M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	Cr	**Opening Balance**			**22,77,557.88**	
1-Sep-21	Dr	**(as per details)** **TDS-1% Contract** 14,106.00 Dr **TDS-10% Professional Charges** 54.00 Dr *Chq. No:192642 Being Chq. Issued to TDS towards TDS Payable for the month of August 2021*	**Payment**	PAY/10234		14,160.00
	Dr	**(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T. Korumanna towards roads cleaning work & ducts and ground floor cleaning work & Dust shifted to from 1st floor to 4th floor & doors frames shifting work & scaffholding sticks removing work as per vocher no 179.*	**Payment**	PAY/10235		9,900.00
	Dr	**(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to Bomma Suresh towards LED lights fixing in 4th floor for plastering purpose & wire connection for rod cutting machine in terrace floor & MCB fixing work & lift motor repairing work as per vocher no 180.*	**Payment**	PAY/10236		2,475.00
	Dr	**(as per details)** **CONJBDW-L Raju** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to L.Raju towards lights fixing & fans and tubelights fixing in first floor as per vocher no 178.*	**Payment**	PAY/10237		2,475.00
2-Sep-21	Cr	**CUST-M/S Luharuka and Associates- Rent** *Being Amount Received Towards Rental Charges for the month of August 2021*	**Receipt**	REC/10053	6,147.00	
4-Sep-21	Dr	**SP-Summit Sales LLP Logistics** *Chq. No:192646 Being Chq. Issued to Summit Sales LLP Logisticts Towards Credit Balance against Bill No. SSLOG21-22/10554 & 10582 dated 31.08.2021*	**Payment**	PAY/10239		546.00
		Carried Over			22,83,704.88	29,556.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,83,704.88	29,556.00
4-Sep-21	Dr **EMP-Mahammad Salman** *Chq. No:192647 Being Chq. Issued to Mahammad Salman Towards Salary for the month of August 2021*	**Payment**	PAY/10240		29,125.00
6-Sep-21	Dr **(as per details)** **CONT-Venkatesh Ponnakanti(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:192648 Being Chq. Issued to P Venkatesh Towards Advance Payment*	**Payment**	PAY/10241		1,98,000.00
	Dr **(as per details)** **CONT-Vageparam Prasad(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:192649 Being Chq. Issued to V Prasad Towards Advance Payment*	**Payment**	PAY/10242		1,98,000.00
	Dr **(as per details)** **CONT-Kotte Kashanna(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:192650 Being Chq. Issued to Kotte Kashannna Towards Advance Payment*	**Payment**	PAY/10243		1,98,000.00
	Dr **(as per details)** **CONT-Vangeparapu Guravaiah(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:192651 Being Chq. Issued to V Guravaiah Towards Advance Payment*	**Payment**	PAY/10244		1,98,000.00
	Dr **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amoud paid to T. Kurumanna towards Door Frames shifted from stilt floor to 1st floor & Road cleaning work & Store cleaning work & Scaffholding stick removed around apartment & Mud levelling work near compund wall as per vocher no 181*	**Payment**	PAY/10245		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 Lift motor repairing work & Starter connection work & LED lights fixed in 4th floor & lights fixed in store and street lights repairing work & CC Cameras repairing works as per voucher no 182.*	**Payment**	PAY/10246		2,574.00
	Carried Over			22,83,704.88	8,63,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,83,704.88	8,63,155.00
6-Sep-21	Dr **(as per details)** **CONT-Vadla Anand** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Chq. No:192653 Being this amount paid to Vadla Anand towards Doors frames work in fourth floor as per voucher no 183.*	**Payment**	PAY/10247		14,850.00
	Cr **CUST-Ajay Mehta- Rent** *Chq. No:000698 Being Chq. Received towards Rental Charges for the month of August 2021*	**Receipt**	REC/10054	21,847.00	
11-Sep-21	Dr **SP-Y. Pushpalatha** *Chq. No:192655 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of August 2021 against Bill No.360 dt:01.09.2021*	**Payment**	PAY/10248		6,023.00
	Dr **SP-Expert Security Services** *Chq. 804625 Being Chq. Issued to Expert Security Services Towards Security Charges for the month of August 2021 against Bill No.ESS /75/21 dt:01.09.21*	**Payment**	PAY/10249		29,199.00
	Dr **SP-Ajay Mehta** *Chq. No:804630 Being Chq. Issued to Ajay Mehta Towards E-Filing and Representation before CIT(Appeals)-9/Hyd for AY 2016-17, 2017-18 & 2018-19 against Bill No:GST/2021-22/66 Dt:03.09.21*	**Payment**	PAY/10250		64,800.00
	Dr **(as per details)** **CONT-Vageparam Prasad(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:510617 Being Chq. Issued to V Prasad Towards Advance Payment*	**Payment**	PAY/10251		1,98,000.00
	Dr **(as per details)** **CONT-Vangeparapu Guravaiah(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:804627 Being Chq. Issued to V Guravaiah Towards Advance Payment*	**Payment**	PAY/10252		1,98,000.00
	Dr **(as per details)** **CONT-Kotte Kashanna(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:804628 Being Chq. Issued to K Kashanna Towards Advance Payment*	**Payment**	PAY/10253		1,98,000.00
	Carried Over			23,05,551.88	15,72,027.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,05,551.88	15,72,027.00
11-Sep-21	Dr **(as per details)** **CONT-Chiripurapu Salman(Home Line)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:804629 Being Chq. Issued to Ch Salman Towards Advance Payment*	**Payment**	PAY/10254		1,98,000.00
	Dr **EMP-Mahammad Salman** *Chq. No:192656 Being Chq. Issued to Mahammad Salman Towards Mobile & Convayance for the month of August 2021*	**Payment**	PAY/10255		1,899.00
	Dr **Cash** *Being Cash Wothdrawal*	**Contra**	CON/10003		15,000.00
15-Sep-21	Cr **Sri Sai Enterprises** *Chq. No:011171 Being Chq Received From Sri Sai Enterprises Towards Rental Charges for the month of August 2021*	**Receipt**	REC/10055	4,12,564.00	
	Cr **Sri Sai Enterprises** *Chq. No:011172 Being Chq Received From Sri Sai Enterprises Towards Arrears Rental Charges for the month of June & July 2021*	**Receipt**	REC/10056	29,470.00	
	Dr **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to T. Kurumanna towards roads cleaning work & 1st floor cleaning work & Bricks shifted from 2nd floor to 4th floor & Labour quators cleaning work & store cleaning work done & poured morrum around trees as per voucher no 185*	**Payment**	PAY/10256		9,900.00
	Dr **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to Bomma Suresh towards CC Camers repairing work & New wire fixing and lights fixing in labour quaters & lift motor repairing work & in store new light fixing & stater connection for new capaciter as per voucher no 184.*	**Payment**	PAY/10257		2,475.00
	Cr **CUST-Fortune Motors Pvt Ltd- Rent** *Being Amount Received from Fortune Motors Towards Rental Charges for the month of August 2021*	**Receipt**	REC/10057	39,069.00	
	Carried Over			27,86,654.88	17,99,301.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,86,654.88	17,99,301.00
18-Sep-21	Dr **OE-Electricity Supply** *Chq. No:192657 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of August 2021*	**Payment**	PAY/10258		19,001.00
19-Sep-21	Cr **DEP-Summit Sales LLP-Logistics** *Being NET from SSLLP Logistics*	**Receipt**	REC/10058	50,000.00	
22-Sep-21	Dr **(as per details)** **GST Payable** 69,618.00 Dr **Late Fees on GST** 150.00 Dr *Chq. No:318572 Being Chq. Issued to GST towards GST Payable for the month of August 2021*	**Payment**	PAY/10261		69,768.00
	Dr **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to Bomma Suresh towards Labour quators light connection and wire connection work & New DB box connection work & MCB fixing work & in 4th floor and store new lights fixing work as per voucher no 186.*	**Payment**	PAY/10262		2,475.00
	Dr **(as per details)** **DW-T Kurumanna** 9,250.00 Dr **TDS-1% Contract** 93.00 Cr *Being this amount paid to T. Kurumanna towards Roads cleaning work & Cellar and Ducts cleaning work & Dust shifted work done within the site & Scaffholding sticks removing work & Mud levelling work near compund wall as per voucher no 187.*	**Payment**	PAY/10263		9,157.00
	Dr **(as per details)** **CONT-O Venkanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Chq. No: 318575 Being this amount paid to O.Venkanna towards Rock cutting work backside of site office as per voucher no:188*	**Payment**	PAY/10264		9,900.00
27-Sep-21	Dr **SUP-Arthi Enterprises** *Chq. No:318576 Being Chq. Issued to Arthi Enterprises Towards Purchase of Shade Net 75% against Bill No:027*	**Payment**	PAY/10265		4,421.00
	Carried Over			28,36,654.88	19,14,023.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,36,654.88	19,14,023.00
27-Sep-21	Dr	SUP-Shiv Shakti Machine Tools Hardware&Electricals *Chq. No:318577 Being Chq. Issued to Shiv Shakti Machine Tools Hardware & Electricals Towards Purchase of Cut Off Wheel against Bill No.2021-22/2372/SS Dt:27.08.21 PO No.79921 Dt:23.08.21 Scan ID:85392*	**Payment**	PAY/10266		590.00
28-Sep-21	Cr	CUST-Ashoka Motors India Pvt Ltd- Rent *Being Rental Charges Received from Ashok Motors India Pvt. Ltd for the month of September 2021*	**Receipt**	REC/10059	7,428.00	
					28,44,082.88	19,14,613.00
	Dr	**Closing Balance**				9,29,469.88
					28,44,082.88	**28,44,082.88**