M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Feb-25 to 28-Feb-25

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Feb-25	To	**Opening Balance**					**7,04,265.69**	
1-Feb-25	By	EMP- Puppala Niharika			Payment	PAY/10241		20,357.00
3-Feb-25	By	(as per details)			Payment	PAY/10235		4,752.00
		CONTJBDW-Jyothi Kumari	4,800.00 Dr					
		TDS-1% Contract		48.00 Cr				
	By	(as per details)			Payment	PAY/10238		5,693.00
		CONJBDW-Miriyala Raju Kumar	5,750.00 Dr					
		TDS-1% Contract		57.00 Cr				
	By	(as per details)			Payment	PAY/10234		5,940.00
		CONJBDW-Miriyala Raju Kumar	6,000.00 Dr					
		TDS-1% Contract		60.00 Cr				
	By	(as per details)			Payment	PAY/10237		5,940.00
		CONTJBDW-Sakeena	6,000.00 Dr					
		TDS-1% Contract		60.00 Cr				
	By	(as per details)			Payment	PAY/10236		1,764.00
		EUC-Miriyala Raju Kumar	1,800.00 Dr					
		TDS-2% Contract		36.00 Cr				
	By	SUP- Green Belt Services			Payment	PAY/10242		17,553.00
	By	SP-Expert Security Guards			Payment	PAY/10243		23,364.00
	By	OE-Registration Charges			Payment	PAY/10244		5,000.00
7-Feb-25	To	CUST-M/S Luharuka and Associates- Rent			Receipt	REC/10101	7,472.00	
	To	CUST KGM & CO			Receipt	REC/10102	43,074.00	
8-Feb-25	By	(as per details)			Payment	PAY/10249		882.00
		EUC Dara Vijay Kumar	900.00 Dr					
		TDS-2% Contract		18.00 Cr				
	By	SP- Indra Reddy			Payment	PAY/10251		19,008.00
	By	SUP-Vajra Transpower Pvt Ltd			Payment	PAY/10252		4,95,600.00
	By	(as per details)			Payment	PAY/10246		3,400.00
		CONJBDW-Miriyala Raju Kumar	3,450.00 Dr					
		TDS-1% Contract		50.00 Cr				
	By	(as per details)			Payment	PAY/10247		4,950.00
		CONJBDW-Miriyala Raju Kumar	5,000.00 Dr					
		TDS-1% Contract		50.00 Cr				
	By	(as per details)			Payment	PAY/10248		4,950.00
		CONTJBDW-Sakeena	5,000.00 Dr					
		TDS-1% Contract		50.00 Cr				
	By	(as per details)			Payment	PAY/10250		686.00
		EUC-Miriyala Raju Kumar	700.00 Dr					
		TDS-2% Contract		14.00 Cr				
	By	OE-Electricity Supply			Payment	PAY/10253		13,739.00
10-Feb-25	To	IFDR-Interest From Yes Bank			Receipt	REC/10103	1,009.00	
	To	BANKFD-Yes Bank5			Receipt	REC/10104	5,00,000.00	
	To	IFDR-Interest From Yes Bank			Receipt	REC/10105	14,994.21	
		Carried Over					12,70,814.90	6,33,578.00

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
		Brought Forward					12,70,814.90	6,33,578.00
10-Feb-25	To	CUST - Shri Sai Enterprises			Receipt	REC/10106	4,77,595.00	
	To	SP-Modi Soham HUF			Receipt	REC/10110	3,12,520.00	
11-Feb-25	To	CUST-Modi Properties Pvt Ltd-Rent			Receipt	REC/10107	1,22,871.00	
	To	CUST-Modi Properties Pvt Ltd-Rent			Receipt	REC/10108	1,22,871.00	
	To	IFDR-Interest From Yes Bank			Receipt	REC/10109	5,474.00	
15-Feb-25	By	CONT-Vasanthi Constructions & Developers			Payment	PAY/10259		1,00,000.00
	By	CONTJBDW-Jyothi Kumari			Payment	PAY/10260		2,400.00
	By	(as per details)			Payment	PAY/10262		2,277.00
		CONJBDW-Miriyala Raju Kumar	2,300.00 Dr					
		TDS-1% Contract		23.00 Cr				
	By	(as per details)			Payment	PAY/10263		4,554.00
		CONJBDW-Miriyala Raju Kumar	4,600.00 Dr					
		TDS-1% Contract		46.00 Cr				
	By	(as per details)			Payment	PAY/10264		346.00
		CONJBDW-Miriyala Raju Kumar	350.00 Dr					
		TDS-1% Contract		4.00 Cr				
	By	SP-Modi Housing Pvt Ltd (Services)			Payment	PAY/10265		3,842.00
	By	SP-Modi Properties Private Limited-Services			Payment	PAY/10266		1,080.00
	By	SUP-Uday Industries			Payment	PAY/10267		14,160.00
	By	ECARD-Sarwar			Payment	PAY/10268		8,000.00
	By	EMP- Puppala Niharika			Payment	PAY/10269		399.00
22-Feb-25	By	CONT-Vasanthi Constructions & Developers			Payment	PAY/10275		50,000.00
	By	DW-Jyothi Kumari			Payment	PAY/10276		2,376.00
	By	EUC-Miriyala Raju Kumar			Payment	PAY/10277		5,693.00
	By	(as per details)			Payment	PAY/10271		2,475.00
		CONTJBDW-Sakeena	2,500.00 Dr					
		TDS-1% Contract		25.00 Cr				
24-Feb-25	To	CUST-Ashoka Motors India Pvt Ltd- Rent			Receipt	REC/10111	8,580.00	
							23,20,725.90	8,31,180.00
	By	Closing Balance						14,89,545.90
							23,20,725.90	**23,20,725.90**