

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Aug-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	Cr Opening Balance			2,36,934.88	
1-8-2020	Cr CUST-Modi Properties Pvt Ltd-Rent Receipt <i>Chq.no:207587 Being Chq received from Modi Properties Pvt Ltd towards rental charges received receipt no:101037</i>		REC/10039	80,000.00	
	Cr CUST-Modi Properties Pvt Ltd-Rent Receipt <i>Chq.no:207588 Being Chq received from Modi Properties Pvt Ltd towards rental charges received receipt no:101038</i>		REC/10040	38,282.00	
3-8-2020	Dr FEXP-Interest From FD <i>Being Interest from FD ref. no:009740400016647/4</i>	Payment	PAY/10082		565.58
	Cr FEXP-Interest From FD <i>Being Interest from FD ref. no:009740400016647/4</i>	Receipt	REC/10041	7,541.00	
	Cr DEP-Rent Deposit - Fortune Motors Receipt <i>Being amt trt from Fortune Motors Pvt Ltd towards rental charges received receipt no:101039</i>		REC/10042	37,711.00	
	Cr BANKFD-Yes Bank <i>FD NO:009740400016647/4</i>	Receipt	REC/10043	10,00,000.00	
4-8-2020	Dr (as per details) CONT-Homeline Infra Construction A/c 18,000.00 Dr CONT-Homeline Infra Construction A/c 4,000.00 Dr CONT-Homeline Infra Construction A/c 8,90,000.00 Dr TDS-1.5% Contract 13,680.00 Cr <i>Chq.no:275974 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10083		8,98,320.00
	Dr (as per details) TDS-1.5% Contract 6,777.00 Dr TDS-.75% Contract 1,432.00 Dr TDS-7.5% Professional Charges 7,227.00 Dr <i>Chq.no:285350 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of July 2020</i>	Payment	PAY/10084		15,436.00
	Cr DEP-Rent Deposits-Luharika & Associates Receipt <i>Chq.no:516470 Being chq received from M/s Luharika & Associates towards rental charges against receipt no:101030</i>		REC/10044	5,310.00	
5-8-2020	Cr Sri Sai Enterprises <i>Chq.no:000266 Being chq received from Sri Sai Enterprises towards rental charges received receipt no:101031</i>	Receipt	REC/10045	2,87,153.00	
	Cr Sri Sai Enterprises <i>Chq.no:000267 Being chq received from Sri Sai Enterprises towards rental charges received receipt no:101032</i>	Receipt	REC/10046	2,87,153.00	
Carried Over				19,80,084.88	9,14,321.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,80,084.88	9,14,321.58
5-8-2020	Cr Sri Sai Enterprises <i>Chq.no:000268 Being chq received from Sri Sai Enterprises towards rental charges received receipt no:101033</i>	Receipt	REC/10047	2,96,724.00	
	Cr Sri Sai Enterprises <i>Chq.no:000269 Being chq received from Sri Sai Enterprises towards rental charges received receipt no:101034</i>	Receipt	REC/10048	1,73,198.00	
	Cr Sri Sai Enterprises <i>Chq.no:000270 Being chq received from Sri Sai Enterprises towards rental charges received receipt no:101035</i>	Receipt	REC/10049	4,02,013.00	
8-8-2020	Dr (as per details) CONJBDW-K Ramulu TDS-1.5% Contract <i>Chq.no:285351 Being chq issued to K Ramulu towards levelling of Morrum at MCMET as per Voucher no:6922</i>	Payment 32,800.00 Dr 492.00 Cr	PAY/10085		32,308.00
	Dr (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq.no:275975 Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C</i>	Payment 13,000.00 Dr 3,77,000.00 Dr 5,850.00 Cr	PAY/10086		3,84,150.00
	Dr SP-Y.Pushpalatha <i>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</i>	Payment	PAY/10087		5,568.00
	Dr SP-Expert Security Services <i>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</i>	Payment	PAY/10088		14,536.00
10-8-2020	Dr EUC D Vijay <i>Chq.no:285354 Being chq issued to Dara Vijay towards supplying water tankers for consolidation of morrum at MCMET as per voucher no:5263</i>	Payment	PAY/10089		6,500.00
	Dr SP-SSLLP Logistics <i>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</i>	Payment	PAY/10090		1,105.00
11-8-2020	Dr ECARD-Sitaramanjenulu <i>Chq.no:418596 Being Chq issued to Sitaramanjenulu towards electricity charges vide bill no:0110-00667 (USC -111521102) dt:10.08.2020</i>	Payment	PAY/10091		11,122.00
	Dr OTHLOAN-TDS Receivable 19-20 <i>Beind interest on tds ref. no:009740100008007</i>	Payment	PAY/10092		395.93
	Cr FEXP-Interest From FD <i>Being Interest from FD ref. no:009740100008007</i>	Receipt	REC/10050	5,279.00	
	Carried Over			28,57,298.88	13,70,006.51

M C Modi Educational Trust (20-21)

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 Receipt <i>Chq.no:000663 Being Chq received from Ajay C Mehta towards rental charges received for the month of June 2020 receipt no:101036</i>		REC/10051	22,770.00	
14-8-2020	Cr DEP-Ajay Mehta Rent Deposit Receipt <i>Chq.no:000664 Being Chq received from Ajay C Mehta towards rental charges received for the month of June 2020 receipt no:101040</i>		REC/10052	22,770.00	
17-8-2020	Dr GST Payable Payment <i>Chq.no:275976 Being Chq issued to Yes Bank LTD towards GST Challan for the month of July 2020</i>		PAY/10093		87,124.00
	Dr (as per details) Payment CONT-Homeline Infra Construction A/c 46,000.00 Dr CONT-Homeline Infra Construction A/c 7,000.00 Dr CONT-Homeline Infra Construction A/c 45,000.00 Dr TDS-1.5% Contract 1,470.00 Cr <i>Chq.no:275977 Being Chq issued to Homeline Infra towards advance payment</i>		PAY/10094		96,530.00
	Dr SP-SLLP Logistics Payment <i>Chq.no:418597 Being Chq issued to SLLP Logistics towards service charges vide bill no:SLLP/LOG/10379 inv dt:10.08.2020</i>		PAY/10095		821.00
	Dr SUP-Summit Sales LLP Payment <i>Chq.no:418598 Being Chq issued to Summit Sales LLP towards as per credit balance</i>		PAY/10096		24,982.00
	Dr EUC D Vijay Payment <i>Chq.no:418599 Being Chq issued to Dara Vijay towards supplying of water tank for lift pit filling as per voucher no:5274</i>		PAY/10097		500.00
	Dr (as per details) Payment EUC D Vijay 300.00 Dr TDS-1.5% Contract 5.00 Cr <i>Chq.no:418600 Being Chq issued to Dara Vijay towards shifting of Compaction machine from GVRC to as per voucher no:6945</i>		PAY/10098		295.00
18-8-2020	Dr SUP-Interactive Data Systems Ltd. Payment <i>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</i>		PAY/10099		17,700.00
19-8-2020	Cr OE-Electricity Supply Receipt <i>Chq.no:285328 Being Chq returned to TSSPDCL towards electricity charges for the month of June 2020</i>		REC/10053	17,063.00	
	Dr OE-Electricity Supply Payment <i>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</i>		PAY/10100		17,063.00
	Carried Over			29,19,901.88	16,15,021.51

continued ...

M C Modi Educational Trust (20-21)

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

Page 4

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