

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	Cr Opening Balance			42,907.18	
4-May-21	Dr EMP-B Shivanand On A/c Payment <i>Chq.no:510605 Being chq issued to B Shivanand towards incentive part payment</i>		PAY/10032		5,000.00
	Dr EMP-Mahammad Salman Payment <i>Chq.no:510606 Being chq issued to Mahammad Salman towards salary for the month of April-2021</i>		PAY/10033		27,762.00
	Dr EMP-Bore Shivanand Payment <i>Chq.no:510607 Being chq issued to B Shivanand towards salary for the month of April-2021</i>		PAY/10034		23,016.00
	Cr CUST-Modi Properties Pvt Ltd-Rent Receipt <i>Being amount transfer from Modi Properties Pvt Ltd towards rental charges received against ref.no:631999</i>		REC/10015	61,892.00	
	Cr CUST-Modi Properties Pvt Ltd-Rent Receipt <i>Being amount transfer from Modi Properties Pvt Ltd towards rental charges received against ref.no:632000</i>		REC/10016	20,989.00	
5-May-21	Dr TDS-.75% Contract Payment <i>Chq.no:855761 Being chq issued to Yes Bank Ltd towards Tds payable for the month of March-2021</i>		PAY/10035		1,184.00
	Dr TDS-1% Contract Payment <i>Chq.no:855762 Being chq issued to Yes Bank Ltd towards TDS payable for the month of April-2021</i>		PAY/10036		1,164.00
	Dr (as per details) Payment DW-T Kurumanna 3,700.00 Dr TDS-1% Contract 37.00 Cr <i>Chq.no: 855763 Being chq issued to T. Kurumanna towards Roads cleaning work, Steel shifted within the site, Dust and bricks shifted from stilt to Fourth floor, Garbage removed in ground floor and first floor as per voucher no:99</i>		PAY/10037		3,663.00
	Dr (as per details) Payment DW-Bomma Suresh 2,250.00 Dr TDS-1% Contract 23.00 Cr <i>Chq.no:855765 Being chq issued to Bomma suresh towards CC Cameras repairing work, Lights fitting work in Second floor, and third floor for plastering purpose, Lift motor repairing work, Wire connection for rod cutting machine as per vcher no:100</i>		PAY/10038		2,227.00
Carried Over				1,25,788.18	64,016.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,788.18	64,016.00
5-May-21	Dr (as per details) CONT-L Raju On A/c TDS-1% Contract <i>Chq.no:855766 Being amount transfer to L. Raju towards Electrical work in third and fourth floor of MCMET as per voucher no:101</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10039		19,800.00
	Dr (as per details) DW-Mr. Chowdary Prasad TDS-1% Contract <i>Chq.no:855764 Being chq issued to Ch Prasad towards Brick work for nala, Bricks and dust shifted within the site as per voucher no:98</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10040		14,850.00
	Dr SUP-Adilabad Timber Mart <i>Chq.no:863325 Being chq issued to Adilabad Timber Mart towards purchase of WPC door frames 50% advance payment against vide po.no:76442 Req.no:162100 dt:17.04.2021</i>	Payment	PAY/10041		86,700.00
6-May-21	Dr SP-BPCL-ECMS <i>Chq.no:855767 Being chq issued to Bpcl towards petrol/diesel charges</i>	Payment	PAY/10042		2,395.00
	Dr SP-Expert Security Services <i>Chq.no:855768 Being chq issued to Expert security Services towards security charges for the month of April-2021 against vide bill no:ESS/09/21 inv dt:01.05.2021</i>	Payment	PAY/10043		28,147.00
	Dr SP-Y.Pushpalatha <i>Chq.no:855769 Being chq issued to Y Pushpalatha towards gardening chaggges for the month of March-21 against vide bill no:313 inv dt:01.04.2021</i>	Payment	PAY/10044		5,113.00
	Dr SP-Y.Pushpalatha <i>Chq.no:855770 Being chq issued to Y Pushpalatha towards Gardening charges for the month of April-2021 against vide bill no:321 inv dt:01.05.2021</i>	Payment	PAY/10045		5,442.00
8-May-21	Dr (as per details) DW-Bomma Suresh TDS-1% Contract <i>Chq.no:855771 Being chq issued to Bomma suresh Towards Lift motar repairing work, new wire connection in Labour Quarters, LED Lights fixed in Third floor, New lights fixed in labou quarters, New MCB fitting work in ground floor as per voucher no:103</i>	Payment 1,950.00 Dr 20.00 Cr	PAY/10046		1,930.00
	Dr (as per details) DW-T Kurumanna TDS-1% Contract <i>Chq.no:855772 Beingchq issued to T. Kurmanna towards Door frames shifted from ground floor to Second floor, Roads cleaning work, First and second floor cleaned as per voucher no:104</i>	Payment 1,350.00 Dr 14.00 Cr	PAY/10047		1,336.00
	Carried Over			1,25,788.18	2,29,729.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,788.18	2,29,729.00
8-May-21	Dr (as per details) DW-Mr. Chowdary Prasad TDS-1% Contract <i>Chq.no:855773 Being chq issued to Chowdary prasad towards Brickwork for Nala and Compound wall, Roads cleaning work, Bricks and dust shifted within the site as per voucher no:102</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10048		13,662.00
	Dr (as per details) CONT-O Venkanna TDS-1% Contract <i>Chq.no:855774 Being chq issued to O. Venkanna towards removing of MCMET Ramp Concrete as per voucher no:105</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10049		24,750.00
	Dr EMP-B Shivanand On A/c <i>Chq.no:855775 Being chq issued to B Shivanand towards incentive part payment</i>	Payment	PAY/10050		5,000.00
	Cr CUST-Fortune Motors Pvt Ltd- Rent <i>Being Amount Received From Fortune Motors towards Rent</i>	Receipt	REC/10017	39,069.00	
10-May-21	Dr SP-SSLLP Logistics <i>Chq.no:855776 Being chq issued to Summit Sales LLP Logistics towards as per credit balance against vide bill no:SSLLP/LOG/21 -22/10052 inv dt:30.04.2021</i>	Payment	PAY/10051		1,080.00
11-May-21	Cr Sri Sai Enterprises <i>Chq.no:011151 Being chq received from Sri Sai Enterprises towards rental charges received</i>	Receipt	REC/10018	4,02,013.00	
	Cr CUST-Modi Properties Pvt Ltd-Rent <i>Being Amount Received From MPPI Towards Advance rent</i>	Receipt	REC/10019	2,25,000.00	
	Cr FEXP-Interest on FD <i>Being Amount Credit towards Quarterly interest</i>	Receipt	REC/10020	4,909.00	
12-May-21	Dr EMP-B Shivanand On A/c <i>Cheque no:863326 Being cheque issued to B Shivanand towards Incentives</i>	Payment	PAY/10052		10,000.00
13-May-21	Dr EOY-IT Payable <i>Chq no:863327 Being chq issued to IT CHALLAN towards Income Tax payment Assessment Year2018-19</i>	Payment	PAY/10053		6,39,700.00
20-May-21	Dr (as per details) OE-Electricity Supply OE-Electricity Supply <i>Chq no:510608 Being chq issued to TSSPDCL towards Electricity bills sc. no:011000272(267/-), sc.no: 011000667 (26262/-)</i>	Payment 26,262.00 Dr 267.00 Dr	PAY/10054		26,529.00
27-May-21	Dr (as per details) EMP-B Shivanand On A/c EMP-Bore Shivanand <i>Chq no:510609 Being chq issued to B Shivanand towards mobile allowance and incentive .</i>	Payment 4,395.00 Dr 399.00 Dr	PAY/10055		4,794.00
	Carried Over			7,96,779.18	9,55,244.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,779.18	9,55,244.00
28-May-21	Dr (as per details) DW-T Kurumanna TDS-1% Contract <i>Chq. No: 855781 Being Chq. issued to T Kurumanna towards Roads, Ground & First Floor Cleaning work, Bricks shifted within the site & Store Cleaning work Doorframes shifted from ground floor to third floor and other Misc. work at Site bill no. 108</i>	Payment 4,275.00 Dr 43.00 Cr	PAY/10056		4,232.00
	Dr (as per details) DW-Mr. Chowdary Prasad TDS-1% Contract <i>Chq.no:855782 Being chq issued to Chowdary prasad towards Brickwork for Nala and Compound wall, Roads cleaning work, Bricks and dust shifted within the site as per voucher no:107</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10057		13,662.00
	Dr (as per details) DW-Bomma Suresh TDS-1% Contract <i>Chq.no:855783 Being chq issued to Bomma suresh Towards Lift motar repairing work, new wire connection in Labour Quarters, LED Lights fixed in Third floor, New lights fixed in labou quarters, New MCB fitting work in ground floor as per voucher no:106</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10058		2,079.00
	Dr (as per details) CONT-L Raju On A/c TDS-1% Contract <i>Chq. No:855784 Being Chq. issued to L Raju towards advance payment against 4th floor chippingwork done under stage II Bill no. 109</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10059		29,700.00
	Dr (as per details) DW-Bomma Suresh TDS-1% Contract <i>Chq. No:855785 Being Chq. issued to Bomma Suresh towards bore pump removed and refixing work done and rod cutting work done bill No. 110</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10060		2,475.00
	Dr (as per details) DW-Mr. Chowdary Prasad TDS-1% Contract <i>Chq. No:855786 Being Chq. Issued to Mr. Chowdary Prasad towards Brickwork for compound wall and nala roads Cleaning work and Bricks shifting within the site bill no. 111</i>	Payment 7,650.00 Dr 77.00 Cr	PAY/10061		7,573.00
31-May-21	Cr CUST-M/S Luharuka and Associates- Rent Receipt <i>Being Amount transfer from Luharuka Associates towards rental Charges for the month of May-21 ref. no. SBIN421151824380</i>		REC/10021	6,147.00	
				8,02,926.18	10,14,965.00
	Cr Closing Balance			2,12,038.82	
				10,14,965.00	10,14,965.00