M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Jan-25 to 31-Jan-25

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Jan-25	To	**Opening Balance**					**6,97,686.71**	
2-Jan-25	By	**(as per details)**			**Payment**	PAY/10167		3,870.02
		EUC-O. Venkanna	3,949.00 Dr					
		TDS-2% Contract		78.98 Cr				
	By	**(as per details)**			**Payment**	PAY/10170		3,713.00
		DW-Jyothi Kumari	3,750.00 Dr					
		TDS-1% Contract		37.00 Cr				
	By	SUP - Sree Sai Sharanya Enterprises			**Payment**	PAY/10168		13,530.00
4-Jan-25	By	EMP- Puppala Niharika			**Payment**	PAY/10178		22,521.00
	By	**(as per details)**			**Payment**	PAY/10174		4,950.00
		CONJBDW-Vasanthi Constructions & Developers	5,000.00 Dr					
		TDS-1% Contract		50.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10175		7,821.00
		CONJBDW-Vasanthi Constructions & Developers	7,900.00 Dr					
		TDS-1% Contract		79.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10176		6,831.00
		CONJBDW-Miriyala Raju Kumar	6,900.00 Dr					
		TDS-1% Contract		69.00 Cr				
	By	OE-Electricity Supply			**Payment**	PAY/10179		12,580.00
	By	SP- Modi Housing Pvt Ltd- Services			**Payment**	PAY/10180		28,669.00
7-Jan-25	To	CUST-Ashoka Motors India Pvt Ltd- Rent			**Receipt**	REC/10093	8,580.00	
	To	CUST-Customers Suspense Account			**Receipt**	REC/10094	43,074.00	
11-Jan-25	By	**(as per details)**			**Payment**	PAY/10193		9,900.00
		CONT-T KARUNAKAR REDDY	10,000.00 Dr					
		TDS-1% Contract		100.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10194		4,950.00
		CONT- Eswar Rao Yageti	5,000.00 Dr					
		TDS-1% Contract		50.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10195		4,95,000.00
		CONT-Vasanthi Constructions & Developers	5,00,000.00 Dr					
		TDS-1% Contract		5,000.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10190		3,712.50
		DW-Jyothi Kumari	3,750.00 Dr					
		TDS-1% Contract		37.50 Cr				
	By	**(as per details)**			**Payment**	PAY/10192		4,950.00
		CONJBDW-Vasanthi Constructions & Developers	5,000.00 Dr					
		TDS-1% Contract		50.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10191		5,123.00
		CONJBDW-Miriyala Raju Kumar	5,175.00 Dr					
		TDS-1% Contract		51.75 Cr				
		OIE-Rounding Off		0.25 Cr				
		Carried Over					7,49,340.71	6,28,120.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,49,340.71	6,28,120.52
11-Jan-25	By **(as per details)**			**Payment**	PAY/10187		1,980.00
	CONJBDW-Miriyala Raju Kumar	2,000.00 Dr					
	TDS-1% Contract		20.00 Cr				
	By **(as per details)**			**Payment**	PAY/10186		5,445.00
	CONJBDW-Miriyala Raju Kumar	5,500.00 Dr					
	TDS-1% Contract		55.00 Cr				
	By **(as per details)**			**Payment**	PAY/10184		3,595.00
	CONJBDW-Miriyala Raju Kumar	3,668.00 Dr					
	TDS-2% Contract		73.00 Cr				
	By **(as per details)**			**Payment**	PAY/10185		3,528.00
	EUC-Miriyala Raju Kumar	3,600.00 Dr					
	TDS-2% Contract		72.00 Cr				
	By **SP-Modi Properties Private Limited-Services**			**Payment**	PAY/10196		1,080.00
	By **SP-Premier Engineering Consultants**			**Payment**	PAY/10197		54,000.00
	By **SP-Expert Security Guards**			**Payment**	PAY/10198		16,364.00
	By **SUP- Green Belt Services**			**Payment**	PAY/10199		17,651.00
	By **(as per details)**			**Payment**	PAY/10183		1,764.00
	EUC-Miriyala Raju Kumar	1,800.00 Dr					
	TDS-2% Contract		36.00 Cr				
15-Jan-25	To **CUST-Modi Properties Pvt Ltd-Rent**			**Receipt**	REC/10095	1,22,871.00	
16-Jan-25	To **CUST - Shri Sai Enterprises**			**Receipt**	REC/10096	4,77,595.00	
18-Jan-25	By **(as per details)**			**Payment**	PAY/10204		1,372.00
	EUC- Jyothi Kumari	1,400.00 Dr					
	TDS-2% Contract		28.00 Cr				
	By **(as per details)**			**Payment**	PAY/10202		4,109.00
	DW-Jyothi Kumari	4,150.00 Dr					
	TDS-1% Contract		41.00 Cr				
	By **(as per details)**			**Payment**	PAY/10200		5,693.00
	CONJBDW-Miriyala Raju Kumar	5,750.00 Dr					
	TDS-1% Contract		57.00 Cr				
	By **(as per details)**			**Payment**	PAY/10203		2,475.00
	CONJBDW-Vasanthi Constructions & Developers	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	By **(as per details)**			**Payment**	PAY/10201		5,940.00
	CONTJBDW-Sakeena	6,000.00 Dr					
	TDS-1% Contract		60.00 Cr				
	By **EMP- Puppala Niharika**			**Payment**	PAY/10205		399.00
	By **ECARD-M Malla Reddy**			**Payment**	PAY/10206		1,800.00
	To **CUST-M/S Luharuka and Associates- Rent**			**Receipt**	REC/10098	6,777.00	
	To **CUST-M/S Luharuka and Associates- Rent**			**Receipt**	REC/10099	6,149.00	
19-Jan-25	To **IFDR-Interest on FDR**			**Receipt**	REC/10100	7,545.00	
	By **TDS Yes Bank**			**Payment**	PAY/10207		754.50
20-Jan-25	To **BANKFD-Yes Bank5**			**Receipt**	REC/10097	10,00,000.00	
	By **TDS Yes Bank**			**Payment**	PAY/10208		6,976.00
25-Jan-25	By **(as per details)**			**Payment**	PAY/10219		9,900.00
	CONT- Eswar Rao Yageti	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	Carried Over					23,70,277.71	7,72,946.02

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,70,277.71	7,72,946.02
25-Jan-25	By **(as per details)**			**Payment**	PAY/10212		3,069.00
	DW-Jyothi Kumari	3,100.00 Dr					
	TDS-1% Contract		**31.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10214		5,408.00
	CONJBDW-Miriyala Raju Kumar	5,462.00 Dr					
	TDS-1% Contract		**54.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10217		3,069.00
	CONTJBDW-Jyothi Kumari	3,100.00 Dr					
	TDS-1% Contract		**31.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10216		5,940.00
	CONTJBDW-Sakeena	6,000.00 Dr					
	TDS-1% Contract		**60.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10215		5,408.00
	CONJBDW-Miriyala Raju Kumar	5,462.00 Dr					
	TDS-1% Contract		**54.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10213		3,465.00
	CONJBDW-L Raju	3,500.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10210		5,978.00
	EUC-Miriyala Raju Kumar	6,100.00 Dr					
	TDS-2% Contract		**122.00 Cr**				
	By **SUP-Ganesh Tube Traders**			**Payment**	PAY/10220		3,245.00
	By **(as per details)**			**Payment**	PAY/10211		1,372.00
	EUC- Jyothi Kumari	1,400.00 Dr					
	TDS-2% Contract		**28.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10218		6,930.00
	CONT-T KARUNAKAR REDDY	7,000.00 Dr					
	TDS-1% Contract		**70.00 Cr**				
	By **SUP-Jyothi Bamboo and Ballies Merchant**			**Payment**	PAY/10221		2,500.00
	By **SUP-Praful Sanitary**			**Payment**	PAY/10222		34,821.00
	By **SUP- Salasar Iron and Steel Pvt Ltd**			**Payment**	PAY/10223		5,81,774.00
	By **CONJBDW- Eswar Rao Yageti**			**Payment**	PAY/10224		9,900.00
	By **SUP-Sri Sai Vishal Enterprises**			**Payment**	PAY/10225		17,600.00
	By **SUP-Sunil Fasteners**			**Payment**	PAY/10226		2,708.00
	By **SUP-Modi Housing Pvt Ltd (Trading)**			**Payment**	PAY/10227		94,146.00
	By **SUP-Reflections Electricals (P) Ltd.**			**Payment**	PAY/10228		581.00
	By **SUP-Premier Engineering Corporation**			**Payment**	PAY/10229		5,629.00
	By **SUP-Sree Sree Enterprises**			**Payment**	PAY/10230		7,000.00
	By **SUP-Venkataramana Stationery & Binding Works**			**Payment**	PAY/10231		425.00
	By **SUP- R6 Infra**			**Payment**	PAY/10232		60,800.00
	By **SUP-Bhagwati Steel Tubes**			**Payment**	PAY/10233		36,239.00
						23,70,277.71	16,70,953.02
	By **Closing Balance**						6,99,324.69
						23,70,277.71	**23,70,277.71**