

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Jan-21 to 31-Jan-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			4,94,971.86	
2-Jan-21	By (as per details)	Payment	PAY/10225		33,654.00
	TDS-1.5% Contract	31,200.00 Dr			
	TDS-.75% Contract	660.00 Dr			
	TDS-7.5% Professional Charges	1,794.00 Dr			
	<i>Chq No :-804581 Being chq issued to Yes Bank towards TDS Payable for the month of Dec 2020</i>				
	By (as per details)	Payment	PAY/10226		2,233.00
	DW-Bomma Suresh	2,250.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	<i>Chq No 804583 Being chq issued to new switch board connection towards carpenter work purpose, new wire connection for rod cutting machine and for Laboiur Quarters, LED lights fixing at MCMET and misc works within the site as per voucher no:18</i>				
	By (as per details)	Payment	PAY/10227		4,913.00
	DW-T Kurmanna	4,950.00 Dr			
	TDS-.75% Contract	37.00 Cr			
	<i>Chq No :-804582 Being chq issued to T. Kurumanna towards Fixing of 40mm pipes for safety net purpose, Roads cleaning work, Bricks shifted within the site, Cleaning work around MCMET, Ecodrain pipes cutting work for fixing of Sleeves as per voucher no:17</i>				
	By (as per details)	Payment	PAY/10228		22,68,455.00
	CONT-Homeline Infra Construction A/c	23,03,000.00 Dr			
	TDS-1.5% Contract	34,545.00 Cr			
	<i>Chq No :-142594 Being chq issued to Homeline infra towards as per Anx a b c</i>				
4-Jan-21	By EMP-B Shivanand	Payment	PAY/10229		16,225.00
	<i>Chq No :-804584 Being chq issued to Bore shivanand towards salary for the month of Dec 2020</i>				
	By EMP-Mahammad Salman	Payment	PAY/10230		25,900.00
	<i>Chq No :-804585 Being chq issued to Mahammad Salman towards salary for the month of Dec 2020</i>				
	By TDS Receivable 20-21	Payment	PAY/10231		161.55
	<i>Being amount debited by bank towards FD Redeem Tax</i>				
	To FEXP-Interest on FD	Receipt	REC/10107	2,154.00	
	<i>Being amount credited by bank towards FD Redeem interest</i>				
	To BANKFD Yes Bank	Receipt	REC/10108	25,00,000.00	
	<i>Being FD Redeem</i>				
	Carried Over			29,97,125.86	23,51,541.55

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M C Modi Educational Trust (20-21)

BANK-Yes Bank- 009788700000083 Book : 1-Jan-21 to 31-Jan-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,97,125.86	23,51,541.55
5-Jan-21	To CUST-Fortune Motors Pvt Ltd- Rent <i>Being online transfer received from Fotune Motors Pvt Ltd towards Rental for the month of Dec 2020</i>	Receipt	REC/10109	37,711.00	
8-Jan-21	By EMP-Mahammad Salman <i>Chq.no:486107 Being Chq issued to Mahammad Salman towards mobile allpwance for the month of Dec -2020</i>	Payment	PAY/10232		1,599.00
	By EMP-B Shivanand <i>Chq.no:486108 Being chq issued to B Shivanand towards mobile allowance for the month of Dec-2020</i>	Payment	PAY/10233		1,599.00
9-Jan-21	By SP-Expert Security Services <i>Chq.no:804586 Being Chq issued to Expert Security Services towards security charges for the month of Dec-2020 against vide bill no:ESS/130/20 inv dt:01.01.2021</i>	Payment	PAY/10234		14,024.00
	By SP-Y Pushpalatha <i>Chq.no:804587 Being chq issued toY. Pushpalatha towards gardening charges for the month of Dec-2020 against vide bill no:275 inv dt:02.01.2021</i>	Payment	PAY/10235		5,293.00
	By SP-SSLLP LOGISTICS <i>Chq.no:804588 Being chq issued to SSLLP Logistics towards as per credit balance against vide bill no:10837,10880</i>	Payment	PAY/10236		2,329.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Chq.no:804590 Being Chq issued to T. Kurumanna towards Roads cleaning work, MS pipes fixing for tieng of safety net around the site, Cleaning work around MCMEt site surroundings, PVC pipes cutting work for sleeves purpose as per voucher no:21</i>	Payment 8,450.00 Dr 63.00 Cr	PAY/10237		8,387.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Chq.no:804591 Being chq issued to Bomma Suresh towards wire connection for rod cutting machine and welding machine, switch board connction in Labour quarters, Motar repairing work, LED lights fixing work as per voucher no:21</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10238		2,977.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq.no:804605 Being chq issued to Homeline Infra towards advance payment as annexure a,b,c</i>	Payment 3,00,000.00 Dr 4,500.00 Cr	PAY/10239		2,95,500.00
	By SP - KGM & CO <i>Chq.no:804593 Being Chq issued to KGM & CO towards as per credit balance</i>	Payment	PAY/10240		6,446.00
	Carried Over			30,34,836.86	26,89,695.55

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M C Modi Educational Trust (20-21)

BANK-Yes Bank- 009788700000083 Book : 1-Jan-21 to 31-Jan-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,34,836.86	26,89,695.55
11-Jan-21	By (as per details) CONT-K Ramulu On A/C TDS-.75% Contract Chq.no:804606 Being chq issued to K Ramulu towards rock cutting work at MCMET against vide voucher no-22	Payment 90,000.00 Dr 675.00 Cr	PAY/10241		89,325.00
12-Jan-21	By TDS Receivable 20-21 towards tax recovered ref. no:009740100010363	Payment	PAY/10242		664.13
	To FEXP-Interest on FD towards interest credit ref. no:009740100010363	Receipt	REC/10110	8,855.00	
13-Jan-21	By TDS Receivable 20-21 towards tax recovered ref. no:041340100009490	Payment	PAY/10243		83.03
	By Cash Chq No :-456044 Being chq withdarw	Contra	CON/10002		5,000.00
	To FEXP-Interest on FD towards interest credit ref. no:041340100009490	Receipt	REC/10111	1,107.00	
15-Jan-21	By OE-Electricity Supply Chq.no:486109 Being Chq issued to G V Research Centers Pvt Ltd towards electricity charges for the month of Dec-2020 dt:07.01. 2021 service no-0110-00667(USC -111521102)	Payment	PAY/10244		10,565.00
	By OTHLOAN-TDS Receivable 19-20 towards tax recovered ref. no:041340100010282	Payment	PAY/10245		249.08
	To FEXP-Interest on FD towards interest on credit ref. no:041340100009490	Receipt	REC/10112	3,321.00	
	To CUST-Modi Properties Pvt Ltd-Rent Chq.no:456387 Being Chq recived from MPPL towards rental charges for the month of Dec-2020	Receipt	REC/10113	80,000.00	
16-Jan-21	By SUP-Praful Sanitary Chq.no:486110 Being Chq issued to Praful Sanitary towards as per credit balance vide bill no-693	Payment	PAY/10246		39,040.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes Chq.no:804594 Being Chq issued to sree Venkata Durga Anjaneya Steel Tubes towards as per credit balance vide bill no -3342	Payment	PAY/10247		4,130.00
	By SUP-Sri Balaji Enterprises Chq.no:804595 Being Chq issued to Sri Balaji Enterprises towards as per credit balance vide bill no-143	Payment	PAY/10248		5,304.00
	Carried Over			31,28,119.86	28,44,055.79

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M C Modi Educational Trust (20-21)

BANK-Yes Bank- 009788700000083 Book : 1-Jan-21 to 31-Jan-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,28,119.86	28,44,055.79
16-Jan-21	By SUP-Global Safety Solutions <i>Chq.no:804596 Being Chq issued to Global Safety Solutions towards as per credit balance vide bill no-1354</i>	Payment	PAY/10249		897.00
	By SUP-Summit Sales LLP <i>Chq.no:804607 Being Chq issued to Summit Sales LLP towards as per credit balance vide bill no-14041,15149,15056,15060,14950,14951,14939</i>	Payment	PAY/10250		59,207.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Chq.no:804598 Being Chq issued to Bomma Suresh towards new wire connection for vibrating machine rod cutting machine and street lights fitting work at mcmct site as per voucher no-23</i>	Payment 2,750.00 Dr 21.00 Cr	PAY/10251		2,729.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Chq.no:804599 Being chq issued to T Kurumanna towards roads cleaning and cleaning work aaround mcmct site and ms pipes for safety net purpose and bricks shifted with in the site and removing of steel and east side compound as per voucher no -24</i>	Payment 12,525.00 Dr 94.00 Cr	PAY/10252		12,431.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq.no:804608 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 1,00,000.00 Dr 7,42,000.00 Dr 12,630.00 Cr	PAY/10253		8,29,370.00
18-Jan-21	By GST Payable <i>Chq.no:804600 Being Chq issued to Yes Bank Ltd Towards GST Payable for the month of Dec-2020</i>	Payment	PAY/10254		40,214.00
20-Jan-21	To Sri Sai Enterprises <i>Chq.no:000280 Being Chq received from Sri Sai Enterprises towards rental charges for the month of Dec-2020</i>	Receipt	REC/10114	3,60,376.00	
22-Jan-21	To CUST-Ajay Mehta- Rent <i>Chq.no:000673 Being chq received from Ajay Mehta towards rental charges for the month of Nov-2020</i>	Receipt	REC/10115	22,770.00	
23-Jan-21	By SUP-Shubham Enterprises <i>Chq.no:804609 Being Chq issued to Shubham Enterprises towards as per credit balance vide bill no-2343</i>	Payment	PAY/10257		84,186.00
	Carried Over			35,11,265.86	38,73,089.79

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M C Modi Educational Trust (20-21)

BANK-Yes Bank- 009788700000083 Book : 1-Jan-21 to 31-Jan-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,265.86	38,73,089.79
23-Jan-21	By (as per details)	Payment	PAY/10258		6,57,980.00
	CONT-Homeline Infra Construction A/c	4,03,000.00 Dr			
	CONT-Homeline Infra Construction A/c	2,65,000.00 Dr			
	TDS-1.5% Contract	10,020.00 Cr			
	Chq.no:804611 being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C				
25-Jan-21	By TDS Receivable 20-21	Payment	PAY/10259		221.78
	Being amount debited by bank towards FD redeem tax ref.no:009740400016647/5				
	To FEXP-Interest on FD	Receipt	REC/10116	2,957.00	
	Being amount credited by bank towards FD redeem ineterst ref.no:009740400016647/5				
	To BANKFD Yes Bank	Receipt	REC/10117	9,00,000.00	
	Being FD redeem ref.no:009740400016647/5				
	By TDS Receivable 20-21	Payment	PAY/10260		7.20
	Being amount debited by bank towards FD redeem tax ref.no:041340100010282/8				
	To FEXP-Interest on FD	Receipt	REC/10118	96.00	
	Being amount credited by bank towards FD redeem ineterst ref.no:041340100010282/8				
	To BANKFD Yes Bank	Receipt	REC/10119	1,00,000.00	
	Being FD Redeem Ref. no:041340100010282/8				
27-Jan-21	By SUP-Summit Sales LLP	Payment	PAY/10261		5,564.00
	Chq.no:804601 Being Chq issued to Summit Sales LLP towards as per credit balance				
	By SUP-Praful Sanitary	Payment	PAY/10262		3,886.00
	Chq.no:804602 Being Chq issued to Praful Sanitary towards as per credit balance vide bill no-704				
29-Jan-21	By (as per details)	Payment	PAY/10267		8,175.00
	DW-T Kurmanna	8,237.00 Dr			
	TDS-.75% Contract	62.00 Cr			
	Chq.no:804604 Being Chq issued to T. Kurumanna towards Roads cleaning work, Bricks shifted from first floor to second floor, Bricks shifting within the site.Steel shifted within the site,MS pipes fitting work for safty net purposevidevoucher no:30				
	By (as per details)	Payment	PAY/10268		1,985.00
	CONJBDW-Vadla Anand	2,000.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	Ch.no:510571 Being chq issued to V Anand towards Fixing of Doors at MCMET ground floor as per voucher no:27				
	Carried Over			45,14,318.86	45,50,908.77

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M C Modi Educational Trust (20-21)

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Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,14,318.86	45,50,908.77
29-Jan-21	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Chq.no: 510572 Being chq issued to Bomma Siuresh towards new wire connection for carpenter work purpose and in labour quarters, Switch boards and lights fitting at site, Wire connection for rod cutting machine and welding machine as per voucher no:26</i>	Payment 1,600.00 Dr 12.00 Cr	PAY/10269		1,588.00
	By (as per details) CONT-L Raju On A/c TDS-.75% Contract <i>Chq.no:510573 Being chq issued to L.Raju towards 3rd and 4th slab piping work as per voucher no:32</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10270		19,850.00
	By (as per details) CONJBDW-Sakeena TDS-.75% Contract <i>Chq.no:510574 Being ch issued to Sakeena towards 40mm MS pipes fixing for tying of of Safety net as per voucher no:28</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/10271		3,970.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>Chq.no:510575 Being Chq issued to P Praveen kumar towards balance ms pipes fixing for tieng of safety net as per voucher no:29</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10272		2,977.00
	By (as per details) SUP-Dilpreet Tubes Pvt. Ltd. SUP-Dilpreet Tubes Pvt. Ltd. <i>Chq. no:804612 Being Chq issued to Dilpreet Tubes Pvt Ltd towards as per credit balance vide bill no-80,959</i>	Payment 65,077.00 Dr 2,932.00 Dr	PAY/10273		68,009.00
30-Jan-21	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being online transferred received from Ashoka Motors Pvt Ltd towards rental charges for the month of Dec-2020</i>	Receipt	REC/10120	7,054.00	
31-Jan-21	To CUST/M/S Luharuka and Associates- Rent <i>Being online transfer received from Luharuka Associates towards rental charges for the month of Dec-2020</i>	Receipt	REC/10121	5,310.00	
				45,26,682.86	46,47,302.77
	To Closing Balance			1,20,619.91	
				46,47,302.77	46,47,302.77