M C Modi Educational Trust (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	Cr	**Opening Balance**			**12,37,897.01**	
2-Jul-24	Dr	**SUP- Green Belt Services** *being cheque issue to Green belt services towards garden charges for the month of June-24 , bill no-90, bill d.t-30-6-24, cheque no-225578.*	**Payment**	PAY/10029		16,494.00
	Dr	**(as per details)** **TDS-2% Contract** **618.00 Dr** **TDS-10% Professional Charges** **200.00 Dr** *being cheque issue to TDS payable for the month of June-24, cheque no-225579*	**Payment**	PAY/10030		818.00
3-Jul-24	Cr	**CUST-M/S Luharuka and Associates- Rent** *Being amount received from Luharuka and associates towards rent*	**Receipt**	REC/10029	6,777.00	
6-Jul-24	Dr	**SP-Modi Properties Private Limited-Services** *being cheque issue to Modi properties pvt ltd - services towards accounts management services, inv no-MPSVC24-25/11525, cheque no-960636.*	**Payment**	PAY/10035		1,080.00
9-Jul-24	Cr	**SP-Modi Properties Private Limited-Services** *Being amount NEFT-RETURN YESB41915143458 -MC MODI EDUCATIONAL TRUST-FBAPI000030 SENDER & RECE*	**Receipt**	REC/10030	1,080.00	
	Cr	**IFDR-Interest on FDR** *being INTEREST CREDIT 009740100044766-11 JULY 2024-MC MODI EDUCATINAL T*	**Receipt**	REC/10031	14,417.00	
11-Jul-24	Dr	**SIP-Interest on TDS** *Being TA X RECOVERD*	**Payment**	PAY/10039		841.70
12-Jul-24	Cr	**Shri Sai Enterprises** *Being amount received from Shri Sai Enterprises towards rent*	**Receipt**	REC/10032	4,54,853.00	
13-Jul-24	Cr	**CUST-Modi Properties Pvt Ltd-Rent** *Being amount received from MOdi Properties Pvt Ltd towards rent*	**Receipt**	REC/10033	97,297.00	
	Dr	**OE-Electricity Supply** *being cheque issue to TGSPDCL towards Electricity supply for the month of June-24, SC no-011000667, USC no-111521102, cheque no-960637.*	**Payment**	PAY/10036		11,968.00
	Dr	**GST Payable** *being cheque issue towards GST Payable for the month of June-24, cheque no -960638.*	**Payment**	PAY/10037		1,02,000.00
18-Jul-24	Dr	**SP-Expert Security Guards** *being cheque issue to Expert security guards towars security charges for the month of june-2024, inv no-ESG/40/24, cheq no-960642.*	**Payment**	PAY/10038		18,975.00
		Carried Over			18,12,321.01	1,52,176.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,12,321.01	1,52,176.70
18-Jul-24	Cr	**CUST-Ashoka Motors India Pvt Ltd- Rent** *Being amount received from Ashoka Motors India Pvt Ltd towards rent NEFT CR -UTIB0000027*	**Receipt**	REC/10034	8,580.00	
19-Jul-24	Dr	**BANKFD-Yes Bank5** *Being NET-NEW FD-MC MODI EDUCATIONAL TRUST-009740100047975 -1 BEGUMPET*	**Payment**	REC/10035		10,00,000.00
	Cr	**OIE-Rounding Off** *Being Rounding OFF*	**Receipt**	REC/10036	1.10	
27-Jul-24	Dr	**SP-Modi Properties Private Limited-Services** *being cheque issue to MPPL-services towards Accounts management services, inv no-MPSVC24-25/11525, cheque no-550854.*	**Payment**	PAY/10040		1,080.00
	Dr	**SP-Modi Properties Private Limited-Services** *being cheque issue to MPPL-services towards accounts management services july -24 invoice no-MPSVC2-25/11696., cheque no-550855.*	**Payment**	PAY/10041		1,080.00
31-Jul-24	Dr	**SIP-Interest on TDS** *being cheq issue to SIP TDS Payable , Cheque no-960643.*	**Payment**	PAY/10042		202.00
					18,20,902.11	11,54,538.70
	Dr	**Closing Balance**				6,66,363.41
					18,20,902.11	**18,20,902.11**