,436.00
	To	**DEP-Rent Deposits-Luharika & Associates** *Chq.no:516470 Being chq received from M/s Luharika & Associates towards rental charges against receipt no:101030*	**Receipt**	REC/10044	5,310.00	
5-8-2020	To	**Sri Sai Enterprises** *Chq.no:000266 Being chq received from Sri Sai Enterprises towards rental charges received receipt no:101031*	**Receipt**	REC/10045	2,87,153.00	
	To	**Sri Sai Enterprises** *Chq.no:000267 Being chq received from Sri Sai Enterprises towards rental charges received receipt no:101032*	**Receipt**	REC/10046	2,87,153.00	
	To	**Sri Sai Enterprises** *Chq.no:000268 Being chq received from Sri Sai Enterprises towards rental charges received receipt no:101033*	**Receipt**	REC/10047	2,96,724.00	
		Carried Over			22,76,808.88	9,14,321.58

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,76,808.88	9,14,321.58
5-8-2020	To	**Sri Sai Enterprises** *Chq.no:000269 Being chq received from Sri Sai Enterprises towards rental charges received receipt no:101034*	**Receipt**	REC/10048	1,73,198.00	
	To	**Sri Sai Enterprises** *Chq.no:000270 Being chq received from Sri Sai Enterprises towards rental charges received receipt no:101035*	**Receipt**	REC/10049	4,02,013.00	
8-8-2020	By	**CONJBDW-K. Ramulu** *Chq.no:285351 Being chq issued to K Ramulu towards levelling of Morrum at MCMET as per Voucher no:6922*	**Payment**	PAY/10085		32,308.00
	By	**CONT-Homeline Infra Construction A/c** *Chq.no:275975 Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C*	**Payment**	PAY/10086		3,84,150.00
	By	**SP-Y Pushpalatha** *Chq.no:285352 Being Chq issued to Y. Pushpalatha towards Gardening Charges for the month of July 2020 against vide bill no:181 inv no:03.08.2020*	**Payment**	PAY/10087		5,568.00
	By	**SP-Expert Security Services** *Chq.no:285353 Being Chq issued to Expert Security Services towards security services for the month of July 2020 against vide bill no:ESS/52/20 inv dt:01.08.2020*	**Payment**	PAY/10088		14,536.00
10-8-2020	By	**EUC D Vijay** *Chq.no:285354 Being chq isued to Dara Vijay towards supplying water tankers for consolidation of morrum at MCMET as per voucher no:5263*	**Payment**	PAY/10089		6,500.00
	By	**SP-SSLLP LOGISTICS** *Chq.no:285354 Being Chq issued to Summit Sales LLP Logistics towards QC charges against vide bill no:SSLLP/LOG/10243 inv dt:31.07.2020*	**Payment**	PAY/10090		1,105.00
11-8-2020	By	**ECARD-Sitaramanjenulu** *Chq.no:418596 Being Chq issued to Sitaramanjenulu towards electricity charges vide bill no:0110-00667 (USC -111521102) dt:10.08.2020*	**Payment**	PAY/10091		11,122.00
	By	**OTHLOAN-TDS Receivable 19-20** *Beind interest on tds ref. no:009740100008007*	**Payment**	PAY/10092		395.93
	To	**FEXP-Interest From FD** *Being Interest from FD ref. no:009740100008007*	**Receipt**	REC/10050	5,279.00	
12-8-2020	To	**DEP-Ajay Mehta Rent Deposit** *Chq.no:000663 Being Chq received from Ajay C Mehta towards rental charges received for the month of June 2020 receipt no:101036*	**Receipt**	REC/10051	22,770.00	
		Carried Over			28,80,068.88	13,70,006.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,80,068.88	13,70,006.51
14-8-2020	To	**DEP-Ajay Mehta Rent Deposit** *Chq.no:000664 Being Chq received from Ajay C Mehta towards rental charges received for the month of June 2020 receipt no:101040*	**Receipt**	REC/10052	22,770.00	
17-8-2020	By	**GST Payable** *Chq.no:275976 Being Chq issued to Yes Bank LTD towards GST Challan for the month of July 2020*	**Payment**	PAY/10093		87,124.00
	By	**CONT-Homeline Infra Construction A/c** *Chq.no:275977 Being Chq issued to Homeline Infra towards advance payment*	**Payment**	PAY/10094		96,530.00
	By	**SP-SSLLP LOGISTICS** *Chq.no:418597 Being Chq issued to SSLLP Logistics towards service charges vide bill no:SSLLP/LOG/10379 inv dt:10.08.2020*	**Payment**	PAY/10095		821.00
	By	**SUP-Summit Sales LLP** *Chq.no:418598 Being Chq issued to Summit Sales LLP towards as per credit balance*	**Payment**	PAY/10096		24,982.00
	By	**EUC D Vijay** *Chq.no:418599 Being Chq issued to Dara Vijay towards supplying of water tank for lift pit filling as per voucher no:5274*	**Payment**	PAY/10097		500.00
	By	**EUC D Vijay** *Chq.no:418600 Being Chq issued to Dara Vijay towards shifting of Compaction machine from GVRC to as per voucher no:6945*	**Payment**	PAY/10098		295.00
18-8-2020	By	**SUP-Interactive Data Systems Ltd.** *Chq.no:418601 Being Chq issued to Interactive Data Systems Ltd. towards purchase of Biometric device (100% advance payment) vide Po.no:69602 dt:21. 08.2020*	**Payment**	PAY/10099		17,700.00
19-8-2020	To	**OE-Electricity Supply** *Chq.no:285328 Being Chq returned to TSSPDCL towards electricity charges for the month of June 2020*	**Receipt**	REC/10053	17,063.00	
	By	**OE-Electricity Supply** *Chq.no:418602 Being Chq issued to G V research Centres Pvt Ltd towards electricity charges vide no:0110-00667 (USC -111521102) for the month of June 2020 dt:10.06.2020*	**Payment**	PAY/10100		17,063.00
24-8-2020	By	**CONT-Homeline Infra Construction A/c** *Chq.no:275978 Being Chq issued to Homeline Infra towards advance payment*	**Payment**	PAY/10101		2,43,295.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre** *Chq.no:418603 Being Chq issued to Shri Ganesh Pumps & Machinery Centre towards payment of Bill no-C0750*	**Payment**	PAY/10102		7,840.00
		Carried Over			29,19,901.88	18,66,156.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,19,901.88	18,66,156.51
24-8-2020	To	**DEP-Rent Deposit Ashoka Motors** *Being Amount Transfer from Ashoka Motors towards rental charges received against receipt no:*	**Receipt**	REC/10054	10,422.00	
25-8-2020	To	**DEP-Ajay Mehta Rent Deposit** *Chq.no:000666 Being Chq received from Ajay Mehta towards rental charges received (arrears) receipt no:101041*	**Receipt**	REC/10055	3,253.00	
26-8-2020	By	**ECARD-Raghu Expenses Card** *Chq.no:418604 Being Chq issued to Summit Sales LLP towards purchase of HDMI cable Req.no:162013*	**Payment**	PAY/10103		1,003.00
29-8-2020	By	**CONT-Homeline Infra Construction A/c** *Chq.no:275979 Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C*	**Payment**	PAY/10104		1,05,395.00
					29,33,576.88	19,72,554.51
	By	**Closing Balance**				9,61,022.37
					29,33,576.88	**29,33,576.88**