M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Nov-24 to 25-Nov-24

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**					**2,48,354.91**	
2-Nov-24	By	**(as per details)**			Payment	PAY/10090		6,732.00
		EUC-Goodur Narshimha Reddy	6,800.00 Dr					
		TDS-1% Contract		68.00 Cr				
	By	**(as per details)**			Payment	PAY/10089		4,554.00
		CONJBDW-T Kurumanna	4,600.00 Dr					
		TDS-1% Contract		46.00 Cr				
	By	**(as per details)**			Payment	PAY/10088		1,764.00
		EUC-T Kurumanna	1,800.00 Dr					
		TDS-2% Contract		36.00 Cr				
	By	CONT-T Kurumanna			Payment	PAY/10091		6,308.00
	By	SIP-Interest on TDS			Payment	PAY/10092		500.00
4-Nov-24	By	OE-Electricity Supply			Payment	PAY/10105		14,441.00
5-Nov-24	By	EMP- Puppala Niharika			Payment	PAY/10093		22,521.00
7-Nov-24	To	OE-Electricity Supply			Receipt	REC/10067	14,441.00	
11-Nov-24	By	Income Tax Paid Under Protest AY 2018-19			Payment	PAY/10097		5,75,738.00
	To	BANKFD-Yes Bank5			Receipt	REC/10068	5,00,000.00	
13-Nov-24	By	**(as per details)**			Payment	PAY/10094		2,277.00
		CONJBDW-T Kurumanna	2,300.00 Dr					
		TDS-1% Contract		23.00 Cr				
	By	**(as per details)**			Payment	PAY/10095		5,940.00
		CONJBDW-T Kurumanna	6,000.00 Dr					
		TDS-1% Contract		60.00 Cr				
	By	OE-Electricity Supply			Payment	PAY/10099		16,742.00
	By	SP-Expert Security Guards			Payment	PAY/10100		18,975.00
	By	SUP- Green Belt Services			Payment	PAY/10101		16,874.00
	By	SP-Modi Properties Private Limited-Services			Payment	PAY/10102		1,080.00
16-Nov-24	By	**(as per details)**			Payment	PAY/10107		3,564.00
		DW-Jyothi Kumari	3,600.00 Dr					
		TDS-1% Contract		36.00 Cr				
	By	**(as per details)**			Payment	PAY/10104		19,800.00
		CONT-O. Venkanna	20,000.00 Dr					
		TDS-1% Contract		200.00 Cr				
	By	**(as per details)**			Payment	PAY/10106		29,700.00
		CONT-O. Venkanna	30,000.00 Dr					
		TDS-1% Contract		300.00 Cr				
	By	**(as per details)**			Payment	PAY/10103		25,499.00
		EUC-T Kurumanna	26,019.00 Dr					
		TDS-2% Contract		520.00 Cr				
	By	CONT-T Kurumanna			Payment	PAY/10108		25,499.00
	By	EMP- Puppala Niharika			Payment	PAY/10109		399.00
	By	SP Laxminiwas & Co			Payment	PAY/10110		43,200.00
		Carried Over					7,62,795.91	8,42,107.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,62,795.91	8,42,107.00
23-Nov-24	By **(as per details)**			**Payment**	PAY/10114		13,522.00
	EUC-T Kurumanna	**13,797.00 Dr**					
	TDS-2% Contract		**275.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10112		3,416.00
	CONJBDW-T Kurumanna	**3,450.00 Dr**					
	TDS-1% Contract		**34.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10113		3,416.00
	CONJBDW-T Kurumanna	**3,450.00 Dr**					
	TDS-1% Contract		**34.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10111		1,188.00
	DW-Jyothi Kumari	**1,200.00 Dr**					
	TDS-1% Contract		**12.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10115		19,800.00
	CONT-O. Venkanna	**20,000.00 Dr**					
	TDS-1% Contract		**200.00 Cr**				
	By **SUP-Modi Housing Pvt Ltd (Trading)**			**Payment**	PAY/10117		11,965.00
						7,62,795.91	8,95,414.00
	To **Closing Balance**					1,32,618.09	
						8,95,414.00	**8,95,414.00**