M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Dec-24 to 31-Dec-24

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- Jadala Kumaraswamy Purna Chandar			Payment	PAY/10155		20,000.00
		Carried Over					10,92,695.31	9,89,768.10

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,92,695.31	9,89,768.10
16-Dec-24	To	**BANKFD-Yes Bank5**	**Receipt**	REC/10081	5,00,000.00	
	To	**IFDR-Interest on FDR**	**Receipt**	REC/10084	9,173.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10161		917.30
	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10086	1,22,871.00	
17-Dec-24	To	**CUST - Shri Sai Enterprises**	**Receipt**	REC/10087	4,77,595.00	
19-Dec-24	By	**TDS Yes Bank**	**Payment**	PAY/10162		770.80
	To	**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
	To	**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	To	**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
	To	**IFDR-Interest on FDR**	**Receipt**	REC/10092	1,008.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10182		100.80
24-Dec-24	To	**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**