

**M C Modi Educational Trust (24-25)**

M G Road, Ranigunj

Secunderabad

**BANK-Accrued Interest Yesbank Book**

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	<b>Opening Balance</b>			<b>2,58,073.80</b>	
31-Mar-25 To	<b>IFDR-Interest on FDR</b>	<b>Journal</b>	JOU/10135	15,946.39	
	<i>Being as per interest certificate</i>				
				2,74,020.19	
By	<b>Closing Balance</b>				2,74,020.19
				<b>2,74,020.19</b>	<b>2,74,020.19</b>

**M C Modi Educational Trust (24-25)**

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank- 009788700000083 Book**

1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>3,04,268.21</b>	
5-Apr-24	By <b>TDS-2% Contract</b> <i>Chq no:225565 Being chq issued towards TDS payable for the month of MARCH-24</i>	Payment	PAY/10001		4,734.00
6-Apr-24	By <b>SP-Expert Security Guards</b> <i>Chq no:225566 Being chq issued to Expert Security Guards towards security charges for the month of March-24 agaisnt bill no:ESG/153 /24</i>	Payment	PAY/10002		17,559.00
	By <b>SUP- Green Belt Services</b> <i>Chq no:225567 Being amount paid to Green Belt Services towards Garden charges for the month of March-24</i>	Payment	PAY/10003		16,009.00
15-Apr-24	To <b>CUST - Shri Sai Enterprises</b> <i>Being amount received from shri sai enterprises</i>	Receipt	REC/10001	4,54,853.00	
	To <b>CUST KGM &amp; CO</b> <i>Being funds transfer from KGM AND CO</i>	Receipt	REC/10003	1,88,468.00	
	To <b>CUST KGM &amp; CO</b> <i>Being amount received form KGM AND CO</i>	Receipt	REC/10004	11,723.00	
	To <b>IFDR-Interest on FDR</b> <i>Being auto redemption</i>	Receipt	REC/10005	14,025.00	
17-Apr-24	By <b>EOY-Electricity Bills Payable</b> <i>Being cheque issue to TSSPDCL Towards Electricity supply bill for the month of March-24, sc.no -011000667, usc no-111521102.</i>	Payment	PAY/10004		15,325.00
20-Apr-24	By <b>GST Payable</b> <i>Being Cheque issue to GST Payable for the month of March-24, cheque no-550847.</i>	Payment	PAY/10005		1,00,000.00
Carried Over				9,73,337.21	1,53,627.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,73,337.21	1,53,627.00
22-Apr-24	By <b>OE-Property Tax</b> <i>being cheque issue to DD infavour of COMMISSIONER GHMC towards 5-4-187/3&amp;4/BF/B , Soham Mansion Property Tax Paid details fir the year 2024-25 up to 31.03.2025, Soham Mansion property Tax Paid from M.C.Modi Educational Trust, CHEQUE NO-550849.</i>	Payment	PAY/10006		14,607.00
	By <b>OE-Property Tax</b> <i>being cheque issue to DD infavour of COMMISSIONER GHMC towards 5-4-187/3 &amp; 4/5 , First Floor Soham Mansion Property Tax Paid details fir the year 2024-25 up to 31.03.2025, property Tax Paid from M.C.Modi Educational Trust, CHEQUE NO-550850.</i>	Payment	PAY/10007		88,426.00
	By <b>OE-Property Tax</b> <i>being cheque issue to DD infavour of COMMISSIONER GHMC towards 5-4-187/374/6/C, Second Floor , Soham Mansion Property Tax Paid details fir the year 2024-25 up to 31.03.2025, property Tax Paid from M.C.Modi Educational Trust, CHEQUE NO-550851.</i>	Payment	PAY/10008		40,677.00
	By <b>OE-Property Tax</b> <i>being cheque issue to DD infavour of COMMISSIONER GHMC towards 5-4-187/374/7, Second Floor , Soham Mansion Property Tax Paid details fir the year 2024-25 up to 31.03.2025, property Tax Paid from M.C.Modi Educational Trust, CHEQUE NO-550852.</i>	Payment	PAY/10009		79,583.00
25-Apr-24	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being rent received from ashok motord india pvt lts</i>	Receipt	REC/10002	8,173.00	
27-Apr-24	By <b>(as per details)</b> TDS-1% Contract 489.00 Dr TDS-10% Professional Charges 4,050.00 Dr TDS-2% Contract 646.00 Dr SIP-Interest on TDS 150.00 Dr <i>Being cheque issue to TDS payable for the month of March-24, Cheque no-225568.</i>	Payment	PAY/10010		5,335.00
	By <b>Closing Balance</b>			9,81,510.21	3,82,255.00
					5,99,255.21
				<b>9,81,510.21</b>	<b>9,81,510.21</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To <b>Opening Balance</b>			<b>5,99,255.21</b>	
8-May-24	By <b>TDS-2% Contract</b> <i>being cheque issue to TDS payable for the month of April-24, cheque no-960631.</i>	Payment	PAY/10011		684.00
10-May-24	By <b>OE-Electricity Supply</b> <i>Being chq no:960632 issued to TSSPDCL towards electricity charges for the month of May'24 SC no:011000667 USC NO:111521102</i>	Payment	PAY/10012		8,820.00
11-May-24	To CUST-M/S Lularuka and Associates- Rent <i>IMP/RRSSJP/XXX1035 /RRN:412416577424/STATE BANK OF INDIA FUNDS TRF FROM XX1514/M C MODI EDUCAT</i>	Receipt	REC/10006	6,777.00	
	To <b>CUST KGM &amp; CO</b> <i>FUNDS TRF FROM XX1514/M C MODI EDUCAT</i>	Receipt	REC/10007	41,023.00	
	To <b>IFDR-Interest on FDR</b> <i>Quarterly interest credit 009740100008007-11-2024 MC MODI EDUCATIOAL TRUST</i>	Receipt	REC/10008	5,226.00	
14-May-24	To CUST - Shri Sai Enterprises <i>RTGS CR-UBIN0805050-SHRI SAI ENTERPRISES-MC MODI EDUCATIONAL TRUST -UBINR22024051401507350</i>	Receipt	REC/10009	4,54,853.00	
16-May-24	To <b>IFDR-Interest on FDR</b> <i>INTEREST CREDIT 041340100009899-16-MAY-2024 -MC MODI EDUCATIONAL TRUST</i>	Receipt	REC/10010	958.00	
21-May-24	To CUST-Modi Properties Pvt Ltd-Rent <i>MEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED -SPM C MODI EDUCATIONAL TRUST-CMS1422422326474</i>	Receipt	REC/10011	1,83,580.00	
22-May-24	By <b>SP-Expert Security Guards</b> <i>being cheque issue to Expert Security guards towards security charges , cheque no-225569.</i>	Payment	PAY/10013		17,587.00
	By <b>SUP- Green Belt Services</b> <i>being cheque issuse to green belt services towards garden Charges, cheque no-225570.</i>	Payment	PAY/10014		16,009.00
27-May-24	To <b>IFDR-Interest on FDR</b> <i>QUARTERLY INTEREST CREDIT 009740100046820-27 MAY-2024 -MC MODI EDUCATIONAL TRUST</i>	Receipt	REC/10012	8,577.00	
	Carried Over			13,00,249.21	43,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,249.21	43,100.00
27-May-24	To IFDR-Interest on FDR QUARTERLY INTEREST CREDIT 009740100046830-27 MAY-2024 -MC MODI EDUCATIONAL TRUST	Receipt	REC/10013	8,577.00	
				13,08,826.21	43,100.00
	By Closing Balance				12,65,726.21
				<b>13,08,826.21</b>	<b>13,08,826.21</b>
1-Jun-24	To Opening Balance			<b>12,65,726.21</b>	
7-Jun-24	By TDS-2% Contract being cheq issue to TDS payable for the month of MAY-2024, Cheque no-225572.	Payment	PAY/10019		685.00
12-Jun-24	By SP-Expert Security Guards being cheque issue to expert security guards towards security charges for the month of MAY-24 cheque no-960633.	Payment	PAY/10020		20,872.00
	By SUP- Green Belt Services being cheque issue to Green Belt Services towards gardening services for the month of MAY-24, Cheque no-960634.	Payment	PAY/10021		19,210.00
	By DEP-Electricity Supply being cheque issue to TSSPDCL , service no-011000667, USC no -111521102 cheque no-960635.	Payment	PAY/10022		17,755.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent Being amount received form Ashoka Motors NEFT CR -UTIB0000027-Ashok-	Receipt	REC/10016	8,580.00	
	To IFDR-Interest on FDR Being quartely Interest Credit	Receipt	REC/10017	333.00	
14-Jun-24	By TDS Yes Bank Being TAX Recovered	Payment	PAY/10031		3,968.70
	To CUST - Shri Sai Enterprises Being amount received from Shri Sai Enterprises (RTGS CR -UBIN0805050)	Receipt	REC/10018	4,54,853.00	
	To CUST-Modi Properties Pvt Ltd-Rent Being amount received from MPPL NEFT CR-KKBK0000958	Receipt	REC/10019	1,02,805.00	
	To IFDR-Interest on FDR INT AUTO REDEMPTION	Receipt	REC/10027	34,669.70	
	To BANKFD-Yes Bank5 Being PRIN NAD INT REDEM	Receipt	REC/10028	5,00,000.00	
	Carried Over			23,66,966.91	62,490.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,66,966.91	62,490.70
15-Jun-24	T <sub>0</sub> IFDR-Interest on FDR <i>Being Quartely Interest Credit</i>	Receipt	REC/10014	7,234.00	
	T <sub>0</sub> CUST-MS Luharuka and Associates- Rent <i>Being IMPS/RRSSJP1/XXX1035 /RRN:415214866918/STATE BANK OF INDIA</i>	Receipt	REC/10015	6,777.00	
	By BANKFD-Yes Bank5 <i>Being New FD</i>	Payment	REC/10021		10,00,000.00
19-Jun-24	By GST Payable <i>being cheque issue to GST payable for the month of MAY-2024 , cheque no-225575</i>	Payment	PAY/10024		1,02,190.00
	By OE-Electricity Supply <i>being cheque issue to TGSPDCL, service no-011000667 , USC no -111521102 cheque no-225574</i>	Payment	PAY/10025		17,755.00
	T <sub>0</sub> IFDR-Interest on FDR <i>Being Quartely Interest Credit</i>	Receipt	REC/10022	7,682.00	
	By TDS Yes Bank <i>Being Quarterly TAXRECOVERED</i>	Payment	PAY/10032		669.10
21-Jun-24	T <sub>0</sub> DEP-Electricity Supply <i>DD Paid BEGUMPET</i>	Receipt	REC/10023	17,755.00	
22-Jun-24	By SP-Modi Properties Private Limited-Services <i>Being chq no:225577 issued to MPPL-service towards accounting service charges for the month of Apr&amp; May against Inv no:MPSVC24-25/11105 ,MPSVC24 -25/11241</i>	Payment	PAY/10026		2,160.00
23-Jun-24	T <sub>0</sub> IFDR-Interest on FDR <i>interest Credit</i>	Receipt	REC/10024	8,003.00	
	By TDS Yes Bank <i>TAX RECOVERED</i>	Payment	PAY/10033		743.80
	T <sub>0</sub> IFDR-Interest on FDR <i>Interest Credit</i>	Receipt	REC/10025	1,004.00	
26-Jun-24	By TDS Yes Bank <i>TAX RECOVERED</i>	Payment	PAY/10034		96.30
27-Jun-24	T <sub>0</sub> CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being amount received from Ashoka Motors</i>	Receipt	REC/10026	8,580.00	
	By Closing Balance			24,24,001.91	11,86,104.90
					12,37,897.01
				<b>24,24,001.91</b>	<b>24,24,001.91</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To <b>Opening Balance</b>				12,37,897.01
2-Jul-24	By SUP- Green Belt Services <i>being cheque issue to Green belt services towards garden charges for the month of June-24 , bill no -90, bill d.t-30-6-24, cheque no -225578.</i>	Payment	PAY/10029	16,494.00	
	By (as per details) TDS-2% Contract 618.00 Dr TDS-10% Professional Charges 200.00 Dr <i>being cheque issue to TDS payable for the month of June-24, cheque no-225579</i>	Payment	PAY/10030	818.00	
3-Jul-24	To CUST-MIS Luharuka and Associates- Rent <i>Being amount received from Luharuka and associates towards rent</i>	Receipt	REC/10029	6,777.00	
6-Jul-24	By SP-Modi Properties Private Limited-Services <i>being cheque issue to Modi properties pvt ltd- services towards accounts management services, inv no-MPSVC24-25 /11525, cheque no-960636.</i>	Payment	PAY/10035	1,080.00	
9-Jul-24	To SP-Modi Properties Private Limited-Services <i>Being amount NEFT-RETURN YESB41915143458 -MC MODI EDUCATIONAL TRUST -FBAPI000030 SENDER &amp; RECE</i>	Receipt	REC/10030	1,080.00	
	To IFDR-Interest on FDR <i>being INTEREST CREDIT 009740100044766-11 JULY 2024 -MC MODI EDUCATINAL T</i>	Receipt	REC/10031	14,417.00	
11-Jul-24	By TDS Yes Bank <i>Being TA X RECOVERD</i>	Payment	PAY/10039	841.70	
12-Jul-24	To CUST - Shri Sai Enterprises <i>Being amount received from Shri Sai Enterprises towards rent</i>	Receipt	REC/10032	4,54,853.00	
13-Jul-24	To CUST-Modi Properties Pvt Ltd-Rent <i>Being amount received from MODi Properties Pvt Ltd towards rent</i>	Receipt	REC/10033	97,297.00	
	By OE-Electricity Supply <i>being cheque issue to TGSPDCL towards Electricity supply for the month of June-24, SC no -011000667, USC no-111521102, cheque no-960637.</i>	Payment	PAY/10036	11,968.00	
Carried Over				18,12,321.01	31,201.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,12,321.01	31,201.70
13-Jul-24	By <b>GST Payable</b> <i>being cheque issue towards GST Payable for the month of June-24, cheque no-960638.</i>	Payment	PAY/10037		1,02,000.00
18-Jul-24	By <b>SP-Expert Security Guards</b> <i>being cheque issue to Expert security guards towards security charges for the month of june -2024, inv no-ESG/40/24, cheq no -960642.</i>	Payment	PAY/10038		18,975.00
	To <b>CUST-Ashoka Motors India Pvt Ltd- Rent</b> <i>Being amount received from Ashoka Motors India Pvt Ltd towards rent NEFT CR -UTIB0000027</i>	Receipt	REC/10034	8,580.00	
19-Jul-24	By <b>BANKFD-Yes Bank5</b> <i>Being NET-NEW FD-MC MODI EDUCATIONAL TRUST -009740100047975-1 BEGUMPET</i>	Payment	REC/10035		10,00,000.00
	To <b>OIE-Rounding Off</b> <i>Being Rounding OFF</i>	Receipt	REC/10036	1.10	
27-Jul-24	By <b>SP-Modi Properties Private Limited-Services</b> <i>being cheque issue to MPPL -services towards Accounts management services, inv no -MPSVC24-25/11525, cheque no -550854.</i>	Payment	PAY/10040		1,080.00
	By <b>SP-Modi Properties Private Limited-Services</b> <i>being cheque issue to MPPL -services towards accounts management services july-24 invoice no-MPSVC2-25/11696., cheque no-550855.</i>	Payment	PAY/10041		1,080.00
31-Jul-24	By <b>SIP-Interest on TDS</b> <i>being cheq issue to SIP TDS Payable , Cheque no-960643.</i>	Payment	PAY/10042		202.00
	By <b>Closing Balance</b>			18,20,902.11	11,54,538.70
					6,66,363.41
				<b>18,20,902.11</b>	<b>18,20,902.11</b>
1-Aug-24	To <b>Opening Balance</b>			<b>6,66,363.41</b>	
1-Aug-24	To <b>CUST-MIS Luharuka and Associates- Rent</b> <i>Being amount received from Luharuka And Assoicates towards rent</i>	Receipt	REC/10037	6,777.00	
	Carried Over			6,73,140.41	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,140.41	
3-Aug-24	By SP-Expert Security Guards <i>being cheq issue to Expert security Guard towards Security services charges for the month of july-2024, cheque -960645</i>	Payment	PAY/10043		18,975.00
	By SUP- Green Belt Services <i>being cheq issue to Green belt services towards Gardening services charges for the month of JULY-2024, cheque no-960646.</i>	Payment	PAY/10044		14,760.00
	By (as per details) TDS-10% Professional Charges 200.00 Dr TDS-2% Contract 548.00 Dr <i>being chq issue to TDS Payable for the month of JULY-2024, cheque no-960644.</i>	Payment	PAY/10045		748.00
10-Aug-24	By OE-Electricity Supply <i>being cheq issue to TGSPDCL towards Electricity supply for the month of JULY-2024, cheque no -960647.</i>	Payment	PAY/10046		11,827.00
11-Aug-24	To IFDR-Interest on FDR <i>Being Quarterly Interest Credit</i>	Receipt	REC/10038	5,467.00	
	By TDS Yes Bank <i>Being Quartely TAX RECOVERED</i>	Payment	PAY/10048		546.70
12-Aug-24	To CUST-Modi Properties Pvt Ltd-Rent <i>Being amount received from MPPL towards Rent</i>	Receipt	REC/10039	97,297.00	
13-Aug-24	To CUST- Shri Sai Enterprises <i>Being amount received from Shri Sai Enterprises towards Rent</i>	Receipt	REC/10040	4,88,967.00	
14-Aug-24	To IFDR-Interest on FDR <i>Being INTEREST CREDIT</i>	Receipt	REC/10041	1,008.00	
	To IFDR-Interest on FDR <i>BEING AUTO_REDEMPTION</i>	Receipt	REC/10042	70,229.50	
	By TDS Yes Bank <i>BEING TAX RECOVERED</i>	Payment	PAY/10049		100.80
	To BANKFD-Yes Bank5 <i>Being PRIN AND INT AUTO _REDEEMM 009740400052548 14 -08-2024</i>	Receipt	REC/10046	10,00,000.00	
16-Aug-24	By GST Payable <i>being cheq issue to GST Payable for the month of July-24, cheque no-960649.</i>	Payment	PAY/10047		1,23,940.00
	Carried Over			23,36,108.91	1,70,897.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,36,108.91	1,70,897.50
20-Aug-24	To CUST-Modi Properties Pvt Ltd-Rent <i>Being amount received from MPPL towards rent</i>	Receipt	REC/10043	1,02,296.00	
27-Aug-24	To IFDR-Interest on FDR <i>Being QUARTERLY INTEREST CREDIT</i>	Receipt	REC/10044	9,112.00	
	By TDS Yes Bank <i>Being QUARTERLY TAX RECOVERD</i>	Payment	PAY/10050		911.20
	To IFDR-Interest on FDR <i>BEING QUARTERLY INTEREST CREDIT</i>	Receipt	REC/10045	9,112.00	
	By TDS Yes Bank <i>BEING QUARTERLY TAX RECOVERD</i>	Payment	PAY/10051		911.20
31-Aug-24	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>BEING RENT RECEIVED</i>	Receipt	REC/10055	8,580.00	
	To CUST-MIS Luharuka and Associates- Rent <i>BEING RENT RECEIVED</i>	Receipt	REC/10054	6,777.00	
				24,71,985.91	1,72,719.90
	By Closing Balance				22,99,266.01
				<b>24,71,985.91</b>	<b>24,71,985.91</b>
1-Sep-24	To Opening Balance			<b>22,99,266.01</b>	
2-Sep-24	By TDS-2% Contract <i>being cheq issue to TDS Payable for the month of Aug-24, cheq no -960650.</i>	Payment	PAY/10052		522.00
	To IFDR-Interest on FDR <i>BEING QUARTERLY INTEREST CREDIT</i>	Receipt	REC/10047	7,667.00	
	By TDS Yes Bank <i>Being nterest on TDS deducted from bank</i>	Payment	PAY/10073		766.70
3-Sep-24	By BANKFD-Yes Bank5 <i>being amount credited towards FD - yesbank.</i>	Payment	PAY/10059		20,00,000.00
11-Sep-24	To CUST - Shri Sai Enterprises <i>BEING RENT RECEIVED</i>	Receipt	REC/10048	4,77,595.00	
14-Sep-24	By GST Payable <i>being cheq issue to GST payable for the month of Aug-2024, cheque no-960651.</i>	Payment	PAY/10053		1,10,000.00
	Carried Over			27,84,528.01	21,11,288.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,84,528.01	21,11,288.70
14-Sep-24	By <b>OE-Electricity Supply</b> <i>being cheq issue to TGSPDCL towards electricity bill for the month of Aug-24, cheque no -960653</i>	<b>Payment</b>	PAY/10054		11,853.00
	By <b>SP-Expert Security Guards</b> <i>being cheq issue to expert security guards towards security charges for the month of Aug-24, cheq no -960654</i>	<b>Payment</b>	PAY/10055		18,975.00
	By <b>SUP- Green Belt Services</b> <i>being cheq issue to Green belt services towards Gardening services for the month of Aug-24, cheq no-960655</i>	<b>Payment</b>	PAY/10056		17,651.00
	By <b>OE-Electricity Supply</b> <i>being cheq issue to TGSPDCL towards electricity bill , 3rd floor , S.no-DZ010527,USC-1000151862, cheque no-960639.</i>	<b>Payment</b>	PAY/10057		5,060.00
	By <b>SP-Modi Properties Private Limited-Services</b> <i>being cheq issue to MPPL -services towards Accounts Management services , inv no -MPSVC24-25/11855, 31.08.24, cheq no-960641.</i>	<b>Payment</b>	PAY/10058		1,080.00
	To <b>CUST-Modi Properties Pvt Ltd-Rent</b> <i>BEING RENT RECEIVED</i>	<b>Receipt</b>	REC/10049	1,22,871.00	
15-Sep-24	To <b>IFDR-Interest on FDR</b> <i>BEING QUARTERLY INTEREST RECEIVED</i>	<b>Receipt</b>	REC/10050	18,852.00	
	By <b>TDS Yes Bank</b> <i>Being nterest on TDS deducted from bank</i>	<b>Payment</b>	PAY/10074		1,885.20
19-Sep-24	To <b>IFDR-Interest on FDR</b> <i>BEING QUARTERLY INTEREST RECEIVED</i>	<b>Receipt</b>	REC/10051	7,792.00	
	By <b>TDS Yes Bank</b> <i>Being nterest on TDS deducted from bank</i>	<b>Payment</b>	PAY/10075		779.20
21-Sep-24	To <b>IFDR-Interest on FDR</b> <i>BEING QUARTERLY INTEREST RECEIVED</i>	<b>Receipt</b>	REC/10052	8,066.00	
	By <b>TDS Yes Bank</b> <i>Being nterest on TDS deducted from bank</i>	<b>Payment</b>	PAY/10076		806.60
	Carried Over			29,42,109.01	21,69,378.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,42,109.01	21,69,378.70
24-Sep-24	To IFDR-Interest on FDR <i>BEING QUARTERLY INTEREST RECEIVED</i>	Receipt	REC/10053	1,008.00	
	By TDS Yes Bank <i>Being nterest on TDS deducted from bank</i>	Payment	PAY/10077		100.80
30-Sep-24	By (as per details) SUP - Kone Elevator India Pvt Ltd 4,87,500.00 Dr TDS-2% Contract 9,750.00 Cr <i>Ch.no.225580 towars chq issued to kone elevatir towards advance pmt for lifts agaisnt po no. 20240924007 dt.25.09.24</i>	Payment	PAY/10061		4,77,750.00
	To CUST-MIS Luharuka and Associates- Rent <i>BEING rent received</i>	Receipt	REC/10056	6,777.00	
				29,49,894.01	26,47,229.50
	By Closing Balance				3,02,664.51
				<b>29,49,894.01</b>	<b>29,49,894.01</b>
1-Oct-24	To Opening Balance			<b>3,02,664.51</b>	
3-Oct-24	By SP-Modi Properties Private Limited-Services <i>Ch.no.587911 towars chq issued to MPSVC towards acct mgmt servioces against bill no. 11995</i>	Payment	PAY/10062		1,080.00
	By (as per details) TDS-10% Professional Charges 100.00 Dr TDS-2% Contract 10,315.00 Dr <i>Ch.no.225582 being chq issued to TDS for the month of Sept'24</i>	Payment	PAY/10063		10,415.00
4-Oct-24	By SUP- Green Belt Services <i>Ch.no.550856 being chq issued to green bel towards Gardening charges for Sept'24 (inv.no.113 dt. 30.09.24)</i>	Payment	PAY/10065		17,758.00
	By SP-Expert Security Guards <i>Ch.no.550858 being chq issued to Expert security Towards Security charges for Sept'24 (inv..n24 dt. 30.09.24)</i>	Payment	PAY/10066		19,508.00
5-Oct-24	By (as per details) CONT-Homeline Infra Construction A/c 2,00,000.00 Dr TDS-2% Contract 4,000.00 Cr <i>Ch.no.377891 being chq issued to Home Line Infra towards contractor Final settlement amt (part pmt)</i>	Payment	PAY/10069		1,96,000.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>BEING rent received</i>	Receipt	REC/10057	8,580.00	
	Carried Over			3,11,244.51	2,44,761.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,244.51	2,44,761.00
7-Oct-24	T0 IFDR-Interest on FDR <i>Int AUTO redemption 009740400053437</i>	Receipt	REC/10064	13,972.50	
	T0 CUST KGM & CO <i>Funds received from xxxxxxx1514</i>	Receipt	REC/10065	2,05,114.00	
15-Oct-24	T0 CUST-Modi Properties Pvt Ltd-Rent <i>BEING rent received</i>	Receipt	REC/10058	1,22,871.00	
17-Oct-24	T0 CUST - Shri Sai Enterprises <i>BEING rent received</i>	Receipt	REC/10059	4,77,595.00	
19-Oct-24	By (as per details) CONJBDW-T Kurumanna 8,500.00 Dr TDS-1% Contract 85.00 Cr <i>Being neft to T.Kurmanna Towards Beside Nala (manuall by tractor ) &amp; Beside of Nala (JCB ) with tractor &amp; By engaging JCB &amp; Tractor vide vocher no:337</i>	Payment	PAY/10068		8,415.00
	By (as per details) SUP - Kone Elevator India Pvt Ltd 19,50,000.00 Dr TDS-2% Contract 39,000.00 Cr <i>Ch.no.225580 towards chq issued to kone elevatir towards advance pmt for lifts agaisnt po no. 20240924007 dt. 11.10.24</i>	Payment	PAY/10070		19,11,000.00
	By (as per details) CONT-Homeline Infra Construction A/c 79,335.00 Dr TDS-2% Contract 1,587.00 Cr <i>Ch.no.550856 being chq issued to Home Line Infra towards contractor Final settlement amt</i>	Payment	PAY/10071		77,748.00
	By (as per details) CONJBDW-T Kurumanna 1,150.00 Dr TDS-1% Contract 11.00 Cr <i>Being neft to T.Kurmanna Towards Cleaning bloder &amp;Removing of soil For Nalla execution Area vide vocher no:336</i>	Payment	PAY/10067		1,139.00
	T0 IFDR-Interest on FDR <i>BEING Quarterly interest received</i>	Receipt	REC/10060	18,852.00	
	By TDS Yes Bank <i>interest on TDS deducted</i>	Payment	PAY/10080		1,885.20
21-Oct-24	T0 IFDR-Interest on FDR <i>BEING FD premat</i>	Receipt	REC/10061	7,254.00	
	T0 BANKFD-Yes Bank5 <i>FD Cancelled</i>	Receipt	REC/10062	20,00,000.00	
	Carried Over			31,56,903.01	22,44,948.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,56,903.01	22,44,948.20
21-Oct-24	To <b>BANKFD-Yes Bank5</b> <i>FD Cancelled</i>	<b>Receipt</b>	REC/10063	6,00,000.00	
	By <b>TDS Yes Bank</b> <i>interest on TDS deducted</i>	<b>Payment</b>	PAY/10079		725.40
	By <b>TDS Yes Bank</b> <i>FD premat</i>	<b>Payment</b>	PAY/10081		5,147.00
23-Oct-24	By <b>OTHLOAN-Income Tax Under Protest AY 2016-17</b> <i>Ch.no.194936 towards chq issued to Income tax for the year of AY 2016-17</i>	<b>Payment</b>	PAY/10078		12,17,614.00
26-Oct-24	By <b>(as per details)</b> <b>CONJBDW-T Kurumanna</b> 3,450.00 Dr <b>TDS-1% Contract</b> 34.50 Cr <i>Being neft to T.kurmanna towards excavation for stp and removing small boulders and soil cleaning the bigger size boulder and shifting of scaffolding materials from brgv to mcmct for south side elevation work. vide voucher no:338</i>	<b>Payment</b>	PAY/10083		3,415.50
	By <b>(as per details)</b> <b>EUC-T Kurumanna</b> 3,974.00 Dr <b>TDS-2% Contract</b> 79.00 Cr <i>Being neft to T.kurmanna Towards excavtion work at MCMET east side vide voucher no:12329</i>	<b>Payment</b>	PAY/10082		3,895.00
	By <b>SP-Modi Housing Pvt Ltd (Services)</b> <i>Being neft to MHPL Services towards services chargs on WO's agasint bill no. 10221</i>	<b>Payment</b>	PAY/10085		19,836.00
	By <b>SUP-Modi Housing Pvt Ltd (Trading)</b> <i>Being neft to MHPL trading towards cement bags against bill no. 39878</i>	<b>Payment</b>	PAY/10086		5,303.00
	By <b>OE-Electricity Supply</b> <i>Being Chq no. 194928 towards electricity supply towards for the month of sept'24 (SC no. 01100067)</i>	<b>Payment</b>	PAY/10087		14,441.00
31-Oct-24	To <b>CUST-MIS Luharika and Associates- Rent</b> <i>being amt received form luharika towards rent</i>	<b>Receipt</b>	REC/10066	6,777.00	
	By <b>Closing Balance</b>			37,63,680.01	35,15,325.10
					2,48,354.91
				<b>37,63,680.01</b>	<b>37,63,680.01</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To <b>Opening Balance</b>				<b>2,48,354.91</b>
2-Nov-24	By <b>(as per details)</b>	<b>Payment</b>	PAY/10090		6,732.00
	EUC-Goodur Narshimha Reddy 6,800.00 Dr				
	TDS-1% Contract 68.00 Cr				
	Being neft to G.Narshimha Reddy				
	Towards Beside of Nala for stp-				
	sump room vide voucher no:340				
	By <b>(as per details)</b>	<b>Payment</b>	PAY/10089		4,544.00
	CONJBDW-T Kurumanna 4,590.00 Dr				
	TDS-1% Contract 46.00 Cr				
	Being neft to T.kurmanna Towards				
	removing of brick to the tractor and				
	cleaning of rock and removing of				
	all loose soil and loading to tractor				
	for rock cutting. and shifting of				
	scaffolding materials vide voucher				
	no:339				
	By <b>(as per details)</b>	<b>Payment</b>	PAY/10088		1,764.00
	EUC-T Kurumanna 1,800.00 Dr				
	TDS-2% Contract 36.00 Cr				
	Being neft to T.Kurmanna Towards				
	soil shifting work at MCMET to				
	labour quarters vide voucher				
	no:12345				
	By <b>SIP-Interest on TDS</b>	<b>Payment</b>	PAY/10092		500.00
	Being Chq no. 194930 towards ITD				
	(Interest on TDS) for the quarter of				
	Q2				
4-Nov-24	By <b>OE-Electricity Supply</b>	<b>Payment</b>	PAY/10105		14,441.00
	Being Chq no. 194928 towards				
	electricity supply towards for the				
	month of sept'24 (SC no.				
	01100067)				
5-Nov-24	By <b>EMP- Puppala Niharika</b>	<b>Payment</b>	PAY/10093		22,521.00
	Being mount paid to Puppala				
	Niharika towards salary for the				
	month of October 2024 cheque no				
	194930				
7-Nov-24	To <b>OE-Electricity Supply</b>	<b>Receipt</b>	REC/10067	14,441.00	
	DD cancelled and refund amt				
8-Nov-24	To <b>CUST-Ashoka Motors India Pvt Ltd- Rent</b>	<b>Receipt</b>	REC/10070	8,580.00	
	Being amt received from Ashoka				
	towards rent received				
9-Nov-24	To <b>CUST KGM &amp; CO</b>	<b>Receipt</b>	REC/10077	41,023.00	
	Being amt received from xx1514 /				
	MC Modi Edu				
11-Nov-24	By <b>Income Tax Paid Under Protest AY 2018-19</b>	<b>Payment</b>	PAY/10097		5,75,738.00
	Ch.no. 194936 towards chq issued				
	to Income tax for the year of AY				
	2018-19				
	Carried Over			3,12,398.91	6,26,240.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,398.91	6,26,240.00
11-Nov-24	T0 <b>BANKFD-Yes Bank5</b> <i>FD cancelled</i>	<b>Receipt</b>	REC/10068	5,00,000.00	
	T0 <b>IFDR-Interest on FDR</b> <i>Being amt received from bank towards interest on FD</i>	<b>Receipt</b>	REC/10071	5,467.00	
	By <b>TDS Yes Bank</b> <i>Quarterly tax recovered</i>	<b>Payment</b>	PAY/10124		32.00
	By <b>TDS Yes Bank</b> <i>FD premat</i>	<b>Payment</b>	PAY/10129		50.00
12-Nov-24	T0 <b>CUST - Shri Sai Enterprises</b> <i>Being amt received from shri sai towards rent received</i>	<b>Receipt</b>	REC/10072	4,77,595.00	
	T0 <b>IFDR-Interest on FDR</b> <i>Being amt received from bank</i>	<b>Receipt</b>	REC/10073	1,008.00	
	By <b>TDS Yes Bank</b> <i>Tax recovered</i>	<b>Payment</b>	PAY/10125		95.80
13-Nov-24	By <b>(as per details)</b> <b>CONJBDW-T Kurumanna</b> 2,300.00 Dr <b>TDS-1% Contract</b> 23.00 Cr <i>Being neft to Kurmanna Towards shifting of dust for southside plastering purpose vide vocher no:341</i>	<b>Payment</b>	PAY/10094		2,277.00
	By <b>(as per details)</b> <b>CONJBDW-T Kurumanna</b> 6,000.00 Dr <b>TDS-1% Contract</b> 60.00 Cr <i>Being neft to Kurmanna Towards transporation chargers for Hltachi vide vocher no:342</i>	<b>Payment</b>	PAY/10095		5,940.00
	By <b>OE-Electricity Supply</b> <i>Being chq.no. 194932 towards chq issued to TGSPDCL towards electricity for the month of Oct'24</i>	<b>Payment</b>	PAY/10099		16,742.00
	By <b>SP-Expert Security Guards</b> <i>Being chq.no. 194933 towards chq issued to expert security guards towards oct month security exp</i>	<b>Payment</b>	PAY/10100		18,975.00
	By <b>SUP- Green Belt Services</b> <i>Being chq.no. 194934 towards chq issued to green belt services towards gardening charges</i>	<b>Payment</b>	PAY/10101		16,874.00
	By <b>SP-Modi Properties Private Limited-Services</b> <i>Being chq.no. 194935 towards chq issued to MPPL services towards cr balance</i>	<b>Payment</b>	PAY/10102		1,080.00
	Carried Over			12,96,468.91	6,88,305.80



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,96,468.91	6,88,305.80
16-Nov-24	By (as per details) DW-Jyothi Kumari 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Being neft to Jyothi kumari Towards fixing &amp;plastering south side elevation vide vocher no:345</i>	Payment	PAY/10107		3,564.00
	By (as per details) CONT-O Venkanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to O.Venkanna Towards doing rock cutting Total amount value =110000/- Advance =RS =20000/- vide vocher no:343</i>	Payment	PAY/10104		19,800.00
	By (as per details) CONT-O Venkanna 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft to O.Venkanna Towards doing rock cutting Total work Amount value -110000/ - Advance RS =30000/- vide vocher no:344</i>	Payment	PAY/10106		29,700.00
	By (as per details) EUC-T Kurumanna 26,019.00 Dr TDS-2% Contract 520.00 Cr <i>Being neft to T.Kurmanna Towards excavtion rock shifting work at MCMET to labour quarters site vide vocher no:12381</i>	Payment	PAY/10103		25,499.00
	By EMP- Puppala Niharika <i>Being chq.no. 194944 towards chq issued to niharika towards mobile allowances for the month of Oct'24</i>	Payment	PAY/10109		399.00
	By SP-Laxminiwas & Co <i>Being chq.no. 194945 towards chq issued to laxmi niwas towards IT filing chrgs AY 2024-25 agasint bill no. 5533</i>	Payment	PAY/10110		43,200.00
	To CUST-Modi Properties Pvt Ltd-Rent <i>Being amt received from Mppl towards rent received</i>	Receipt	REC/10074	1,22,871.00	
18-Nov-24	To BANKFD-Yes Bank5 <i>Being amt received from FD cancelation</i>	Receipt	REC/10075	5,00,000.00	
	To IFDR-Interest on FDR <i>Being amt received from FD cancelation (FD premat)</i>	Receipt	REC/10076	438.00	
	By TDS Yes Bank <i>Tax recovered (FD redeem tax)</i>	Payment	PAY/10126		43.80
	Carried Over			19,19,777.91	8,10,511.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,19,777.91	8,10,511.60
23-Nov-24	By (as per details) EUC-T Kurumanna 13,797.00 Dr TDS-2% Contract 275.00 Cr <i>Being neft to T.kurmanna Towards rock shifting work at MCMET to labour quarters vide vocher no:12400</i>	Payment	PAY/10114		13,522.00
	By (as per details) CONJBDW-T Kurumanna 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>Being neft to T.kurmanna Towards Bouders of work &amp; soil removing work purpose vide vocher no:347</i>	Payment	PAY/10112		3,416.00
	By (as per details) CONJBDW-T Kurumanna 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>Being neft to T.kurmanna Towards Bouders of work &amp; soil removing work purpose &amp; trees cutting &amp; dimishing work vide vocher no:348</i>	Payment	PAY/10113		3,416.00
	By (as per details) DW-Jyothi Kumari 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>Being neft to Jyothi Kumari -Towards Hole Packing of brick work for Nala work vide vocher no:346</i>	Payment	PAY/10111		1,188.00
	By (as per details) CONT-O Venkanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to O.Venkanna Towards doing rock cutting Totak work amount value RS =110000/- Total amount received to venkanna RS =50000/- Advance amount RS =20000/- Vide vocher no:349</i>	Payment	PAY/10115		19,800.00
	By SUP-Modi Housing Pvt Ltd (Trading) <i>Being neft to MHTR towards steel pmt agaisnt bill no. 39878 &amp; 40106</i>	Payment	PAY/10117		11,965.00
28-Nov-24	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being chq received from Ashoka towards rent for the month of</i>	Receipt	REC/10069	8,580.00	
29-Nov-24	To CUST-M/S Luharika and Associates- Rent <i>Being chq received from luharika towards rent</i>	Receipt	REC/10078	6,777.00	
	Carried Over			19,35,134.91	8,63,818.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,35,134.91	8,63,818.60
30-Nov-24	By (as per details) CONT-O Venkanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to O.Venkanna Towards doing rock cutting Total work Amount RS =110000/- Total Amount Received For venkanna RS =70000/- Advance RS =20000/- vide voucher no:351</i>	Payment	PAY/10128		19,800.00
	By (as per details) EUC-T Kurumanna 6,520.00 Dr TDS-2% Contract 130.00 Cr <i>Being neft to T.kurmanna Towards mud shifting work at MCMET to labour quarters &amp; excavtion soil levelling at MCMET Vide voucher no:12411</i>	Payment	PAY/10122		6,390.00
	By (as per details) CONJBDW-T Kurumanna 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being neft to T.Kurmanna Towards lift material shifting to container of MCMET vide voucher no:350</i>	Payment	PAY/10121		2,277.00
	By (as per details) EUC-P Shekar Reddy 12,000.00 Dr TDS-2% Contract 240.00 Cr <i>Being neft to Shekar Reddy Towards hiring truck for shifting of container from NRK to MCMET &amp; Hiring two crane for loading container at NRK &amp; unloading container at MCMET vide voucher no:12412</i>	Payment	PAY/10123		11,760.00
	By Cash <i>Being chq.no. 172115 towards cash withdrawl for office exp</i>	Contra	CON/10001		10,000.00
	By Closing Balance			19,35,134.91	9,14,045.60
					10,21,089.31
				19,35,134.91	19,35,134.91
1-Dec-24	To Opening Balance			10,21,089.31	
2-Dec-24	To IFDR-Interest on FDR <i>Being interest received on FDR</i>	Receipt	REC/10079	7,583.00	
	By TDS Yes Bank <i>being tds on interest deducted</i>	Payment	PAY/10145		758.30
4-Dec-24	By EMP- Puppala Niharika <i>Being chq.no.225583 towards chq issued to Niharika , salary for the month of Nov'24</i>	Payment	PAY/10134		23,243.00
	Carried Over			10,28,672.31	24,001.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,672.31	24,001.30
5-Dec-24	To IFDR-Interest on FDR <i>Being interest received on FDR</i>	Receipt	REC/10080	250.00	
	By TDS Yes Bank <i>being tds on interest deducted</i>	Payment	PAY/10146		25.00
6-Dec-24	By ECARD-M Malla Reddy <i>Being chq no. 371548 towards chq issue to M Malla reddy towards coloru print out ecard exp</i>	Payment	PAY/10143		2,620.00
7-Dec-24	By (as per details) DW-Jyothi Kumari 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>Being neft to Jyothi Kumari Towards levelling of pcc for sump vide vocher no:352</i>	Payment	PAY/10139		1,188.00
	By SP-Modi Soham HUF <i>Chq no. 371542 towards chq issued to Soham Modi HUF agaisnt Lease agreement amt</i>	Payment	PAY/10140		3,12,520.00
	By OE-Electricity Supply <i>Chq no. 371543 towards chq issued to electricity chrgs for the monht of Nov'24</i>	Payment	PAY/10141		11,260.00
	By (as per details) EUC-T Kurumanna 4,736.00 Dr TDS-2% Contract 94.00 Cr <i>Being neft to T.kurmanna Towards excavtion rock shifting for septic tank purpose &amp; material shifting work at NRK to MCMET site vide vocher no:12429</i>	Payment	PAY/10136		4,642.00
	By (as per details) CONJBDW-T Kurumanna 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>Being neft to T.kurmanna Towards ms pipe material laoding at NRK from Mcmet unloading at MCMET scaffloding material lift purpose vide vocher no:353</i>	Payment	PAY/10137		3,416.00
	By (as per details) CONJBDW-T Kurumanna 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being neft to T.Kurmanna Towards excavation for sump purpose &amp; soil removing shifting to labour quarters &amp; pcc laying purpose vide vocher no:354</i>	Payment	PAY/10138		6,831.00
	Carried Over			10,28,922.31	3,66,503.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,922.31	3,66,503.30
7-Dec-24	By (as per details) CONT-O Venkanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to O.Venkanna Towards doing rock cutting Total work Amount value =110000/- Advance Rs =20000/- vide voucher no:355</i>	Payment	PAY/10135		19,800.00
	By SP-Expert Security Guards <i>Being chq no. 371545 towards chq issue to Expert secsuirty towards security chrgs agaisnt bill no. 122</i>	Payment	PAY/10144		18,975.00
9-Dec-24	To CUST KGM & CO <i>towards fund trfr from xxx1514 /MC modi educat</i>	Receipt	REC/10088	41,023.00	
10-Dec-24	By OE-Fire NOC Fees <i>Chq no:371550 Being Chq issued towards fees for fire NOC paid on our behalf</i>	Payment	PAY/10147		44,374.00
	To CUST KGM & CO <i>Being Fund trr from xxx1514/MC modi educat</i>	Receipt	REC/10082	4,102.00	
11-Dec-24	By SUP - Sree Sai Sharanya Enterprises <i>Being neft to Sree sai sharanya enterprises Towards 20mm material received to site vide voucher no:7676</i>	Payment	PAY/10151		15,498.00
14-Dec-24	By (as per details) SUP - Kone Elevator India Pvt Ltd 4,87,500.00 Dr TDS-2% Contract 9,750.00 Cr <i>Being chq no. 371551 towards chq issued to kone elevator agaisnt Advance</i>	Payment	PAY/10152		4,77,750.00
	By OIE-Firm Professional Tax <i>Being chq.no. 371552 chq issued to PT towards company PT for the year of 2017-18 to 2024-25 - 20000 /-</i>	Payment	PAY/10153		20,000.00
	By (as per details) CONJBDW-T Kurumanna 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>Being neft to T.kurmanna Towards material shifting to store &amp; for dust shifting for mcmct &amp; fire sump purpose curing &amp; From labour quarters to mcmct site brick shifting purpose vide voucher no:356</i>	Payment	PAY/10149		3,416.00
	Carried Over			10,74,047.31	9,66,316.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,74,047.31	9,66,316.30
14-Dec-24	By (as per details) DW-Jyothi Kumari 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>Being neft to Jyothi Kumari Towards brickwork fire sump for mcmet site vide voucher no:357</i>	Payment	PAY/10148		1,188.00
15-Dec-24	To IFDR-Interest on FDR <i>Being Fund received from quarterly interest credit</i>	Receipt	REC/10083	18,648.00	
	By TDS Yes Bank <i>TDS deduted on interest on FD</i>	Payment	PAY/10160		1,864.80
16-Dec-24	By EMP- Puppala Niharika <i>Being chq.no. 371560 towards chq issued to niharika towards mobile allowances for the month of Nov'24</i>	Payment	PAY/10154		399.00
	By SP- Jadhava Kumaraswamy Purna Chandar <i>Chq no. 371562 being chq issued to jadhava purna chandar towards Electrical Single Line Diagram Cinsultant charges</i>	Payment	PAY/10155		20,000.00
	To BANKFD-Yes Bank5 <i>Being interest received on FDR</i>	Receipt	REC/10081	5,00,000.00	
	To IFDR-Interest on FDR <i>Being FD premat</i>	Receipt	REC/10084	9,173.00	
	By TDS Yes Bank <i>TDS deduted on interest on FD</i>	Payment	PAY/10161		917.30
	To CUST-Modi Properties Pvt Ltd-Rent <i>towards rent received</i>	Receipt	REC/10086	1,22,871.00	
17-Dec-24	To CUST - Shri Sai Enterprises <i>towards rent received</i>	Receipt	REC/10087	4,77,595.00	
19-Dec-24	By TDS Yes Bank <i>TDS deduted on interest on FD</i>	Payment	PAY/10162		770.80
	To IFDR-Interest on FDR <i>Being Quarterly interest cresit</i>	Receipt	REC/10085	7,708.00	
20-Dec-24	By (as per details) 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 <i>Chq no. 225584 being chq issued to ITD towards tds for the month of Oct, Nov, dec'24</i>	Payment	PAY/10156		67,310.00
	By ECARD-Shiva Shankar <i>Chq no. 371565 being chq issued to Shiva Shankar towards Ecard exp</i>	Payment	PAY/10158		910.00
	Carried Over			22,10,042.31	10,59,676.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,10,042.31	10,59,676.20
20-Dec-24	To IFDR-Interest on FDR <i>Being FDR interest received</i>	Receipt	REC/10091	8,066.00	
	By TDS Yes Bank <i>TDS deducted on interest on FDR</i>	Payment	PAY/10181		806.60
21-Dec-24	By SUP-Sri Sai Ram Electricals & Engineering Works <i>Being chq no. 550865 chq issued to sri sai electrica, &amp; engineering towards advance pmt (HT electrical work)</i>	Payment	PAY/10159		4,25,676.00
	By SP-Summit Sales LLP Logistics <i>chq no. 172119 being chq issued to SLLP logistics towards opb bal</i>	Payment	PAY/10163		11,195.00
	By SP-Modi Housing Pvt.Ltd (Services) <i>chq no. 172118 being chq issued to MHSVC towards cr balance</i>	Payment	PAY/10164		7,235.00
23-Dec-24	To DEP-Summit Sales LLP-Logistics <i>towards fund recedived from SLLP Log towards deposit amt received</i>	Receipt	REC/10089	50,000.00	
	By DEP-Modi Properties Pvt.Ltd (Services) <i>chq no. 371555 being chq issued to MPSVC towards SLLP Log deposit amt trfrd</i>	Payment	PAY/10165		50,000.00
	By SUP- Green Belt Services <i>chq no. 172120 being chq issued to Green belt towards cr balance</i>	Payment	PAY/10166		17,650.00
	To IFDR-Interest on FDR <i>Being FDR interest received</i>	Receipt	REC/10092	1,008.00	
	By TDS Yes Bank <i>TDS deducted on interest on FDR</i>	Payment	PAY/10182		100.80
24-Dec-24	To ECARD-Shiva Shankar <i>Being chq returned.. shiva shankar ecard exp amt returned</i>	Receipt	REC/10090	910.00	
	By Closing Balance			22,70,026.31	15,72,339.60
					6,97,686.71
				<b>22,70,026.31</b>	<b>22,70,026.31</b>
1-Jan-25	To Opening Balance			<b>6,97,686.71</b>	
2-Jan-25	By (as per details) EUC-O Venkanna 3,949.00 Dr TDS-2% Contract 78.98 Cr <i>Being neft to O.Venkanna Towards rock cutting for sump in MCMET Site vide voucher no:12493</i>	Payment	PAY/10167		3,870.02
	Carried Over			6,97,686.71	3,870.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,686.71	3,870.02
2-Jan-25	By (as per details) DW-Jyothi Kumari 3,750.00 Dr TDS-1% Contract 37.00 Cr <i>Being neft to Jyothi Kumari towards brick work of sump and plastering of north side wall to start the sump work . vide vocher no:358</i>	Payment	PAY/10170		3,713.00
	By SUP - Sree Sai Sharanya Enterprises <i>Being neft to Sree sai sharanya Enterprises Robo coarse sand used for mcmct site vide vocher no:7684</i>	Payment	PAY/10168		13,530.00
4-Jan-25	By EMP- Puppala Niharika <i>Chq.no. 371556 being chq issued to salaries for rhe month of Dec'24 (Puppala Niharika)</i>	Payment	PAY/10178		22,521.00
	By (as per details) CONJBDW-Vasanthi Constructions & Developers 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Vasanthi Constructions OWARDS DOING STEEL BINDING - SHUTTERING OF LINTELS AND CONCRETING OF ALL FLOORS TOTAL 10 NOS LINTELS. vide vocher no:362</i>	Payment	PAY/10174		4,950.00
	By (as per details) CONJBDW-Vasanthi Constructions & Developers 7,900.00 Dr TDS-1% Contract 79.00 Cr <i>Being neft to Vasanthi Constructions TOWARDS DOING BRICK WORK AT OPENING OF LIFT FOR BOTH OF LIFTS 5 FLOORS. AND TERRACE OPENING. vide vocher no:361</i>	Payment	PAY/10175		7,821.00
	By (as per details) CONJBDW-Miriyala Raju Kumar 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being neft to Miriyala Rajukumar TOWARDS SFIFTING OF DUST , 20MM METAL BRICKS TO ALL FLOORS INCLUDING TERRACE FOR LIFT OPENING WORK. vide vocher no:363</i>	Payment	PAY/10176		6,831.00
	By OE-Electricity Supply <i>Being Chq.no. 371564 chq issued to TGSPDCL towards elceltraicity for the month of DEc'24</i>	Payment	PAY/10179		12,580.00
	Carried Over			6,97,686.71	75,816.02



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,686.71	75,816.02
4-Jan-25	By SP-Modi Housing Pvt.Ltd (Services) <i>Being Chq.no. 172127 chq issued to MHSVC towards cr balance against bill no. 10265 &amp; 10282 dt. 21.12.24</i>	Payment	PAY/10180		28,669.00
7-Jan-25	To CUST-Ashoka Motors India Pvt.Ltd- Rent <i>towards fund recedived from Ashoka motors twoards rent</i>	Receipt	REC/10093	8,580.00	
	To CUST KGM & CO <i>towards fund recedived from xx1514</i>	Receipt	REC/10094	43,074.00	
11-Jan-25	By (as per details) CONT-T KARUNAKAR REDDY 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to T.karunakar Reddy Being online payment done towards credit balance to be sent of doing Ceraboard work credit balance =17770/- vide vocher no :368</i>	Payment	PAY/10193		9,900.00
	By (as per details) CONT- Eswar Rao Yageti 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Y.Eswar rao Being online payment done towards credit balance to be sent of doing scaffolding work credit balance =5040/- vide vocher no :367</i>	Payment	PAY/10194		4,950.00
	By (as per details) CONT-Vasanthi Constructions & Developers 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>Being neft to Vasanthi Constructions Towards For sump Releasing Amount RS =500000/- vide vocher no :369</i>	Payment	PAY/10195		4,95,000.00
	By (as per details) DW-Jyothi Kumari 3,750.00 Dr TDS-1% Contract 37.50 Cr <i>Being neft to Jyothi kumari Towards doing plastering of inside lift and civil touch up work of 2nd &amp; 3rd floor. vide vocher no :364</i>	Payment	PAY/10190		3,712.50
	Carried Over			7,49,340.71	6,18,047.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,340.71	6,18,047.52
11-Jan-25	By (as per details) CONJBDW-Vasanthi Constructions & Developers 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Vasanthi Constructions towards doing brick work of terrace lift opening and plastering of ground floor , 1st floor and 4 th floor inside and outside both site plastering vide vocher no :366</i>	Payment	PAY/10192		4,950.00
	By (as per details) CONJBDW-Miriyala Raju Kumar 5,175.00 Dr TDS-1% Contract 51.75 Cr OIE-Rounding Off 0.25 Cr <i>Being neft to M.Rajukumari towards shifting of dust water and cement for the lift plastering work and debries removing from all floor and cleaning. vide vocher no :365</i>	Payment	PAY/10191		5,123.00
	By (as per details) CONJBDW-Miriyala Raju Kumar 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft to M.rajukumar Towards shifting of dust &amp; brickwork &amp; removing of boulder &amp; cleaning &amp; rod bending vide vocher no :359</i>	Payment	PAY/10187		1,980.00
	By (as per details) CONJBDW-Miriyala Raju Kumar 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Being neft to M.Rajukumar Towards shifting solid block &amp; dust &amp; 20mm metal to the 4th ,3rd ,2nd floor &amp; terrace lift opening brick work lintels purpose vide vocher no :360</i>	Payment	PAY/10186		5,445.00
	By (as per details) CONJBDW-Miriyala Raju Kumar 3,668.00 Dr TDS-2% Contract 73.00 Cr <i>Being neft to M.Rajukumar Towards excavtion rock shifting at MCMET seotic tank &amp; rock shifting to near labour quarters vide vocher no:12512</i>	Payment	PAY/10184		3,595.00
	By (as per details) EUC-Miriyala Raju Kumar 3,600.00 Dr TDS-2% Contract 72.00 Cr <i>Being neft to M.Rajukumar Towads steel material from ramapally (MHTR ) to Turkapally MCMET site loading &amp; unloading at site vide vocher no:12513</i>	Payment	PAY/10185		3,528.00
	Carried Over			7,49,340.71	6,42,668.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,340.71	6,42,668.52
11-Jan-25	By SP-Modi Properties Private Limited-Services <i>Being che.no. 297327 chq issued to MPSVC towards cr balance agaisnt bill no. 12532</i>	Payment	PAY/10196		1,080.00
	By SP-Premier Engineering Consultants <i>Being che.no. 297319 chq issued to Premier engineering consultants towards cr balance agaisnt bill no. 30</i>	Payment	PAY/10197		54,000.00
	By SP-Expert Security Guards <i>Being che.no. 297329 chq issued to Expert security towards cr balance agaisnt bill no. 138</i>	Payment	PAY/10198		16,364.00
	By SUP- Green Belt Services <i>Being che.no. 297331 chq issued to Green belt services towards cr balance agaisnt bill no. 135</i>	Payment	PAY/10199		17,651.00
	By (as per details) EUC-Miriyala Raju Kumar 1,800.00 Dr TDS-2% Contract 36.00 Cr <i>Being neft to M.Rajukumar Towards ISMC Material shifting from MHTR @ GV to MCMET site loading &amp; unloading material at site vide vocher no:12514</i>	Payment	PAY/10183		1,764.00
15-Jan-25	To CUST-Modi Properties Pvt Ltd-Rent <i>towards fund recedived from MPPL Towards Rent</i>	Receipt	REC/10095	1,22,871.00	
16-Jan-25	To CUST - Shri Sai Enterprises <i>towards fund recedived from Shri sai Towards Rent</i>	Receipt	REC/10096	4,77,595.00	
18-Jan-25	By (as per details) EUC- Jyothi Kumari 1,400.00 Dr TDS-2% Contract 28.00 Cr <i>Being neft to Jyothi Kumari Towards Lift wall chipping work vide vocher no :12541</i>	Payment	PAY/10204		1,372.00
	By (as per details) DW-Jyothi Kumari 4,150.00 Dr TDS-1% Contract 41.00 Cr <i>Being neft to Jyothi Kumari towards installation of ms channel to the lift and packing with concrete &amp; cement mortor for 1st lift. vide vocher no :371</i>	Payment	PAY/10202		4,109.00
	Carried Over			13,49,806.71	7,39,008.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,49,806.71	7,39,008.52
18-Jan-25	By (as per details) CONJBDW-Miriyala Raju Kumar 5,750.00 Dr TDS-1% Contract 57.00 Cr <i>Being neft to M.rajukumar towards loading of ismc to the tractor and unloading at mcmct and later shifting of ISMC channel to the lift 4th floor ,3rd floor , 2nd floor and 1 st floor. for installing vide vocher no :370</i>	Payment	PAY/10200		5,693.00
	By (as per details) CONJBDW-Vasanthi Constructions & Developers 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft to Vasanthi Constructions plastering of lift shaft inside plastering for 1 st to 3rd floor. vide vocher no :373</i>	Payment	PAY/10203		2,475.00
	By (as per details) CONTJBDW-Sakeena 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being neft to Sakeena towards cutting of ismc channel as per size requirement and welding of holdfast to make grip for installation for lift reduction. for 1st lift - 1st floor and 4th floor. vide vocher no :372</i>	Payment	PAY/10201		5,940.00
	By EMP- Puppala Niharika <i>Being ch.no. 297333 towards chq issued to mobile allowances for the month of Dec'24</i>	Payment	PAY/10205		399.00
	By ECARD-M Malla Reddy <i>Being ch.no. 297334 towards chq issued to m malla reddy towards stamp papers amt</i>	Payment	PAY/10206		1,800.00
	To CUST-MIS Luharika and Associates- Rent <i>towards fund recedived from Luharika towards rent difference amt</i>	Receipt	REC/10098	6,777.00	
	To CUST-MIS Luharika and Associates- Rent <i>towards fund recedived from Luharika towards rent difference amt</i>	Receipt	REC/10099	6,149.00	
19-Jan-25	To IFDR-Interest on FDR <i>towards fund recedived from FD premat</i>	Receipt	REC/10100	7,545.00	
	By TDS Yes Bank <i>Quarterly tax recovered</i>	Payment	PAY/10207		754.50
	Carried Over			13,70,277.71	7,56,070.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,70,277.71	7,56,070.02
20-Jan-25	T0 <b>BANKFD-Yes Bank5</b> <i>towards fund received from FD cancellation</i>	<b>Receipt</b>	REC/10097	10,00,000.00	
	By <b>TDS Yes Bank</b> <i>Towards FD premat</i>	<b>Payment</b>	PAY/10208		6,976.00
25-Jan-25	By <b>(as per details)</b> <b>CONT- Eswar Rao Yageti</b> 10,000.00 Dr <b>TDS-1% Contract</b> 100.00 Cr <i>Being neft to Eswar rao Being online payment done towards credit balance to be sent of doing Scaffolding work Bill Raised For Amount RS =21600/- vide vocher no :380</i>	<b>Payment</b>	PAY/10219		9,900.00
	By <b>(as per details)</b> <b>DW-Jyothi Kumari</b> 3,100.00 Dr <b>TDS-1% Contract</b> 31.00 Cr <i>Being neft to Jyothi Kumari towards doing external side of the building civil hole packing at the lift place and terrace inside lift shaft plastering . vide vocher no :375</i>	<b>Payment</b>	PAY/10212		3,069.00
	By <b>(as per details)</b> <b>CONJBDW-Miriyala Raju Kumar</b> 5,462.00 Dr <b>TDS-1% Contract</b> 54.00 Cr <i>Being neft to M.Rajukumar shifting of ismc channel to the all floor of mcmmt for the lift reduction work and shifting of dust and cement for civil work and debries removing from all floors. vide vocher no :377</i>	<b>Payment</b>	PAY/10214		5,408.00
	By <b>(as per details)</b> <b>CONJBDW-Jyothi Kumari</b> 3,100.00 Dr <b>TDS-1% Contract</b> 31.00 Cr <i>Being neft to Jyothi Kumari towards doing ismc channel installation on 2 nd lift and hole packing with bricks and gp2 ground to 4th floor total 10 nos . vude vocher no :374</i>	<b>Payment</b>	PAY/10217		3,069.00
	By <b>(as per details)</b> <b>CONJBDW-Sakeena</b> 6,000.00 Dr <b>TDS-1% Contract</b> 60.00 Cr <i>Being neft to Sakeena towards welding work of ismc for installation on lift reduction work for both lift. vide vocher no :379</i>	<b>Payment</b>	PAY/10216		5,940.00
	Carried Over			23,70,277.71	7,90,432.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,70,277.71	7,90,432.02
25-Jan-25	By (as per details) CONJBDW-Miriyala Raju Kumar 5,462.00 Dr TDS-1% Contract 54.00 Cr <i>Being neft to M.Rajukumar towards shifting of cuplock scaffolding from gvrc to mcmct vide vocher no :378</i>	Payment	PAY/10215		5,408.00
	By (as per details) CONJBDW-L Raju 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to L.Raju towards shifting of cuplock scaffolding from gvrc to mcmct vide vocher no :376</i>	Payment	PAY/10213		3,465.00
	By (as per details) EUC-Miriyala Raju Kumar 6,100.00 Dr TDS-2% Contract 122.00 Cr <i>Being neft to Miriyala Raju kumar Towards scaffolding material from GVRC to MCMET Site &amp; cement loading at MHTR@GV to MCMET unloading site vide vocher no :12546</i>	Payment	PAY/10210		5,978.00
	By SUP-Ganesh Tube Traders <i>Being amount paid to Ganesh Tube Traders towards aganist credit balance aganist cheque no 500371</i>	Payment	PAY/10220		3,245.00
	By (as per details) EUC- Jyothi Kumari 1,400.00 Dr TDS-2% Contract 28.00 Cr <i>Being neft to Jyothi kumari Towards water tanker used for labour quarters &amp; customers purpose vide vocher no :12547</i>	Payment	PAY/10211		1,372.00
	By (as per details) CONT-T KARUNAKAR REDDY 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being neft to T.Karunakar Reddy Being online payment done towards credit balance to be sent of doing CeraBoard Credit balance =7770/- vide vocher no :381</i>	Payment	PAY/10218		6,930.00
	By SUP-Jyothi Bamboo and Ballies Merchant <i>Being amount paid to Jyothi Bamboo and Ballies towards aganist credit Balances cheque no 500374</i>	Payment	PAY/10221		2,500.00
	By SUP-Praful Sanitary <i>Being amount paid to Praful Sanitary towards aganist credit balance aganist cheque no 500375</i>	Payment	PAY/10222		34,821.00
	Carried Over			23,70,277.71	8,54,151.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,70,277.71	8,54,151.02
25-Jan-25	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amount paid to Salasar Iron and Steel Pvt Ltd towards against credit Balances against cheque no 500376</i>	Payment	PAY/10223		5,81,774.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount paid to Sri Sai Vishal Enterprises towards against credit balances against cheque no 500377</i>	Payment	PAY/10225		17,600.00
	By SUP-Sunil Fasteners <i>Being amount paid to Sunil Fasteners towards against credit balances cheque no 500378</i>	Payment	PAY/10226		2,708.00
	By SUP-Modi Housing Pvt Ltd (Trading) <i>Being amount paid to Modi Housing Pvt Ltd towards against credit Balance against cheque no 500379</i>	Payment	PAY/10227		94,146.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid to Reflection Electricals Pvt Ltd towards against credit Balances against cheque no 500380</i>	Payment	PAY/10228		581.00
	By SUP-Premier Engineering Corporation <i>Being amount paid to Premier Engineering Corporation towards against credit balances against cheque no 500381</i>	Payment	PAY/10229		5,629.00
	By SUP-Sree Sree Enterprises <i>Being amount paid to Sree Sree Enterprises towards against credit balance against cheque no 500382</i>	Payment	PAY/10230		7,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount paid to Venkataramana Stationery towards against credit balance against cheque no 500383</i>	Payment	PAY/10231		425.00
	By SUP-R6 Infra <i>Being amount paid to R6 Infra towards against credit Balances against cheque no 500384</i>	Payment	PAY/10232		60,800.00
	By SUP-Bhagwati Steel Tubes <i>Being amount paid to Bhagwati Steel tubes towards against credit Balance against cheque no 500385</i>	Payment	PAY/10233		36,239.00
	Carried Over			23,70,277.71	16,61,053.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,70,277.71	16,61,053.02
30-Jan-25	By <b>OE-Income Tax Paid</b> <i>Being chq.no. 377892 towards chq issued to VSV schee tax payment for FY 2016-17</i>	Payment	PAY/10240		4,959.00
				23,70,277.71	16,66,012.02
	By <b>Closing Balance</b>				7,04,265.69
				<b>23,70,277.71</b>	<b>23,70,277.71</b>
1-Feb-25	To <b>Opening Balance</b>			<b>7,04,265.69</b>	
1-Feb-25	By <b>EMP- Puppala Niharika</b> <i>being ch.no. 377893 towards chq issued to niharika agaisnt salary for the month of Jan'25</i>	Payment	PAY/10241		20,357.00
3-Feb-25	By <b>(as per details)</b> <b>CONJBDW-Jyothi Kumari</b> 4,800.00 Dr <b>TDS-1% Contract</b> 48.00 Cr <i>Being neft to Jyothi Kumari towards installation of ismc and hole packing with cement mortor of terrace load hook inside of lift shaft lift head room portion. and crack filling with gp2 inside of lift shaft. vide vocher no:382</i>	Payment	PAY/10235		4,752.00
	By <b>(as per details)</b> <b>CONJBDW-Miriyala Raju Kumar</b> 5,750.00 Dr <b>TDS-1% Contract</b> 57.00 Cr <i>Being neft to Miriyala Raju kumar towards both lift pit debries removing and cleaning and shifting of scaffolding materials from gvrc to mcmct loading and unloading with tractor. vide vocher no :384</i>	Payment	PAY/10238		5,693.00
	By <b>(as per details)</b> <b>CONJBDW-Miriyala Raju Kumar</b> 6,000.00 Dr <b>TDS-1% Contract</b> 60.00 Cr <i>Being neft to M.Rajukumar Towards shifting of 20ft length ismc channel to the terrace and installatio with civil mason for lift work and shifting of cement dust and bricks and water to the terrace for civil work. vide vocher no :383</i>	Payment	PAY/10234		5,940.00
	Carried Over			7,04,265.69	36,742.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,265.69	36,742.00
3-Feb-25	By (as per details) CONTJBDW-Sakeena 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being neft to Sakeena towards welding work done at lift pit terrace hook load ismc and others terrace 4th floor and inside of lift pit gazette plate welding and anchoring and welding work done with channel vide vocher no :385.</i>	Payment	PAY/10237		5,940.00
	By (as per details) EUC-Miriyala Raju Kumar 1,800.00 Dr TDS-2% Contract 36.00 Cr <i>Being neft to Miriyala rajukumar Towards scaffolding material shifting from gvrc to mcmct site vide vocher no :12558</i>	Payment	PAY/10236		1,764.00
	By SUP- Green Belt Services <i>Being ch.no. 377900 towards chq issued to green belt services agaisnt bill no. 140 dt.31.01.25</i>	Payment	PAY/10242		17,553.00
	By SP-Expert Security Guards <i>Being ch.no. 377900 towards chq issued to Expert security guards agaisnt bill no. 154 dt.31.01.25</i>	Payment	PAY/10243		23,364.00
	By OE-Registration Charges <i>Being ch.no. 377899 towards chq issued to Jaya prakash towards Darpan NGO unique ID registration purpose</i>	Payment	PAY/10244		5,000.00
7-Feb-25	To CUST-MIS Luharika and Associates- Rent <i>towards fund recedived from Luharika (rent)</i>	Receipt	REC/10101	7,472.00	
	To CUST KGM & CO <i>towards fund recedived from kgm ( rent)</i>	Receipt	REC/10102	43,074.00	
8-Feb-25	By (as per details) EUC Dara Vijay Kumar 900.00 Dr TDS-2% Contract 18.00 Cr <i>Being neft to Dara Vija Towards steel MS L-Angle From gv store to MCMET site &amp; Gvrc cement bags To MCMET Site vide vocher no :12582</i>	Payment	PAY/10249		882.00
	By SP- Indra Reddy <i>Being neft to Indra Reddy Robo fine sand received at site vide vocher no :7722</i>	Payment	PAY/10251		19,008.00
	Carried Over			7,54,811.69	1,10,253.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,811.69	1,10,253.00
8-Feb-25	By SUP-Vajra Transpower Pvt Ltd <i>Being chq no. 297335 towards chq issued to Vajra Transpower against advance (315 KVA transformer)</i>	Payment	PAY/10252		4,95,600.00
	By (as per details) CONJBDW-Miriyala Raju Kumar 3,450.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to M.Rajukumar Towards shifting of cement bags from gvrc to mcmct and L angle patty shifting from nrk to mcmct including loading and unloading . vide vocher no :387</i>	Payment	PAY/10246		3,400.00
	By (as per details) CONJBDW-Miriyala Raju Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to M.Rajukumar towards dust shifting for sump external plastering and cleaning of all loose mortoe from the cellar and filling back in gap between sump and road. and debries cleaning vide vocher no :388</i>	Payment	PAY/10247		4,950.00
	By (as per details) CONTJBDW-Sakeena 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Sakeena towards getting hook load welding at terrace along with ms patti and 20mm rod with u shape. for both lift total 8 nos ms gazzete plate and 8 nos u shape 20mm rod. vide vocher no :389</i>	Payment	PAY/10248		4,950.00
	By (as per details) EUC-Miriyala Raju Kumar 700.00 Dr TDS-2% Contract 14.00 Cr <i>Being neft to M.Rajukumar Towards chipping work of lift &amp; road chipping vide vocher no :12583</i>	Payment	PAY/10250		686.00
	By OE-Electricity Supply <i>Being chq.no. 377908 chq issued to TGSPDCL towards electricity for the month of Jan'25</i>	Payment	PAY/10253		13,739.00
10-Feb-25	To IFDR-Interest on FDR <i>interest credit 041340100009899</i>	Receipt	REC/10103	1,009.00	
	To BANKFD-Yes Bank5 <i>FD Cancelled</i>	Receipt	REC/10104	5,00,000.00	
	To IFDR-Interest on FDR <i>FD Premat</i>	Receipt	REC/10105	14,994.21	
	Carried Over			12,70,814.90	6,33,578.00

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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 <i>Towards rent received</i>	Receipt	REC/10106	4,77,595.00	
	To SP-Modi Soham HUF <i>Towards amt received from soham modi huf (registration amt return back)</i>	Receipt	REC/10110	3,12,520.00	
11-Feb-25	To CUST-Modi Properties Pvt Ltd-Rent <i>Towards rent received</i>	Receipt	REC/10107	1,22,871.00	
	To CUST-Modi Properties Pvt Ltd-Rent <i>Towards rent received</i>	Receipt	REC/10108	1,22,871.00	
	To IFDR-Interest on FDR <i>Towards Quarterly interest credit</i>	Receipt	REC/10109	5,474.00	
15-Feb-25	By CONT-Vasanthi Constructions & Developers <i>Being amt paid to Vasanti constuction towards shuttering and roding work footing amd beams slab against bill no. 40 dt.03.02.25 aganist cheque no 377910</i>	Payment	PAY/10259		1,00,000.00
	By CONTJBDW-Jyothi Kumari <i>Being neft to Jyothi Kumari towards doing external side of the building civil hole packing at the lift place and terrace inside lift shaft plastering .aganist cheque no 377911</i>	Payment	PAY/10260		2,400.00
	By (as per details) CONJBDW-Miriyala Raju Kumar 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being amount paid to M.Rajukumar towards earth work aganist cheque no 377913</i>	Payment	PAY/10262		2,277.00
	By (as per details) CONJBDW-Miriyala Raju Kumar 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being amount paid to M.Rajukumar towards earth work aganist cheque no 377914</i>	Payment	PAY/10263		4,554.00
	By (as per details) CONJBDW-Miriyala Raju Kumar 350.00 Dr TDS-1% Contract 4.00 Cr <i>Being amount paid to M.Rajukumar towards earth work aganist cheque no 377915</i>	Payment	PAY/10264		346.00
	By SP-Modi Housing Pvt.Ltd (Services) <i>being amt paid to MHSVC towards service chrgs on po's against bill no.10296 dt.29.01.25 aganist cheque no 500386</i>	Payment	PAY/10265		3,842.00
	Carried Over			23,12,145.90	7,46,997.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,12,145.90	7,46,997.00
15-Feb-25	By SP-Modi Properties Private Limited-Services <i>being amt paid to MPSVC towards accounts mgmt servi agaisnt bill no. 12703 dt.29.01.25 aganist cheque no 500388</i>	Payment	PAY/10266		1,080.00
	By SUP-Uday Industries <i>Being amount paid to Uday Industries towards cabel Trench for MCMET with lids aganist cheque no 500389</i>	Payment	PAY/10267		14,160.00
	By ECARD-Sarwar <i>Being ch.no. 500391 towards chq issued to sarwar towards ISMC channels on both lifts at MC MET</i>	Payment	PAY/10268		8,000.00
	By EMP- Puppala Niharika <i>Being ch.no. 500392 towards chq issued to mobile allowances for the month of Jan'25</i>	Payment	PAY/10269		399.00
22-Feb-25	By CONT-Vasanthi Constructions & Developers <i>Being amount paid to Vasanthi Constructions &amp; Developers towards RCC Work aganist cheque no 500393</i>	Payment	PAY/10275		50,000.00
	By DW-Jyothi Kumari <i>Being amount paid to Jyothi Kumari towards civil works aganist cheque no 500394</i>	Payment	PAY/10276		2,376.00
	By EUC-Miriyala Raju Kumar <i>Being amount paid to Raju Kumar towards Earth Work aganist chequue no 500395</i>	Payment	PAY/10277		5,693.00
	By (as per details) CONTJBDW-Sakeena 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft to sakeena towards making frame and installation of sump pump room opening. vide vocher no :397</i>	Payment	PAY/10271		2,475.00
24-Feb-25	T0 CUST-Ashoka Motors India Pvt Ltd- Rent <i>Towards rent received</i>	Receipt	REC/10111	8,580.00	
	By Closing Balance			23,20,725.90	8,31,180.00
					14,89,545.90
				<b>23,20,725.90</b>	<b>23,20,725.90</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To <b>Opening Balance</b>				<b>14,89,545.90</b>
1-Mar-25	By SUP-G V Research Centers Pvt Ltd <i>Being neft to GVRC towards Material pmt paid agaisnt inv.no. 10242</i>	Payment	PAY/10282	1,01,869.00	
	By SUP-Modi Housing Pvt Ltd (Trading) <i>Being chq no. 633073 towards chq issued to MHPL Trading agasint cr balance</i>	Payment	PAY/10283	44,688.00	
	By <b>(as per details)</b> CONT-Vasanthi Constructions & Developers 1,00,000.00 Dr <b>TDS-1% Contract</b> 1,000.00 Cr <i>Being neft to Vasanthi constructions Towards for sump Releasing RS=100000/- credit balance RS =135619/- Vide vocher no :398</i>	Payment	PAY/10279	99,000.00	
	By <b>(as per details)</b> CONJBDW-Miriyala Raju Kumar 3,450.00 Dr <b>TDS-1% Contract</b> 34.00 Cr <i>Being neft to M.Rajukumar towards levelling of soil and filling and making slope for steps and chipping work done at lift opening and material shifting for sump civil work. vide vocher no :400</i>	Payment	PAY/10280	3,416.00	
	By <b>(as per details)</b> CONJBDW-Vasanthi Constructions & Developers 6,000.00 Dr <b>TDS-1% Contract</b> 60.00 Cr <i>Being neft to Vasanthi constructions towards doing frame fixing and concreting work along with rod binding and shuttering and making rainwater harvesting pit two numbers and some brick work at middle of nala and sump for installaing of tank and making of steps.vide vocher no :399</i>	Payment	PAY/10281	5,940.00	
	By <b>SP-Laxminiwas &amp; Co</b> <i>Being chq no. 633077 issued to laxminiwas &amp; co, towards appeal fees &amp; VSV workings AY 2016-17 , AY 2017-18, AY 2018-19 against bill no. 2425798 &amp; 2425797</i>	Payment	PAY/10284	1,13,400.00	
	By SP-Modi Housing Pvt Ltd (Services) <i>Being chq no. 633078 chq issued to MHSVC towards service chrgs on PO's agasint bill no. 10326</i>	Payment	PAY/10285	11,107.00	
	Carried Over			14,89,545.90	3,79,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,545.90	3,79,420.00
1-Mar-25	By SP-Modi Properties Private Limited-Services <i>Being chq no. 633079 chq issued to MPSVC towards QC service chrgs agasint bill no. 12773</i>	Payment	PAY/10286		4,059.00
	To CUST-MIS Luharuka and Associates- Rent <i>Towards rent received</i>	Receipt	REC/10112	7,472.00	
3-Mar-25	By EMP- Puppala Niharika <i>Being chq no. 076951 chq issued to Salaries for the month of Feb'25</i>	Payment	PAY/10287		23,243.00
5-Mar-25	To IFDR-Interest on FDR <i>Towards Quarterly interest received</i>	Receipt	REC/10116	7,514.00	
	By TDS Yes Bank <i>Quarterly tax recovered</i>	Payment	PAY/10320		751.40
6-Mar-25	To CUST KGM & CO <i>Towards Rent received</i>	Receipt	REC/10114	43,074.00	
8-Mar-25	By CONT-Vasanthi Constructions & Developers <i>Being neft to vasanthi construction Towards sump amount Relasing =30000/- Credit balance =35619/- vide vocher no :404 Aganist cheque no 633080</i>	Payment	PAY/10293		30,000.00
	By CONJBDW-Miriyala Raju Kumar <i>Being neft to M.Rajukumar Towards sump filling &amp; From GVRC to MCMET Site material shifting loading &amp; unloading at mcmetsite vide vocher no :12668 aganis cheque no 633081</i>	Payment	PAY/10294		2,300.00
	By CONJBDW-Miriyala Raju Kumar <i>Being neft to M.Rajukumar towards chipping work done at lift opening for adjuting and fixing of lift frame purpose and dewatering of all the sump and doing pcc for the steps. vide vocher no :402 aganist cheque no633082</i>	Payment	PAY/10295		4,600.00
	By CONJBDW-Vasanthi Constructions & Developers <i>Being neft to Vasanthi constructions towards making steps of sump room tow places and plastering work done at lift pit and and pump room opening including frame plastering vide vocher no:403 aganist cheque no 633083</i>	Payment	PAY/10296		5,000.00
	Carried Over			15,47,605.90	4,49,373.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,47,605.90	4,49,373.40
8-Mar-25	By EUC-Miriyala Raju Kumar <i>Being amount paid to Miriyala Rajukumar towards Earth work charges against cheque no 633084</i>	Payment	PAY/10297		4,916.00
	By SUP-Praful Sanitary <i>Being amount paid to Praful Sanitary towards against credit Balance against cheque no 633085</i>	Payment	PAY/10298		22,277.00
	By SUP-Modi Housing Pvt Ltd (Trading) <i>Being chq no. 633086 towards chq issued to MHPL Trading against cr balance</i>	Payment	PAY/10299		27,103.00
	By OE-Electricity Supply <i>Being chq.no. 633088 chq issued to TGSPDCL towards electricity for the month of FEB'25</i>	Payment	PAY/10301		14,299.00
	By (as per details) TDS-10% Professional Charges 24,500.00 Dr TDS-1% Contract 6,690.25 Dr TDS-2% Contract 12,384.75 Dr <i>Being amount paid to ITD towards TDS for the month of Feb'25 against cheque no 076952</i>	Payment	PAY/10302		43,575.00
10-Mar-25	To CUST - Shri Sai Enterprises <i>Towards Rent received</i>	Receipt	REC/10115	4,77,595.00	
15-Mar-25	By (as per details) EUC-P Shekar Reddy 2,000.00 Dr TDS-2% Contract 40.00 Cr <i>Being neft to Shekar reddy Towards material shifting cable trench (U-Drain ) to mcmct site vide voucher no :12673 against cheque no 633089</i>	Payment	PAY/10308		1,960.00
	By (as per details) EUC-Miriyala Raju Kumar 4,300.00 Dr TDS-2% Contract 86.00 Cr <i>Being neft to M.Rajukumar Towards Granite shifting from MHTR @ Rampally to MCMET Site &amp; Lift wall chipping &amp; gate chipping at mcmct site vide voucher no :12672 against cheque no 633091</i>	Payment	PAY/10309		4,214.00
	Carried Over			20,25,200.90	5,67,717.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,200.90	5,67,717.40
15-Mar-25	By (as per details) CONJBDW-Miriyala Raju Kumar      2,300.00 Dr TDS-1% Contract      23.00 Cr <i>Being neft to M.Rajukumar TOWARDS CLEANING OF DEBRIES DEROM EACH FLOOR AFTER COMPLETION OF LIFT CIVIL WORK AND FRAME FIXING WORK. AND SHIFTING OF CEMENT vide vocher no :405 aganist cheque no 633092</i>	Payment	PAY/10305		2,277.00
	By (as per details) EUC-O Venkanna      5,100.00 Dr TDS-2% Contract      102.00 Cr <i>Being neft to O.Venkanna Towards rock cutting at U-Drain at mcmct site vide vocher no :12670 aganist cheque no 633093</i>	Payment	PAY/10304		4,998.00
	By SUP- Green Belt Services <i>Being amount paid to Green Belt Services towards aganist credit balances aganist cheque no 633094</i>	Payment	PAY/10310		17,563.00
	By SUP-G.P. BUILDCON MATERIALS <i>Being amt paidd to GP buildicon towards cutting wheel 4 inch purchase agaisnt bill n o. 864 dt. 28.02.25 scan id: 235274 aganist cheque no 633095</i>	Payment	PAY/10311		738.00
	By SP-Expert Security Guards <i>Being amount paid to Expert Security Guard towards aganist credit balance aganist cheque no 076953</i>	Payment	PAY/10312		19,982.00
	By SP KGM & CO <i>Being amount paid to KGM &amp; CO towards aganist credit balance aganist cheque no 076954</i>	Payment	PAY/10313		44,820.00
	By SP-Modi Properties Private Limited-Services <i>Being amount paid to MPSVC towards aganist credit balances aganist cheque no 076955</i>	Payment	PAY/10314		1,080.00
	By EUC-Miriyala Raju Kumar <i>Being amount paid to M.Raju Kumar towardssoil shifting to sump &amp; filing in gaps for mcmct site voucher no 12633 aganist cheque no 076956</i>	Payment	PAY/10315		6,821.00
	Carried Over			20,25,200.90	6,65,996.40



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,200.90	6,65,996.40
15-Mar-25	By SUP-Sri Deepak Granites <i>Being amount paid to Sri Deepak Granites towards granite tan brown building material aganist po no 20250308007 aganist cheque no 076957</i>	Payment	PAY/10316		10,00,000.00
	By (as per details) SP-Sri Renuka Yellamma Mini Transport 10,500.00 Dr TDS-2% Contract 210.00 Cr <i>Being amount paid to Sri renuka Yellamma towards U/Drain with LID transpotation charges aganist cheque no 076958</i>	Payment	PAY/10317		10,290.00
	To BANKFD-Yes Bank5 <i>Towards FD Cancelled</i>	Receipt	REC/10113	5,00,000.00	
17-Mar-25	To CUST-Modi Properties Pvt Ltd-Rent <i>Towards Rent received</i>	Receipt	REC/10117	1,04,523.00	
	By TDS Yes Bank <i>FD Premat</i>	Payment	PAY/10323		1,929.00
19-Mar-25	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Towards Rent received</i>	Receipt	REC/10118	8,580.00	
	To IFDR-Interest on FDR <i>Towards quarterly interest received</i>	Receipt	REC/10119	7,641.00	
	By TDS Yes Bank <i>Quarterly tax recovered</i>	Payment	PAY/10322		571.20
20-Mar-25	To IFDR-Interest on FDR <i>Towards quarterly interest received</i>	Receipt	REC/10120	8,085.00	
	By TDS Yes Bank <i>Quarterly tax recovered</i>	Payment	PAY/10321		808.50
23-Mar-25	To IFDR-Interest on FDR <i>Towards Quarterly interest received</i>	Receipt	REC/10121	1,011.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Towards Rent Received</i>	Receipt	REC/10122	8,580.00	
	By TDS Yes Bank <i>Tax recovered</i>	Payment	PAY/10341		101.10
25-Mar-25	By EUC Dara Vijay Kumar <i>Being neft to Vijay Towards water sump checking at mcmnet site vide vocher no :7754 aganist cheque no 751612</i>	Payment	PAY/10318		2,000.00
	Carried Over			26,63,620.90	16,81,696.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,620.90	16,81,696.20
25-Mar-25	By (as per details) CONJBDW-Miriyala Raju Kumar 3,450.00 Dr TDS-1% Contract 34.50 Cr <i>Being neft to M.Rajukumar Removing of soil and stones from the cable trench and cleaning of debries from the 1st floor and shifted to dump yard. vide vocher no :407aganist cheque no 751613</i>	Payment	PAY/10319		3,415.50
	By SUP-RD Enterprises <i>Being amount paid to RD Enterprises towards aganist credit balance aganist cheque no 751614</i>	Payment	PAY/10324		5,994.00
	By CONJBDW-Miriyala Raju Kumar <i>Being neft to M.Rajukumar towards excavation of cable trench and shifting of soil to others place. vide vocher no :406 aganist cheque no 751616</i>	Payment	PAY/10325		3,960.00
	By EMP- Puppala Niharika <i>Being amount paid to Niharika towards Mobile Allowance for the month of Feb'25 aganist cheque no 751616</i>	Payment	PAY/10326		399.00
26-Mar-25	By SUP-Vajra Transpower Pvt Ltd <i>Being amount paid to Vajra transpower pvt ltd towards 315 KVA transformer ready to dispatch (cha no. 751617)</i>	Payment	PAY/10327		4,95,600.00
31-Mar-25	By (as per details) CONJBDW-Miriyala Raju Kumar 5,175.00 Dr TDS-1% Contract 51.75 Cr <i>Being neft to M.Rajukumar towards excavation for plumbing line of sump to oht and fire pump connection purpose and debries from the duct removing and dumping on dump yard. cleaning of road for the road repair work. vide vocher no :409 ags chq no969031</i>	Payment	PAY/10330		5,123.25
	By (as per details) EUC-Miriyala Raju Kumar 4,712.00 Dr TDS-2% Contract 94.00 Cr <i>Being neft to M.Rajukumar Towards lift wall chipping work at mcmct site &amp; modi properties plot cleaning &amp; levelling near mcmct site &amp; lift wall chipping work &amp; U-Drain chipping work at mcmct site vide vocher no :12704 aganist cheque no 969032</i>	Payment	PAY/10329		4,618.00
	Carried Over			26,63,620.90	22,00,805.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,620.90	22,00,805.95
31-Mar-25	By (as per details) CONJBDW-Miriyala Raju Kumar 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being neft to M.Rajukumar towards chipping work done at road for installation of rcc cable trench . and removing of existing duct door and chipping for making of opening another place. vide vocher no :408 aganist cheque no 969033</i>	Payment	PAY/10328		3,960.00
	By SUP- Green Belt Services <i>Being amount paid to Green Belt Services towards Garden charges for the month of March'25 vide invoice no 148 dt 31-03-2025 aganist cheque no 969035</i>	Payment	PAY/10331		17,558.00
	By SP-Expert Security Guards <i>Being amount paid to Expert Security Guards towards Security charges for the month of Maarch'25 aganist bill no ESG/185 /25 tds 19907*2% aganist cheque ni 969034</i>	Payment	PAY/10332		19,509.00
	By SP-Modi Housing Pvt.Ltd (Services) <i>Being amount paid to MHSVC towards aganist credit balance agaanist cheque no 969036</i>	Payment	PAY/10333		22,978.00
	By SP-Modi Properties Private Limited-Services <i>Being amount paid to MPSVC towards aganist credit balance aganist cheque no 969037</i>	Payment	PAY/10334		1,080.00
				26,63,620.90	22,65,890.95
By	Closing Balance				3,97,729.95
				<b>26,63,620.90</b>	<b>26,63,620.90</b>