

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Cr Opening Balance			11,44,742.01	
1-Jan-22	Dr (as per details)	Payment	PAY/10379		3,564.00
	DW-Bomma Suresh	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	<i>Chq. No:066407 Being Chq. issued to Bomma Suresh Towards Lift new motor wire connection work & at Fourth floor Rod cutting machine wire connection work & Drilling machine wire connection work & CC Cameras wire connection work as per voucher no 224.</i>				
	Dr (as per details)	Payment	PAY/10380		8,910.00
	DW-T Kurumanna	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	<i>Chq. No:066408 Being issued to T. Kurumanna Towards Roads cleaning work & Cellar debris removing and cleaning work & Morrum filling work near compund wall & Store clening work & First floor and Staircase cleaning work as per voucher no 223.</i>				
	Dr (as per details)	Payment	PAY/10381		3,136.00
	EUC-Dharavath Suman	3,200.00 Dr			
	TDS-2% Contract	64.00 Cr			
	<i>Chq. No:066409 Being Chq. issued to Dharavath Suman towards Eleveation beam, Chipping work & Staircase Ramp as per voucher no 8963</i>				
	Cr CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10089	6,147.00	
	<i>Being Amount Received from Luharuka And Associates Towards Rental Charges for the month of November 2021</i>				
3-Jan-22	Cr CUST-Ajay Mehta- Rent	Receipt	REC/10090	21,883.00	
	<i>Being Amount Received from Ajay Mehta Towards Rental Charges for the month of November 2021</i>				
5-Jan-22	Dr SP KGM & CO	Payment	PAY/10382		3,845.00
	<i>Chq. No:066410 Being Chq. issued to KGM & Co. towards Professional Fees for Filing of TDS return for FY 2020-21(Q4) 26Q Correction and FY 2021-22(Q1, Q2, Q4 Original & Q3 Correction) against Bill No.366 dt:01.12.2021</i>				

Carried Over

11,72,772.01

19,455.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,72,772.01	19,455.00
6-Jan-22	Dr (as per details) DW-T Kurumanna TDS-1% Contract <i>Chq. No:066411 Being Chq. issued to T. Kurumanna Towards Cellar debris removing and cleaning work & Store cleaning work & Roads cleaning work & First floor debris removing and cleaning work & Morrum filling work near compound wall as per voucher no 225.</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10383		8,910.00
	Dr (as per details) DW-Bomma Suresh TDS-1% Contract <i>Chq. No:066412 Being Chq. issue to Bomma Suresh Towards Labour quators lights wire connection work & Switch board wire connection work & First floor drilling machine wire connection work & Rod cutting machine wire connection work as pervoucher no 226.</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10384		3,564.00
	Dr (as per details) EUC-Dharavath Suman TDS-2% Contract <i>Chq. No:066414 Being Chq. issued to Dharavath Suman towards chipping work at Ducts as per voucher no 8996.</i>	Payment 600.00 Dr 12.00 Cr	PAY/10385		588.00
	Dr (as per details) EUC Dara Vijay Kumar TDS-2% Contract <i>Chq. No:066415 Being chq. issued to Dara Vijay kumar towards Debris shifting work within the site as per voucher no 8998.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10386		2,058.00
	Cr CUST-Fortune Motors Pvt Ltd- Rent <i>Being Amount Received from Fortune Motors Pvt. Ltd. Towards Rental Charges for the month of November 2021</i>	Receipt	REC/10091	41,413.00	
	Dr (as per details) EUC-Goodur Narshimha Reddy TDS-2% Contract <i>Chq. No:066413 Being Chq. Issued to Goodur Narsimha Reddy Towards Debris Loadingand Levelling work as per Choucher No.8997</i>	Payment 4,180.00 Dr 84.00 Cr	PAY/10387		4,096.00
7-Jan-22	Cr (as per details) IFDR-Interest From Yes Bank OTHLOAN-TDS Receivable 2021-22 <i>Being Interest Credited & TDS Deducted</i>	Receipt 7,890.00 Cr 789.00 Dr	REC/10092	7,101.00	
8-Jan-22	Dr SP-Expert Security Guards <i>Chq. No:066416 Being Chq. Issued to Expert Security Services towards security Charges for the month of December 2021 against Inv No ESG/06/21 Dated 31.12.2021</i>	Payment	PAY/10388		28,047.00
	Carried Over			12,21,286.01	66,718.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,21,286.01	66,718.00
8-Jan-22	Dr SP-Y. Pushpalatha <i>Chq. No:066417 Being Chq. issued to Y Pushpalatha Towards Gardening Charges for the month of December 2021 against Bill No.400 dt:03.01.2022</i>	Payment	PAY/10389		10,981.00
11-Jan-22	Cr Shri Sai Enterprises <i>Chq. No:011190 Being Chq. Received from Shri Sai Enterprises Towards Rental Charges for the month of December 2021</i>	Receipt	REC/10093	4,12,565.00	
13-Jan-22	Dr (as per details) DW-T Kurumanna TDS-1% Contract <i>Chq. No:066418 Being Chq. to T. Kurumanna Towards Cellar & First floor debris removing and cleaning work & Store cleaning work & Morrum filling work near Compound wall & Roads cleaning work & material shifting work within the site as per voucher no 227.</i>	Payment 6,800.00 Dr 68.00 Cr	PAY/10390		6,732.00
	Dr (as per details) DW-Bomma Suresh TDS-1% Contract <i>Chq. No:066419 Being Chq. issu to Bomma Suresh Towards Labour quators Switch board wire connection work & lights wire connection work & First floor drilling machine wire connection work & Rod cutting machine wire connection work as per voucher no 228.</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10391		3,465.00
	Dr (as per details) EUC Dara Vijay Kumar TDS-2% Contract <i>Chq. No:066420 Being Chq. issued to Dara Vijay kumar towards debris shifting work within the site as per voucher no 9026.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10392		2,058.00
	Dr (as per details) EUC-Goodur Narshimha Reddy TDS-2% Contract <i>Chq. No:066421 Being Chq. Issued to Goodur Narsimha Reddy towards Debris laoding and cleaning work as per voucher no 9025.</i>	Payment 7,245.00 Dr 145.00 Cr	PAY/10393		7,100.00
	Cr IFDR-Interest From Yes Bank <i>Being Interest Credited</i>	Receipt	REC/10094	986.00	
	Cr IFDR-Interest From Yes Bank <i>Being Interest Credited</i>	Receipt	REC/10095	1,973.00	
	Dr OTHLOAN-TDS Receivable 2021-22 <i>Being Tax Recovered 041340100009490</i>	Payment	PAY/10394		98.60
	Dr OTHLOAN-TDS Receivable 2021-22 <i>Being Tax Recovered 041340100010282</i>	Payment	PAY/10395		197.30
	Carried Over			16,36,810.01	97,349.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,810.01	97,349.90
17-Jan-22	Dr OE-Electricity Supply <i>Chq. No:066422 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of December 2021</i>	Payment	PAY/10396		11,271.00
	Dr (as per details) DW-T Kurumanna TDS-1% Contract <i>Chq. No:066424 Being Chq to T.Kurumanna Towards Roads cleaning work & cellar & first floor debris removing & cleaning work & material shifting work within the site & ducts cleaning work and other misc work done within the site as per voucher no 229.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10397		4,950.00
	Dr (as per details) DW-Bomma Suresh TDS-1% Contract <i>Chq. No:066425 Being Chq. issued to Bomma Suresh towards lift curing motor wire connection work & borewell motor wire connection work as per voucher no 230.</i>	Payment 700.00 Dr 7.00 Cr	PAY/10398		693.00
	Dr (as per details) EUC-O Venkanna TDS-2% Contract <i>Chq. No:066426 Being Chq. issued to O. Venkanna towards rock cutting work as per voucher no 9061.</i>	Payment 4,140.00 Dr 83.00 Cr	PAY/10399		4,057.00
18-Jan-22	Cr CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Amount Received from Ashoka Motors Towards Rental Charges for the month of December 2021</i>	Receipt	REC/10096	7,413.00	
22-Jan-22	Dr BANKFD-Yes Bank <i>Being New FD Made</i>	Payment	PAY/10400		10,00,000.00
24-Jan-22	Dr GST Payable <i>Chq. No:066423 Being Chq. Issued to GST Towards GST Payable for the month of December 2021</i>	Payment	PAY/10401		7,454.00
	Dr SUP-Summit Sales LLP <i>Being amount Credited to Summit Sales LLP Towards Purchase of Crack Fill Against bill No.21056 Dt:21.12.21 & PO No.83782 Dt:20.12.21 Scan ID:94013 & Bill No. 21056 Dt:21.12.21 PO No.83782 dt:20.12.21 Scan ID:94840</i>	Payment	PAY/10402		7,493.00
25-Jan-22	Dr (as per details) DW-T Kurumanna TDS-1% Contract <i>Chq. No:066428 Being Chq. issued to T Kurumanna Towards Road & Store Cleaning, Morrum filling & Levelling near Compound Wall, Dust Cleaning, Debris removing in cellar & First floor as per Voucher No.221</i>	Payment 9,500.00 Dr 95.00 Cr	PAY/10403		9,405.00
	Carried Over			16,44,223.01	11,42,672.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,223.01	11,42,672.90
25-Jan-22	Dr (as per details) EUC-Dharavath Suman TDS-2% Contract <i>Chq. No:066429 Being Chq. issued to Dharavath Suman Towards Staircase Chipping, Elevation beam chipping as per Voucher No.8919</i>	Payment 2,700.00 Dr 54.00 Cr	PAY/10404		2,646.00
	Dr (as per details) EUC-O Venkanna TDS-2% Contract <i>Chq. No:066430 Being Chq. issued to O Venkanna Towards Rock Cutting work as per Voucher No.8918</i>	Payment 8,400.00 Dr 168.00 Cr	PAY/10405		8,232.00
	Dr (as per details) EUC-O Venkanna TDS-2% Contract <i>Chq. No:066431 Being Chq. issued to O. Venkanna towards rock cutting work at MCMET as per voucher no:9086</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10406		4,116.00
				16,44,223.01	11,57,666.90
Dr	Closing Balance				4,86,556.11
				16,44,223.01	16,44,223.01

Modi Constructions & Realtors LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Cr Opening Balance			25,126.50	
4-Jan-22	Dr (as per details)	Payment	PAY/10338		1,00,689.00
	EMP-Gunda Rahul	35,410.00 Dr			
	EMP-Mahesh Ramulu Eskilla	28,328.00 Dr			
	EMP-Aithagoni Vijay Kumar	20,721.00 Dr			
	EMP-Shravya Suda	16,230.00 Dr			
	<i>Being Online transfer towards Salaries for the month of December 2021</i>				
	Dr EMP-Bala Murali Krishna	Payment	PAY/10339		75,656.00
	<i>Being Online transfer towards Salary for the month of December 2021</i>				
	Dr SUP-SL RMC Plant	Payment	PAY/10340		10,00,000.00
	<i>Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Part Payment</i>				
	Dr SUP-Sri Ganesh Traders-Miyapur	Payment	PAY/10341		10,00,000.00
	<i>Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill Part Payment</i>				
	Dr SUP-Vasant Enterprises	Payment	PAY/10342		15,00,000.00
	<i>Being Online Transfer To Vasant Enterprises Towards Advance Payment</i>				
	Dr SUP-Global Safety Solutions	Payment	PAY/10343		2,625.00
	<i>Being Online Transfer to Global Safety Solutions Towards Purchase of Concrete Shoe Pair No. 7 & 8 Against Bill No.1697 Dt:28.09.2021 PO. No.81005 Dt:28.11.2021 Scan ID 93341</i>				
	Dr SUP-Summit Sales LLP	Payment	PAY/10344		1,084.00
	<i>Being Online Transfer to Summit Sales LLP Towards Purchase of Bottles against Bill No. 20655 Dt:29.11.2021 & PO No. 82190 Dt:29.10.2021 Scan ID 93042</i>				
	Dr SP-MN Science and Technology Park Pvt. Ltd.	Payment	PAY/10345		64,642.00
	<i>Being Online Transfer to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST2122515 & MNST2122583 Dt:02.11.2021 & 03.12.2021 for the month of November & December 2021</i>				
	Dr CONT-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10346		1,750.00
	<i>Chq. No:540457 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 83872, 83640 and 83395</i>				
Carried Over				25,126.50	37,46,446.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,126.50	37,46,446.00
4-Jan-22	Cr Dr. NRK Biotech Pvt Ltd <i>RTGS Cr -SBIN0020458 -DR N R K BIOTECH PRIVATE LIMITED -Modi Realty Muraharipally LLP -SBINR12022010460268576</i>	Receipt	REC/10042	5,00,000.00	
7-Jan-22	Cr Dr. NRK Biotech Pvt Ltd <i>RTGS Cr -SBIN0020458 -DR N R K BIOTECH PRIVATE LIMITED</i>	Receipt	REC/10043	13,50,000.00	
	Dr SUP-Andhra Pumps & Motors <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Submersible Pump, Pump Starter, Pipe, Fittings & Copper Flat Wire Against Bill No.B2624 & B2615 Dt:30.10.2021 & PO No. 81953 & 81842 Dt:22.10.2021 Scan ID 93330 & 93307</i>	Payment	PAY/10347		90,103.00
	Dr SP-Sai Lakshmi Enterprises <i>Being Online Transfer to Sai Lakshmi Enterprises Towards Supply of Robo Coarse Sand as per Voucher 6118</i>	Payment	PAY/10348		12,500.00
8-Jan-22	Cr Dr. NRK Biotech Pvt Ltd <i>Being Funds Transfer from Dr. NRK</i>	Receipt	REC/10044	10,00,000.00	
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Funds Transfer from Dr. NRK</i>	Receipt	REC/10045	10,00,000.00	
	Cr Dr. NRK Biotech Pvt Ltd <i>Being Funds Transfer from Dr. NRK</i>	Receipt	REC/10046	5,00,000.00	
	Dr SUP-Sri Balaji Enterprises <i>Being Online Transfer to Sri Balaji Enterprises Towards Purchase of Flush Door, Laminated Sheet & Fevicol against vide bill No.73 dt:19.08.21 PO No.79648 dt: 13.08.21 Scan ID 91087</i>	Payment	PAY/10349		44,495.00
	Dr SP-Sri Vinayaka Stone Crushing Industry <i>Being Online Transfer to Sri Vinayaka Stone Crushing Industry towards supply of Stone Dust against Bill No.732 dt"30.12.2021</i>	Payment	PAY/10350		19,176.00
10-Jan-22	Dr (as per details) EMP-Gunda Rahul EMP-Mahesh Ramulu Eskilla EMP-Aithagoni Vijay Kumar EMP-Shravya Suda <i>Being Online Transfer to Staff towards Mobile & Conveyance Allowances for the month of December 2021</i>	Payment	PAY/10351		2,729.00
	Dr EMP-Bala Murali Krishna <i>Being Online Transfer to Staff towards Mobile & Conveyance Allowances for the month of December 2021</i>	Payment	PAY/10352		399.00
11-Jan-22	Cr Dr. NRK Biotech Pvt Ltd <i>Being Funds Transfer</i>	Receipt	REC/10047	22,00,000.00	
	Carried Over			65,75,126.50	39,15,848.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,75,126.50	39,15,848.00
11-Jan-22	Dr SUP-SL RMC Plant <i>Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Part Payment</i>	Payment	PAY/10353		8,00,000.00
	Dr SUP-Sri Ganesh Traders-Miyapur <i>Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill Part Payment</i>	Payment	PAY/10354		8,00,000.00
	Dr SUP-Vasant Enterprises <i>Being Online Transfer To Vasant Enterprises Towards Advance Payment</i>	Payment	PAY/10355		10,00,000.00
17-Jan-22	Dr SUP-Sri Raja Rajeswara Traders <i>Being Online Transfer to Sri Raja Rajeshwara Traders Towards Purchase of Metna against Bill No.0458 Dt:01.12.2021 & PO. No.82895 Dt:23.11.2021 Scan ID 94282</i>	Payment	PAY/10356		283.00
18-Jan-22	Dr SUP-Vasant Enterprises <i>Being Online Transfer To Vasant Enterprises Towards Part Payment</i>	Payment	PAY/10357		10,00,000.00
	Dr SUP-SL RMC Plant <i>Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Part Payment</i>	Payment	PAY/10358		10,00,000.00
	Dr SUP-Sri Ganesh Traders-Miyapur <i>Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill Part Payment</i>	Payment	PAY/10359		10,00,000.00
19-Jan-22	Cr Dr. NRK Biotech Pvt Ltd <i>Chq. No:166522 Being Chq. received from Dr. NRK</i>	Receipt	REC/10048	42,00,000.00	
	Dr SUP-Sri Arihant Steels <i>Being Online Transfer to Sri Arihant Steels Towards Purchase of MS Angle(72162100) against Bill No.1325/21-22 Dt:26.12.2021 & PO. No.83826 Dt:23.12.2021 Scan ID 94428</i>	Payment	PAY/10360		1,27,879.00
	Dr SP-Sri Vinayaka Stone Crushing Industry <i>Being Online Transfer To Sri Vinayaka Stone Crushing Industry towards supply of stone dust as per v no 6160 details enclosed</i>	Payment	PAY/10361		18,800.00
22-Jan-22	Dr EMP M Suresh(Incentive) <i>Being Online Transfer to M Suresh Towards Referral Incentive of Shravya Sudha as Asst. Engineer in NRK Biotech Pvt. Ltd.</i>	Payment	PAY/10362		4,750.00
	Dr SP-Hiregange & Associates LLP <i>Being Online Transferto Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month October of 2021 against Bill No. 01267H/21 -22GST dt:25.11.2021</i>	Payment	PAY/10363		5,400.00
	Carried Over			1,07,75,126.50	96,72,960.00

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BANK-Yes Bank 009763700002471 Book : 1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,75,126.50	96,72,960.00
22-Jan-22	Dr SUP-SL RMC Plant <i>Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Part Payment</i>	Payment	PAY/10364		5,00,000.00
	Dr SUP-Sri Ganesh Traders-Miyapur <i>Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill Part Payment</i>	Payment	PAY/10365		5,00,000.00
29-Jan-22	Dr (as per details) SP-Kulkarni Consultants SP-Kulkarni Consultants TDS-10% Professional Charges <i>Being Online Transfer to Kulkarni Consultants(Dattatri Rao) Towards Consultancy Charges against Dr. NRK Biotech Project January 2022</i>	Payment 1,00,000.00 Dr 8,000.00 Dr 10,000.00 Cr	PAY/10366		98,000.00
31-Jan-22	Dr SP-SVR Pumps & Allied Services <i>Chq. No:540460 Being Chq. Issued to SVR Pumps & Allied Services Towards Disementing Servicing and Assebling Charges Advance Payment</i>	Payment	PAY/10367		9,660.00
				1,07,75,126.50	1,07,80,620.00
				5,493.50	
Cr	Closing Balance			1,07,80,620.00	1,07,80,620.00