

Modi Constructions & Realtors LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	Cr Opening Balance			38,85,955.40	
1-Oct-21	Dr SP-Sri Vinayaka Stone Crushing Industry Payment <i>Being Online Transfer to Sri Vinayaka Stone Crushing Industry Towards Purchase of Manufacturing Sand for Site Use Purpose against Bill No497 & 498</i>		PAY/10216		33,335.50
4-Oct-21	Dr (as per details) Payment DW-Ch. John(Salman) 5,325.00 Dr TDS-1% Contract 53.00 Cr <i>Being Online transfer to Ch. Salman Towards PCC work for RCC retaining wall and dewatering, Concrete PCC, RCC retaining wall footing work and other misc. work at site as per v.no.29</i>		PAY/10217		5,272.00
	Dr (as per details) Payment DW-Suresh B 4,275.00 Dr TDS-1% Contract 43.00 Cr <i>Being amount neft to suresh towards electrical work in office and labour quaters and emergency lights fixing work and other miscellenous work at site as perr v.no 28 details enclosed</i>		PAY/10218		4,232.00
	Dr (as per details) Payment EUC-Pangoth Jamla 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Being Online Transfer to Pangoth Jamla Towards Material Shifting fro GVRC to NRK on Emergency as per Voucher 8472</i>		PAY/10219		1,176.00
	Dr (as per details) Payment DW-T Kurumanna 20,812.00 Dr TDS-1% Contract 208.00 Cr <i>Being Online Transfer to T Kurumanna Towards Dewatering from all the pits , axcavation , kadis fixing work around the block, Concrete work ,mud shifting work and bore pulling and fixing work and ballis loading and unloading work as per v.no 32.</i>		PAY/10220		20,604.00
	Dr PARTNER-Modi Properties Pvt Ltd Payment <i>Being Online Transfer to MPPL Towards Loan</i>		PAY/10221		25,00,000.00
	Dr (as per details) Payment CONT-Ch.John(Salman) 55,000.00 Dr TDS-1% Contract 550.00 Cr <i>Being Online Transfer to Ch. John(Salman) Towards Advance payment for Excavation work as per work done at site from 16-09-21 to 22-09-21</i>		PAY/10222		54,450.00
Carried Over				38,85,955.40	26,19,069.50

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Modi Constructions & Realtors LLP

BANK-Yes Bank 009763700002471 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,85,955.40	26,19,069.50
4-Oct-21	Dr (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being Online Transfer to Aaron Associates(Madhu Babu) Towards block merking and northwest facing block marking, southwest footing markings, Columns marking and other Misc. work at site as per Voucher No 27</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/10223		11,880.00
	Dr SUP-Andhra Pumps & Motors <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Monoblock Pump & Fitting against Bill No:B1977 Dt:06.09.2021 PO No:80333 Dt:06.09.2021 Scan ID:86585</i>	Payment	PAY/10224		43,829.00
	Dr (as per details) DW-Gaganam Mannem TDS-1% Contract <i>Being Online Transfer to G Mannem Towards Pits Cleaning work, Dewateing work, Steelk replacing, Site Cleaning work and other Misc., Work at Site as per Voucher No:30</i>	Payment 2,650.00 Dr 27.00 Cr	PAY/10225		2,623.00
	Dr (as per details) EUC-P. Thirupathi Reddy TDS-2% Equipment Hire Charges <i>Being Online Transfer to P Thirupathi Reddy Towards Shifting of Stone Dust and 40mm metal at NRK Site as per Voucher No:8483</i>	Payment 1,600.00 Dr 32.00 Cr	PAY/10226		1,568.00
	Dr (as per details) CONJBDW-N. Nagaraju TDS-1% Contract <i>Being Online Transfer to N. Nagaraju Towards Motors Repairing work for Dewatering work, Staters fixing and other Misc. work at site as per Voucher No.31</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10227		1,980.00
	Dr (as per details) CONJBDW-B. Suresh TDS-1% Contract <i>Being Online Transfer to B Suresh Towards Motor Fixing work on Emergency and Starters repairing work, bore repairing work and other Misc. Work at site as per Voucher no: 28</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10228		3,960.00
	Dr (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges <i>Chq. No:357669 Being Chq. Issued to TDS towards TDS Payable for the month of September 2021</i>	Payment 2,480.00 Dr 77,803.00 Dr 1,342.00 Dr 615.00 Cr	PAY/10229		82,240.00
	Carried Over			38,85,955.40	27,67,149.50

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Modi Constructions & Realtors LLP

BANK-Yes Bank 009763700002471 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,85,955.40	27,67,149.50
4-Oct-21	Dr SUP-Aryan Enterprises <i>Chq. No.357668 Being Chq. Issued to Aryan Enterprises Towards Advance Payment against PO No.80684 dt:01.04.2021</i>	Payment	PAY/10230		8,500.00
	Dr SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Purchase of Ms doors & Door Frame - L angle Against Bill No.18009 dt:01.07.2021</i>	Payment	PAY/10231		3,840.00
5-Oct-21	Dr SP-Mr.Sachin Malve <i>Being Online Transfer to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of September 2021</i>	Payment	PAY/10232		18,000.00
	Dr EMP-Bala Murali Krishna <i>Being Salary for the month of September 2021</i>	Payment	PAY/10233		79,918.00
	Dr (as per details) EMP-Gunda Rahul EMP-Aithagoni Vijay Kumar <i>Being Salary for the month of September 2021</i>	Payment 31,426.00 Dr 18,099.00 Dr	PAY/10234		49,525.00
7-Oct-21	Dr CONT-Mr. Myadari Prabhu <i>Chq. No:357672 Being Chq. Issued to Mr. Myadari Prabhu Towards Purchase of Bamboo(Ballis 18) 200 No's</i>	Payment	PAY/10235		38,000.00
	Dr CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Chq. No:357671 Being Chq. Issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 80797 & 81082</i>	Payment	PAY/10236		1,950.00
13-Oct-21	Dr GST Payable <i>Being Online transfer to GST Towards GST Payable with Late fee of Rs. 550(275+275) for the month of August 2021</i>	Payment	PAY/10237		1,732.00
	Dr OE-Fees/Permissions <i>Chq. No.357673 Being Chq. /DD issued in F /o Thasildar, Shamirpet Towards Borewell Permission</i>	Payment	PAY/10238		1,000.00
	Dr OE-Fees/Permissions <i>Chq. No.357675 Being Chq. /DD issued in F /o Ground water Officer - Medchal Malkajgiri Towards Borewell Permission</i>	Payment	PAY/10239		1,000.00
	Dr (as per details) SP-Kulkarni Consultants SP-Kulkarni Consultants TDS-10% Professional Charges <i>Being Online Transfer to Kulkarni Consultants towards consultancy charges for the month of Oct-21 (103156*18% -10316)</i>	Payment 1,03,156.00 Dr 18,568.00 Dr 10,316.00 Cr	PAY/10240		1,11,408.00
	Carried Over			38,85,955.40	30,82,022.50

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Modi Constructions & Realtors LLP

BANK-Yes Bank 009763700002471 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,85,955.40	30,82,022.50
13-Oct-21	Dr (as per details)	Payment	PAY/10241		1,197.00
	EMP-Bala Murali Krishna	399.00 Dr			
	EMP-Gunda Rahul	399.00 Dr			
	EMP-Aithagoni Vijay Kumar	399.00 Dr			
	Being Online Transfer to Rahul, Bala Murali Krishna & Vijay Kumar towards Mobile Allowances for the month of September 2021				
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10242		52,034.00
	Being Online Transfer to SSLLP logistics towards Service charges on PO's for the month of September 2021 against Bill No. SSLOG21-22/10708 Dt:30.09.2021				
	Dr SP-Expert Security Services	Payment	PAY/10243		21,155.00
	Being Online Transfer to Expert Security Services towards security Charges for the month of September 2021 against Inv No ESS/98/21 Dated 01.10.2021				
	Dr SP-Shreyas Services	Payment	PAY/10244		17,517.00
	Being Online Transfer to Shreyas Services towards Housekeeping Charges for the month of September 2021 against Bill No 113 Dt:30.09.2021				
	Dr SP-MN Science and Technology Park Pvt. Ltd.	Payment	PAY/10245		32,321.00
	Being Online Transfer to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST2122454 Dt:08.10.2021				
	Dr (as per details)	Payment	PAY/10246		3,227.00
	SUP-Summit Sales LLP	1,652.00 Dr			
	SUP-Summit Sales LLP	1,575.00 Dr			
	Being amount credited to Summit Sales LLP towards Purchase of Stop Cock, Health Faucet & Extescion Nipple against Bill No 18663 & 18664 dt:04.08.21				
	Dr CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10247		3,600.00
	Chq. No:357676 Being Chq. Issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 81194				
16-Oct-21	Dr SP-Shruti Agarwal	Payment	PAY/10248		3,710.00
	Being Online transfer to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no.SA2122063 Dt:30.08.21				
21-Oct-21	Dr Cash	Contra	CON/10008		15,000.00
	Being Cash Withdrawal				
22-Oct-21	Dr DEP-Summit Sales LLP	Payment	PAY/10251		2,00,000.00
	Being Online Transfer to Summit Sales LLP Towards Trading Deposit 1st Installment				
	Carried Over			38,85,955.40	34,31,783.50

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Modi Constructions & Realtors LLP

BANK-Yes Bank 009763700002471 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,85,955.40	34,31,783.50
22-Oct-21	Dr ECARD-Raghu Expenses Card Payment <i>Being Online Transfer To Summit Sales LLP on Behalf of Raghu Card Expenses Towards Purchase of RCC Rings</i>		PAY/10252		21,600.00
	Dr SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Payment <i>Chq. No:357678 Being Chq. Issued to Sri Parameshwara Engineering Solution Pvt. Ltd. Towards Advance Payment</i>		PAY/10253		25,960.00
	Dr SUP-Sri Ganesh Traders-Miyapur Payment <i>Being Online Transfer to Sri Ganesh Traders -Miyapur Towards Purchase of Binding Wire Against Bill No.SIT-608 Dt:07.09.2021 PO. No.80308 Dt:04.09.2021 Scan ID 88441</i>		PAY/10254		93,750.00
	Dr (as per details) Payment SP-Sri Vinayaka Stone Crushing Industry 16,920.00 Dr SP-Sri Vinayaka Stone Crushing Industry 17,820.00 Dr <i>Being Online Transfer To Sri Vinayak Stone Crushing Industry</i>		PAY/10255		34,740.00
				38,85,955.40	36,07,833.50
Dr	Closing Balance				2,78,121.90
				38,85,955.40	38,85,955.40

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Current Account-009763700002591 Book**

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	Cr Opening Balance			7,03,540.30	
4-Oct-21	Dr SUP-Gautham Enterprises <i>Being Online Transfer to Gautham Enterprises Towards Credit Bal. against Bill No:803 dt:08.09.2021</i>	Payment	1083		1,416.00
	Dr TDS-1% Contract <i>Chq. No:832924 Being Chq. Issued to TDS towards TDS Payable for the month of September 2021</i>	Payment	1084		289.00
5-Oct-21	Cr SUP-Gautham Enterprises <i>NEFT -RETURN -N278210786461090 -Gautham Enterprises -FBAPI000102</i>	Receipt	REC/10023	1,416.00	
6-Oct-21	Dr SUP-Gautham Enterprises <i>Being Online Transfer to Gautham Enterprises Towards Credit Bal. against Bill No:803 dt:08.09.2021</i>	Payment	1085		1,416.00
	Dr PARTNER-Modi Properties Pvt Ltd <i>Being Online Transfer to Modi Properties Pvt. Ltd. Towards Funds Transfer</i>	Payment	1086		4,00,000.00
	Dr SP- Summit Builders <i>Being Online Transfer to Summit Builders Towards Professional Tax for the month of May 2021</i>	Payment	1087		350.00
22-Oct-21	Dr SP-Summit Sales LLP Logistics <i>Being Online Transfer to SSLLP Logistics</i>	Payment	1090		4,160.00
	Dr SP-Shruti Agarwal <i>Being Online Transfer to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no.SA2122061 Dt:30.08.21</i>	Payment	1091		3,710.00
				7,04,956.30	4,11,341.00
	Dr Closing Balance				2,93,615.30
				7,04,956.30	7,04,956.30

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	Cr Opening Balance			9,29,469.88	
1-Oct-21	Dr (as per details)	Payment	PAY/10267		11,265.00
	EUC-O Venkanna	11,495.00 Dr			
	TDS-2% Contract	230.00 Cr			
	<i>Chq. No:318579 Being this amount paid to O.Venkanna towards Rock cutting work at MCMET as per voucher no:8475</i>				
	Dr (as per details)	Payment	PAY/10268		2,574.00
	DW-Bomma Suresh	2,600.00 Dr			
	TDS-1% Contract	26.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards labour quators lights wire connection work & New DB box & MCB fitting work & in 4th floor new lights connection work for plastering purpose & in store new light fixing work as per voucher no 189.</i>				
	Dr (as per details)	Payment	PAY/10269		8,316.00
	DW-T Kurumanna	8,400.00 Dr			
	TDS-1% Contract	84.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards roads cleaning work and dust shifted from first floor to terrace floor & first floor cleaning work done & extra rod cuttting work at terrace and cleaning work at stair case as per voucher no 190.</i>				
4-Oct-21	Dr (as per details)	Payment	PAY/10272		23,173.00
	TDS-1% Contract	17,122.00 Dr			
	TDS-10% Professional Charges	6,051.00 Dr			
	<i>Chq. No318578 Being Chq. Issued to TDS Towards TDS Payable for the Month of September 2021</i>				
5-Oct-21	Dr (as per details)	Payment	PAY/10273		17,460.00
	CONT-Homeline Infra Construction A/c	17,816.00 Dr			
	TDS-2% Contract	356.00 Cr			
	<i>Chq. No:318583 Being Chq. Issued to Home Line Infra Towards Advance Payment (Yourself for NEFT/RTGS to Home Line Infra)</i>				
	Dr (as per details)	Payment	PAY/10274		2,945.00
	DW-Bomma Suresh	2,975.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Lift curing motor wirer connection work & for labour quater lights wire connection work & for Transformer new wire connection work & New DB box connetion work as per voucher no 192.</i>				
Carried Over				9,29,469.88	65,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,29,469.88	65,733.00
5-Oct-21	Dr (as per details) DW-T Kurumanna TDS-1% Contract <i>Being this amount paid to T.Kurumanna Towards Roads cleaning work& Ducts dust shifting work within the site & Ducts cleaning work & Cellar cellar cleaning work done & Safety net tying work around apartment as per voucher no 191.</i>	Payment 9,850.00 Dr 99.00 Cr	PAY/10275		9,751.00
	Dr (as per details) CONT-O Venkanna TDS-1% Contract <i>Chq. No:318588 Being this amount paid to O.Venkanna towards rock cutting work at MCMET as per voucher no 193.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10276		19,800.00
	Dr (as per details) CONT-Priyanka Devi TDS-1% Contract <i>Chq. No:318599 Being this amount paid to Priyanka Devi towards tiles work at MCMET as per voucher no 194.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10277		29,700.00
	Dr (as per details) EUC Dara Vijay Kumar TDS-2% Contract <i>Chq. No:318590 Being this amount paid to D.Vijay towards flooring chipping work in second floor as per voucher no 8510.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10278		2,058.00
	Dr (as per details) EUC-O Venkanna TDS-2% Contract <i>Chq. No:318589 Being this amount paid to O.Venkanna towards rock cutting work at MCMET as per voucher no 8509.</i>	Payment 7,645.00 Dr 153.00 Cr	PAY/10279		7,492.00
8-Oct-21	Dr SP-Manoj Daga & Co. <i>Chq. No:318584 Being Chq. issued to Manoj Daga & Co. Towards Tribunal Representation Charges Against Bill No:A /21-22/09/1 Dt:09.09.2021</i>	Payment	PAY/10280		29,500.00
9-Oct-21	Cr SP-Modi Realty Genome Valley LLP <i>Being Online Transfer from MR Genome Valley LLP towards Advance receivable from Shivanand(Salary) Credit Balance Date 05. 10.2021</i>	Receipt	REC/10060	26,248.00	
	Cr IFDR-Interest From Yes Bank <i>Being Quarterly Interest Credit</i>	Receipt	REC/10061	7,890.00	
	Cr CUST-Fortune Motors Pvt Ltd- Rent <i>Being Amount Received from Fortune Motors Towards Rental Charges for the month of September 2021</i>	Receipt	REC/10062	45,581.00	
	Dr TDS Receivable 20-21 <i>Quarterly Tax Recovered</i>	Payment	PAY/10282		789.00
	Carried Over			10,09,188.88	1,64,823.00

M C Modi Educational Trust

BANK-Yes Bank- 009788700000083 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,188.88	1,64,823.00
10-Oct-21	Cr IFDR-Interest From Yes Bank <i>Being Interest Credited</i>	Receipt	REC/10063	986.00	
	Cr IFDR-Interest From Yes Bank <i>Being Interest Credited</i>	Receipt	REC/10064	1,973.00	
	Dr TDS Receivable 20-21 <i>Tax Recovered</i>	Payment	PAY/10283		98.60
11-Oct-21	Dr SP-Expert Security Services <i>Chq. No:318591 Being Chq. Issued to Expert Security Services Towards Security Charges for the month of September 2021 against Bill No. ESS/92/21 dt:01.10.2021</i>	Payment	PAY/10284		29,229.00
	Dr SP-Y. Pushpalatha <i>Chq. No:318592 Being Chq. Issued to Y. Pushpalatha Towards Gardening Charges for the month of September 2021 against Bill No. 370 dt:02.10.2021</i>	Payment	PAY/10285		11,753.00
12-Oct-21	Dr TDS Receivable 20-21 <i>Tax Recovered</i>	Payment	PAY/10286		197.30
13-Oct-21	Cr CUST-M/S Luharuka and Associates- Rent <i>Chq. No:052290 Being Chq. received from Luharuka & Associates Towards Rental Charges for the month of September 2021 against Bill No.SAL/10036</i>	Receipt	REC/10065	6,147.00	
	Dr (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma Suresh Towards lift curing motor wire connetion work & labour quators light wire connection work & Transformer new cable connection work & lift curing motor wire connection work as per voucher no 196.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10287		2,475.00
	Dr (as per details) DW-T Kurumanna TDS-1% Contract <i>Being this amount paid to T.Kurumanna Towards lift curing motor wire connetion work & labour quators light wire connection work & Transformer new cable connection work & lift curing motor wire connection work as per voucher no 195.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10288		9,900.00
	Dr (as per details) EUC-O Venkanna TDS-2% Contract <i>Chq. No:318595 Being Chq. Issued to O. Venkanna towards rock cutting work as per voucher no 8551.</i>	Payment 8,160.00 Dr 163.00 Cr	PAY/10289		7,997.00
	Carried Over			10,18,294.88	2,26,472.90

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M C Modi Educational Trust

BANK-Yes Bank- 009788700000083 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,294.88	2,26,472.90
13-Oct-21	Dr (as per details) EUC Dara Vijay Kumar TDS-2% Contract <i>Chq. No:318596 Being Chq. Issued to D. Vijay towards flooring chipping work in second floor and third floor as per voucher no 8552.</i>	Payment 4,300.00 Dr 86.00 Cr	PAY/10290		4,214.00
	Dr (as per details) EUC-Dharavath Suman TDS-2% Contract <i>Chq. No:318597 Being Chq. Issued to Dharavath Suman towadrs elevetion chipping work as per voucher no 8553.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10291		2,058.00
	Dr OE-Electricity Supply <i>Chq. No:318598 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of September 2021</i>	Payment	PAY/10292		20,049.00
16-Oct-21	Cr Sri Sai Enterprises <i>Chq. No:011176 Being Chq. Received from Sri Sai Enterprises Towards Rental Charges Against Bill No. SAL/10039 September 2021</i>	Receipt	REC/10066	4,12,564.00	
	Dr (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma Suresh Towards lift curing motor new wire connection work & Stater fixing work done & wire connection for tiles cutiing machine & new extension board connection work as per voucher no 198.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10293		2,475.00
	Dr (as per details) DW-T Kurumanna TDS-1% Contract <i>Being this amount paid to T.Kurumanna Towards Roads clening work & Cellar debris cleaning work & removed garbage in duct and removed chipping dust in second floor and third floor and Door frames shifted to purchase vechile as per voucher no 197.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10294		9,900.00
	Dr (as per details) EUC-Dharavath Suman TDS-2% Contract <i>Being this amount paid to Dharavath Suman towards chipping work at beams, Elevation at Terrace floor as per voucher no 8585.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10295		2,058.00
	Dr (as per details) EUC Dara Vijay Kumar TDS-2% Contract <i>Being this amount paid to D.Vijay towards flooring chipping work in second and third flooras per voucher no 8584.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10296		2,058.00
	Carried Over			14,30,858.88	2,69,284.90

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M C Modi Educational Trust

BANK-Yes Bank- 009788700000083 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,30,858.88	2,69,284.90
16-Oct-21	Dr (as per details) EUC-O Venkanna TDS-2% Contract <i>Being this amount paid to O.Venkanna towards rock cutting work at MCMET as per voucher no 8586.</i>	Payment 8,280.00 Dr 166.00 Cr	PAY/10297		8,114.00
	Cr CUST-Ajay Mehta- Rent <i>Chq. No.000703 Being Chq Received fro ajay Mehta Towards rental Charges for the month of September 2021</i>	Receipt	REC/10067	21,847.00	
22-Oct-21	Dr Cash <i>Chq. No:329681 Being Cash Withdrawal</i>	Contra	CON/10004		10,000.00
	Cr CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Amount received from Ashoka Motors Towards Rental Charges for the month of September 2021</i>	Receipt	REC/10068	7,413.00	
29-Oct-21	Dr (as per details) GST Payable Late Fees on GST <i>Chq. No:318605 Being Chq. Issued to GST Towards GST Payable for the month of September 2021</i>	Payment 73,846.00 Dr 150.00 Dr	PAY/10298		73,996.00
30-Oct-21	Dr (as per details) DW-T Kurumanna TDS-1% Contract <i>Being this amount paid to T.Kurummanna Towards Roads cleaning work and mud removing work around trees and material shifting work within the site and 1st floor cleaning work and Morrum levelling and mud levelling work as per voucher no 199. chqno31806</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10299		9,900.00
	Dr (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma Suresh Towards lift curing motor new cable connection work and at terrace rod cutting machine wire connection work and at third floor new extension board wire connection work as per voucher no 200. Chq.no:318607</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/10300		2,574.00
	Dr (as per details) EUC-O Venkanna TDS-2% Contract <i>Being this amount paid to O.Venkanna towards rock cutting work as per voucher no 8629. Chq.no:318608</i>	Payment 8,400.00 Dr 168.00 Cr	PAY/10301		8,232.00
	Carried Over			14,60,118.88	3,82,100.90

continued ...

M C Modi Educational Trust

BANK-Yes Bank- 009788700000083 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,118.88	3,82,100.90
30-Oct-21	Dr (as per details)	Payment	PAY/10302		5,292.00
	EUC Dara Vijay Kumar	5,400.00 Dr			
	TDS-2% Contract	108.00 Cr			
	<i>Being this amount paid to D.Vijay towards debris shifting work and flooring chipping work as per voucher no 8625. Chq. no:374026</i>				
	Dr (as per details)	Payment	PAY/10303		3,234.00
	EUC-Dharavath Suman	3,300.00 Dr			
	TDS-2% Contract	66.00 Cr			
	<i>Being this ampunt paid to Dharavath Suman towards Elevations and beam chipping work as per voucher no 8626. Chq.no:318610</i>				
	Dr (as per details)	Payment	PAY/10304		14,303.00
	EUC-Goodur Narshimha Reddy	14,595.00 Dr			
	TDS-2% Contract	292.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards debris loading and cleaning work as per voucher no 8624. Chq. no:318611</i>				
31-Oct-21	Cr DW-T Kurumanna	Receipt	REC/10069	36,259.00	
	<i>Being Entry Reversal</i>				
	Dr DW-T Kurumanna	Payment	PAY/10305		36,259.00
	<i>Chq. No:192660 Being Chq. issued to T Kurumanna Towards Road Cleaning work, Steel shifted, dust & Bricks shifted from stilt to 4th floor, garbage removed on ground floor, first floor, tiles shifted from ground floor to 1st floor,Doors shifted VC No122</i>				
				14,96,377.88	4,41,188.90
Dr	Closing Balance				10,55,188.98
				14,96,377.88	14,96,377.88