

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By Opening Balance				1,36,052.91
1-Feb-21	To BANKFD Yes Bank <i>FD-NO:009740400016647/5</i>	Receipt	REC/10122	10,00,000.00	
	By (as per details)	Payment	PAY/10276		63,338.00
	TDS-1.5% Contract	61,695.00 Dr			
	TDS-.75% Contract	1,485.00 Dr			
	TDS-7.5% Professional Charges	158.00 Dr			
	<i>Chq.no:804613 Being Chq issued to Yes Bank Ltd towards TDS Payable for the month of Jan-21</i>				
	By (as per details)	Payment	PAY/10277		7,64,360.00
	CONT-Homeline Infra Construction A/c	6,70,000.00 Dr			
	CONT-Homeline Infra Construction A/c	1,06,000.00 Dr			
	TDS-1.5% Contract	11,640.00 Cr			
	<i>Chq.no:804614 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C</i>				
	By (as per details)	Payment	PAY/10278		1,340.00
	DW-Bomma Suresh	1,350.00 Dr			
	TDS-.75% Contract	10.00 Cr			
	<i>Chq.no:510576 Being chq issued to Bomma suresh towards New wire connection for rod cutting machine and welding machine, new lights fitting and motar repairing work, New wire connection for borwell motar as per voucher no:34</i>				
	By (as per details)	Payment	PAY/10279		8,932.00
	DW-T Kurmanna	9,000.00 Dr			
	TDS-.75% Contract	68.00 Cr			
	<i>Chq.no:510577 Being Chq issued to T. Kurumanna towards Roads cleaning work, MCMety surroundings cleaning work, Bricks shifted within the site, Steel shifted within the site, Dust shifted from stilt to First floor, curing work as per voucher no:33</i>				
	By (as per details)	Payment	PAY/10280		2,977.00
	CONJBDW-P Praveen Kumar	3,000.00 Dr			
	TDS-.75% Contract	23.00 Cr			
	<i>Chq.no:510579 Being chq issued to praveen kumar towards Refixing of Grills at MCMET as per voucher no:36</i>				
	By (as per details)	Payment	PAY/10281		2,977.00
	CONJBDW-Chanti Babu	3,000.00 Dr			
	TDS-.75% Contract	23.00 Cr			
	<i>Chq.no:510580 Being Chq issued to Chanti Babu towards grond floor door frames fixing for stores purpose as per voucher no-35</i>				
	Carried Over			10,00,000.00	9,79,976.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	9,79,976.91
1-Feb-21	By TDS Receivable 20-21 <i>Being amount debited by bank towards FD redeem tax ref.no:009740400016647/5</i>	Payment	PAY/10282		303.97
	To FEXP-Interest on FD <i>Being amount credited by bank towards FD redeem interest ref.no:009740400016647/5</i>	Receipt	REC/10123	4,053.00	
3-Feb-21	By SUP-Sri Laxmi Ganesh Steel & Hardware <i>Chq.no:275931 Being Chq issued to Sri Laxmi Ganesh Steel & Hardware towards purchase of welding rods,machine blade 100% advance payment against vide po. no:74095 Req.Id.no:162071 Po.dt:23.01.2021</i>	Payment	PAY/10283		2,105.00
4-Feb-21	By EMP-Mahammad Salman <i>Chq.no:510581 Being Chq issued to Mahammad Salman towards salary for the month of Jan-2021</i>	Payment	PAY/10284		27,771.00
	By EMP-B Shivanand <i>Chq.no:510582 Being Chq issued to B Shivanand towards salary for the month of Jan-2021</i>	Payment	PAY/10285		17,686.00
5-Feb-21	By Cash <i>Chq.no:863281 Being cash withdrawl from bank</i>	Contra	CON/10003		10,000.00
6-Feb-21	By (as per details) DW-CH Prasad TDS-.75% Contract <i>Chq.no:510578 Being this Chq issued to vadla prasad towards refixing of grills, finishing work for sleeves, lintel fixing at Ground floor, Brick work for Nala as per voucher no:37</i>	Payment 9,750.00 Dr 73.00 Cr	PAY/10286		9,677.00
	By SP-Expert Security Services <i>Chq.no:510586 Being chq issued to Expert Security Services towards security charges for the month of Jan-2021 against vide bill no:ESS/145/21 inv dt:01.02.2021</i>	Payment	PAY/10287		14,608.00
	By SP-Y Pushpalatha <i>Chq.no:510587 Being chq issued to Y. Pushpalatha towards gardening charges for the month of Jan-2021 against vide bill no:298 inv dt:31.01.2021</i>	Payment	PAY/10288		5,202.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Chq.no:510588 Being Chq issued to T. Kurmanna towards Mud Excavation for Compound wall purpose, Safety net cleaning work, First and second floor cleaning work, Roads and cellar cleaning work, Steel and bricks shifted within site as per voucher no:39</i>	Payment 12,550.00 Dr 94.00 Cr	PAY/10289		12,456.00
	Carried Over			10,04,053.00	10,79,785.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,04,053.00	10,79,785.88
6-Feb-21	By (as per details) DW-CH Prasad TDS-.75% Contract <i>Chq.no:510589 Being chq issued to Ch Prasad towards First and second floor sleeves finishing work, PCC Laying beside 40' road, Roads cleaning work as per voucher no:40</i>	Payment 11,700.00 Dr 88.00 Cr	PAY/10290		11,612.00
	By SP-SSLLP LOGISTICS <i>Chq.no:510585 Being Chq issued to Summit Sales LLP Logistics towards QC report charges & service charges on po's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11048,11011 inv dt:31.01.2021</i>	Payment	PAY/10291		1,963.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>Chq.no:456045 Being chq issued to P. Praveen Kumar towards Z Angle Templates alteration work, Hook Welding work for safety net poles at MCMET as per voucher no:43</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10292		4,962.00
	By (as per details) CONJBDW-Shaik Moiz TDS-.75% Contract <i>Chq.no:456046 Being Chq isseud to Shaik Moiz towards HDPE pipe connects at security kisok and at site office of BRGV as per voucher no:42</i>	Payment 1,500.00 Dr 11.00 Cr	PAY/10293		1,489.00
	To BANKFD Yes Bank <i>Being FD Redeem Ref.no:</i>	Receipt	REC/10124	10,00,000.00	
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq.no:804615 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 5,00,000.00 Dr 2,35,000.00 Dr 11,025.00 Cr	PAY/10294		7,23,975.00
	By SUP-Praful Sanitary <i>Chq.no:456047 Being Chq issued to Praful Sanitary towards as per credit balance vide bill no-PS/20-21/758</i>	Payment	PAY/10295		3,886.00
	By SUP-Summit Sales LLP <i>Chq.no:456049 being Chq issued to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/10296		4,572.00
	To CUST-Fortune Motors Pvt Ltd- Rent <i>Being online transfer received from Fortune Motors Pvt Ltd towards rental charges</i>	Receipt	REC/10125	39,974.00	
8-Feb-21	By TDS Receivable 20-21 <i>Being amount debited by bank towards FD redeem tax ref.no:009740400016647/5</i>	Payment	PAY/10301		361.50
	Carried Over			20,44,027.00	18,32,606.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,44,027.00	18,32,606.38
8-Feb-21	To FEXP-Interest on FD <i>Being amount credited by bank towards FD redeem ineterst ref.no:009740400016647/5</i>	Receipt	REC/10126	4,820.00	
9-Feb-21	To CUST-Ajay Mehta- Rent <i>Chq.no:000674 Being chq received from Ajay Mehta towards rental charges for the month of Dec-2020</i>	Receipt	REC/10127	22,770.00	
	To CUST-Ajay Mehta- Rent <i>Chq.no:000678 Being chq received from Ajay Mehta towards rental charges for the month of Jan-2021</i>	Receipt	REC/10128	22,770.00	
	To CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfer received from Modi Properties Pvt Ltd towards rental charges</i>	Receipt	REC/10129	20,259.00	
	To CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfer received from Modi Properties Pvt Ltd towards rental charges</i>	Receipt	REC/10130	59,741.00	
11-Feb-21	By (as per details) SP-DNA Healthcare Projects LLP TDS-7.5% Professional Charges <i>Ch No:510620,Being Cheque Issued toprashant prataprai desai Dna Healthcare Projects LLP Towards Civil Design Consultancy services Vide Invoice No-MP /FIN/01-21/CIV/03 DT-28-01-2021</i>	Payment 2,00,000.00 Dr 15,000.00 Cr	PAY/10302		1,85,000.00
	By TDS Receivable 20-21 <i>Being amount debited by bank towards quarterly tax recovered ref. no:009740100008007</i>	Payment	PAY/10303		396.38
	To FEXP-Interest on FD <i>Being amount credited by bank towards quarterly ineterst credit ref. no:009740100008007</i>	Receipt	REC/10131	5,285.00	
12-Feb-21	By EMP-Mahammad Salman <i>Chq.no:456050 Being Chq issued to Mohammad Salman towards mobile allowance for the month of Jan-2021</i>	Payment	PAY/10304		1,599.00
	By EMP-B Shivanand <i>Chq.no:456051 Being Chq issued to B Shivanand towards mobile allowance for the month of Jan-2021</i>	Payment	PAY/10305		1,599.00
16-Feb-21	To Sri Sai Enterprises <i>Chq.no:000287 Being chq issued to Sri Sai Enterprises towards rental charges</i>	Receipt	REC/10132	2,61,308.00	
17-Feb-21	To BANKFD Yes Bank <i>Being FD redeem ref.no:009740400016647 /5</i>	Receipt	REC/10133	30,00,000.00	
	Carried Over			54,40,980.00	20,21,200.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,40,980.00	20,21,200.76
17-Feb-21	By SUP-Summit Sales LLP <i>Chq.no:456052 Being chq issued to Summit Sales LLP towards as per credit balance against vide bill no-15624,15622,15621, 15624</i>	Payment	PAY/10306		10,384.00
	By SUP-Praful Sanitary <i>Chq.no:456053 Being Chq issued to Praful Sanitary towards as per credit balance against vide bill no:764</i>	Payment	PAY/10307		34,970.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Chq.no:142595 Being chq issued to Bomma Suresh towards Lift motar repairing work, New switched fitting in Labour Quarters, Wire connection for road cutting machine and welding machine, wire connection for lift motar as per voucher no:44</i>	Payment 1,950.00 Dr 15.00 Cr	PAY/10308		1,935.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Chq.no:142596 Being chq issued to T. Kurumanna towards Excavation of mud for footpath purpose, Removed mortar on first slab, Roads cleaning work, Bricks shifted rom stilt to second floor, morrum shifted near compound wall as per voucher no:45</i>	Payment 11,400.00 Dr 86.00 Cr	PAY/10309		11,314.00
	By (as per details) DW-CH Prasad TDS-.75% Contract <i>Being this amount paid to CH prasad towards Laying of PCC and Brickwork for footpath purpose, Roads cleaning work, Remaining sleeves finishing work at MCMET as per voucher no:46</i>	Payment 9,750.00 Dr 73.00 Cr	PAY/10310		9,677.00
	By (as per details) CONT-L Raju On A/c TDS-.75% Contract <i>Chq.no:142598 Being Chq issued to L.Raju towards First floor chipping work as per voucher no:47</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10311		29,775.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq.no:804617 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 2,00,000.00 Dr 18,78,000.00 Dr 31,170.00 Cr	PAY/10312		20,46,830.00
	By OIE-Repairs & Maintenance-Automobiles <i>Chq.no:142600 Being chq issued to issued to Mohammad Salman towards Vehicle maintenance expenses as per inward no:11210 inv no:INV007622CD01345 inv dt:03.02.2021</i>	Payment	PAY/10313		1,350.00
	Carried Over			54,40,980.00	41,67,435.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,40,980.00	41,67,435.76
17-Feb-21	By (as per details) EUC-Miriyala Raju Kumar TDS-1.5% Contract <i>Chq.no:804618 Being Chq issued to Miriyala Raju Kumar towards Excavation and Removing of Rock near Nala, Mud and Rock levelling work, Rock levelling works per voucher no:7650</i>	Payment 68,200.00 Dr 1,023.00 Cr	PAY/10314		67,177.00
18-Feb-21	By TDS Receivable 20-21 <i>Being amount debited by bank towards quarterly tax recovered ref. no:009740400016647/5</i>	Payment	PAY/10315		1,497.53
	To FEXP-Interest on FD <i>Being amount credited by bank towards quarterly interest credit ref. no:009740400016647/5</i>	Receipt	REC/10134	19,967.00	
20-Feb-21	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq.no:804616 Being chq issued to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 5,00,000.00 Dr 72,000.00 Dr 8,580.00 Cr	PAY/10317		5,63,420.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being online transfer from Ashoka Motors India Pvt Ltd towards rental charges</i>	Receipt	REC/10135	7,054.00	
22-Feb-21	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Chq.no:275945 Being this chq issued to Bomma Suresh Towards Fixing of LED Lights at 4th Floor, new lights fixing in Second and third floor, wire connection for rod cutting machine and welding machine, new switch board connections as per voucher no:48</i>	Payment 1,950.00 Dr 15.00 Cr	PAY/10318		1,935.00
	By (as per details) DW-T Kurmanna TDS-.75% Contract <i>Chq.no:275946 Being chq issued to T. Kurumanna Towards Roads Cleaning work, Ground floor and first floor cleaning work, Sleeves cutting work for 5th slab purpose, Soil Excavation for Nala Purpose, Bricks shifted within site as per voucher no:49</i>	Payment 8,437.00 Dr 63.00 Cr	PAY/10319		8,374.00
	By (as per details) CONT-L Raju On A/c TDS-.75% Contract <i>Chq.no:275947 Being Chq issued to L.Raju towards 4th floor slab piping work at MCMET as per voucher no:50</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10320		14,887.00
	Carried Over			54,68,001.00	48,24,726.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,68,001.00	48,24,726.29
22-Feb-21	By (as per details) DW-CH Prasad TDS-.75% Contract <i>Chq.no:275948 Being Chq issued to CH Prasad towards Brick work for footpath purpose and laying pcc , Dust and bricks shifted within the site as per voucher no:52</i>	Payment 10,200.00 Dr 77.00 Cr	PAY/10321		10,123.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>Chq.no:275949 Being chq issued to P. Praveen Kumar Towards Tying of safety net around MCMET as per voucher no:51</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10322		2,977.00
	By (as per details) EUC-O Venkanna TDS-1.5% Contract <i>Being this amount paid to O.Venkanna towards rock cutting work near nala as per voucher no:7646</i>	Payment 41,800.00 Dr 627.00 Cr	PAY/10323		41,173.00
	By (as per details) EUC-R Anjaiah TDS-1.5% Contract <i>Chq.no: 275951 Being this amount paid to R.Anjaiah towards Mud Levelling work near Nala as per voucher no:7648</i>	Payment 2,800.00 Dr 42.00 Cr	PAY/10324		2,758.00
	By OE-Electricity Supply <i>Chq No :-275925 Being; chq issued to G V Research centers pvt ltd towards Electricity charges for the month of Jan 2021 SC No : -011000667 USC :-11152110 Due date : -17.02.2021</i>	Payment	PAY/10325		14,027.00
	By (as per details) EUC D Vijay TDS-1.5% Contract <i>Chq No :-275953 Being chq issued to D. Vijay Towards Rock, Debris and Mud shifting within the site as per voucher no:7647</i>	Payment 9,000.00 Dr 135.00 Cr	PAY/10326		8,865.00
	By CONT-K Ramulu On A/C <i>Chq No:-275954 Being chq issued to K Ramulu towards purchase of 2000 Red Brick as per site voucher no :-5462</i>	Payment	PAY/10327		10,400.00
	By SP-Ajay Mehta <i>Chq No :-275955 Being chq issued to Ajay Mehta towards cr balance against invoice no :-GST/2020-21/178 Invoice date :-09/02 /2021</i>	Payment	PAY/10328		14,807.00
	By SP-Modi Realty Genome Valley LLP <i>Chq No :-275956 Being chq issued to Modi Realy Genome Valley LLP towards 30% Salary of T Madhuon behalf of MCMET for the month of Sep 2020</i>	Payment	PAY/10329		16,189.00
	Carried Over			54,68,001.00	49,46,045.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,68,001.00	49,46,045.29
22-Feb-21	By (as per details) Output CGST 9% Output SGST 9% Chq.no:275957 Being Chq issued to Yes Bank Ltd towards GST Payable for the month of Jan-2021	Payment 12,541.00 Dr 12,541.00 Dr	PAY/10330		25,082.00
23-Feb-21	By SUP-Sri Laxmi Ganesh Steel & Hardware Chq.no:275958 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazette plates (100% advance payment) against vide po.no:74976 dt:20.02. 2021 Req.no:162079	Payment	PAY/10331		5,216.00
24-Feb-21	By SUP-Adilabad Timber Mart Chq.no:804621 Being Chq issued to Adilabad Timber Mart towards purchase of WPC door frames (50% advance payment) against vide po.no:75020 po.dt:22.02.2021 Req.no:162082	Payment	PAY/10332		1,46,900.00
25-Feb-21	By OIE-Repairs & Maintenance-Automobiles Chq No :-275959 Being chq issued to bore shivanand towards Vehicle maintenance for the month of Feb 2021	Payment	PAY/10333		1,095.00
				54,68,001.00	51,24,338.29
By	Closing Balance				3,43,662.71
				54,68,001.00	54,68,001.00