

M C Modi Educational Trust (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank- 009788700000083 Book**

1-Jun-24 to 30-Jun-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			12,65,726.21	
7-Jun-24	By TDS-2% Contract	Payment	PAY/10019		685.00
12-Jun-24	By SP-Expert Security Guards	Payment	PAY/10020		20,872.00
	By SUP- Green Belt Services	Payment	PAY/10021		19,210.00
	By DEP-Electricity Supply	Payment	PAY/10022		17,755.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10016	8,580.00	
	To IFDR-Interest on FDR	Receipt	REC/10017	333.00	
14-Jun-24	By SIP-Interest on TDS	Payment	PAY/10031		3,968.70
	To Shri Sai Enterprises	Receipt	REC/10018	4,54,853.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10019	1,02,805.00	
	To IFDR-Interest on FDR	Receipt	REC/10027	34,669.70	
	To BANKFD-Yes Bank5	Receipt	REC/10028	5,00,000.00	
15-Jun-24	To IFDR-Interest on FDR	Receipt	REC/10014	7,234.00	
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10015	6,777.00	
	By BANKFD-Yes Bank5	Payment	REC/10021		10,00,000.00
19-Jun-24	By GST Payable	Payment	PAY/10024		1,02,190.00
	By OE-Electricity Supply	Payment	PAY/10025		17,755.00
	To IFDR-Interest on FDR	Receipt	REC/10022	7,682.00	
	By SIP-Interest on TDS	Payment	PAY/10032		669.10
21-Jun-24	To DEP-Electricity Supply	Receipt	REC/10023	17,755.00	
22-Jun-24	By SP-Modi Properties Private Limited-Services	Payment	PAY/10026		2,160.00
23-Jun-24	To IFDR-Interest on FDR	Receipt	REC/10024	8,003.00	
	By SIP-Interest on TDS	Payment	PAY/10033		743.80
	To IFDR-Interest on FDR	Receipt	REC/10025	1,004.00	
26-Jun-24	By SIP-Interest on TDS	Payment	PAY/10034		96.30
27-Jun-24	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10026	8,580.00	
				24,24,001.91	11,86,104.90
	By Closing Balance				12,37,897.01
				24,24,001.91	24,24,001.91