**M C Modi Educational Trust**
M G Road, Ranigunj
Secunderabad

## BANK-Yes Bank- 009788700000083 Book

1-Jun-21 to 30-Jun-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jun-21 | Dr | **Opening Balance** | | | | **2,12,038.82** |
| 1-Jun-21 | Cr | **FEXP-Interest on FD**<br>*Being amount Credited to Bank towards interest Credit ref. no. 041340100009899* | **Receipt** | REC/10022 | 1,083.00 | |
| | Cr | **CUST-Ashoka Motors India Pvt Ltd- Rent**<br>*Being Online transfer from Ashoka Motors India Pvt. Ltd. towards rental Charges for the month of May-21 Ref. No. AXTB211528679199* | **Receipt** | REC/10023 | 7,413.00 | |
| 2-Jun-21 | Dr | **EMP-Bore Shivanand**<br>*Chq no: 855778 Being chq issued to B Shivanand towards Conveyance April-21* | **Payment** | PAY/10064 | | 1,200.00 |
| | Dr | **(as per details)**<br>**TDS-1% Contract** 1,775.00 Dr<br>**TDS-10% Professional Charges** 4,024.00 Dr<br>*Chq. No. 855777 Being Chq. Issued to Yes Bank towatds TDS Payable for the month of May 2021* | **Payment** | PAY/10065 | | 5,799.00 |
| | Dr | **EMP-Mahammad Salman**<br>*Chq. No:855779 Being Chq. issued to Mahammad Salman towards Mobile Allowances & Conveyance Charges for the month of April-21* | **Payment** | PAY/10066 | | 1,599.00 |
| | Dr | **SP- SSLLP Common Expenses**<br>*Chq. No:855780 Being Chq. Issued to Summit Sales LLP towards Group Medical Health Insurance of Employees for the year 2021-22* | **Payment** | PAY/10067 | | 10,260.00 |
| 3-Jun-21 | Dr | **EMP-Mahammad Salman**<br>*Chq. No: 855787 Being Chq. Issued to Mahammad Salman towards salary for the month of May-2021* | **Payment** | PAY/10068 | | 30,076.00 |
| | Dr | **EMP-Bore Shivanand**<br>*Chq. No: 855788 Being Chq. Issued to B Shivanand towards salary for the month of May-2021* | **Payment** | PAY/10069 | | 21,041.00 |
| | | Carried Over | | | 8,496.00 | 2,82,013.82 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,496.00 | 2,82,013.82 |
| 4-Jun-21 | Dr **(as per details)**<br>**DW-Bomma Suresh** 2,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Chq. No. 855791 Being this amount paid to Bomma suresh towards CC Cameras repairing work, LED lights fixed in fourth floor, Wire connection for welding machine, Lift motar repairing work as per voucher no:114* | **Payment** | PAY/10070 | | 2,475.00 |
| | Dr **(as per details)**<br>**DW-Mr. Chowdary Prasad** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Chq. No. 855792 Being this amount paid to Mr choudary prasad towards Brickwork for compound wall, Roads cleaning work, dust shifted within the site as per voucher no:113* | **Payment** | PAY/10071 | | 9,900.00 |
| | Dr **(as per details)**<br>**CONT-Vadla Anand** 22,830.00 Dr<br>**TDS-1% Contract** 228.00 Cr<br>*Chq. No. 855793 Being this amount paid to Vadla Anand towards second and third floor Door frames work as per voucher no:115* | **Payment** | PAY/10072 | | 22,602.00 |
| 5-Jun-21 | Dr **(as per details)**<br>**CONT-B Raminayudu** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Chq. No.855797 Being Chq. Issued to B. Raminayudu towards Scaffolding work of MCMET. Bill No:112* | **Payment** | PAY/10073 | | 14,850.00 |
| 7-Jun-21 | Dr **Cash**<br>*Chq. No: 142602 Being Cash Withdrawal from Bank* | **Contra** | CON/10001 | | 35,000.00 |
| | Dr **(as per details)**<br>**Output CGST 9%** 4,237.00 Dr<br>**Output SGST 9%** 4,237.00 Dr<br>**SIP-GST** 100.00 Dr<br>*Chq. No: 855790 Being Chq. Issued to Yes Bank Ltd. towards GST Payable for the month of March 21* | **Payment** | PAY/10074 | | 8,574.00 |
| 9-Jun-21 | Cr **CUST-Modi Properties Pvt Ltd-Rent**<br>*Being Amount transfer from Modi Properties Pvt. Ltd. towards rental Charges received against ref. no. 555082 May21* | **Receipt** | REC/10024 | 20,989.00 | |
| | Carried Over | | | 29,485.00 | 3,75,414.82 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 29,485.00 | 3,75,414.82 |
| 9-Jun-21 | Cr **CUST-Modi Properties Pvt Ltd-Rent**<br>*Being Amount transfer from Modi Properties Pvt. Ltd. towards rental Charges received against ref. no. 555083 May21* | **Receipt** | REC/10025 | 61,892.00 | |
| 11-Jun-21 | Dr **SUP-Sri Arihant Steels**<br>*Chq. No. 855796 Being Chq. Issued to Sri Arihant Steels towards advance payment for Purchase of Steel MS L angle against PO No 77422 dated 04.06. 2021* | **Payment** | PAY/10078 | | 6,876.00 |
| | Dr **SUP-Sri Arihant Steels**<br>*Chq. No. 855795 Being Chq. Issued to Sri Arihant Steels towards advance payment for Purchase of Steel MS L angle against PO No 77102 dated 11.05. 2021* | **Payment** | PAY/10079 | | 5,808.00 |
| | Cr **CUST-Fortune Motors Pvt Ltd- Rent**<br>*Being Amount Received from Fortune Motors Pvt. Ltd. against Rent of May 2021* | **Receipt** | REC/10026 | 39,069.00 | |
| 12-Jun-21 | Cr **CUST-Ajay Mehta- Rent**<br>*Chq. No. 000687 Being Chq. Received fro Ajay Mehta Towards Rental Charges for the month of April & May 2021* | **Receipt** | REC/10027 | 43,766.00 | |
| | Dr **(as per details)**<br>**CONT-Myla Lalitha** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Chq. No:910672 Being Chq. Issued to M Lalitha(Painting) towards Painting work at MCMET site Voucher No. 118* | **Payment** | PAY/10080 | | 9,900.00 |
| 14-Jun-21 | Dr **EMP-Mahammad Salman**<br>*Chq. No:855798 Being Chq. issued to Mahammad Salman towards Mobile Allowances & Conveyance Charges for the month of May-21* | **Payment** | PAY/10081 | | 1,599.00 |
| | Dr **EMP-Bore Shivanand**<br>*Chq. No:855799 Being Chq. issued to Bore Shivanand towards Mobile Allowances & Conveyance Charges for the month of May-21* | **Payment** | PAY/10082 | | 1,599.00 |
| | Carried Over | | | 1,74,212.00 | 4,01,196.82 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,74,212.00 | 4,01,196.82 |
| 14-Jun-21 | Dr **(as per details)**<br>**DW-Mr. Chowdary Prasad** 10,725.00 Dr<br>**TDS-1% Contract** 107.00 Cr<br>*Chq. No:855800 Being Brickwork for Compound wall & Plastering and clreaning work at first floor & Dust cleaning work, road cleaning work and dust shifted within the site as per Voucher no. 126* | **Payment** | PAY/10083 | | 10,618.00 |
| | Dr **(as per details)**<br>**DW-Bomma Suresh** 4,100.00 Dr<br>**TDS-1% Contract** 41.00 Cr<br>*Chq. No:855801 Being chq issued to Bomma suresh Towards CC Cameras repairing work,new lights fitting at 2nd & 3rd floor for Plastering, Wire connection for rod cutting, New lights fixed at Security gate,AC repairing at Site as per voucher no:123* | **Payment** | PAY/10084 | | 4,059.00 |
| | Dr **(as per details)**<br>**CONT-Vadla Anand** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Chq. No:855802 Being Chq. Issued to Vadla Anand towards doors fixing at MCMET first floor as per Voucher No.116* | **Payment** | PAY/10085 | | 4,950.00 |
| | Dr **(as per details)**<br>**CONT-L Raju On A/c** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Chq. No:855803 Being Chq. Issued to L Raju towards Plumbling work in first floor of MCMET site as per Voucher No. 125* | **Payment** | PAY/10086 | | 24,750.00 |
| | Dr **(as per details)**<br>**DW-T Kurumanna** 36,625.00 Dr<br>**TDS-1% Contract** 366.00 Cr<br>*Chq. No:855804 Being Road cleaning work,Steel shifted within the site,dust&bricks shifted from stilt-4th floor &garbage removed on ground floor and first floor&tiles shifted from ground floor1st floor &doors shifted from stilt -1st floor VC No122* | **Payment** | PAY/10087 | | 36,259.00 |
| | Carried Over | | | 1,74,212.00 | 4,81,832.82 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,74,212.00 | 4,81,832.82 |
| 14-Jun-21 | Dr **(as per details)**<br>**DW-Mr Venkatesh Ponnakanti** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Chq. No:855805 Being Chq. issued to P Venkatesh towards Plastering for Compound wall & Windows and dust removing and material shifted from stilt to first floor against Voucher No. 124* | **Payment** | PAY/10088 | | 14,850.00 |
| | Dr **(as per details)**<br>**CONJBDW-Sakeena** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Chq. No:855806 Being Chq. Issued to Sakeena Welder towards Hoarding board fixing work at MCMET site as per Voucher No. 117* | **Payment** | PAY/10089 | | 9,900.00 |
| | Dr **SP-SSLLP Logistics**<br>*Chq. No:855807 Being Chq. Issued to Summit Sales LLP Logistics towards payment of bill No. SSLLP /LOG/21-22/10082 dated 30.04. 2021* | **Payment** | PAY/10090 | | 1,885.00 |
| 17-Jun-21 | Dr **GST Payable**<br>*Chq. No: 855810 Being Chq. Issued to Yes Bank Ltd. towards GST Payable for the month of April 2021* | **Payment** | PAY/10091 | | 6,436.00 |
| 22-Jun-21 | Dr **OE-Electricity Supply**<br>*Chq. No:910662 Being Chq. issued to TSSPDCL towards Electricity bill Against Adjustment of Electrical Bills* | **Payment** | PAY/10092 | | 20,963.00 |
| | Dr **SP-Expert Security Services**<br>*Chq. No.910664 Being Chq. Issued to Expert Security Services towards Security Charges May 2021* | **Payment** | PAY/10093 | | 28,795.00 |
| | Dr **SP-Y. Pushpalatha**<br>*Chq. No:910665 Being Chq. Issued to Y Pushpalatha towards Gardening Services for the month of May 2021* | **Payment** | PAY/10094 | | 5,529.00 |
| 24-Jun-21 | Dr **ECARD-Raghu Expenses Card**<br>*Chq. No:910663 Being Chq. Issued to Summit Sale LLP towards Transportation Charges* | **Payment** | PAY/10095 | | 2,200.00 |
| | Carried Over | | | 1,74,212.00 | 5,72,390.82 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,74,212.00 | 5,72,390.82 |
| 25-Jun-21 | Cr **Sri Sai Enterprises**<br>*Chq. No. 011156 Being Chq. Received from Sri Sai Enterprises towards Rent for the month of May 2021* | **Receipt** | REC/10028 | 3,92,918.00 | |
| 26-Jun-21 | Dr **(as per details)**<br>**DW-T Kurumanna** 26,287.00 Dr<br>**TDS-1% Contract** 263.00 Cr<br>*Chq. No:910666 Being Chq. issued to T.Kurmanna towards Roads cleaning work,Steel shifted within the site, Dust & Bricks Shifted from Stilt to fourth floor, Tiles shifting work, Cleaning work, dust shifted , Garbage removed as per voucher no 131* | **Payment** | PAY/10096 | | 26,024.00 |
| | Dr **(as per details)**<br>**DW-Bomma Suresh** 2,600.00 Dr<br>**TDS-1% Contract** 26.00 Cr<br>*Chq. No:910667 Being Chq. Issued to Bomma Suresh towards new lights fitting, CC Cameras repairing work, Lift motar repairing work, wire connection for welding machine & New Lights fitting at security gate as per voucher no:132* | **Payment** | PAY/10097 | | 2,574.00 |
| | Dr **(as per details)**<br>**DW-Mr. Chowdary Prasad** 8,550.00 Dr<br>**TDS-1% Contract** 86.00 Cr<br>*Chq. No:910668 Being Chq. Issued to Chowdary Prasad towards Brickwork & Dust Shifted within the site, cleaning work at First floor, Tiles shifted from stilt to first floor as per voucher no:136* | **Payment** | PAY/10098 | | 8,464.00 |
| | Dr **(as per details)**<br>**DW-Mr Venkatesh Ponnakanti** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Chq. No:910669 Being Chq. Issued to P.Venkatesh towards plastering work at MCMET compound wall, Bricks work and Plastering for 1st & 2nd floor as per voucher no:134* | **Payment** | PAY/10099 | | 14,850.00 |
| | Dr **(as per details)**<br>**CONT-L Raju On A/c** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Chq. No:910670 Being Chq. Issued to L Raju towards Electrical work in Fourth floor of MCMET site as per Voucher No. 135* | **Payment** | PAY/10100 | | 19,800.00 |
| | Carried Over | | | 5,67,130.00 | 6,44,102.82 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,67,130.00 | 6,44,102.82 |
| 28-Jun-21 | Cr CUST-Ashoka Motors India Pvt Ltd- Rent<br>*Being Online Transfer from Ashoka Motors India Pvt. Ltd. towards Rental Charges of June 2021* | **Receipt** | REC/10029 | 7,413.00 | |
| 29-Jun-21 | Dr **(as per details)**<br>**CONJBDW-K Mohan Rao** 2,100.00 Dr<br>**TDS-2% Contract** **42.00 Cr**<br>*Chq. No:910687 Being Chq. Issued to Mohan Rao towards Chipping Work at MCMET* | **Payment** | PAY/10101 | | 2,058.00 |
| 30-Jun-21 | Cr CUST-M/S Luharuka and Associates- Rent<br>*Being Online Transfer from M/S Luharuka and Associates towards Rental Charges of June 2021* | **Receipt** | REC/10030 | 6,147.00 | |
| | | | | 5,80,690.00 | 6,46,160.82 |
| Cr | **Closing Balance** | | | 65,470.82 | |
| | | | | **6,46,160.82** | **6,46,160.82** |