

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	Cr Opening Balance			9,64,444.37	
1-9-2020	Cr DEP-Rent Deposits-Luharika & Associates Receipt <i>Chq.no:516503 Being Chq received from M /S Luharika & Associates towards rental charges receipt no:101042</i>		REC/10055	5,310.00	
	Dr (as per details)	Payment	PAY/10104		27,090.00
	TDS-.75% Contract	152.00 Dr			
	TDS-1.5% Contract	26,807.00 Dr			
	TDS-7.5% Professional Charges	131.00 Dr			
	<i>Chq.no:418605 Being Chq issued to Yes Bank LTD towards TDS for the month of Aug -20</i>				
4-9-2020	Cr SP-Y.Pushpalatha	Receipt	REC/10056	4,734.00	
	<i>Ch No:285312 Return</i>				
	Cr CONJBDW-K Ramulu	Receipt	REC/10057	10,175.00	
	<i>Ch No:285316 Cheque Return</i>				
	Cr FEXP-Interest From FD	Receipt	REC/10058	8,852.00	
	<i>Being amomunt credited by bank towards interest on FD</i>				
	Dr TDS Receivable 20-21	Payment	PAY/10105		663.90
	<i>Being amount debited by bank towards Tax Recovered</i>				
5-9-2020	Dr SP-Y.Pushpalatha	Payment	PAY/10106		5,202.00
	<i>Chq No :-418606 Being chq issued to y pushpalatha towards Gardening charges for the month of Aug 2020 against invoice no : -204 invoice date :-01.09.2020</i>				
	Dr SP-Expert Security Services	Payment	PAY/10107		14,262.00
	<i>Chq.no:418607 Being Chq issued to Expert Security Services towards security charges for the month of Aug-20 against vide billm no:ESS/67/20 inv dt:01.09.2020</i>				
	Dr SUP-Summit Sales LLP	Payment	PAY/10108		3,780.00
	<i>Chq.no:418610 Being Chq issued to Summit Sales LLP towards as per credit balance</i>				
	Dr (as per details)	Payment	PAY/10109		7,64,225.00
	CONT-Homeline Infra Construction A/c	7,70,000.00 Dr			
	TDS-1.5% Contract	5,775.00 Cr			
	<i>Chq No :-016466 Being chq issued to Homeline infra towards as per Anx A, B , C</i>				
7-9-2020	Cr CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10059	37,711.00	
	<i>Being online transfer received from Fortune Motors Pvt Ltd towards Rent for the month of Aug 2020</i>				
	Dr TDS Receivable 20-21	Payment	PAY/10110		488.92
	<i>Being amount debited by bank towards FD Redeem Tax</i>				
	Cr FEXP-Interest From FD	Receipt	REC/10060	23,193.05	
	<i>Being amount credited by bank towards FD Redeem interest</i>				
	Carried Over			10,54,419.42	8,15,711.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,54,419.42	8,15,711.82
7-9-2020	Cr BANKFD-Yes Bank <i>Being FD Cancele FD No : -041340400008587/3</i>	Receipt	REC/10061	10,00,000.00	
14-9-2020	Dr (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq No :-142561 Being chq issued to Homeline infra towards As per Annexure A, B,C</i>	Payment 7,04,039.00 Dr 5,280.00 Cr	PAY/10111		6,98,759.00
	Dr (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq No :-142562 Being chq issued to Homeline infra towards As per Annexure A , B ,C</i>	Payment 8,15,000.00 Dr 6,113.00 Cr	PAY/10112		8,08,887.00
	Dr SP-SSLLP Logistics <i>Chq No :-418608 Being chq issued to Summit Sales LLP Logistics towards cr balance against invoice no :-SSLLP/LOG /10471 & SSLLP/LOG/10458 invoice date : -11.09.2020</i>	Payment	PAY/10113		7,002.00
	Dr SP-Modi Realy Genome Valley LLP <i>Chq No :-418609 Being chq issued to Modi Realy Genome Valley LLP towards 30% Salary of T Madhuon behalf of MCMET</i>	Payment	PAY/10114		18,461.00
15-9-2020	Dr GST Payable <i>Chq No :-275980 Being chq issued towards GST Payable for the month of Aug 2020</i>	Payment	PAY/10115		86,258.00
	Dr TDS Receivable 20-21 <i>Being amount debited by bank towards FD Redeem Tax</i>	Payment	PAY/10116		592.88
	Cr FEXP-Interest From FD <i>Being amount credited by bank towards interest on FD Redeem</i>	Receipt	REC/10062	24,579.05	
	Cr BANKFD-Yes Bank <i>Being FD Redeem principal -041340400008587/3</i>	Receipt	REC/10063	10,00,000.00	
17-9-2020	Cr CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfered received from Modi Properties Pvt Ltd towards Rent for the month of Aug 2020</i>	Receipt	REC/10064	59,741.00	
	Cr CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfered received from Modi Properties Pvt Ltd towards Rent for the month of Aug 2020</i>	Receipt	REC/10065	20,259.00	
21-9-2020	Dr SP-DNA Healthcare Projects LLP <i>Chq No :-418612 Being chq issued to prashant prataprai Desai towards Retainership advance invoice for providing our interior design consultancy service & Project healthacare facility at genome valley against invoice no :-MP/FIN/03-20/INT/01</i>	Payment	PAY/10117		50,000.00
	Carried Over			31,58,998.47	24,85,671.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,58,998.47	24,85,671.70
21-9-2020	Dr SP-DNA Healthcare Projects LLP Payment <i>Chq No :-418614 Being chq issued to prashant prataprai Desai towards Retainership advance invoice for providing our interior design consultancy service & Project healthacare facility at genome valley against invoice no :-MP/FIN/03-20/INT/01</i>		PAY/10118		50,000.00
	Dr (as per details) Payment CONT-T.KARUNAKAR REDDY 1,56,000.00 Dr TDS-.75% Contract 1,170.00 Cr <i>Chq No :-142565 Being chq issued to R Karnakar Reddy towards Backfiling of Plinth beam with morrum work done from 29.07.2020 to 11.08.2020</i>		PAY/10119		1,54,830.00
	Dr (as per details) Payment CONT-Homeline Infra Construction A/c 7,67,000.00 Dr TDS-1.5% Contract 5,753.00 Cr <i>Chq No :-142566 (RTGS) Bring Chq issued to Homeline infra towards as per Annexure a b c</i>		PAY/10120		7,61,247.00
	Dr SUP-Sri Sai Vishal Enterprises Payment <i>Chq No :-142567 Being chq issued to Sri Sai Vishal Enterprises towards cr balance against invoice no :-60 invoice date :-19.08.2020 vid po no :-69181 po date :-27.07.2020 Req No :-162012 scan id no :-49445</i>		PAY/10121		54,000.00
	Dr (as per details) Payment DW-T Kurmanna 6,375.00 Dr TDS-.75% Contract 48.00 Cr <i>Chq No :-486071 Being chq issued to T Kurmanna towards shifing of brick & robo sand from MCMET to brgv west gate , back filing of Morrum at MCMET, removing of Excess morrum at west gare ramp as per voucher no :221</i>		PAY/10122		6,327.00
22-9-2020	Dr TDS Receivable 20-21 Payment <i>Being amount debited by Bank towards FD Redeem Tax</i>		PAY/10123		683.77
	Cr FEXP-Interest From FD Receipt <i>Being amount credited by bank towards interest on FD</i>		REC/10066	25,791.05	
	Cr BANKFD-Yes Bank Receipt <i>Being FD Redeem</i>		REC/10067	10,00,000.00	
	Dr (as per details) Payment CONT-L Raju On A/c 15,000.00 Dr TDS-1.5% Contract 225.00 Cr <i>Chq.no:486074 Being Chq issued to L.Raju towards electrical work of First slab at MCMET as per voucher no:02</i>		PAY/10124		14,775.00
26-9-2020	Dr ECARD-Raj Nikhil Payment <i>chq no :-486072 Being chq issued to Raj Nikhil towards Hamali charges</i>		PAY/10125		2,200.00
	Dr EUC D Vijay Payment <i>Chq.no:486073 Being Chq issued to Dara Vijay towards received of four 5000 ltrs water tankers for site use purpose as per voucher no:5344</i>		PAY/10126		2,000.00
	Carried Over			41,84,789.52	35,31,734.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,84,789.52	35,31,734.47
26-9-2020	Dr SP KGM & CO Payment <i>chq no :-418615 Being chq issued to KGM & Co towards cr balance against invoice no : -2020-2021/139 invoice date :-07.08.2020</i>		PAY/10127		1,657.00
	Dr SUP-Summit Sales LLP Payment <i>Chq.no:418616 Being chq issued to Summit Sales LLP towards as per credit balance</i>		PAY/10128		33,420.00
	Dr SUP-ENCORE METALS PVT LTD Payment <i>Chq No :-486112 Being chq issued to ENCORE METALS PVT LTD towards Cr Balance against invoice no :-111 po no : -69731</i>		PAY/10129		79,048.00
	Dr SUP-ENCORE METALS PVT LTD Payment <i>Chq No :-486113 Being chq issued to ENCORE METALS PVT LTD towards Cr Balance against invoice no :-111 po no : -69731</i>		PAY/10130		79,048.00
	Dr (as per details) Payment CONT-Homeline Infra Construction A/c 1,26,000.00 Dr TDS-1.5% Contract 1,890.00 Cr <i>chq.no:486114 Being Chq issued to Homeline Infra towards advance payment as per annexure A,B,C</i>		PAY/10131		1,24,110.00
30-9-2020	Dr OE-Electricity Supply Payment <i>Chq No :-275934 Being chq issued to TSSPDCL towards Site Electricity bill for the period 08.08.2020 to 10.09.2020 UCS No : -111521102</i>		PAY/10132		5,236.00
	Cr CUST-Ashoka Motors India Pvt Ltd- Rent Receipt <i>Being online transfered received from Ashoka Motors towards Rent for the month of Sep 2020</i>		REC/10068	10,422.00	
				41,95,211.52	38,54,253.47
	Dr Closing Balance				3,40,958.05
				41,95,211.52	41,95,211.52