M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Oct-24 to 31-Oct-24

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Oct-24	To	**Opening Balance**					**3,02,664.51**	
3-Oct-24	By	SP-Modi Properties Private Limited-Services			Payment	PAY/10062		1,080.00
	By	**(as per details)**			Payment	PAY/10063		10,415.00
		TDS-10% Professional Charges	100.00 Dr					
		TDS-2% Contract	10,315.00 Dr					
4-Oct-24	By	SUP- Green Belt Services			Payment	PAY/10065		17,758.00
	By	SP-Expert Security Guards			Payment	PAY/10066		19,508.00
5-Oct-24	By	**(as per details)**			Payment	PAY/10069		1,96,000.00
		CONT-Homeline Infra Construction A/c	2,00,000.00 Dr					
		TDS-2% Contract		4,000.00 Cr				
	To	CUST-Ashoka Motors India Pvt Ltd- Rent			Receipt	REC/10057	8,580.00	
7-Oct-24	To	IFDR-Interest on FDR			Receipt	REC/10064	13,972.50	
	To	CUST-Customers Suspense Account			Receipt	REC/10065	2,05,114.00	
15-Oct-24	To	CUST-Modi Properties Pvt Ltd-Rent			Receipt	REC/10058	1,22,871.00	
17-Oct-24	To	Shri Sai Enterprises			Receipt	REC/10059	4,77,595.00	
19-Oct-24	By	**(as per details)**			Payment	PAY/10068		8,415.00
		CONJBDW-T Kurumanna	8,500.00 Dr					
		TDS-1% Contract		85.00 Cr				
	By	**(as per details)**			Payment	PAY/10070		19,11,000.00
		SUP - Kone Elevator India Pvt Ltd	19,50,000.00 Dr					
		TDS-2% Contract		39,000.00 Cr				
	By	**(as per details)**			Payment	PAY/10071		77,748.00
		CONT-Homeline Infra Construction A/c	79,335.00 Dr					
		TDS-2% Contract		1,587.00 Cr				
	By	**(as per details)**			Payment	PAY/10067		1,139.00
		CONJBDW-T Kurumanna	1,150.00 Dr					
		TDS-1% Contract		11.00 Cr				
	To	IFDR-Interest on FDR			Receipt	REC/10060	18,852.00	
	By	TDS Yes Bank			Payment	PAY/10080		1,885.20
21-Oct-24	To	IFDR-Interest on FDR			Receipt	REC/10061	7,254.00	
	To	BANKFD-Yes Bank5			Receipt	REC/10062	20,00,000.00	
	To	BANKFD-Yes Bank5			Receipt	REC/10063	6,00,000.00	
	By	TDS Yes Bank			Payment	PAY/10079		725.40
	By	IFDR-Interest on FDR			Payment	PAY/10081		5,147.00
23-Oct-24	By	OTHLOAN-Income Tax Under Protest AY 2016-17			Payment	PAY/10078		12,17,614.00
26-Oct-24	By	**(as per details)**			Payment	PAY/10083		3,415.50
		CONJBDW-T Kurumanna	3,450.00 Dr					
		TDS-1% Contract		34.50 Cr				
	By	**(as per details)**			Payment	PAY/10082		3,895.00
		EUC-T Kurumanna	3,974.00 Dr					
		TDS-2% Contract		79.00 Cr				
	By	SP- Modi Housing Pvt Ltd- Services			Payment	PAY/10085		19,836.00
	By	SUP-Modi Housing Pvt Ltd (Trading)			Payment	PAY/10086		5,303.00
		Carried Over					37,56,903.01	35,00,884.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,56,903.01	35,00,884.10
26-Oct-24	By	**OE-Electricity Supply**	**Payment**	PAY/10087		14,441.00
31-Oct-24	To	CUST-M/S Luharuka and Associates- Rent	**Receipt**	REC/10066	6,777.00	
					37,63,680.01	35,15,325.10
	By	**Closing Balance**				2,48,354.91
					37,63,680.01	**37,63,680.01**