

M C Modi Educational Trust (20-21)
BANK-Yes Bank- 009788700000083 Book

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	Dr Opening Balance				61,746.22
2-11-2020	Dr OE-Electricity Supply	Payment	PAY/10155		17,520.00
	<i>Chq No :-275936 Being chq issued to Raj nikhil towards electricity bill for the period 10.10.2020 to 11.11.2020</i>				
	Cr BANKFD-YES BANK	Receipt	REC/10083	20,00,000.00	
	<i>Being FD Redeem</i>				
	Dr (as per details)	Payment	PAY/10156		10,27,355.00
	CONT-Homeline Infra Construction A/c	10,43,000.00 Dr			
	TDS-1.5% Contract	15,645.00 Cr			
	<i>Chq No :-142575 Being chq issued to Homeline infra towards As per Anx a b c</i>				
	Dr ECARD-Raghu Expenses Card	Payment	PAY/10157		3,068.00
	<i>Chq No :-418620 Being chq issued to Summit sales LLP on behalf of P Raghu for Expenses card reload</i>				
	Dr SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10158		7,375.00
	<i>Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% advance payment for purchase of sintex DB against po no :-71598 Req No :- 162039</i>				
	Dr SUP-Summit Sales LLP	Payment	PAY/10159		36,110.00
	<i>Chq No :-418622 Being chq issued to Summit Sales LLP towards against cr balance vid invoice no :-13676,13736,13682 po no :-71242 ,71204 po date :-10.10.2020 & 12.10.2020</i>				
3-11-2020	Dr (as per details)	Payment	PAY/10160		38,014.00
	TDS-1.5% Contract	30,555.00 Dr			
	TDS-.75% Contract	149.00 Dr			
	TDS-7.5% Professional Charges	7,310.00 Dr			
	<i>Chq No :-486086 Being chq issued to Yes Bank ltd towards TDS Payable for the month of Oct 2020</i>				
	Dr GST Payable	Payment	PAY/10161		39,888.00
	<i>Chq No :-486087 Being chq issued to Yes Bank Ltd towards GST for the month of Sep 2020</i>				
4-11-2020	Cr FEXP-Interest on FD	Receipt	REC/10084	64,905.91	
	<i>Being amount credited by bank towards interest on FD Redeem</i>				
	Cr CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10085	37,711.00	
	<i>Being NEFT transfered received from Fortune Motors Pvt Ltd towards Rental Charges for the month of Oct 2020</i>				
5-11-2020	Dr EMP-B Shivanand	Payment	PAY/10162		16,899.00
	<i>Chq No :-275937 Being chq issued to Bore Shivanand towards salary for the month of Oct 2020</i>				
7-11-2020	Dr EMP-B Shivanand	Payment	PAY/10163		9,000.00
	<i>Chq No :-275938 Being chq issued to B Shivanand towards loan for tuition fees monthly deduction of Rupess 500/-</i>				
	Carried Over			21,02,616.91	12,56,975.22

continued ...

M C Modi Educational Trust (20-21)

BANK-Yes Bank- 009788700000083 Book : 1-Nov-2020 to 30-Nov-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,02,616.91	12,56,975.22
9-11-2020	Dr SP-Expert Security Services Payment <i>Chq No :-275939 Being chq issued to Expert Security Services towards Security charges for the month of Oct 2020</i>		PAY/10164		14,370.00
	Dr SP-Y.Pushpalatha Payment <i>Chq No :-275940 Being chq issued to Y. Pushpalatha towards Gardening charges for the month of Oct 2020</i>		PAY/10165		4,564.00
	Dr SP-SSLLP Logistics Payment <i>Chq No :-275941 Being chq issued to Summit sales LLP Logistics towards against cr balance</i>		PAY/10166		751.00
	Dr (as per details) Payment CONT-Homeline Infra Construction A/c 2,85,000.00 Dr TDS-1.5% Contract 4,275.00 Cr <i>Chq No :-142577 Being chq issued to Homeline infra towards as per Anx a b c</i>		PAY/10167		2,80,725.00
11-11-2020	Dr OTHLOAN-Income Tax FY 19-20 Payment <i>Chq No :-275942 Being chq issued to Yes Bank Ltd towards income tax interest on 12, 11,940/- FY 19-20 /AY 20-21</i>		PAY/10168		20,370.00
	Cr FEXP-Interest on FD Receipt <i>Being amount credited by bank towards Quarterly interest Req No :-000000275941</i>		REC/10086	5,279.00	
12-11-2020	Dr SIP-GST Payment <i>Chq No :-418623 Being chq issued towards Interest on delay filling of GSTR3B Tax Period Aug 2017 , Sep-17,Oct-17 Jan-19, Nov-18 & Mar-20</i>		PAY/10169		3,914.00
	Cr CUST-Modi Properties Pvt Ltd-Rent Receipt <i>Being online transfer received from Modi Properties Pvt Ltd towards Rental Charges for the month of Oct 2020</i>		REC/10087	80,000.00	
13-11-2020	Dr SUP-Summit Sales LLP Payment <i>Chq No :-418624 Being chq issued to Summit Sales LLP towards against Cr Balance</i>		PAY/10170		29,048.00
	Dr SUP-Summit Sales LLP Payment <i>Chq No :-418595 Being chq issued to Summit Sales LLP towards against cr Balance</i>		PAY/10171		29,048.00
	Dr (as per details) Payment CONT-Homeline Infra Construction A/c 2,07,000.00 Dr TDS-1.5% Contract 3,105.00 Cr <i>Chq No :-142578 Being chq issued to Homeline infra towards As per Anx A B C</i>		PAY/10172		2,03,895.00
	Dr OE-Electricity Supply Payment <i>Chq No :-418625 Being chq issued to Raj Nikhil towards card reload for Electricity bill CSN No :-0110-00667 USC No :-111521102 due date 26.11.2020</i>		PAY/10173		9,885.00
	Dr Tds Receivable-20-21 Payment <i>Being amount Debited by bank towards FD Redeem Tax</i>		PAY/10174		330.52
	Carried Over			21,87,895.91	18,53,875.74

continued ...

M C Modi Educational Trust (20-21)

BANK-Yes Bank- 009788700000083 Book : 1-Nov-2020 to 30-Nov-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,87,895.91	18,53,875.74
13-11-2020	Cr FEXP-Interest on FD <i>Being amount credited by bank towards interest on FD</i>	Receipt	REC/10088	23,116.46	
	Cr BANKFD-YES BANK <i>Being FD Redeem</i>	Receipt	REC/10089	10,00,000.00	
	Cr CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being NEFT transfered received from Ashoka Motors India Pvt Ltd towards Rental Charges for the month of Oct 2020</i>	Receipt	REC/10090	10,422.00	
16-11-2020	Dr EMP-B Shivanand <i>Chq No :-418626 Being chq issued to B Shivanand towards Mobile allowance for the month of Oct 2020</i>	Payment	PAY/10175		1,599.00
18-11-2020	Dr GST Payable <i>Chq No :-142581 Being chq issued towards GST Payable for the month of Oct 2020</i>	Payment	PAY/10176		86,742.00
	Dr EMP-B Shivanand <i>CHq.no:418627 Being chq issued to Aedis Developers LLP towards against cr balance</i>	Payment	PAY/10177		18,399.00
19-11-2020	Cr CUST-Ajay Mehta- Rent <i>Chq No :-000670 Being chq received from Ajay C Mehta towards rent charges for the month of Oct 2020</i>	Receipt	REC/10091	22,770.00	
	Dr (as per details) DW-T Kurmanna TDS-.75% Contract <i>Chq.no:418631 Being chq issued to T. Kurumanna towards Roads cleaning work, Removed mortar and Dust on First Slab, Bricks shifted within the site, Cleaning at site surroundings, Curing work as per voucher no:5</i>	Payment	PAY/10178		5,409.00
				5,450.00 Dr 41.00 Cr	
23-11-2020	Dr (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq No :-142582 Being chq issued to Homeline infra towards As per Anx a b c</i>	Payment	PAY/10179		1,06,380.00
				1,08,000.00 Dr 1,620.00 Cr	
	Dr SUP-Priyanka Printers <i>Chq No :-418628 Being chq issued to Priyanka Printers towards Cr Balance against invoice no :-416 invoice date :-02.11.2020 Vid Po no :-71525 po date :-22.10.2020</i>	Payment	PAY/10180		1,700.00
24-11-2020	Dr SP-Sri Vinayaka Stone Crushing Industry <i>Chq No :-418629 Being chq issued to Sri Vinayaka Stone crushing industry towards as per Advice payment</i>	Payment	PAY/10181		13,400.00
28-11-2020	Dr (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq No :-456041 Being chq issued to Homeline infra towards As per Anx a b c</i>	Payment	PAY/10182		20,16,295.00
				20,47,000.00 Dr 30,705.00 Cr	
	Carried Over			32,44,204.37	41,03,799.74

continued ...

M C Modi Educational Trust (20-21)

BANK-Yes Bank- 009788700000083 Book : 1-Nov-2020 to 30-Nov-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,44,204.37	41,03,799.74
28-11-2020	Dr (as per details) DW-T Kurmanna TDS-.75% Contract <i>Chq.no:418630 Being chq issued to T. Kurumanna towards Roads Cleaning, MCMET site cleaning work, Levelling of Morrum, Bricks shifted within the site, Removed dust in stilt, Compaction work as per voucher no:6</i>	Payment 5,300.00 Dr 40.00 Cr	PAY/10183		5,260.00
	Dr (as per details) CONJBDW-K Ramulu TDS-1.5% Contract <i>Chq No :- 418632 Being chq issued to K. Ramulu towards Morrum levelling around the site, Removed rock and Levelled as per voucher no:7322</i>	Payment 17,280.00 Dr 259.00 Cr	PAY/10184		17,021.00
	Dr (as per details) CONJBDW-K Ramulu TDS-1.5% Contract <i>Chq No :- 418633 Being chq issued to K. Ramulu towards Levelling at MCMET site Surroundings and Sand, Bricks shifted within the site as per voucher no:7285</i>	Payment 15,680.00 Dr 235.00 Cr	PAY/10185		15,445.00
30-11-2020	Dr OIE-Repairs & Maintenance-Automobiles <i>Chq No :-418634 Being chq issued to B Shivanand towards Vehicle Maintenance Expenses as per Inware No :-11181 DT :-10.10.2020</i>	Payment	PAY/10186		1,350.00
	Cr CUST-M/S Luharuka and Associates- Rent <i>Being NEFT transfer received from M/S Luharuka and Associates towards Rental Charges for the month of Nov 2020</i>		REC/10092	5,310.00	
				32,49,514.37	41,42,875.74
				8,93,361.37	
Cr	Closing Balance			41,42,875.74	41,42,875.74