

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	Cr Opening Balance			3,40,958.05	
1-10-2020	Dr (as per details)	Payment	PAY/10133		51,485.00
	TDS-1.5% Contract	47,956.00 Dr			
	TDS-.75% Contract	1,365.00 Dr			
	TDS-7.5% Professional Charges	2,164.00 Dr			
	<i>Chq No :-486115 Being chq issued towards TDS Payable for the month of Sep 2020</i>				
	Cr CUST-M/S Luharuka and Associates- Rent Receipt		REC/10069	5,310.00	
	<i>Being online transfered received from M/S Luharuka and Associates towards Rent for the month of Sep 2020 Receipt No :-101043</i>				
	Cr SUP-Sri Sai Vishal Enterprises Receipt		REC/10070	54,000.00	
	<i>Chq No :-142567 Being chq retune towards Signatures mismatch</i>				
	Cr CUST-Fortune Motors Pvt Ltd- Rent Receipt		REC/10071	37,711.00	
	<i>Being online transfered received from Fortune Motors Pvt Ltd towards Rent for the month of Sep 2020 Receptit No :-101044</i>				
5-10-2020	Dr EMP-B Shivanand	Payment	PAY/10134		14,570.00
	<i>ch no 486075 being cheque issued to B shivanand towards staff salary for the month sep 2020</i>				
8-10-2020	Dr SP-Y.Pushpalatha	Payment	PAY/10135		5,202.00
	<i>Chq.no:486077 being issued to Y. Pushpalatha towards gardening charges for the month of Sep 2020 against vide bill no:220 inv dt:01.10.2020</i>				
	Dr SP-Expert Security Services	Payment	PAY/10136		14,537.00
	<i>Chq.no: 486076 Being chq issued to Expert Security Services towards security charges for the month of Sep 2020 against vide bill no:ESS/83/20 inv dt:01.10.2020</i>				
	Dr (as per details)	Payment	PAY/10137		78,800.00
	CONT-Homeline Infra Construction A/c	80,000.00 Dr			
	TDS-1.5% Contract	1,200.00 Cr			
	<i>ch no 142569 being cheque issued to homeline infra as per Annexure A,B,C</i>				
	Dr SP-SSLLP Logistics	Payment	PAY/10138		1,217.00
	<i>ch no 486079 being cheque issued to SSLLP against invoice no 10566 & 10025.</i>				
	Cr CUST-Ajay Mehta- Rent	Receipt	REC/10072	22,770.00	
	<i>Chq No :-000669 Being chq received from Ajay Mehta towards Rent for the month of Sep 2020 Receptit No :-101045</i>				
9-10-2020	Dr (as per details)	Payment	PAY/10139		66,980.00
	CONT-Homeline Infra Construction A/c	68,000.00 Dr			
	TDS-1.5% Contract	1,020.00 Cr			
	<i>Chq No :-142570 Being chq issued to Homeline infra towards As per Anx A B C</i>				
Carried Over				4,60,749.05	2,32,791.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,749.05	2,32,791.00
9-10-2020	Dr SUP-Summit Sales LLP <i>Chq No :-418617 Being chq issued to Homeline infra towards Anx A B C</i>	Payment	PAY/10140		2,520.00
10-10-2020	Dr EMP-B Shivanand <i>Chq No :-486080 Being chq issued to B Shivanand towards Mobile Allowance for the month of Sep 2020</i>	Payment	PAY/10141		1,599.00
14-10-2020	Dr TDS Receivable 20-21 <i>Being amount debited by bank towards Quarterly tax recovered</i>	Payment	PAY/10142		811.50
	Cr FEXP-Interest on FD <i>Being amount credited by bank towards quarterly interest credited</i>	Receipt	REC/10073	10,820.00	
15-10-2020	Dr SUP-Sri Sai Vishal Enterprises <i>Chq No :-142571 Being chq issued to Sri Sai Vishal Enterprises towards against Cr Balance</i>	Payment	PAY/10143		54,000.00
	Dr TDS Receivable 20-21 <i>Being amount debited by bank towards Tax Recovered</i>	Payment	PAY/10144		101.40
	Cr FEXP-Interest on FD <i>Being amount credited by bank towards interest</i>	Receipt	REC/10074	1,352.00	
17-10-2020	Dr TDS Receivable 20-21 <i>Being amount debited by bank towards Tax Recovered</i>	Payment	PAY/10145		304.28
	Cr FEXP-Interest on FD <i>Being amount credited by bank towards Interest on FD</i>	Receipt	REC/10075	4,057.00	
19-10-2020	Cr CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfered received from Modi Properties Pvt Ltd towards Rent for the month of Sep 2020</i>	Receipt	REC/10076	80,000.00	
20-10-2020	Dr (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq No :-142572 Being chq issued to Homeline infra towards As per Anx A B C</i>	Payment 14,79,000.00 Dr 22,185.00 Cr	PAY/10146		14,56,815.00
	Dr OE-Electricity Supply <i>Chq No :-418618 Being chq issued to Yes Bank Ltd towards Electricity bill for the period 10.09.2020 to 11.10.2020 USC No : -111521102</i>	Payment	PAY/10147		12,284.00
	Cr BANKFD-Yes Bank <i>Being FD Redeem</i>	Receipt	REC/10077	20,00,000.00	
22-10-2020	Dr (as per details) SP-G.Renuka TDS-7.5% Professional Charges <i>Chq No :-418619 Being chq issued to G. Renuka towards consultancy charges are in due oct 2020 to Architects and Strl. Engineers</i>	Payment 50,000.00 Dr 3,750.00 Cr	PAY/10148		46,250.00
	Carried Over			25,56,978.05	18,07,476.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,56,978.05	18,07,476.18
22-10-2020	Dr (as per details) Payment		PAY/10149		51,228.00
	SP-M/s.Kovuri Consultants 54,705.00 Dr				
	TDS-7.5% Professional Charges 3,477.00 Cr				
	Chq No :-486116 Being chq issued to Kovuri Consultants towards consultancy charges are due in cot 2020 to Architects and Strl. engineers (46360*7.50=3477/- TDS)				
23-10-2020	Cr CUST-Ashoka Motors India Pvt Ltd- Rent Receipt		REC/10078	10,422.00	
	Being NEFT transfer received from Ashoka Motors India Pvt Ltd towards Rent for the month of Aug 2020				
24-10-2020	Dr (as per details) Payment		PAY/10150		3,89,075.00
	CONT-Homeline Infra Construction A/c 3,95,000.00 Dr				
	TDS-1.5% Contract 5,925.00 Cr				
	Chq No :-142573 Being chq issued to Homeline infra towards as per Anx A B C				
	Dr SUP-Venkataramana Stationery & Binding Works Payment		PAY/10151		2,832.00
	Chq No :-486081 Being chq issued to Venkataramana Stationery and Binding Works towards Cr Balance against invoice no :-397 invoice date :-19.09.2020 vid po no :-70421 po date :-15.09.2020				
	Dr EUC-Vinayaka Stone Crushers Payment		PAY/10152		13,400.00
	Chq No :-486082 Being chq issued to Vinayaka Stone Crushers towards as per Advice payment				
	Dr (as per details) Payment		PAY/10153		14,775.00
	CONT-Vasanthi Constructions & Developers 15,000.00 Dr				
	TDS-1.5% Contract 225.00 Cr				
	Chq No :-275935 Being chq issued to K Sravan towards As per Advice payment				
	Dr SP KGM & CO Payment		PAY/10154		23,205.00
	Chq No :-486084 Being chq issued to KGM & CO towards against Cr Balance				
27-10-2020	Cr FEXP-Interest on FD Receipt		REC/10079	62,048.91	
	Being amount credited towards FD Redeem on interest				
29-10-2020	Cr Sri Sai Enterprises Receipt		REC/10080	4,02,013.00	
	Chq No :-000273 Being chq received from Sri Sai Enterprises towards rent for the month of Aug 2020				
	Cr Sri Sai Enterprises Receipt		REC/10081	4,02,013.00	
	Chq No :-000272 Being chq received from Sri Sai Enterprises towards rent for the month of Sep 2020				
30-10-2020	Dr OTHLOAN-Income Tax FY 19-20 Payment		PAY/10155		12,11,940.00
	Chq No :-142574 Being chq issued towards income tax payable FY 2019-2020				
31-10-2020	Cr CUST-M/S Luharuka and Associates- Rent Receipt		REC/10082	5,310.00	
	Being NEFT transfer received from M/S Luharuka and Associates towards Renta Charges for the month of Oct 2020				
				34,38,784.96	35,13,931.18
				75,146.22	
Cr	Closing Balance			35,13,931.18	35,13,931.18