

M C Modi Educational Trust (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank- 009788700000083 Book**

1-Dec-2020 to 31-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By Opening Balance				8,93,361.37
1-12-2020	By (as per details)	Payment	PAY/10187		56,118.00
	TDS-1.5% Contract	55,844.00 Dr			
	TDS-7.5% Contract	223.00 Dr			
	TDS-7.5% Professional Charges	51.00 Dr			
	<i>Chq No :-486118 Being chq issued towards TDS payable for the month of Nov 2020</i>				
3-12-2020	By (as per details)	Payment	PAY/10188		12,805.00
	CONT-Vasanthi Constructions & Developers	13,000.00 Dr			
	TDS-1.5% Contract	195.00 Cr			
	<i>Chq No :-486088 Being chq issued to k sravan kumar towards against cr balance</i>				
	By TDS Receivable 20-21	Payment	PAY/10189		608.63
	<i>Being amount debited by bank towards Tax Recovered on FD</i>				
	To FEXP-Interest on FD	Receipt	REC/10093	8,115.00	
	<i>Being amount credited by bank towards interest on FD</i>				
	By TDS Receivable 20-21	Payment	PAY/10190		1,208.92
	<i>Being amount debited by bank towards Tax Recovered on FD</i>				
	To FEXP-Interest on FD	Receipt	REC/10094	39,661.19	
	<i>Being amount credited by bank towards interest on FD</i>				
	To BANKFD Yes Bank	Receipt	REC/10095	15,00,000.00	
	<i>Being FD Redeem</i>				
4-12-2020	To CUST-Ajay Mehta- Rent	Receipt	REC/10096	22,770.00	
	<i>Chq No :-000671 Being chq received from Ajay Mehta towards Rental Charges for the month of Nov 2020</i>				
	By EMP-B Shivanand	Payment	PAY/10191		20,834.00
	<i>Chq No :-486089 Being chq issued to Shivanand towards salary for the month of Nov 2020</i>				
	By EMP-Mahammad Salman	Payment	PAY/10192		27,771.00
	<i>Chq No :-486090 Being chq issued to Mahammad Salman towards Salary for the month of Nov 2020</i>				
5-12-2020	By SP-Expert Security Services	Payment	PAY/10193		12,875.00
	<i>Chq No :-486091 Being chq issued to Expert Security Services towards Security charges for the month of Nov 2020 against invoice no :-ESS/115/20 Invoice date :-01.12.2020</i>				
Carried Over				15,70,546.19	10,25,581.92

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M C Modi Educational Trust (20-21)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,70,546.19	10,25,581.92
5-12-2020	By SP-Y Pushpalatha <i>Chq No :-486092 Being chq issued to Y. Pushpalatha towards Gardening charges for the month of Nov 2020</i>	Payment	PAY/10194		4,929.00
	By SP-SSLLP LOGISTICS <i>Chq No :-486093 Being chq issued to summit sales LLP Logistics towards against Cr Balance</i>	Payment	PAY/10195		7,083.00
	By SUP-Summit Sales LLP <i>Chq No:-486094 Being chq issued to Summit Sales LLP towards against cr balance</i>	Payment	PAY/10196		18,882.00
	By SUP Lepakshi Tarpaulin Industries <i>Chq No :-486095 Being chq issued to Lepakshi Tarpaulin Industries towards against cr balance</i>	Payment	PAY/10197		6,584.00
7-12-2020	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq nO :-456042 Being chq issued to Homeline Infra towards as per Anx a b c</i>	Payment 14,00,000.00 Dr 21,000.00 Cr	PAY/10198		13,79,000.00
8-12-2020	To BANKFD Yes Bank <i>Being FD Redeem</i>	Receipt	REC/10097	10,00,000.00	
	To CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfer received from Modi Properties Pvt Ltd towards Rental Charges for the month of</i>	Receipt	REC/10098	80,000.00	
9-12-2020	To CUST-Fortune Motors Pvt Ltd- Rent <i>Being Neft transfer received from Fortune Motors Pvt Ltd towards Rental charges for the month of Nov 2020</i>	Receipt	REC/10099	37,711.00	
	To FEXP-Interest on FD <i>Being amount credited by Bank towards interest on FD</i>	Receipt	REC/10100	38,703.46	
	By TDS Receivable 20-21 <i>Being amount debited by bank towards FD Tax Recover</i>	Payment	PAY/10199		366.82
14-12-2020	By SUP-Adilabad Timber Mart <i>Chq No :-486098 Being chq issued to Adilabad Timber Mart towards against Cr Balance invoice no :-055 invoice date :-03. 11.2020 vide po no :-71421 po date :-19.10. 2020 scan id No :-57862</i>	Payment	PAY/10201		11,411.00
	By SUP-Summit Sales LLP <i>Chq No :-486099 Being chq issued to Summit Sales LLP towards against cr balance invoice no :-14387 invoice date :-24.11.2020 vide po no :-72389</i>	Payment	PAY/10202		4,646.00
	Carried Over			27,26,960.65	24,58,483.74

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M C Modi Educational Trust (20-21)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,26,960.65	24,58,483.74
14-12-2020	By (as per details) CONJBDW-K Ramulu TDS-1.5% Contract <i>Chq No :-486100 Being Chq Issued to K. Ramulu towards morrum levellin at MCMET as per voucher no:7342</i>	Payment 2,000.00 Dr 30.00 Cr	PAY/10203		1,970.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Chq No :-486101 Being chq issued to T. Kurumanna towards Roads cleaning, Dust shifted from Stilt to First floor, Removed Grbage on First floor, morrum levelling around the site, mase curing bunds for third slab as per voucher no:8</i>	Payment 8,775.00 Dr 66.00 Cr	PAY/10204		8,709.00
	By (as per details) CONT-L Raju On A/c TDS-.75% Contract <i>Chq No :-486102 being chq issued to L.Raju toward first and second floor slab electrical piping as per voucher no:7</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10205		14,887.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Chq No :-486103 Being chq issued to T. Kurumanna towards Ground and First floor cleaning work, Road cleaning, Setback levelling work, Bricks shifted within the site, Removed morrum from stilt, curing work as per voucher no:10</i>	Payment 9,125.00 Dr 68.00 Cr	PAY/10206		9,057.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq no :-456043 Being chq issued to Homeline infra towards As per Anx A B C</i>	Payment 1,98,000.00 Dr 2,970.00 Cr	PAY/10207		1,95,030.00
	By EMP-B Shivanand <i>Chq No :-486104 Being chq issued to B Shivanand towards Mobile Allowance for the month of Nov 2020</i>	Payment	PAY/10208		1,599.00
	By EMP-Mahammad Salman <i>Chq No :-486106 Being chq issued to Mahammad Salman towards Mobile Allowance for the month of Nov 2020</i>	Payment	PAY/10209		1,599.00
15-12-2020	To FEXP-Interest on FD <i>Being amount credited by bank towards interest on FD</i>	Receipt	REC/10101	574.00	
	By TDS Receivable 20-21 <i>Being amount debited by bank towards FD Tax Recover</i>	Payment	PAY/10210		43.05
16-12-2020	To BANKFD Yes Bank <i>Being FD Reedem</i>	Receipt	REC/10102	5,00,000.00	
	Carried Over			32,27,534.65	26,91,377.79

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M C Modi Educational Trust (20-21)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,27,534.65	26,91,377.79
21-12-2020	To Sri Sai Enterprises <i>Chq No :-000277 Being chq received from Sri Sai Enterprises towards Rental Charges for the month of Oct 2020</i>	Receipt	REC/10103	3,63,727.00	
	To Sri Sai Enterprises <i>Chq No :-000279 Being chq received from Sri Sai Enterprises towards rental charges for the moth of Nov 2020</i>	Receipt	REC/10104	3,63,727.00	
	By GST Payable <i>Chq No :-486119 Being chq issued to Yes Bank Ltd towards GST payable for the month of Nov 2020</i>	Payment	PAY/10211		53,632.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq No :-142583 Being chq issued to Homeline infra towards As per Anx a b c</i>	Payment 3,05,000.00 Dr 4,575.00 Cr	PAY/10212		3,00,425.00
	By SP - KGM & CO <i>Chq No :-142584 Being chq issued to KGM & CO towards against cr balance</i>	Payment	PAY/10213		3,223.00
	By ECARD Raj Nikhil <i>Chq No :-486104 Being chq issued to Raj Nikhil towards Electricity bill for the month of Nov 2020 USC nO :- 111521102 CSN No : -0110-00667 due date :- 29.12.2020</i>	Payment	PAY/10214		11,826.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Chq nO :-142585 Being Chq Issued to Bomma suresh towards Submersible pump repairing work, Extra rods cutting work at Ramp, Cable wire connection from pole to pole, Syntex box fitted, wire connection for rod cutting machine as per voucher no:13</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10215		2,481.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Chq No :-142586Being chq issued to T. Kurumanna towards Dust shifted from stilt to first floor, made curing bunds for third slab, shifted Z angle templets from sov to MCMET, Roads cleaning work, Robo sand shifted within the site as per voucher no:12</i>	Payment 6,900.00 Dr 52.00 Cr	PAY/10216		6,848.00
26-12-2020	By SUP-Summit Sales LLP <i>Chq No :-418635 Being chq issued to Summit Sales LLP towards against cr balance</i>	Payment	PAY/10217		49,891.00
	By SUP-Adilabad Timber Mart <i>Chq No :-142587 Being chq issued to Adilabad Timber Mart towards against cr balance invoice no :-072 invoice date :-05.12.2020 vide po no :-72322 po date :-20.11.2020 Req Id No :-162048</i>	Payment	PAY/10218		1,67,996.00
	Carried Over			39,54,988.65	32,87,699.79

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Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,54,988.65	32,87,699.79
26-12-2020	By ECARD-Raghu Expenses Card <i>Chq No :-142588 Being chq issued to Summit Sales LLP towards Expenses card reload for P Raghu</i>	Payment	PAY/10219		1,062.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq No :-142589 Being chq issued to Homeline infra towards as per Anx a b c</i>	Payment 1,62,000.00 Dr 2,430.00 Cr	PAY/10220		1,59,570.00
28-12-2020	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being online transfer received from Ashoka Motors India Pvt Ltd towards Rental charges for the month of Nov 2020</i>	Receipt	REC/10105	10,422.00	
29-12-2020	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Chq No :-142590 Being chq issued to T. Kurumanna towards MS pipes fixed for tieng of safety nets, Bricks shifted within the site, first and second floor cleaning work, made pits for safety net purpose, Roads cleaning work as per voucher no:16</i>	Payment 7,500.00 Dr 56.00 Cr	PAY/10221		7,444.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Chq No :-142593 Being chq issued to Bomma Suresh towards Lift motar repairing work, DB box fixed near lift, Wire connection for rod cutting machine and welding machine, Switch boards fixed in Labour Quarters, LEX Lights fixed as per voucher no:15</i>	Payment 2,625.00 Dr 20.00 Cr	PAY/10222		2,605.00
	By (as per details) CONT-L Raju On A/c TDS-.75% Contract <i>Chq No :-142591 Being chq issued to to L. Raju towards electrical work of third slab at MCMET as per voucher no:11</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10223		14,887.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Chq No :-142592 Being chq issued to Chanti babu towards as per advice payment voucher No:-14</i>	Payment 1,000.00 Dr 1,000.00 Dr 500.00 Dr 19.00 Cr	PAY/10224		2,481.00
31-12-2020	To CUST-M/S Luharuka and Associates- Rent <i>Being online transfer redeived from Luharuka And Associates towards Rent for the month of Dec 2020</i>	Receipt	REC/10106	5,310.00	
				39,70,720.65	34,75,748.79
By	Closing Balance				4,94,971.86
				39,70,720.65	39,70,720.65