

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Nov-24 to 30-Nov-24

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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		4,544.00
	CONJBDW-T Kurumanna			4,590.00 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 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	
8-Nov-24	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10070	8,580.00	
9-Nov-24	To CUST-Customers Suspense Account	Receipt	REC/10077	41,023.00	
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	
	To IFDR-Interest on FDR	Receipt	REC/10071	5,467.00	
	By TDS Yes Bank	Payment	PAY/10124		32.00
	By TDS Yes Bank	Payment	PAY/10129		50.00
12-Nov-24	To CUST - Shri Sai Enterprises	Receipt	REC/10072	4,77,595.00	
	To IFDR-Interest on FDR	Receipt	REC/10073	1,008.00	
	By TDS Yes Bank	Payment	PAY/10125		95.80
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	
	Carried Over			12,96,468.91	7,41,369.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,96,468.91	7,41,369.80
16-Nov-24	By (as per details) EUC-T Kurumanna TDS-2% Contract	26,019.00 Dr 520.00 Cr	Payment PAY/10103		25,499.00
	By EMP- Puppala Niharika		Payment PAY/10109		399.00
	By SP Laxminiwas & Co		Payment PAY/10110		43,200.00
18-Nov-24	To CUST-Modi Properties Pvt Ltd-Rent		Receipt REC/10074	1,22,871.00	
	To BANKFD-Yes Bank5		Receipt REC/10075	5,00,000.00	
	To IFDR-Interest on FDR		Receipt REC/10076	438.00	
	By TDS Yes Bank		Payment PAY/10126		43.80
23-Nov-24	By (as per details) EUC-T Kurumanna TDS-2% Contract	13,797.00 Dr 275.00 Cr	Payment PAY/10114		13,522.00
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract	3,450.00 Dr 34.00 Cr	Payment PAY/10112		3,416.00
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract	3,450.00 Dr 34.00 Cr	Payment PAY/10113		3,416.00
	By (as per details) DW-Jyothi Kumari TDS-1% Contract	1,200.00 Dr 12.00 Cr	Payment PAY/10111		1,188.00
	By (as per details) CONT-O. Venkanna TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10115		19,800.00
28-Nov-24	By SUP-Modi Housing Pvt Ltd (Trading)		Payment PAY/10117		11,965.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent		Receipt REC/10069	8,580.00	
29-Nov-24	To CUST-MIS Luharuka and Associates- Rent		Receipt REC/10078	6,777.00	
30-Nov-24	By (as per details) CONT-O. Venkanna TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10128		19,800.00
	By (as per details) EUC-T Kurumanna TDS-2% Contract	6,520.00 Dr 130.00 Cr	Payment PAY/10122		6,390.00
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract	2,300.00 Dr 23.00 Cr	Payment PAY/10121		2,277.00
	By (as per details) EUC-P Shekar Reddy TDS-2% Contract	12,000.00 Dr 240.00 Cr	Payment PAY/10123		11,760.00
	By Cash		Contra CON/10001		10,000.00
				19,35,134.91	9,14,045.60
By	Closing Balance				10,21,089.31
				19,35,134.91	19,35,134.91