

Manilal Modi Charitable Foundation (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank A/c.No: 009788700001452 Book**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-23	T0 Soham Modi <i>Being Donation received from May Flowwer Platinum Wefare</i>	Receipt	REC/10014	50,000.00	
17-Jul-23	T0 Modi Properties Pvt Ltd <i>Being Donation received from MPPL</i>	Receipt	REC/10007	70,000.00	
18-Jul-23	T0 Silver Oak Villas LLP <i>Being Donation received from Silver Oak LLP</i>	Receipt	REC/10008	70,000.00	
	T0 Modi Housing Pvt Ltd <i>Being Donation received from Modi Housing Pvt Ltd</i>	Receipt	REC/10009	70,000.00	
26-Jul-23	T0 Modi Properties Pvt Ltd <i>Being Donation received from MPPL</i>	Receipt	REC/10010	70,000.00	
28-Jul-23	T0 Modi Housing Pvt Ltd <i>Being Donation received from Modi Housing Pvt Ltd</i>	Receipt	REC/10011	70,000.00	
	T0 Silver Oak Villas LLP <i>Being Donation received from Silver Oak Villas LLP</i>	Receipt	REC/10012	70,000.00	
31-Jul-23	T0 Modi Properties Pvt Ltd <i>Being Donation received from MPPL</i>	Receipt	REC/10013	70,000.00	
2-Aug-23	T0 Modi Housing Pvt Ltd <i>Being Donnation Received from Modi Housing Pvt Ltd</i>	Receipt	REC/10001	70,000.00	
4-Aug-23	T0 Silver Oak Villas LLP <i>Being Donnation Received from Silver Oak Villas LLP</i>	Receipt	REC/10002	70,000.00	
7-Aug-23	T0 Modi Properties Pvt Ltd <i>Being Donnation Received from Modi Properties Pvt Ltd</i>	Receipt	REC/10003	35,000.00	
8-Aug-23	T0 Modi Housing Pvt Ltd <i>Being Donnation Received from Modi Housing Pvt Ltd</i>	Receipt	REC/10004	35,000.00	
	By Narsingh Swain Memorial Trust <i>Being Chq: 253601 issued to Naring Swain memorial for Donations</i>	Payment	PAY/10002		35,000.00
Carried Over				7,50,000.00	35,000.00

continued ...

Manilal Modi Charitable Foundation (23-24)

BANK-Yes Bank A/c.No: 009788700001452 Book : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,000.00	35,000.00
8-Aug-23	By Narsingh Swain Memorial Trust <i>Being Chq: 253602 issued to Naring Swain memorial for Donations</i>	Payment	PAY/10003		35,000.00
11-Aug-23	By Narsingh Swain Memorial Trust <i>Being Chq: 253603 issued to Naring Swain memorial for Donations</i>	Payment	PAY/10004		35,000.00
	By Narsingh Swain Memorial Trust <i>Being Chq: 253604 issued to Naring Swain memorial for Donations</i>	Payment	PAY/10005		35,000.00
	By Narsingh Swain Memorial Trust <i>Being Chq:253605 issued to Swain Memorail for Donations</i>	Payment	PAY/10013		35,000.00
	By Narsingh Swain Memorial Trust <i>Being Chq:253607 issued to Naring Swain memorial for Donations</i>	Payment	PAY/10006		35,000.00
14-Aug-23	To Silver Oak Villas LLP <i>Being Donnation Received from Silver Oak LLP</i>	Receipt	REC/10005	70,000.00	
17-Aug-23	By Narsingh Swain Memorial Trust <i>Being Chq:253608 issued to Naring Swain memorial for Donations</i>	Payment	PAY/10007		35,000.00
	By Narsingh Swain Memorial Trust <i>Being Chq:253606 issued to Swain Memorial for Donations</i>	Payment	PAY/10008		35,000.00
18-Aug-23	By Narsingh Swain Memorial Trust <i>Being Chq:253609 issued to Narsingh Swain Memorial for Donations</i>	Payment	PAY/10009		35,000.00
	By Narsingh Swain Memorial Trust <i>Being Chq:253610 issued to Swain memorial for Donations</i>	Payment	PAY/10010		35,000.00
19-Aug-23	By Narsingh Swain Memorial Trust <i>Being Chq:253612 issued to Swain Memorail for Donations</i>	Payment	PAY/10011		35,000.00
	By Narsingh Swain Memorial Trust <i>Being Chq:253611 issued to Swain Memorail for Donations</i>	Payment	PAY/10012		35,000.00
23-Aug-23	To Silver Oak Villas LLP <i>Being Donnation Received from Silver Oak LLP</i>	Receipt	REC/10006	70,000.00	
	Carried Over			8,90,000.00	4,20,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,000.00	4,20,000.00
8-Sep-23	By Narsingh Swain Memorial Trust <i>Being Chq:253613 Issued to Swain Memorial Trust towards Donation</i>	Payment	PAY/10014		35,000.00
	By Narsingh Swain Memorial Trust <i>Being Chq:253614 Issued to Swain Memorial Trust towards Donation</i>	Payment	PAY/10015		35,000.00
	By Narsingh Swain Memorial Trust <i>Being Chq:253615 Issued to Swain Memorial Trust towards Donation</i>	Payment	PAY/10016		35,000.00
	By Narsingh Swain Memorial Trust <i>Being Chq:253616 Issued to Swain Memorial Trust towards Donation</i>	Payment	PAY/10017		35,000.00
	By Narsingh Swain Memorial Trust <i>Being Chq:253617 Issued to Swain Memorial Trust towards Donation</i>	Payment	PAY/10018		35,000.00
22-Sep-23	By SP-Laxminiwas & Co <i>Being Cheq 253622 issued to Laxminiwas towards Professional Services in relation to creation of trust and registration under the Income Tax Act 1961. INV232407 Dt:06-09-23</i>	Payment	PAY/10020		1,08,000.00
7-Oct-23	By Narsingh Swain Memorial Trust <i>Being Chq:253619 Issued to Swain Memorial Trust towards Donation</i>	Payment	PAY/10021		35,000.00
7-Jan-24	To Narsingh Swain Memorial Trust <i>Being stale cheque reversed</i>	Receipt	REC/10015	35,000.00	
	To Narsingh Swain Memorial Trust <i>Being stale cheque reserved</i>	Receipt	REC/10016	35,000.00	
	To Narsingh Swain Memorial Trust <i>Being stale cheque reserved</i>	Receipt	REC/10017	35,000.00	
	To Narsingh Swain Memorial Trust <i>Being stale cheque reserved</i>	Receipt	REC/10018	25,000.00	
27-Jan-24	By Soham Modi <i>Chq no 995246 Being chq issued to soham modi towards refund</i>	Payment	PAY/10025		50,000.00
3-Feb-24	By Narsingh Swain Memorial Trust <i>Being Chq:995247 Issued to Swain Memorial Trust towards Donation</i>	Payment	PAY/10019		35,000.00
	By Narsingh Swain Memorial Trust <i>Being Chq:995248 Issued to Swain Memorial Trust towards Donation</i>	Payment	PAY/10022		35,000.00
	By Narsingh Swain Memorial Trust <i>Being Chq:995249 Issued to Swain Memorial Trust towards Donation</i>	Payment	PAY/10023		35,000.00
	Carried Over			10,20,000.00	8,93,000.00

Manilal Modi Charitable Foundation (23-24)

BANK-Yes Bank A/c.No: 009788700001452 Book : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,20,000.00	8,93,000.00
3-Feb-24	By Narsingh Swain Memorial Trust <i>Being Chq:995252 Issued to Swain Memorial Trust towards Donation</i>	Payment	PAY/10024		25,000.00
				10,20,000.00	9,18,000.00
	By Closing Balance				1,02,000.00
				10,20,000.00	10,20,000.00