

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Apr-21 to 30-Apr-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			21,867.18	
3-Apr-21	By SP-SSLLP Logistics <i>Chq.no:456055 Being Chq issued to Summit Sales LLP Logistics as per credit balance vide bill no-11306,11283</i>	Payment	PAY/10001		1,105.00
	By SP-Expert Security Services <i>Chq.no:456061 Being Chq issued to Expert Security Services towards security charges for the month of March-21 against vide bill no:ESS/180/21 inv dt:01.04.2021</i>	Payment	PAY/10002		26,402.00
	By ECARD-Shiva Shankar <i>Chq.no:456057 Being Chq issued to Summit Sales LLP Common Expenses towards purchase of rubber stamps bill no-71</i>	Payment	PAY/10003		180.00
5-Apr-21	By EMP-Mahammad Salman <i>Chq.no:456058 Being chq issued to Mahammad Salman towards salary for the month of March-21</i>	Payment	PAY/10004		28,632.00
	By EMP-B Shivanand <i>Chq.no:456059 Being chq issued to B Shivanand towards salary for the month of March-21</i>	Payment	PAY/10005		18,998.00
	By (as per details) TDS-1.5% Contract TDS-3.75% Brokerage/commission TDS-.75% Contract <i>Chq.no:456060 Being chq issued to Yes Bank Ltd towards TDS payable for the month of March-21</i>	Payment 20,033.00 Dr 1,145.00 Dr 246.00 Dr	PAY/10006		21,424.00
	To CUST-Modi Properties Pvt Ltd-Rent <i>Being online transfer from Modi Properties Pvt Ltd towards rental charges ref. no:860116</i>	Receipt	REC/10001	59,742.00	
	To CUST-Modi Properties Pvt Ltd-Rent <i>Being amount transfer from Modi Properties Pvt Ltd towards rental charges ref. no:860117</i>	Receipt	REC/10002	20,259.00	
	To CUST-Fortune Motors Pvt Ltd- Rent <i>Being amoun transfer from Fortune Motors Pvt Ltd towards rental charges ref. no:095211463877165</i>	Receipt	REC/10003	39,974.00	
8-Apr-21	To CUST-M/S Luharuka and Associates- Rent <i>Being online transfer from Luharuka Associates towards rental charges ref. no:000000863308</i>	Receipt	REC/10004	6,147.00	
Carried Over				1,47,989.18	96,741.00

continued ...

M C Modi Educational Trust

BANK-Yes Bank- 009788700000083 Book : 1-Apr-21 to 30-Apr-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,989.18	96,741.00
9-Apr-21	To CUST-M/S Luharuka and Associates- Rent <i>Being online transfer from Luharuka Associates towards rental charges ref. no:000000456060</i>	Receipt	REC/10005	6,147.00	
10-Apr-21	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Chq no:456066 being amount paid to Bomma Suresh towards lift motor repairing work & New lights fitting third floor & fourth floor & wire connection for Carpenter work purpose & Lights fixing in labour Quarters as per Voucher No.83</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10007		2,079.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Chq No.456067 Being this amount paid to T. Kurmanna towards Roads cleaning work,Z -Angle templets shifted from stilt to second floor, Bricks shifted within the site, Levelling of morrum around site, Dust shifted from still as per voucher no:84</i>	Payment 11,175.00 Dr 112.00 Cr	PAY/10008		11,063.00
	By (as per details) DW-CH Prasad TDS-1% Contract <i>Chq No. 456072 Being this amount paid to Chowdary prasad towards Brick work for foothpath purpose, laying of PCC , Dust and bricks shifted from nala work & other misc work within the site as per voucher no:82</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10009		14,850.00
	By (as per details) DW-P Venkatesh TDS-1% Contract <i>Chq. No.456080 Being Nala brick work and Compound wall plastering work at site as per Voucher no.87</i>	Payment 2,050.00 Dr 21.00 Cr	PAY/10010		2,029.00
	By (as per details) CONJBDW-Vadla Anand TDS-1% Contract <i>Chq. No. 456070 Being Second floor door frames Prepairing work at site as per Voucher No. 85</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10011		1,485.00
	By (as per details) CONT-L Raju On A/c TDS-1% Contract <i>Chq. No. 456071 Being Third floor Electrical and Chipping work at Site as per Voucher No.86</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10012		19,800.00
	To Sri Sai Enterprises <i>Chq. No.000297 Being Chq. received from Sri Sai Enterprises towards rental Charges for the month of March-21</i>	Receipt	REC/10006	2,61,308.00	
	Carried Over			4,15,444.18	1,48,047.00

continued ...

M C Modi Educational Trust

BANK-Yes Bank- 009788700000083 Book : 1-Apr-21 to 30-Apr-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,444.18	1,48,047.00
12-Apr-21	To FEXP-Interest on FD <i>Being amount credited to bank towards interest credit ref.no:009740100010363</i>	Receipt	REC/10007	8,293.00	
13-Apr-21	To FEXP-Interest on FD <i>Being amount credited to bank towards interest credit ref.no:041340100009490</i>	Receipt	REC/10008	1,038.00	
14-Apr-21	By EMP-B Shivanand <i>Chq.no:456063 Being chq issued to B Shivanand towards mobile allowance for the month of March-21</i>	Payment	PAY/10013		1,599.00
	By EMP-Mahammad Salman <i>Chq.no:456064 Being chq issued to Mahammad Salman towards mobile allowance for the month of March-2021</i>	Payment	PAY/10014		1,599.00
	By ECARD-Raghu Expenses Card <i>Chq. No. 456073 Being Chq. Issued to Summit Sales LLP towards Transportation Charges Reimbursement</i>	Payment	PAY/10015		2,000.00
15-Apr-21	To FEXP-Interest on FD <i>Being amount credited to bank towards interest credit ref.no:041340100010282</i>	Receipt	REC/10009	2,079.00	
16-Apr-21	By OE-Property Tax <i>Chq. No. 510598 Being Chq. Issued to Commissioner, GHMC towards Property Tax H.No. 5-4-187/3 & 4/5 - 1st Floor for the Tax of Rs.88,426/-</i>	Payment	PAY/10016		88,426.00
	By OE-Property Tax <i>Chq. No. 510599 Being Chq. Issued to Commissioner, GHMC towards Property Tax H.No. 5-4-187/3 & 4/6/C (SF) - 2nd Floor MPPL for the Tax of Rs.40,675/-</i>	Payment	PAY/10017		40,675.00
	By OE-Property Tax <i>Chq. No. 510600 Being Chq. Issued to Commissioner, GHMC towards Property Tax H.No. 5-4-187/3 & 4/7 - 2nd Floor MPPL for the Tax of Rs.79,582/-</i>	Payment	PAY/10018		79,582.00
	By OE-Property Tax <i>Chq. No. 863324 Being Chq. Issued to Commissioner, GHMC towards Property Tax H.No. 5-4-187/3 & 4/BF/B - Basement Floor for the Tax of Rs.14,605/-</i>	Payment	PAY/10019		14,605.00
19-Apr-21	To CUST-Ajay Mehta- Rent <i>Chq.no:000681 Being chq received from Ajay Mehta towards rental charges for the month of Feb-2021</i>	Receipt	REC/10010	22,770.00	
20-Apr-21	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being online transfer from Ashoka Motors India Pvt Ltd towards rental charges ref. no:AXB211101748693</i>	Receipt	REC/10011	7,054.00	
	Carried Over			4,56,678.18	3,76,533.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,678.18	3,76,533.00
22-Apr-21	To CUST-Ajay Mehta- Rent <i>Chq.no:000682 Being chq received from Ajay Mehta towards rental charges for the month of March-2021</i>	Receipt	REC/10012	22,770.00	
23-Apr-21	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Chq.no:456074 Being this amount paid to T. Kurmanna towards Roads cleaning work, Levelling of Morrum around MCMET, Steel shifted within the site, Dust and Bricks shifted from stilt to Third floor, Curing work as per voucher no:90</i>	Payment 6,175.00 Dr 62.00 Cr	PAY/10021		6,113.00
	By (as per details) DW-CH Prasad TDS-1% Contract <i>Chq.no:456075 Being this amount paid to CH Prasad towards Brickwork for footpath purpose, Laying PCC, Shifted bricks for nala purpose as per voucher no:89</i>	Payment 16,950.00 Dr 170.00 Cr	PAY/10022		16,780.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Chq.no:456076 Being this amount paid to P. Venkatesh towards Pipeline connection from Stilt to Fourth floor as per voucher no:92</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10023		2,475.00
	By (as per details) CONT-L Raju On A/c TDS-1% Contract <i>Chq.no:456077 Being this amount paid to L. Raju towards Third floor slab piping work at MCMET as per voucher no:93</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10024		4,950.00
	By (as per details) DW-P Venkatesh TDS-1% Contract <i>Chq.no:456078 Being this amount paid to P. Venkatesh towards Nala Brickwork for Compound wall at MCMET as per voucher no:88</i>	Payment 5,150.00 Dr 52.00 Cr	PAY/10025		5,098.00
26-Apr-21	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Chq.no:510603 Being chq issued to T. Kurmanna towards roads cleaning work, Z angle Templets shifted from First floor to Third floor, Steel shifted from ground to second floor, Bricks shifted within the site, Ramp cleaning work as per voucher no:94</i>	Payment 5,650.00 Dr 57.00 Cr	PAY/10026		5,593.00
	Carried Over			4,79,448.18	4,17,542.00

M C Modi Educational Trust

BANK-Yes Bank- 009788700000083 Book : 1-Apr-21 to 30-Apr-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,448.18	4,17,542.00
26-Apr-21	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Chq.no:510601 Being chq issued to Bomma Suresh towards CC Cemerars removed and Refixed, LED lights fixed in third floor for civil work purpose, Wire connection for welding machine, Lift motar repairing work, New syntex box fixed as per voucher no:95</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10027		2,079.00
	By (as per details) DW-CH Prasad TDS-1% Contract <i>Chq.no:510602 Being chq issued to CH Prasad towards Brickwork for Nala, Roads cleaning work, Bricks and Dust Shifted within the site as per voucher no:96</i>	Payment 16,000.00 Dr 160.00 Cr	PAY/10028		15,840.00
	By (as per details) DW-P Venkatesh TDS-1% Contract <i>Chq.no:510604 Being chq issued to P. Venkatesh towards Plastering work of MCMET Compound wall as per voucher no:97</i>	Payment 2,650.00 Dr 27.00 Cr	PAY/10029		2,623.00
27-Apr-21	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Chq.no:456079 Being chq issued to Bomma Suresh Towards Lift Motar repairing work, CC Cameras repairing work, New wire connection for Vibrating machine, Chipping machine, Switch boards connection in Labour Quarters as per voucher no:91</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10030		2,079.00
29-Apr-21	By EMP-B Shivanand On A/c <i>Chq.no:456081 Being chq issued to B Shivanand towards Incentive part payment</i>	Payment	PAY/10031		5,000.00
30-Apr-21	To CONJBDW-Shaik Moiz <i>towards chq return from bank agnst signature mismatch</i>	Receipt	REC/10013	2,475.00	
	To CUST-M/S Luharuka and Associates- Rent <i>Being amount transfer from Luharuka Associates towards rental charges ref. no:456071</i>	Receipt	REC/10014	6,147.00	
				4,88,070.18	4,45,163.00
By	Closing Balance				42,907.18
				4,88,070.18	4,88,070.18