

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Dec-24 to 31-Dec-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			10,21,089.31	
2-Dec-24	To IFDR-Interest on FDR	Receipt	REC/10079	7,583.00	
	By TDS Yes Bank	Payment	PAY/10145		758.30
4-Dec-24	By EMP- Puppala Niharika	Payment	PAY/10134		23,243.00
5-Dec-24	To IFDR-Interest on FDR	Receipt	REC/10080	250.00	
	By TDS Yes Bank	Payment	PAY/10146		25.00
6-Dec-24	By ECARD-M Malla Reddy	Payment	PAY/10143		2,620.00
7-Dec-24	By (as per details)	Payment	PAY/10139		1,188.00
	DW-Jyothi Kumari			1,200.00 Dr	
	TDS-1% Contract				12.00 Cr
	By SP-Modi Soham HUF	Payment	PAY/10140		3,12,520.00
	By OE-Electricity Supply	Payment	PAY/10141		11,260.00
	By (as per details)	Payment	PAY/10136		4,642.00
	EUC-T Kurumanna			4,736.00 Dr	
	TDS-2% Contract				94.00 Cr
	By (as per details)	Payment	PAY/10137		3,416.00
	CONJBDW-T Kurumanna			3,450.00 Dr	
	TDS-1% Contract				34.00 Cr
	By (as per details)	Payment	PAY/10138		6,831.00
	CONJBDW-T Kurumanna			6,900.00 Dr	
	TDS-1% Contract				69.00 Cr
	By (as per details)	Payment	PAY/10135		19,800.00
	CONT-O. Venkanna			20,000.00 Dr	
	TDS-1% Contract				200.00 Cr
	By SP- Expert Security Guards	Payment	PAY/10144		18,975.00
9-Dec-24	To CUST-Customers Suspense Account	Receipt	REC/10088	41,023.00	
10-Dec-24	By OE-Fire NOC Fees	Payment	PAY/10147		44,374.00
	To CUST-Customers Suspense Account	Receipt	REC/10082	4,102.00	
11-Dec-24	By SUP - Sree Sai Sharanya Enterprises	Payment	PAY/10151		15,498.00
14-Dec-24	By (as per details)	Payment	PAY/10152		4,77,750.00
	SUP - Kone Elevator India Pvt Ltd			4,87,500.00 Dr	
	TDS-2% Contract				9,750.00 Cr
	By OIE-Firm Professional Tax	Payment	PAY/10153		20,000.00
	By (as per details)	Payment	PAY/10149		3,416.00
	CONJBDW-T Kurumanna			3,450.00 Dr	
	TDS-1% Contract				34.00 Cr
	By (as per details)	Payment	PAY/10148		1,188.00
	DW-Jyothi Kumari			1,200.00 Dr	
	TDS-1% Contract				12.00 Cr
15-Dec-24	To IFDR-Interest on FDR	Receipt	REC/10083	18,648.00	
	By TDS Yes Bank	Payment	PAY/10160		1,864.80
16-Dec-24	By EMP- Puppala Niharika	Payment	PAY/10154		399.00
	By SP - Jadhala Kumaraswamy Purna Chandar	Payment	PAY/10155		20,000.00
	Carried Over			10,92,695.31	9,89,768.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,695.31	9,89,768.10
16-Dec-24	T0 BANKFD-Yes Bank5	Receipt	REC/10081	5,00,000.00	
	T0 IFDR-Interest on FDR	Receipt	REC/10084	9,173.00	
	By TDS Yes Bank	Payment	PAY/10161		917.30
	T0 CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10086	1,22,871.00	
17-Dec-24	T0 CUST - Shri Sai Enterprises	Receipt	REC/10087	4,77,595.00	
19-Dec-24	By TDS Yes Bank	Payment	PAY/10162		770.80
	T0 IFDR-Interest on FDR	Receipt	REC/10085	7,708.00	
20-Dec-24	By (as per details)	Payment	PAY/10156		67,310.00
	TDS-1% Contract 1,238.50 Dr				
	TDS-10% Professional Charges 5,981.00 Dr				
	TDS-2% Contract 57,584.00 Dr				
	SIP-Interest on TDS 2,506.50 Dr				
	By ECARD-Shiva Shankar	Payment	PAY/10158		910.00
	T0 IFDR-Interest on FDR	Receipt	REC/10091	8,066.00	
	By TDS Yes Bank	Payment	PAY/10181		806.60
21-Dec-24	By SUP-Sri Sai Ram Electricals & Engineering Works	Payment	PAY/10159		4,25,676.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10163		11,195.00
	By SP- Modi Housing Pvt Ltd- Services	Payment	PAY/10164		7,235.00
23-Dec-24	T0 DEP-Summit Sales LLP-Logistics	Receipt	REC/10089	50,000.00	
	By DEP-Modi Properties Pvt Ltd (Services)	Payment	PAY/10165		50,000.00
	By SUP- Green Belt Services	Payment	PAY/10166		17,650.00
	T0 IFDR-Interest on FDR	Receipt	REC/10092	1,008.00	
	By TDS Yes Bank	Payment	PAY/10182		100.80
24-Dec-24	T0 ECARD-Shiva Shankar	Receipt	REC/10090	910.00	
				22,70,026.31	15,72,339.60
	By Closing Balance				6,97,686.71
				22,70,026.31	22,70,026.31