

# 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 <b>Opening Balance</b>                                                                                                                                                                                                                                                   |                    |           | <b>11,44,742.01</b> |           |
| 1-Jan-22     | Dr <b>(as per details)</b>                                                                                                                                                                                                                                                  | <b>Payment</b>     | PAY/10379 |                     | 3,564.00  |
|              | <b>DW-Bomma Suresh</b>                                                                                                                                                                                                                                                      | <b>3,600.00 Dr</b> |           |                     |           |
|              | <b>TDS-1% Contract</b>                                                                                                                                                                                                                                                      | <b>36.00 Cr</b>    |           |                     |           |
|              | <i>Chq. No:066407 Being Chq. issued to Bomma Suresh Towards Lift new motor wire connection work &amp; at Fourth floor Rod cutting machine wire connection work &amp; Drilling machine wire connection work &amp; CC Cameras wire connection work as per voucher no 224.</i> |                    |           |                     |           |
|              | Dr <b>(as per details)</b>                                                                                                                                                                                                                                                  | <b>Payment</b>     | PAY/10380 |                     | 8,910.00  |
|              | <b>DW-T Kurumanna</b>                                                                                                                                                                                                                                                       | <b>9,000.00 Dr</b> |           |                     |           |
|              | <b>TDS-1% Contract</b>                                                                                                                                                                                                                                                      | <b>90.00 Cr</b>    |           |                     |           |
|              | <i>Chq. No:066408 Being issued to T. Kurumanna Towards Roads cleaning work &amp; Cellar debris removing and cleaning work &amp; Morrum filling work near compund wall &amp; Store clening work &amp; First floor and Staircase cleaning work as per voucher no 223.</i>     |                    |           |                     |           |
|              | Dr <b>(as per details)</b>                                                                                                                                                                                                                                                  | <b>Payment</b>     | PAY/10381 |                     | 3,136.00  |
|              | <b>EUC-Dharavath Suman</b>                                                                                                                                                                                                                                                  | <b>3,200.00 Dr</b> |           |                     |           |
|              | <b>TDS-2% Contract</b>                                                                                                                                                                                                                                                      | <b>64.00 Cr</b>    |           |                     |           |
|              | <i>Chq. No:066409 Being Chq. issued to Dharavath Suman towards Eleveation beam, Chipping work &amp; Staircase Ramp as per voucher no 8963</i>                                                                                                                               |                    |           |                     |           |
|              | Cr <b>CUST-M/S Luharuka and Associates- Rent</b>                                                                                                                                                                                                                            | <b>Receipt</b>     | 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 <b>CUST-Ajay Mehta- Rent</b>                                                                                                                                                                                                                                             | <b>Receipt</b>     | 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 <b>SP KGM &amp; CO</b>                                                                                                                                                                                                                                                   | <b>Payment</b>     | PAY/10382 |                     | 3,845.00  |
|              | <i>Chq. No:066410 Being Chq. issued to KGM &amp; Co. towards Professional Fees for Filing of TDS return for FY 2020-21(Q4) 26Q Correction and FY 2021-22(Q1, Q2, Q4 Original &amp; 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)<br>DW-T Kurumanna<br>TDS-1% Contract<br><i>Chq. No:066411 Being Chq. issued to T. Kurumanna Towards Cellar debris removing and cleaning work &amp; Store cleaning work &amp; Roads cleaning work &amp; First floor debris removing and cleaning work &amp; Morrum filling work near compound wall as per voucher no 225.</i> | Payment<br>9,000.00 Dr<br>90.00 Cr  | PAY/10383 |              | 8,910.00  |
|          | Dr (as per details)<br>DW-Bomma Suresh<br>TDS-1% Contract<br><i>Chq. No:066412 Being Chq. issue to Bomma Suresh Towards Labour quators lights wire connection work &amp; Switch board wire connection work &amp; First floor drilling machine wire connection work &amp; Rod cutting machine wire connection work as pervoucher no 226.</i>      | Payment<br>3,600.00 Dr<br>36.00 Cr  | PAY/10384 |              | 3,564.00  |
|          | Dr (as per details)<br>EUC-Dharavath Suman<br>TDS-2% Contract<br><i>Chq. No:066414 Being Chq. issued to Dharavath Suman towards chipping work at Ducts as per voucher no 8996.</i>                                                                                                                                                               | Payment<br>600.00 Dr<br>12.00 Cr    | PAY/10385 |              | 588.00    |
|          | Dr (as per details)<br>EUC Dara Vijay Kumar<br>TDS-2% Contract<br><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<br>2,100.00 Dr<br>42.00 Cr  | PAY/10386 |              | 2,058.00  |
|          | Cr CUST-Fortune Motors Pvt Ltd- Rent<br><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)<br>EUC-Goodur Narshimha Reddy<br>TDS-2% Contract<br><i>Chq. No:066413 Being Chq. Issued to Goodur Narsimha Reddy Towards Debris Loadingand Levelling work as per Choucher No.8997</i>                                                                                                                                        | Payment<br>4,180.00 Dr<br>84.00 Cr  | PAY/10387 |              | 4,096.00  |
| 7-Jan-22 | Cr (as per details)<br>IFDR-Interest From Yes Bank<br>OTHLOAN-TDS Receivable 2021-22<br><i>Being Interest Credited &amp; TDS Deducted</i>                                                                                                                                                                                                        | Receipt<br>7,890.00 Cr<br>789.00 Dr | REC/10092 | 7,101.00     |           |
| 8-Jan-22 | Dr SP-Expert Security Guards<br><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 <b>SP-Y. Pushpalatha</b><br><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 <b>Shri Sai Enterprises</b><br><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 <b>(as per details)</b><br><b>DW-T Kurumanna</b><br><b>TDS-1% Contract</b><br><i>Chq. No:066418 Being Chq. to T. Kurumanna Towards Cellar &amp; First floor debris removing and cleaning work &amp; Store cleaning work &amp; Morrum filling work near Compound wall &amp; Roads cleaning work &amp; material shifting work within the site as per voucher no 227.</i> | Payment<br>6,800.00 Dr<br>68.00 Cr  | PAY/10390 |              | 6,732.00  |
|           | Dr <b>(as per details)</b><br><b>DW-Bomma Suresh</b><br><b>TDS-1% Contract</b><br><i>Chq. No:066419 Being Chq. issued to Bomma Suresh Towards Labour quators Switch board wire connection work &amp; lights wire connection work &amp; First floor drilling machine wire connection work &amp; Rod cutting machine wire connection work as per voucher no 228.</i>        | Payment<br>3,500.00 Dr<br>35.00 Cr  | PAY/10391 |              | 3,465.00  |
|           | Dr <b>(as per details)</b><br><b>EUC Dara Vijay Kumar</b><br><b>TDS-2% Contract</b><br><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<br>2,100.00 Dr<br>42.00 Cr  | PAY/10392 |              | 2,058.00  |
|           | Dr <b>(as per details)</b><br><b>EUC-Goodur Narshimha Reddy</b><br><b>TDS-2% Contract</b><br><i>Chq. No:066421 Being Chq. Issued to Goodur Narsimha Reddy towards Debris laoding and cleaning work as per voucher no 9025.</i>                                                                                                                                            | Payment<br>7,245.00 Dr<br>145.00 Cr | PAY/10393 |              | 7,100.00  |
|           | Cr <b>IFDR-Interest From Yes Bank</b><br><i>Being Interest Credited</i>                                                                                                                                                                                                                                                                                                   | Receipt                             | REC/10094 | 986.00       |           |
|           | Cr <b>IFDR-Interest From Yes Bank</b><br><i>Being Interest Credited</i>                                                                                                                                                                                                                                                                                                   | Receipt                             | REC/10095 | 1,973.00     |           |
|           | Dr <b>OTHLOAN-TDS Receivable 2021-22</b><br><i>Being Tax Recovered 041340100009490</i>                                                                                                                                                                                                                                                                                    | Payment                             | PAY/10394 |              | 98.60     |
|           | Dr <b>OTHLOAN-TDS Receivable 2021-22</b><br><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 <b>OE-Electricity Supply</b><br><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 <b>(as per details)</b><br><b>DW-T Kurumanna</b><br><b>TDS-1% Contract</b><br><i>Chq. No:066424 Being Chq to T.Kurumanna Towards Roads cleaning work &amp; cellar &amp; first floor debris removing &amp; cleaning work &amp; material shifting work within the site &amp; ducts cleaning work and other misc work done within the site as per voucher no 229.</i> | Payment<br>5,000.00 Dr<br>50.00 Cr | PAY/10397 |              | 4,950.00     |
|           | Dr <b>(as per details)</b><br><b>DW-Bomma Suresh</b><br><b>TDS-1% Contract</b><br><i>Chq. No:066425 Being Chq. issued to Bomma Suresh towards lift curing motor wire connection work &amp; borewell motor wire connection work as per voucher no 230.</i>                                                                                                             | Payment<br>700.00 Dr<br>7.00 Cr    | PAY/10398 |              | 693.00       |
|           | Dr <b>(as per details)</b><br><b>EUC-O Venkanna</b><br><b>TDS-2% Contract</b><br><i>Chq. No:066426 Being Chq. issued to O. Venkanna towards rock cutting work as per voucher no 9061.</i>                                                                                                                                                                             | Payment<br>4,140.00 Dr<br>83.00 Cr | PAY/10399 |              | 4,057.00     |
| 18-Jan-22 | Cr <b>CUST-Ashoka Motors India Pvt Ltd- Rent</b><br><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 <b>BANKFD-Yes Bank</b><br><i>Being New FD Made</i>                                                                                                                                                                                                                                                                                                                 | Payment                            | PAY/10400 |              | 10,00,000.00 |
| 24-Jan-22 | Dr <b>GST Payable</b><br><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 <b>SUP-Summit Sales LLP</b><br><i>Being amount Credited to Summit Sales LLP Towards Purchase of Crack Fill Against bill No.21056 Dt:21.12.21 &amp; PO No.83782 Dt:20.12.21 Scan ID:94013 &amp; 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 <b>(as per details)</b><br><b>DW-T Kurumanna</b><br><b>TDS-1% Contract</b><br><i>Chq. No:066428 Being Chq. issued to T Kurumanna Towards Road &amp; Store Cleaning, Morrum filling &amp; Levelling near Compound Wall, Dust Cleaning, Debris removing in cellar &amp; First floor as per Voucher No.221</i>                                                        | Payment<br>9,500.00 Dr<br>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)<br>EUC-Dharavath Suman<br>TDS-2% Contract<br><i>Chq. No:066429 Being Chq. issued to Dharavath Suman Towards Staircase Chipping, Elevation beam chipping as per Voucher No.8919</i> | Payment<br>2,700.00 Dr<br>54.00 Cr  | PAY/10404 |                     | 2,646.00            |
|           | Dr (as per details)<br>EUC-O Venkanna<br>TDS-2% Contract<br><i>Chq. No:066430 Being Chq. issued to O Venkanna Towards Rock Cutting work as per Voucher No.8918</i>                                     | Payment<br>8,400.00 Dr<br>168.00 Cr | PAY/10405 |                     | 8,232.00            |
|           | Dr (as per details)<br>EUC-O Venkanna<br>TDS-2% Contract<br><i>Chq. No:066431 Being Chq. issued to O. Venkanna towards rock cutting work at MCMET as per voucher no:9086</i>                           | Payment<br>4,200.00 Dr<br>84.00 Cr  | PAY/10406 |                     | 4,116.00            |
|           |                                                                                                                                                                                                        |                                     |           | 16,44,223.01        | 11,57,666.90        |
| Dr        | Closing Balance                                                                                                                                                                                        |                                     |           |                     | 4,86,556.11         |
|           |                                                                                                                                                                                                        |                                     |           | <b>16,44,223.01</b> | <b>16,44,223.01</b> |