M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Dec-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	Cr **Opening Balance**			**11,40,941.61**	
1-Dec-21	Dr **(as per details)** **TDS-1% Contract** 1,798.00 Dr **TDS-10% Professional Charges** 1.00 Dr **TDS-2% Contract** 22,290.00 Dr *Chq. No:374044 Being Chq. Issued to TDS towards TDS Payable for the month of November 2021*	**Payment**	PAY/10354		24,089.00
	Dr **(as per details)** **DW-Bomma Suresh** 3,100.00 Dr **TDS-1% Contract** 31.00 Cr *Chq. No:374046 Being Chq. Issued to B Suresh Towards Lift motor wire connection & Fourth floor rod cutting machine wire connection work & Drill machine wire connection work & CC Cameras new cable wire connection work as per voucher no 215.*	**Payment**	PAY/10355		3,069.00
	Dr **(as per details)** **DW-T Kurumanna** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Chq. No374045 Being Chq. issued to T.Kurumanna Towards Roads cleaning work & Morrum filling work near compund wall & Debris removing work at cellar and First floor & Ducts cleaning work & Scafholding sticks within the site as per voucher no 214.*	**Payment**	PAY/10356		8,910.00
	Dr **(as per details)** **EUC-Dharavath Suman** 3,000.00 Dr **TDS-2% Contract** 60.00 Cr *Chq. No:510615 Being Chq. Issued to Dharavath Suman towards Elevation beam chipping work in third floor as per voucher no 8796.*	**Payment**	PAY/10357		2,940.00
	Dr **(as per details)** **EUC-O Venkanna** 8,340.00 Dr **TDS-2% Contract** 167.00 Cr *Chq. No:510616 Being Chq. issued to O.Venkanna towards rock cutting work as per voucher no 8795.*	**Payment**	PAY/10358		8,173.00
	Carried Over			11,40,941.61	47,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,40,941.61	47,181.00
1-Dec-21	Cr **(as per details)** **IFDR-Interest From Yes Bank** **986.00 Cr** **OTHLOAN-TDS Receivable 2021-22** **98.60 Dr** *Being Interest Credited & TDS Deducted*	**Receipt**	REC/10079	887.40	
4-Dec-21	Dr **SP-Y. Pushpalatha** *Chq. No:374047 Being Chq. Issued to Y. Pushpalatha towards Gardening Charges for the month of November 2021 against Inv No 392 Dated 02.12.2021*	**Payment**	PAY/10359		10,586.00
	Dr **SP-Expert Security Services** *Chq. No:374048 Being Chq. Issued to Expert Security Services towards security Charges for the month of November 2021 against Inv No ESS/123/21 Dated 01.12. 2021*	**Payment**	PAY/10360		30,405.00
10-Dec-21	Dr **(as per details)** **DW-T Kurumanna** **9,500.00 Dr** **TDS-1% Contract** **95.00 Cr** *Chq. No:066392 Being Chq.to T. Kurumanna Towards Roads cleaning work & Cellar debris removing work and cleaning work done & Morrum filling work near compund wall & Store cleanig work & Material shifting work with in the site as per voucher no 216.*	**Payment**	PAY/10362		9,405.00
	Dr **(as per details)** **EUC-Dharavath Suman** **2,700.00 Dr** **TDS-2% Contract** **54.00 Cr** *Chq. No:066393 Being Chq. issued to Dharavath Suman towards Chipping work at Elevation and duct as per voucher no 8847.*	**Payment**	PAY/10363		2,646.00
	Cr **CUST-Fortune Motors Pvt Ltd- Rent** *Being Rental Charges for the month of November 2021 Received from Fortune Motors Pvt. Ltd.*	**Receipt**	REC/10080	39,069.00	
	Carried Over			11,80,898.01	1,00,223.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,80,898.01	1,00,223.00
10-Dec-21	Dr **(as per details)** **DW-Bomma Suresh** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Chq. No:066394 Being Chq. to Bomma Suresh Towards Lift curing motor wire connection work & Fourth floor road cutting machine wire connection work & Drill machine wire connection work & Labour quators lights wire connection work as per voucher no 217.*	**Payment**	PAY/10364		3,465.00
	Dr **(as per details)** **EUC-O Venkanna** 8,400.00 Dr **TDS-2% Contract** 168.00 Cr *Chq. No:066395 Being Chq. issued to O.Venkanna towards rock cutting work as per voucher no 8848.*	**Payment**	PAY/10365		8,232.00
15-Dec-21	Dr **GST Payable** *Chq. No:374049 Being Chq. Issued to GST Towards GST Payable for the month of November 2021*	**Payment**	PAY/10366		5,396.00
	Dr **(as per details)** **DW-T Kurumanna** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Chq.No066396 Being Chq. to T. Kurumanna Towards Roads cleaning work & Morrum filling work near compound wall & Store clening work & Cellar and first floor debris removing and cleaning work & material shifting work within the siteas per voucher no 218.*	**Payment**	PAY/10367		8,910.00
	Dr **(as per details)** **DW-Bomma Suresh** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *Chq. No:066397 Being Chq. issued to Bomma Suresh Towards Lift new motor wire connection work & Fourth foor rod cutting machine wire connection work & Drilling machine wire connection work & Bore well motor wire connection work as per voucher no 219.*	**Payment**	PAY/10368		3,564.00
	Carried Over			11,80,898.01	1,29,790.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,80,898.01	1,29,790.00
15-Dec-21	Dr **(as per details)** **EUC Dara Vijay Kumar** 4,200.00 Dr **TDS-2% Contract** 84.00 Cr *Chq. No:066398 Being Chq. issued to Dara Vijay kumar towards Debris shifting work fro MCMET to BRGV and within the site as per voucher no 8884.*	**Payment**	PAY/10369		4,116.00
	Dr **(as per details)** **EUC-Dharavath Suman** 1,400.00 Dr **TDS-2% Contract** 28.00 Cr *Chq. No:066399 Being Chq. issued to Dharavath Suman towards chipping work at staircase as per voucher no 8883.*	**Payment**	PAY/10370		1,372.00
	Dr **(as per details)** **EUC-O Venkanna** 8,160.00 Dr **TDS-2% Contract** 163.00 Cr *Chq. No:066400 Being Chq. issued to O.Venkanna towards Rock cutting work at MCMET as per voucher no 8882.*	**Payment**	PAY/10371		7,997.00
	Dr **(as per details)** **CONT-O Venkanna** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Chq. No:066401 Being Chq. issued to O.Venkanna towards Rocks breaking work at MCMET as per voucher no:220*	**Payment**	PAY/10372		14,850.00
17-Dec-21	Cr **Sri Sai Enterprises** *Chq. No:011186 Being Chq. Received from Sri Sai Enterprises Towards Rental Charges for the month of November 2021*	**Receipt**	REC/10081	4,12,565.00	
18-Dec-21	Dr **OE-Electricity Supply** *Chq. No:374050 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of November 2021*	**Payment**	PAY/10373		39,622.00
20-Dec-21	Cr **CUST-Ashoka Motors India Pvt Ltd- Rent** *Being Amount Received from Ashok Motors Towards Rental Charges for the month of November 2021*	**Receipt**	REC/10082	7,413.00	
	Carried Over			16,00,876.01	1,97,747.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,00,876.01	1,97,747.00
21-Dec-21	Dr **(as per details)** **DW-Bomma Suresh** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Chq. No:066402 Being Chq to Bomma Suresh Towards Labour quators lights wire connection work & New Distribution box wire connection work & MCB fixing work & New lights fixing in store room & lift curing motor wire connection work as per voucher no 222.*	**Payment**	PAY/10374		3,465.00
	Dr **(as per details)** **EUC Dara Vijay Kumar** 4,200.00 Dr **TDS-2% Contract** 84.00 Cr *Chq. No:066403 Being Chq. issued to Dara Vijay towards Debris shifting work within the site as per voucher no 8917.*	**Payment**	PAY/10375		4,116.00
24-Dec-21	Dr **(as per details)** **SP-Laxminiwas & Co** 2,12,500.00 Dr **SP-Laxminiwas & Co** 38,250.00 Dr **TDS-10% Professional Charges** 21,250.00 Cr *Chq. No:066404 Being Chq. Issued to Laxminiwas & Co towards professional fee for Submission of Appleas 50% fee) aganst bill No. 666, 665, 664 & 663*	**Payment**	PAY/10376		2,29,500.00
30-Dec-21	Dr **(as per details)** **SP-Nikhil C Popat** 45,000.00 Dr **TDS-10% Professional Charges** 4,500.00 Cr *Chq. No:066405 Being Chq. issued to Nikhil C Popat Towards Consultancy Charges*	**Payment**	PAY/10377		40,500.00
	Cr **DW-Mr Venkatesh Ponnakanti** *Chq. No: 456080 Being 10.04.2021 entry reversal*	**Receipt**	REC/10083	2,029.00	
	Cr **DW-Mr Venkatesh Ponnakanti** *Chq. No: 910669 Being Chq return dt:26.06.2021 Reversal*	**Receipt**	REC/10084	14,850.00	
	Cr **SP-Sri Bhavani Ads** *Chq. No:510157 Being Chq. return dt:22.07.2021 Reversal*	**Receipt**	REC/10085	3,955.00	
	Cr **SP-Modi Realty Genome Valley LLP** *Chq. No: 374026 Being Chq. return Dt:13.11.2021 Reversal*	**Receipt**	REC/10086	2,331.00	
	Carried Over			16,24,041.01	4,75,328.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,24,041.01	4,75,328.00
31-Dec-21	Dr	**(as per details)** **TDS-1% Contract** **976.00 Dr** **TDS-10% Professional Charges** **26,084.00 Dr** **TDS-2% Contract** **808.00 Dr** *Chq. No:066406 Being Chq. Issued to TDS towards TDS Payable for the month of December 2021*	**Payment**	PAY/10378		27,868.00
	Cr	**SUP-Shah Traders** *Being Entry reversal*	**Receipt**	REC/10087	21,839.00	
	Cr	**EUC Dara Vijay Kumar** *Being entry Reversal*	**Receipt**	REC/10088	2,058.00	
					16,47,938.01	5,03,196.00
	Dr	**Closing Balance**				11,44,742.01
					16,47,938.01	**16,47,938.01**