

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			3,43,662.71	
1-Mar-21	By (as per details)	Payment	PAY/10337		81,649.00
	TDS-1.5% Contract	64,242.00 Dr			
	TDS-.75% Contract	1,267.00 Dr			
	TDS-7.5% Professional Charges	16,140.00 Dr			
	<i>Chq.no:910651 Being Chq issued to Yes Bank Ltd towards TDS Patyable for the month of Feb-2021</i>				
2-Mar-21	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10136	39,974.00	
	<i>Being online transfer from Fortune Motors Pvt Ltd towards rental charges</i>				
3-Mar-21	By (as per details)	Payment	PAY/10338		7,092.00
	EUC D Vijay	7,200.00 Dr			
	TDS-1.5% Contract	108.00 Cr			
	<i>Chq.no:275960 Being this amount paid to D. Vijay towards morrum shifting work within the site as per voucher no:7687</i>				
	By (as per details)	Payment	PAY/10339		22,428.00
	EUC-O Venkanna	22,770.00 Dr			
	TDS-1.5% Contract	342.00 Cr			
	<i>Chq.no:275961 Being chq issued to O. Venkanna towards Rock cutting work near Nala as per voucher no:7689</i>				
	By (as per details)	Payment	PAY/10340		17,257.00
	EUC-R Anjaiah	17,520.00 Dr			
	TDS-1.5% Contract	263.00 Cr			
	<i>Chq.no:275962 Being this amount paid to R. Anjaiah towards Mud loading and Levelling work as per voucher no:7688</i>				
	By (as per details)	Payment	PAY/10341		2,382.00
	DW-Bomma Suresh	2,400.00 Dr			
	TDS-.75% Contract	18.00 Cr			
	<i>Chq.no:275963 Being chq issued to Bomma Suresh Towards lift motar repairing work, DB Box near Lift pit, Wire connection for Welding machine and Compaction machine and for 3 phase motar, Lights fitting at Labour Quarters as per voucher no:53</i>				
	By (as per details)	Payment	PAY/10342		7,543.00
	DW- T Kurmanna	7,600.00 Dr			
	TDS-.75% Contract	57.00 Cr			
	<i>Chq.no:275964 Being chq issued to T. Kurumanna Towards Roads cleaning work, cleaning work around mcmct, Unloading of purchase material, Bricks shifted from stilt to third floor, Cleaning work in ground floor as per voucher no:55</i>				
Carried Over				3,83,636.71	1,38,351.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,636.71	1,38,351.00
3-Mar-21	By (as per details) DW-CH Prasad TDS-.75% Contract <i>Chq.no:275965 Being this amount paid to Chowdary Prasad towards brickwork for footh[path purpose, Laying of PCC, Bricks shifted within the site, Roads Cleaning work as per voucher no:54</i>	Payment 13,150.00 Dr 99.00 Cr	PAY/10343		13,051.00
	By (as per details) CONJBOW-P Praveen Kumar TDS-.75% Contract <i>Chq.no:275966 Being this amount paid to P. Praveen kumar towards Safety net tying work around mcmec as per voucher no:56</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10344		2,977.00
	By (as per details) CONT-Vasanthi Constructions & Developers TDS-.75% Contract <i>Chq.no:575967 Being this amount paid to Vasanthi Construction towards safety net tying work ar MCMET as per voucher no:57</i>	Payment 22,000.00 Dr 165.00 Cr	PAY/10345		21,835.00
	By OE-Water Supply <i>Chq.no:275968 Being chq issued to D Vijay towards received 3 water tankers to MCMET as per voucher no-5603</i>	Payment	PAY/10346		1,500.00
	By TDS Receivable 20-21 <i>Being amount debited by bank towards quarterly tax recovered ref. no:041340100009899</i>	Payment	PAY/10347		83.18
	To FEXP-Interest on FD <i>Being amount credited by bank towards quarterly ineterst credit ref. no:041340100009899</i>	Receipt	REC/10137	1,109.00	
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq.no:804622 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 1,13,750.00 Dr 1,706.00 Cr	PAY/10348		1,12,044.00
5-Mar-21	By EMP-B Shivanand <i>Chq.no:910652 Being chq issued to B Shivanand towards salary for the month of Feb-2021</i>	Payment	PAY/10350		16,037.00
	By EMP-Mahammad Salman <i>Chq.no:910653 Being chq issued to Mahammad Salman towards salary for the month of Feb-2021</i>	Payment	PAY/10351		22,217.00
8-Mar-21	By OE-Electricity Supply <i>Chq.no:486120 Being Chq issued to AAO /ERO Medchal towards as per procisional Assessment order:Rs,112912 out of which they are demanding to pay 50% amount of Rs.56,456/-+ Rs.100/- incidental charges +Rs.75/- reconnection charges within 7 days</i>	Payment	PAY/10352		56,631.00
	Carried Over			3,84,745.71	3,84,726.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,745.71	3,84,726.18
10-Mar-21	By (as per details)	Payment	PAY/10353		11,29,746.00
	CONT-Homeline Infra Construction A/c	1,46,950.00 Dr			
	CONT-Homeline Infra Construction A/c	10,00,000.00 Dr			
	TDS-1.5% Contract	17,204.00 Cr			
	Chq.no:804623 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C				
	To BANKFD Yes Bank	Receipt	REC/10138	16,00,000.00	
	Being FD redeem ref.no:				
	By (as per details)	Payment	PAY/10354		10,38,495.00
	CONT-Homeline Infra Construction A/c	10,54,310.00 Dr			
	TDS-1.5% Contract	15,815.00 Cr			
	Chq.no:804619 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C				
	By (as per details)	Payment	PAY/10355		595.00
	DW-Bomma Suresh	600.00 Dr			
	TDS-.75% Contract	5.00 Cr			
	Chq.no:863282 Being Chq issued to Bomma suresh towards lift motar repairing work, Wire connection for welding machine and vibrating machine, Lights fitting in Labour quarters as per voucher no:58				
	By (as per details)	Payment	PAY/10356		5,881.00
	DW- T Kurmanna	5,925.00 Dr			
	TDS-.75% Contract	44.00 Cr			
	Chq.no:863283 Being chq issued to T. Kurumanna towards Roads cleaning work, Bricks shifted from ground floor to third floor, Unloading of Purchase material, Levelling of Morrum around MCMET, Steel shifted within the site as per voucher no:559				
	By (as per details)	Payment	PAY/10357		6,253.00
	DW-CH Prasad	6,300.00 Dr			
	TDS-.75% Contract	47.00 Cr			
	Chq.no:863284 Being Chq issued to CH Prasad towards Brickwork for footh path, laying of PCC, Dust and bricks shifted within the site, Made curing bund for Nala Slab as per voucher no:60				
	By (as per details)	Payment	PAY/10358		3,970.00
	CONJBDW-Shaik Moiz	4,000.00 Dr			
	TDS-.75% Contract	30.00 Cr			
	Chq.no:863285 Being chq issued to Shaik Moiz towards HDPE Pipe connection from BRGV to MCMET , Motar Fitting work as per vouher no:61				
	By (as per details)	Payment	PAY/10359		26,910.00
	EUC-O Venkanna	27,320.00 Dr			
	TDS-1.5% Contract	410.00 Cr			
	Chq.no:863286 Being Chq issued to O. Venkanna towards Rock cutting work and Chipping work at MCMET. as per voucher no:7718				
	Carried Over			19,84,745.71	25,96,576.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,84,745.71	25,96,576.18
10-Mar-21	By (as per details) CONT-Vadla Anand TDS-.75% Contract <i>Chq.no:863287 Beingchq issued to Vadala anand towards Ground and first floor Door framed work as per voucher no:62</i>	Payment 4,500.00 Dr 34.00 Cr	PAY/10360		4,466.00
	By SUP-Summit Sales LLP <i>Chq.no:863288 Being Chq issued to Summit Sales LLP towards as per credit balance vide bill no:16082,16036</i>	Payment	PAY/10361		38,573.00
	By SUP-Sree Sunil Enterprises <i>Chq.no:863289 Being Chq issued to Sree Sunil Enterprises towards as per credi balance vide bill no-748</i>	Payment	PAY/10362		295.00
	By SP-Y Pushpalatha <i>Chq.no:863291 Being Chq issued to Y Pushpalatha towards gardening cahrges for the month of Feb-2021 against vide bill no:304 inv dt:28.02.2021</i>	Payment	PAY/10363		10,430.00
	By SP-Expert Security Services <i>Chq.no:863292 Being chq issued to Expert Security Services towards security charges for the month of Feb 2021 against vide bill no:ESS/163/21 inv dt:01.03.2021</i>	Payment	PAY/10364		20,214.00
	By ECARD-Ramesh <i>Chq.no:863290 Being chq issued to Summit Sales LLP Logistics towards purchase of stamp papers</i>	Payment	PAY/10365		640.00
	By ECARD-M. Malla Reddy <i>Chq.no:863293 Being chq issued to Summit Sales LLP Common Expenses towards MCMET prints & lamination dated:12.02. 2021</i>	Payment	PAY/10366		1,500.00
	By SP BPCL-Ecms <i>Chq.no:863295 Being chq issued to BPCL towards petrol/diesel charges</i>	Payment	PAY/10367		829.00
	To Sri Sai Enterprises <i>Chq.no:000291 Being Chq received from Sri Sai Enterprises towards rental charges for thr month of Feb-21</i>	Receipt	REC/10139	2,61,308.00	
11-Mar-21	To CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfer from Modi Properties Pvt Ltd towards rental charges ref. no:862794</i>	Receipt	REC/10140	20,259.00	
	To CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfer from Modi Properties Pvt Ltd towards rental charges ref. no:862794</i>	Receipt	REC/10141	59,741.00	
	Carried Over			23,26,053.71	26,73,523.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,26,053.71	26,73,523.18
13-Mar-21	By (as per details)	Payment	PAY/10370		7,153.00
	EMP-Mahammad Salman	1,599.00 Dr			
	EMP-Mahammad Salman	5,554.00 Dr			
	Chq.no:863296 Being Chq issued to Mahammed Salman towards balance salary & mobile allowance for the month of Feb -2021				
	By (as per details)	Payment	PAY/10371		5,608.00
	EMP-B Shivanand	1,599.00 Dr			
	EMP-B Shivanand	4,009.00 Dr			
	Chq.no:863297 Being Chq issued to B Shivanand towards balance salary & Mobile allowance for the month of Feb-2021				
15-Mar-21	By (as per details)	Payment	PAY/10372		2,680.00
	DW-Bomma Suresh	2,700.00 Dr			
	TDS-.75% Contract	20.00 Cr			
	Chq.no: 863298 Being this amount paid to Bomma suresh towards CC Cameras repairing work, New lights fitting in second and fourth floor, Wire connection for carpenter work purpose and rod cutting machine, Lights fitting in Labour quaeters voucher no67				
	By (as per details)	Payment	PAY/10373		5,012.00
	DW- T Kurmanna	5,050.00 Dr			
	TDS-.75% Contract	38.00 Cr			
	Chq.no:863299 Being this amount paid to T. Kurumanna towards Roads cleaning work First and second floor cleaning work,Bricks shifted within site, Soil Excavation for Nala Purpose,Gust shifted from ground floor to third floor templets shifted vchr no:66				
	By (as per details)	Payment	PAY/10374		9,354.00
	DW-CH Prasad	9,425.00 Dr			
	TDS-.75% Contract	71.00 Cr			
	Chq.no:863300 Being this amount paid to CH Prasad towards Brickwork for foot path purpose, Bricks shifted within the site, Roads cleaning work as per voucher no:65				
	By (as per details)	Payment	PAY/10375		1,489.00
	CONJBWDW-Shaik Moiz	1,500.00 Dr			
	TDS-.75% Contract	11.00 Cr			
	Chq.no:863301 Being this amount paid to Shaik Moiz towards HDPE pipe connection and Motar fitting work as per voucher no:63				
	By (as per details)	Payment	PAY/10376		1,985.00
	CONJBWDW-Vadla Anand	2,000.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	Chq.no:863302 Being Chq issued to Vadla Anand towards first floor door frames work at MCMET as per voucher no 64				
16-Mar-21	By TDS Receivable 20-21	Payment	PAY/10377		1,183.35
	Interest on fd				
	Carried Over			23,26,053.71	27,07,987.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,26,053.71	27,07,987.53
16-Mar-21	To FEXP-Interest on FD <i>Fd No-009740400016647/5</i>	Receipt	REC/10142	15,778.00	
18-Mar-21	To (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Chq.no:804619 Being chq return from bank</i>	Receipt 10,54,310.00 Cr 15,815.00 Dr	REC/10143	10,38,495.00	
20-Mar-21	By (as per details) Output CGST 9% Output SGST 9% Late Fees on GST <i>Chq.no:510590 Being chq issued to Yes Bank LTD towards GST payable for the month of Feb-21</i>	Payment 29,099.00 Dr 29,099.00 Dr 200.00 Dr	PAY/10378		58,398.00
23-Mar-21	To (as per details) EUC-O Venkanna TDS-1.5% Contract <i>Chq.no:275961 Being chq return from bank</i>	Receipt 22,770.00 Cr 342.00 Dr	REC/10144	22,428.00	
	To (as per details) EUC-O Venkanna TDS-1.5% Contract <i>Chq.no:863286 Being chq return from bank</i>	Receipt 27,320.00 Cr 410.00 Dr	REC/10145	26,910.00	
27-Mar-21	By (as per details) CONT-L Raju On A/c TDS-.75% Contract <i>Chq.no:863309 Being chq issued to L.Rau towards Third floor electrical chipping work at MCMET as per voucher no:75</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10379		14,887.00
	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Chq 863303 Being chq issued to T.Kurmanna towards Roads cleaning work, Levelled morrum around site, Bricks shifted within the site, Steel shifted within the site, Dust shifted from stilt to third floor, Labour quarters cleaning work as per voucher no:70</i>	Payment 5,850.00 Dr 44.00 Cr	PAY/10380		5,806.00
	By (as per details) DW-CH Prasad TDS-.75% Contract <i>Chq.no:863304 Being chq issued to CH Prasad towards Brickwork for footpath purpose, Dust and Bricks shifted within the site, Nala work, Roads cleaning work as per voucher no:68</i>	Payment 6,250.00 Dr 47.00 Cr	PAY/10381		6,203.00
	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Chq.no:863305 Being chq issued to to Bomma suresh towards Lift motar repairing work, CC cameras repairing work, Repaired Tower Lights, Wire connection for welding machine and Compaction machine, Fan fixed in Labou quarters as per voucher no:69</i>	Payment 2,700.00 Dr 20.00 Cr	PAY/10382		2,680.00
	Carried Over			34,29,664.71	27,95,961.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,29,664.71	27,95,961.53
27-Mar-21	By (as per details) DW-Bomma Suresh TDS-.75% Contract <i>Chqno:863306 Being chq issued to Bomma suresh towards New Lights fixing in Labour Quarters and store & Inserting memory card in CC camers & Wire coonection for rod cutting machine and Welding machine & Motar repairing work as per voucher no:73</i>	Payment 1,950.00 Dr 15.00 Cr	PAY/10383		1,935.00
	By (as per details) DW- T Kurmanna TDS-.75% Contract <i>Chqno:863307 Being chq issued to T. Kurmanna towards 20' road cleaning work, Levelling and compaction of soil around trees & First and Fourth floor ramp cleaning work & First and second floor slb cleaning work, Security room cleaning as per vcher no:74</i>	Payment 5,200.00 Dr 39.00 Cr	PAY/10384		5,161.00
	By (as per details) DW-CH Prasad TDS-.75% Contract <i>Chq.no:863308 Being chq issued to CH Prasad towards Brickwork for footpath prpose, Laying PCC , Dust and Bricks shifted within the site, Roads cleaning work as per voucher no:72</i>	Payment 15,950.00 Dr 120.00 Cr	PAY/10385		15,830.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Chq.no:863322 Being chq issued to Summit Sales LLP towards as per credit balance vide bill no-16162,16161,16154,16264,16263</i>	Payment 4,352.00 Dr 19,918.00 Dr 956.00 Dr 2,808.00 Dr 46,716.00 Dr	PAY/10386		74,750.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Chq.no:863323 Being chq issued to Dilpreet Tubes Pvt. Ltd. towards as per credit balance vide bill no-1291</i>	Payment	PAY/10387		55,203.00
	By SUP-Shubham Enterprises <i>Chq.no:863310 Being chq issued to Shubham Enterprises towards as per credit balance vide bill no-2846</i>	Payment	PAY/10388		44,448.00
	By SUP-Sri Laxmi Ganesh Steel & Hardware <i>Chq.no:863311 Being chq issued to Sri Laxmi Ganesh Steel & Hardware towards as per credit balance vide bill no-900</i>	Payment	PAY/10389		1,830.00
	By SUP-Elegant Enterprises <i>Chq.no:863312 Being chq issued to Elegant Enterprises towards as per credit balance vide bill no-456,459</i>	Payment	PAY/10390		21,004.00
	Carried Over			34,29,664.71	30,16,122.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,29,664.71	30,16,122.53
27-Mar-21	By SUP-Naveen Metal Udyog <i>Chq.no:863313 Being chq issued to Naveen Metal Udyog towards as per credit balance vide bill no-313</i>	Payment	PAY/10391		26,054.00
	By SUP-Sree Sunil Enterprises <i>Chq.no:863314 Being chq issued to Sree Sunil Enterprises towards as per credit balance vide bill no-900</i>	Payment	PAY/10392		1,180.00
	By SUP-Adilabad Timber Mart <i>Chq.no:510611 Being chq issued to Adilabad Timber Mart towards as per credit balance vide bill no-99</i>	Payment	PAY/10393		1,35,272.00
	By (as per details) EUC-O Venkanna TDS-1.5% Contract <i>Chq no:863315 Being chq issued to O Venkanna towards rock cutting work near nala as per voucher no:7689</i>	Payment 22,770.00 Dr 342.00 Cr	PAY/10394		22,428.00
	By (as per details) EUC-O Venkanna TDS-1.5% Contract <i>Chq no:863316 Being chq issued to O Venkanna towards rock cutting work and chipping work at MC MET as per voucher no:7718</i>	Payment 27,320.00 Dr 410.00 Cr	PAY/10395		26,910.00
29-Mar-21	By Cash <i>Chq.no:142601 Being cash withdrawl from bank</i>	Contra	CON/10004		5,000.00
	By (as per details) CONT-B Raminayudu TDS-.75% Contract <i>Chq.no:863317 Being chq issued to B Ramanaidu towards scaffolding tying work with maetrial at MCMET as per voucher no:71(Advance Payment)</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10396		9,925.00
30-Mar-21	By OE-Electricity Supply <i>Chq.no:863318 Being chq issued to G V Research Centers Pvt Ltd towards electricity charges for the month of Feb-2021</i>	Payment	PAY/10397		14,249.00
	By SP-Ajay Mehta <i>Chq.no:863319 Being chq issued to Ajay Mehta towards TDS amount</i>	Payment	PAY/10398		1,006.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being online transfer from Ashoka Motors India Pvt Ltd towards rental charges</i>	Receipt	REC/10146	7,054.00	
31-Mar-21	By SP-SSLLP LOGISTICS <i>Chq.no:863320 Beingchq issued to Summit Sales LLP Logistics towards as per credit balance vide bill no-11167,11185</i>	Payment	PAY/10399		5,011.00
	Carried Over			34,36,718.71	32,63,157.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,36,718.71	32,63,157.53
31-Mar-21	By SP-Modi Realty Genome Valley LLP Payment <i>Chq.no:510591 Being amount credited to T Madhu towards salary reimbursement for the month of Oct,Nov,Dec,Jan,Feb</i>		PAY/10400		89,375.00
	By (as per details) Payment DW-Bomma Suresh 1,800.00 Dr TDS-.75% Contract 14.00 Cr <i>Being this amount paid to Bomma suresh towards Lift motar Repairing work, CC Camers repairing work, New lifths fixed in second and fourth floor, Wire connection for carpenter work purpose as per voucher no:80</i>		PAY/10401		1,786.00
	By (as per details) Payment DW- T Kurmanna 12,150.00 Dr TDS-.75% Contract 91.00 Cr <i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Door frames shifted from stilt to second floor, Bricks shifted within the site, Levelling of morrum around site, Dust shifted from stilt to fourth floor as per voucher no:79chq.no510592</i>		PAY/10402		12,059.00
	By (as per details) Payment DW-CH Prasad 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being this amount paid to Chowdary prasad towards Brick work for foothpath purpose, laying of cc PCC , Dust and bricks shifted for nala purpose as per voucher no:78</i>		PAY/10403		14,887.00
	By (as per details) Payment CONJBDW-Shaik Moiz 2,600.00 Dr TDS-.75% Contract 20.00 Cr <i>Being this amount paid to Shaik moiz towards Pipe line connection from stilt to Terrace of MCMET as per voucher no:76</i>		PAY/10404		2,580.00
	By (as per details) Payment CONJBDW-Vadla Anand 1,500.00 Dr TDS-.75% Contract 11.00 Cr <i>Being this amount paid to Vadla Anand towards second floor Door frames preparing work as per voucher no:77 chq.no:510596</i>		PAY/10405		1,489.00
	By (as per details) Payment CONT-L Raju On A/c 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being this amount paid to L.Raju towards MCMET third floor chipping work as per voucher no:81 Chq.no:510595</i>		PAY/10406		19,850.00
	By SP-KGM & CO Payment <i>Chq.no:456062 Being chq issued to KGM & CO towards as per credit balance vide bill no -268</i>		PAY/10407		9,668.00
				34,36,718.71	34,14,851.53
By	Closing Balance				21,867.18
				34,36,718.71	34,36,718.71