## 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	Page 1 Credit
1-8-2020 Cr		ven rype	VOITINO.		Credit
	Opening Balance CUST-Modi Properties Pvt Ltd-Rent Chq.no:207587 Being Chq received fre Modi Properties Pvt Ltd towards renta charges received receipt no:101037	om	REC/10039	<b>2,36,934.88</b> 80,000.00	
Cr	CUST-Modi Properties Pvt Ltd-Rent Chq.no:207588 Being Chq received fre Modi Properties Pvt Ltd towards renta charges received receipt no:101038	om	REC/10040	38,282.00	
3-8-2020 Dr	FEXP-Interest From FD Being Interest from FD ref. no:009740400016647/4	Payment	PAY/10082		565.58
Cr	FEXP-Interest From FD Being Interest from FD ref. no:009740400016647/4	Receipt	REC/10041	7,541.00	
Cr	<b>DEP-Rent Deposit - Fortune Motors</b> Being amt trt from Fortune Motors Pvt towards rental charges received receip no:101039	Ltd	REC/10042	37,711.00	
Cr	BANKFD-Yes Bank FD NO:009740400016647/4	Receipt	REC/10043	10,00,000.00	
4-8-2020 Dr	(as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-1.5% Contract Chq.no:275974 Being Chq issued to Homeline Infra towards advance paym per Annexure A,B,C	Payment 18,000.00 Dr 4,000.00 Dr 8,90,000.00 Dr 13,680.00 Cr	PAY/10083		8,98,320.00
Dr	(as per details) TDS-1.5% Contract TDS75% Contract TDS-7.5% Professional Charges Chq.no:285350 Being chq issued to Y Bank Ltd towards TDS Challan for the of July 2020		PAY/10084		15,436.00
Cr	DEP-Rent Deposits-Luharika & Associates Chq.no:516470 Being chq received fro Luharika & Associates towards rental charges against receipt no:101030		REC/10044	5,310.00	
5-8-2020 Cr	Sri Sai Enterprises Chq.no:000266 Being chq received fro Sai Enterprises towards rental charge received receipt no:101031		REC/10045	2,87,153.00	
Cr	Sri Sai Enterprises Chq.no:000267 Being chq received fro Sai Enterprises towards rental charge received receipt no:101032		REC/10046	2,87,153.00	
	Carried Over		_	19,80,084.88	9,14,321.58

S-8-2020   Cf   Sri Sai Enterprises   Receipt   REC/10047   2,96,724.00   Chg.no:000766 Being the preceived from Sri Sai Enterprises   Receipt   REC/10048   1,73,198.00   Chg.no:000766 Being the preceived from Sri Sai Enterprises   Receipt   Receipt   Chg.no:000769 Being the preceived from Sri Sai Enterprises towards rental charges received receipt no:101034   Cf   Sri Sai Enterprises towards rental charges received receipt no:101034   Cf   Sri Sai Enterprises towards rental charges received receipt no:101035   Receipt   Receipt	Date		nk- 009788700000083 Book : 1-Au Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
Chg no.000268 Being chap received from Sri Sal Enterprises towards rental charges received receipt no.101033  Cr Sri Sal Enterprises Receipt Chg.no.000269 Being the received from Sri Sal Enterprises Chg.no.000269 Being the received from Sri Sal Enterprises Chg.no.000270 Being chg received from Sri Sal Enterprises Receipt Chg.no.000270 Being chg received from Sri Sal Enterprises towards rental charges received receipt no.101034  Cr Sri Sal Enterprises Receipt Receipt Chg.no.000270 Being chg received from Sri Sal Enterprises towards rental charges Receipt Chg.no.00270 Being chg received from Sri Sal Enterprises towards rental charges Chg.no.00270 Being chg received from Sri Sal Enterprises towards rental charges Payment Chg.no.0263551 Being chg issued to K Ramulu towards levelling of Morrum at McMET as per Voucher no.6022  Dr (as per details) Payment Payment CONT-Homeline Infra Construction Alc 13,000.00 Dr TDS-1.5% Contract Spi Selection Alc 12,000.00 Dr			Brought Forward			19,80,084.88	9,14,321.58
Chq. no.000269 Being chq received from Sr	5-8-2020	Cr	Chq.no:000268 Being chq received from Sai Enterprises towards rental charges	m Sri	REC/10047	2,96,724.00	
Chq.no.000270 Being chq received from Sri Sal Enterprises towards rental charges received receipt no:101035   Payment		Cr	Chq.no:000269 Being chq received from Sai Enterprises towards rental charges	m Sri	REC/10048	1,73,198.00	
CONJEDW-K Ramulu  32,800.00 Dr  TDS-1.5% Contract  492.00 Cr  Chq.no.265367 Being chq issued to K  Ramulu towards leveling of Morrum at  MCMET as per Voucher no.6922  Dr  (as per details)  CONT-Homeline Infra Construction A/c  3,77,000.00 Dr  CONT-Homeline Infra Construction A/c  3,77,000.00 Dr  CONT-Homeline Infra Construction A/c  3,77,000.00 Dr  TDS-1.5% Contract  5,850.00 Cr  Chq.no.27937 Being Chq issued to  Homeline Infra towards advance payment as  per Annexure A&C  Dr  SP-Y. Pushpalatha  Chq.no.285362 Being Chq issued to Y.  Pushpalatha towards Gardening Charges for  the month of July 2020 against vide bill  no.181 in no.030.8.2020  Dr  SP-Expert Security Services  For the month of July 2020 against vide bill  no.182 in no.030.8.2020  Dr  SP-Expert Security Services  For the month of July 2020 against vide bill  no.ESS/35220 Ind dc.10.82200  Payment  Chq.no.285354 Being Chq issued to Expert  Security Services towards security services  for the month of July 2020 against vide bill  no.ESS/35220 Ind dc.10.82200  TeUC D Vijay  Payment  PAY/10089  6,500.00  Chq.no.285354 Being chq issued to Dara  Vijay towards supplying water tankers for  consolidation of morrum at MCMET as per  voucher no.5263  Dr  SP-SSLLP Logistics  Payment  PAY/10090  1,105.00  Chq.no.285354 Being Chq issued to Summit  Sales LLP Logistics Iowards OC charges  against vide Bill no.SSLLP/L OG/10243 inv  dt.31.07.2020  Dr  ECARD-Sitaramanjenulu  Payment  PAY/10091  11,105.00  Sitaramanjenulu towards electricity charges  vide bill no.101-0.0667 (USC -111521102)  dt.10.08.2020  Dr  OTH.LOAN-TDS Receivable 19-20 Payment  Beind Interest on dts not.  no.009740100008007  Cr  EEXP-Interest From FD  Being Interest from FD ref.  no.009740100008007		Cr	Chq.no:000270 Being chq received from Sai Enterprises towards rental charges	m Sri	REC/10049	4,02,013.00	
CONT-Homeline Infra Construction Alc 3,3,000.00 Dr CONT-Homeline Infra Construction Alc 3,77,000.00 Dr TDS-1.5% Contract 5,850.00 Cr Chq.no.275975 Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C  Dr SP-Y.Pushpalatha Payment PAY/10087 5,568.00 Cr Chq.no.225352 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  Dr SP-Expert Security Services Payment PAY/10088 14,536.00 Chq.no.285353 Being Chq issued to Expert Security Services towards security services for the month of July 2020 against vide bill no:ESS/E320 inv dr.01.08.2020  10-8-2020 Dr EUC D Vijay Payment PAY/10089 6,500.00 Chq.no.285354 Being Chq isued to Dara Vijey towards supplying water tankers for consolidation of morrum at MCMET as per voucher no:5283  Dr SP-SSLLP Logistics Payment PAY/10090 1,105.00 Chq.no.285354 Being Chq issued to Summit Sales LLP Logistics towards OC charges against vide bill no:SSLLP/LOG/10243 inv dr.31.07.2020  11-8-2020 Dr ECARD-Sitaramanjenulu Payment PAY/10091 11,102.00 Chq.no:418596 Being Chq issued to Sitaramanjenulu towards electricity charges vide bill no:0110-00667 (USC-111521102) dr.110.08.2020  Dr OTHLOAN-IDS Receivable 19-20 Payment PAY/10092 395.93 Being Interest on Ids ref. no:009740100008007  Cr FEXP-Interest From FD Receipt REC/10050 5,279.00 Being Interest from FD ref. no:009740100008007	8-8-2020	Dr	CONJBDW-K Ramulu TDS-1.5% Contract Chq.no:285351 Being chq issued to K Ramulu towards levelling of Morrum at	32,800.00 Dr 492.00 Cr	PAY/10085		32,308.00
Chq.no:285382 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  Dr SP-Expert Security Services Payment 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  10-8-2020 Dr EUC D Vijay Payment PAY/10089 6,500.00 Chq.no:285354 Being chq isued to Dara Vijay towards supplying water tankers for consolidation of morrum at MCMET as per voucher no:5263  Dr SP-SSLLP Logistics Payment PAY/10090 1,105.00 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  11-8-2020 Dr ECARD-Sitaramanjenulu Payment PAY/10091 11,122.00 Sitaramanjenulu towards electricity charges vide bill no:0110-00667 (USC -111521102) dt:10.08.2020  Dr OTHLOAN-TDS Receivable 19-20 Payment PAY/10092 395.93 Beind interest on tds ref. no:009740100008007  Cr FEXP-Interest From FD Receipt REC/10050 5,279.00 Being Interest from FD ref. no:009740100008007		Dr	CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-1.5% Contract Chq.no:275975 Being Chq issued to Homeline Infra towards advance payme	13,000.00 Dr 3,77,000.00 Dr 5,850.00 Cr	PAY/10086		3,84,150.00
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  10-8-2020 Dr EUC D Vijay Payment Chq.no:285354 Being chq isued to Dara Vijay towards supplying water tankers for consolidation of morrum at MCMET as per voucher no:5263  Dr SP-SSLLP Logistics Payment 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  11-8-2020 Dr ECARD-Sitaramanjenulu Payment Chq.no:418596 Being Chq issued to Sitaramanjenulu towards electricity charges vide bill no:0110-00667 (USC -111521102) dt:10.08.2020  Dr OTHLOAN-TDS Receivable 19-20 Payment Beind interest on tds ref. no:009740100008007  Cr FEXP-Interest From FD Being Interest from FD ref. no:009740100008007		Dr	Chq.no:285352 Being Chq issued to Y. Pushpalatha towards Gardening Charg the month of July 2020 against vide bill	es for	PAY/10087		5,568.00
Chq.no:285354 Being chq isued to Dara Vijay towards supplying water tankers for consolidation of morrum at MCMET as per voucher no:5263  Dr SP-SSLLP Logistics Payment 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  11-8-2020 Dr ECARD-Sitaramanjenulu Payment Chq.no:418596 Being Chq issued to Sitaramanjenulu towards electricity charges vide bill no:0110-00667 (USC -111521102) dt:10.08.2020  Dr OTHLOAN-TDS Receivable 19-20 Payment Beind interest on tds ref. no:009740100008007  Cr FEXP-Interest From FD Receipt Receipt REC/10050 5,279.00  Being Interest from FD ref. no:009740100008007		Dr	Chq.no:285353 Being Chq issued to Ex Security Services towards security services towards security services towards against vide	xpert vices	PAY/10088		14,536.00
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  11-8-2020 Dr ECARD-Sitaramanjenulu Payment Chq.no:418596 Being Chq issued to Sitaramanjenulu towards electricity charges vide bill no:0110-00667 (USC -111521102) dt:10.08.2020  Dr OTHLOAN-TDS Receivable 19-20 Payment Beind interest on tds ref. no:009740100008007  Cr FEXP-Interest From FD Receipt Being Interest from FD ref. no:009740100008007	10-8-2020	Dr	Chq.no:285354 Being chq isued to Dar Vijay towards supplying water tankers consolidation of morrum at MCMET as	ra for	PAY/10089		6,500.00
Chq.no:418596 Being Chq issued to Sitaramanjenulu towards electricity charges vide bill no:0110-00667 (USC -111521102) dt:10.08.2020  Dr OTHLOAN-TDS Receivable 19-20 Payment Beind interest on tds ref. no:009740100008007  Cr FEXP-Interest From FD Being Interest from FD ref. no:009740100008007		Dr	Chq.no:285354 Being Chq issued to St Sales LLP Logistics towards QC charge against vide bill no:SSLLP/LOG/10243	ummit es	PAY/10090		1,105.00
Beind interest on tds ref. no:009740100008007  Cr FEXP-Interest From FD Receipt REC/10050 5,279.00 Being Interest from FD ref. no:009740100008007	11-8-2020	Dr	Chq.no:418596 Being Chq issued to Sitaramanjenulu towards electricity cha vide bill no:0110-00667 (USC -111521	nrges	PAY/10091		11,122.00
Being Interest from FD ref. no:009740100008007		Dr	Beind interest on tds ref.	Payment	PAY/10092		395.93
Carried Over 28,57,298.88 13,70,006.51		Cr	Being Interest from FD ref.	Receipt	REC/10050	5,279.00	
			Carried Over		_	28,57,298.88	13,70,006.51

BANK-Yes Bank- 009788700000083 Book : 1-Aug-2020 to 31-Aug-2020 Page 3						
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,57,298.88	13,70,006.51
12-8-2020	Cr	DEP-Ajay Mehta Rent Deposit Chq.no:000663 Being Chq received fro Ajay C Mehta towards rental charges received for the month of June 2020 re no:101036		REC/10051	22,770.00	
14-8-2020	Cr	DEP-Ajay Mehta Rent Deposit Chq.no:000664 Being Chq received fro Ajay C Mehta towards rental charges received for the month of June 2020 re no:101040		REC/10052	22,770.00	
17-8-2020	Dr	GST Payable Chq.no:275976 Being Chq issued to Y Bank LTD towards GST Challan for the month of July 2020		PAY/10093		87,124.00
	Dr	(as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-1.5% Contract Chq.no:275977 Being Chq issued to Homeline Infra towards advance paym	Payment 46,000.00 Dr 7,000.00 Dr 45,000.00 Dr 1,470.00 Cr	PAY/10094		96,530.00
	Dr	SP-SSLLP Logistics Chq.no:418597 Being Chq issued to S Logistics towards service charges vide no:SSLLP/LOG/10379 inv dt:10.08.202	bill	PAY/10095		821.00
	Dr	SUP-Summit Sales LLP Chq.no:418598 Being Chq issued to Summit Sales LLP towards as per cred balance	Payment dit	PAY/10096		24,982.00
	Dr	EUC D Vijay Chq.no:418599 Being Chq issued to D Vijay towards supplying of water tank pit filling as per voucher no:5274		PAY/10097		500.00
	Dr	(as per details) EUC D Vijay TDS-1.5% Contract Chq.no:418600 Being Chq issued to E Vijay towards shifting of Compaction machine from GVRC to as per vouche no:6945		PAY/10098		295.00
18-8-2020	Dr	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 of 08.2020		PAY/10099		17,700.00
19-8-2020	Cr	<b>OE-Electricity Supply</b> Chq.no:285328 Being Chq returned to TSSPDCL towards electricity charges the month of June 2020	Receipt for	REC/10053	17,063.00	
	Dr	OE-Electricity Supply Chq.no:418602 Being Chq issued to G research Centres Pvt Ltd towards elec charges vide no:0110-00667 (USC -111521102) for the month of June 202 dt:10.06.2020	tricity	PAY/10100		17,063.00
		Carried Over		-	29,19,901.88	16,15,021.51

## M C Modi Educational Trust (20-21)

Date		nk- 009788700000083 Book: 1-A Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward			29,19,901.88	16,15,021.51
24-8-2020	Dr	(as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-1.5% Contract Chq.no:275978 Being Chq issued to Homeline Infra towards advance paym	Payment 66,000.00 Dr 4,000.00 Dr 1,77,000.00 Dr 3,705.00 Cr	PAY/10101		2,43,295.00
	Dr	SUP-Shri Ganesh Pumps & Machinery Centre Chq.no:418603 Being Chq issued to S Ganesh Pumps & Machinery Centre to payment of Bill no-C0750	Shri	PAY/10102		7,840.00
	Cr	<b>DEP-Rent Deposit Ashoka Motors</b> Being Amount Transfer from Ashoka M towards rental charges received again receipt no:	Motors	REC/10054	10,422.00	
25-8-2020	Cr	DEP-Ajay Mehta Rent Deposit Chq.no:000666 Being Chq received fro Ajay Mehta towards rental charges red (arrears) receipt no:101041		REC/10055	3,253.00	
26-8-2020	Dr	ECARD-Raghu Expenses Card Chq.no:418604 Being Chq issued to S Sales LLP towards purchase of HDMI Req.no:162013		PAY/10103		1,003.00
29-8-2020	Dr	(as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-1.5% Contract Chq.no:275979 Being Chq issued to Homeline Infra towards advance paym per Annexure A&C	Payment 42,000.00 Dr 65,000.00 Dr 1,605.00 Cr	PAY/10104		1,05,395.00
	Dr	Closing Balance		_	29,33,576.88	19,72,554.51 9,61,022.37
	ا ت	Closing Dalance		_	29,33,576.88	29,33,576.88