M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	Cr	**Opening Balance**			**33,37,407.38**	
1-Aug-21	Cr	CUST-M/S Luharuka and Associates- Rent *Being Online transfer from Luharuka & Associates towards Rental Charges for the month of July 2021*	**Receipt**	REC/10040	6,147.00	
2-Aug-21	Dr	**(as per details)** **TDS-1% Contract** 12,396.00 Dr **TDS-10% Professional Charges** 2,545.00 Dr **TDS-2% Contract** 70.00 Dr *Chq. No:510200 Being Chq. Issued to TDS towards TDS Payable for the month of July 2021*	**Payment**	PAY/10186		15,011.00
3-Aug-21	Dr	**EMP-Bore Shivanand** *Chq. No:192611 Being Chq. issued to B Shivanand towards Convayance & Mobile Allowances for the month of June 2021*	**Payment**	PAY/10187		1,599.00
5-Aug-21	Dr	**EMP-Mahammad Salman** *Chq. No:510618 Being Chq. Issued to Mahammad Salman towards Salary for the month of July 2021*	**Payment**	PAY/10188		28,099.00
	Dr	**GST Payable** *Being GST Payable for the month of June 2021*	**Payment**	PAY/10189		26,746.00
	Dr	**(as per details)** **DW-Bomma Suresh** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Chq. No:192612 Being this amount paid to Bomma suresh towards Curing motar repairing work, New lights fitting and wire connection in Labour Quarters, Lift motar repairing work as per voucher no:162*	**Payment**	PAY/10190		3,465.00
	Dr	**(as per details)** **CONT-Pappu Ram** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Chq. No:192613 Being Amount Credited to Pappu Ram towards floor vitrified tiles work. Work done as per voucher no - 163*	**Payment**	PAY/10191		49,500.00
		Carried Over			33,43,554.38	1,24,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,43,554.38	1,24,420.00
5-Aug-21	Dr **(as per details)** **CONT-L Raju On A/c** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Chq. No:192614 Being this amount paid to L.Raju towards Fourth Floor Chipping work at MCMET as [per voucher no:164*	**Payment**	PAY/10192		19,800.00
6-Aug-21	Cr CUST-Fortune Motors Pvt Ltd- Rent *Being Online transfer received from Fortune Motors towatds Rental Charges for the month of July 2021*	**Receipt**	REC/10041	32,557.00	
7-Aug-21	Dr **(as per details)** CONT-Venkatesh Ponnakanti(Home Line) 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:456083 Being Chq. Issued to P Venkatesh towards Advance payment*	**Payment**	PAY/10193		99,000.00
	Dr **(as per details)** CONT-Vageparam Prasad(Home Line) 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:456087 Being Chq. Issued to Vageparam Prasad towards Advance payment*	**Payment**	PAY/10194		99,000.00
	Dr **(as per details)** CONT-Kotte Kashanna(Home Line) 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:863328 Being Chq. Issued to Kotte Kashanna towards Advance payment*	**Payment**	PAY/10195		99,000.00
	Dr **(as per details)** CONT-Vangeparapu Guravaiah(Home Line) 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:510194 Being Chq. Issued to V Guravaiah towards Advance payment*	**Payment**	PAY/10196		99,000.00
	Dr SP-Expert Security Services *Chq. No:192615 Being Chq Issued to Expert Security Services towards Security Charges for the month of July 2021 against bill No. ESS/59/21 Invoice dt: 01.08.2021*	**Payment**	PAY/10197		30,327.00
	Dr **SP-Y. Pushpalatha** *Chq. No:192616 Being Chq. Issued to Y Pushpalatha towards Gardening Charges for the month of July 2021 against Bill No.351 dt:02.08.2021*	**Payment**	PAY/10198		5,035.00
	Cr **GST Payable** *Being Chq. No:510614 return*	**Receipt**	REC/10042	26,746.00	
	Carried Over			34,02,857.38	5,75,582.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,02,857.38	5,75,582.00
9-Aug-21	Dr **SP-Summit Sales LLP Logistics** *Chq. No:192617 Being Chq. Issued to SSLLP Logistics towards Cr. Bal. Against Invoice No. 10429 & 10397*	**Payment**	PAY/10199		581.00
10-Aug-21	Cr **CUST-Ajay Mehta- Rent** *Chq. No:000696 Being Chq. Received from Ajay Mehta towards Rental Charges for the month of July 2021*	**Receipt**	REC/10043	21,847.00	
11-Aug-21	Dr **GST Payable** *Chq. No:192621 Being Chq. Issued to GST towards GST Payable for the month of June 2021*	**Payment**	PAY/10200		26,746.00
	Dr **SP-DNA Healthcare Projects LLP** *Chq. No:192619 Being Chq. issued to DNA Healthcare Projects LLP towards Cr. Balance against Bill No MP/Fin/03?20/Int/02*	**Payment**	PAY/10201		8,687.00
	Dr **(as per details)** **TDS-7.5% Professional Charges** 8,687.00 Dr **FEXP-Interest on TDS** 1,587.00 Dr *Chq. No:192620- Being Chq. Issued to TDS towards TDS Payable with Interst on TDS for 12 months for the month of September 2020*	**Payment**	PAY/10202		10,274.00
	Dr **(as per details)** **DW-T Kurumanna** 8,563.00 Dr **TDS-1% Contract** 86.00 Cr *Chq. No:192622 Being this amount paid to T.kurmanna towards roads cleaning work, door frames shifted from stilt to second floor, Cellar and first floor cleaning work, Labour quarters cleaning work as per voucher no:167*	**Payment**	PAY/10203		8,477.00
	Dr **(as per details)** **CONT-Pappu Ram** 25,166.00 Dr **TDS-1% Contract** 252.00 Cr *Chq. No:192631 Being this amount paid to pappu Ram towards Tiles work in first floor of MCMET as per voucher no:168*	**Payment**	PAY/10204		24,914.00
	Cr **FEXP-Interest on FD** *Being Quarterly Interest Credited*	**Receipt**	REC/10044	4,537.00	
	Dr **FEXP-Interest on TDS** *Being Quarterly Tax Recovered*	**Payment**	PAY/10205		453.70
	Carried Over			34,29,241.38	6,55,714.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,29,241.38	6,55,714.70
12-Aug-21	Dr **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Chq. No:192625 Being this amount paid to Bomma suresh towards lift motar repairing work, new starter connection for lift motar purpose, new lights fixing in third and fourth floor for plastering purpose as per voucher no:166*	**Payment**	PAY/10206		2,475.00
	Dr **(as per details)** **CONT-O Venkanna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Chq. No:192626 Being this amount is paid to O.Venkanna towards rock cutting work at back side of site office as per voucher no :169*	**Payment**	PAY/10207		19,800.00
	Cr **GST Payable** *Being Chq. No: 192618 Return*	**Receipt**	REC/10045	26,746.00	
13-Aug-21	Cr **CUST-Ashoka Motors India Pvt Ltd- Rent** *Being Online Transfer from Ashok Motors Towards Rental Charges for the month of July 2021*	**Receipt**	REC/10046	7,413.00	
14-Aug-21	Dr **(as per details)** **CONT-Venkatesh Ponnakanti(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:456084 Being Chq. Issued to P Venkatesh towards Advance payment*	**Payment**	PAY/10208		99,000.00
	Dr **(as per details)** **CONT-Vageparam Prasad(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:456088 Being Chq. Issued to Vageparam Prasad towards Advance payment*	**Payment**	PAY/10209		99,000.00
	Dr **(as per details)** **CONT-Kotte Kashanna(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:863329 Being Chq. Issued to Kotte Kashanna towards Advance payment*	**Payment**	PAY/10210		99,000.00
	Dr **(as per details)** **CONT-Vangeparapu Guravaiah(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:510195 Being Chq. Issued to V Guravaiah towards Advance payment*	**Payment**	PAY/10211		99,000.00
	Carried Over			34,63,400.38	10,73,989.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,63,400.38	10,73,989.70
14-Aug-21	Dr **EMP-Mahammad Salman** *Chq. No:192627 Being Chq. issued to Mahammad Salman towards mobile allowance& Conveyance for the month of July-21*	**Payment**	PAY/10212		1,899.00
	Dr **SP-Summit Sales LLP Logistics** *Chq. No;192628 Being Chq. Issued to Summit Sales LLP Logistics Towards Stamp Papers Purcahse*	**Payment**	PAY/10214		320.00
	Dr **OE-Electricity Supply** *Chq. No:192629 Being Chq. issued to TSSPDCL towards Electricity Bill Payable for the month of July 2021*	**Payment**	PAY/10215		17,675.00
	Dr **SUP-Summit Sales LLP** *Chq. No:192630 Being Chq. Issued to Summit Sales LLP Towards Credit Balance Against Bill No. 18375, 18554, 18610, 18178 & 18270*	**Payment**	PAY/10216		73,485.00
16-Aug-21	Dr **GST Payable** *Chq. No:192621 Being Chq. Issued to GST towards GST Payable for the month of June 2021*	**Payment**	PAY/10217		26,744.00
17-Aug-21	Cr **Sri Sai Enterprises** *Chq. No:011166 Being Chq. Received fro Shri Sai Enterprises towarda rental Charges for the month of July 2021*	**Receipt**	REC/10047	3,92,918.00	
	Dr **(as per details)** **DW-T Kurumanna** 7,750.00 Dr **TDS-1% Contract** **78.00 Cr** *192634Being Chq.issued to T. Kurmanna towards Roads cleaning work & Scaffolding stics removed & stilt floor cleaned & Door frames shifted from second floor to fourth floor & mud levelled around Hospital & Bricks and dust shifted within the site & Second floor cleaning work as per voucher no:170*	**Payment**	PAY/10218		7,672.00
	Carried Over			38,56,318.38	12,01,784.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,56,318.38	12,01,784.70
17-Aug-21	Dr **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *192632Being Chq Issued to Bomma suresh towards LED light fixed in Fourth floor for plastering purpose & Lift otar repairing work & Wire connection for Welding machine and rod cutting machine & lights fixed in labour Quarters & wire connection from submeter to labour Quarters as per voucher no:171*	**Payment**	PAY/10219		2,475.00
	Dr **(as per details)** **CONT-L Raju On A/c** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Chq. No:192635 Being Chq. Issued to L.Raju towards Fourth floor Chipping work at MCMET as per voucher no:172*	**Payment**	PAY/10220		9,900.00
20-Aug-21	Dr **(as per details)** **GST Payable** 6,638.00 Dr **Late Fees on GST** 1,400.00 Dr *Chq. No:192633 Being Chq. Issued to GST towards GST Payable for the month of July 2021*	**Payment**	PAY/10221		8,038.00
	Cr **OE-Electricity Supply** *Being Amount Reversal*	**Receipt**	REC/10048	26,529.00	
	Cr **OE-Electricity Supply** *Being Amount Reversal*	**Receipt**	REC/10049	20,963.00	
21-Aug-21	Dr **(as per details)** **CONT-Venkatesh Ponnakanti(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:456085 Being Chq. Issued to P Venkatesh towards Advance payment*	**Payment**	PAY/10223		99,000.00
	Dr **(as per details)** **CONT-Vageparam Prasad(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:456089 Being Chq. Issued to Vageparam Prasad towards Advance payment*	**Payment**	PAY/10224		99,000.00
	Dr **(as per details)** **CONT-Kotte Kashanna(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:863330 Being Chq. Issued to Kotte Kashanna towards Advance payment*	**Payment**	PAY/10225		99,000.00
	Carried Over			39,03,810.38	15,19,197.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,03,810.38	15,19,197.70
21-Aug-21	Dr **(as per details)** **CONT-Vangeparapu Guravaiah(Home Line)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:510196 Being Chq. Issued to V Guravaiah towards Advance payment*	**Payment**	PAY/10226		99,000.00
23-Aug-21	Cr **CONT-V Mallaiah** *Chq. No:205814 Being Chq. Received from Silver Oak Villas LLP Silver Oak Villas RERA A/C*	**Receipt**	REC/10050	7,576.00	
	Cr **CONT-V Mallaiah** *Chq. No:454880 Being Chq. Received from Modi Housing Pvt. Ltd. Silver Oak Villas RERA A/C*	**Receipt**	REC/10051	8,529.00	
	Dr **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T. Kurmanna towards Roads Cleaning work & First floor cleaning work & Dust shifted from Second floor to Fourth floor & Door Frames shifting work & Mud levlled around site & Debris shiftef from Cellar & column Extra raods cutting work as per voucher no:174*	**Payment**	PAY/10227		9,900.00
	Dr **(as per details)** **DW-Bomma Suresh** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *Being this amount paid to Bomma suresh towards Wire connection and lifhts fixed in Labour Quarters & LED Lights fixed in Fourth floor for Plastering purpose & Lift pit Motar Repairing work & Starter connection work & Lights fixed in store as per voucher no:175*	**Payment**	PAY/10228		2,574.00
	Dr **(as per details)** **CONJBDW-D. Vijay** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Chq. No:192641 Being this amount Paid to Dara Vijay towards Columns Extra rods cutting on Terrace of MCMET as per voucher no:177*	**Payment**	PAY/10229		2,079.00
	Carried Over			39,19,915.38	16,32,750.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,19,915.38	16,32,750.70
23-Aug-21	Dr **(as per details)** **CONT-L Raju On A/c** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Chq. No:192637 Being this amount paid to L,Raju Towards Fourth floor electrical work at MCMET as per voucher no:176*	**Payment**	PAY/10230		9,900.00
28-Aug-21	Dr **SP-Summit Sales LLP Common Expenses** *Chq. No:192640 Being Chq. Issued to Summit Sales LLP Towards Employee Medical Test*	**Payment**	PAY/10231		650.00
30-Aug-21	Cr **FEXP-Interest on FD** *Being Interest Credited 041340100009899*	**Receipt**	REC/10052	1,048.00	
	Dr **FEXP-Interest on TDS** *Being TDS Deducted on Interest*	**Payment**	PAY/10233		104.80
				39,20,963.38	16,43,405.50
Dr	**Closing Balance**				22,77,557.88
				39,20,963.38	**39,20,963.38**