

Manilal Modi Charitable Foundation (23-24)

M G Road, Ranigunj
Secunderabad

Audit Fee

Ledger Account

1-Apr-23 to 3-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-23	To TDS-10% Professional Charges	Journal	JOU/10001	1,18,000.00	
				1,18,000.00	
	By Closing Balance				1,18,000.00
				1,18,000.00	1,18,000.00

Manilal Modi Charitable Foundation (23-24)

M G Road, Ranigunj
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BANK-Yes Bank A/c.No: 009788700001452 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-23	To Soham Modi	Receipt	REC/10014	50,000.00	
17-Jul-23	To Modi Properties Pvt Ltd	Receipt	REC/10007	70,000.00	
18-Jul-23	To Silver Oak Villas LLP	Receipt	REC/10008	70,000.00	
	To Modi Housing Pvt Ltd	Receipt	REC/10009	70,000.00	
26-Jul-23	To Modi Properties Pvt Ltd	Receipt	REC/10010	70,000.00	
28-Jul-23	To Modi Housing Pvt Ltd	Receipt	REC/10011	70,000.00	
	To Silver Oak Villas LLP	Receipt	REC/10012	70,000.00	
31-Jul-23	To Modi Properties Pvt Ltd	Receipt	REC/10013	70,000.00	
2-Aug-23	To Modi Housing Pvt Ltd	Receipt	REC/10001	70,000.00	
4-Aug-23	To Silver Oak Villas LLP	Receipt	REC/10002	70,000.00	
7-Aug-23	To Modi Properties Pvt Ltd	Receipt	REC/10003	35,000.00	
8-Aug-23	To Modi Housing Pvt Ltd	Receipt	REC/10004	35,000.00	
	By Narsingh Swain Memorial Trust	Payment	PAY/10002		35,000.00
	By Narsingh Swain Memorial Trust	Payment	PAY/10003		35,000.00
11-Aug-23	By Narsingh Swain Memorial Trust	Payment	PAY/10004		35,000.00
	By Narsingh Swain Memorial Trust	Payment	PAY/10005		35,000.00
	By Narsingh Swain Memorial Trust	Payment	PAY/10013		35,000.00
	By Narsingh Swain Memorial Trust	Payment	PAY/10006		35,000.00
14-Aug-23	To Silver Oak Villas LLP	Receipt	REC/10005	70,000.00	
17-Aug-23	By Narsingh Swain Memorial Trust	Payment	PAY/10007		35,000.00
	By Narsingh Swain Memorial Trust	Payment	PAY/10008		35,000.00
18-Aug-23	By Narsingh Swain Memorial Trust	Payment	PAY/10009		35,000.00
	By Narsingh Swain Memorial Trust	Payment	PAY/10010		35,000.00
19-Aug-23	By Narsingh Swain Memorial Trust	Payment	PAY/10011		35,000.00
	By Narsingh Swain Memorial Trust	Payment	PAY/10012		35,000.00
23-Aug-23	To Silver Oak Villas LLP	Receipt	REC/10006	70,000.00	
8-Sep-23	By Narsingh Swain Memorial Trust	Payment	PAY/10014		35,000.00
	By Narsingh Swain Memorial Trust	Payment	PAY/10015		35,000.00
	By Narsingh Swain Memorial Trust	Payment	PAY/10016		35,000.00
	By Narsingh Swain Memorial Trust	Payment	PAY/10017		35,000.00
	By Narsingh Swain Memorial Trust	Payment	PAY/10018		35,000.00
22-Sep-23	By SP-Laxminiwas & Co	Payment	PAY/10020		1,08,000.00
7-Oct-23	By Narsingh Swain Memorial Trust	Payment	PAY/10021		35,000.00
7-Jan-24	To Narsingh Swain Memorial Trust	Receipt	REC/10015	35,000.00	
	To Narsingh Swain Memorial Trust	Receipt	REC/10016	35,000.00	
	To Narsingh Swain Memorial Trust	Receipt	REC/10017	35,000.00	
	To Narsingh Swain Memorial Trust	Receipt	REC/10018	25,000.00	
27-Jan-24	By Soham Modi	Payment	PAY/10025		50,000.00
3-Feb-24	By Narsingh Swain Memorial Trust	Payment	PAY/10019		35,000.00
	By Narsingh Swain Memorial Trust	Payment	PAY/10022		35,000.00
	By Narsingh Swain Memorial Trust	Payment	PAY/10023		35,000.00
	By Narsingh Swain Memorial Trust	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

Manilal Modi Charitable Foundation (23-24)

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Modi Housing Pvt Ltd

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10009		70,000.00
28-Jul-23	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10011		70,000.00
2-Aug-23	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10001		70,000.00
8-Aug-23	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10004		35,000.00
					2,45,000.00
To	Closing Balance			2,45,000.00	
				2,45,000.00	2,45,000.00

Manilal Modi Charitable Foundation (23-24)

M G Road, Ranigunj
Secunderabad

Modi Properties Pvt Ltd

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-23	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10007		70,000.00
26-Jul-23	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10010		70,000.00
31-Jul-23	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10013		70,000.00
7-Aug-23	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10003		35,000.00
					2,45,000.00
To	Closing Balance			2,45,000.00	
				2,45,000.00	2,45,000.00

Manilal Modi Charitable Foundation (23-24)M G Road, Ranigunj
Secunderabad**Narsingh Swain Memorial Trust**

Ledger Account

1-Apr-23 to 3-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10002	35,000.00	
	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10003	35,000.00	
11-Aug-23	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10004	35,000.00	
	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10005	35,000.00	
	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10013	35,000.00	
	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10006	35,000.00	
17-Aug-23	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10007	35,000.00	
	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10008	35,000.00	
18-Aug-23	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10009	35,000.00	
	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10010	35,000.00	
19-Aug-23	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10011	35,000.00	
	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10012	35,000.00	
8-Sep-23	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10014	35,000.00	
	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10015	35,000.00	
	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10016	35,000.00	
	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10017	35,000.00	
	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10018	35,000.00	
7-Oct-23	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10021	35,000.00	
7-Jan-24	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10015		35,000.00
	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10016		35,000.00
	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10017		35,000.00
	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10018		25,000.00
3-Feb-24	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10019	35,000.00	
	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10022	35,000.00	
	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10023	35,000.00	
	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10024	25,000.00	
				7,60,000.00	1,30,000.00
By	Closing Balance				6,30,000.00
				7,60,000.00	7,60,000.00

Manilal Modi Charitable Foundation (23-24)

M G Road, Ranigunj
Secunderabad

Silver Oak Villas LLP

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10008		70,000.00
28-Jul-23	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10012		70,000.00
4-Aug-23	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10002		70,000.00
14-Aug-23	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10005		70,000.00
23-Aug-23	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10006		70,000.00
					3,50,000.00
To	Closing Balance			3,50,000.00	
				3,50,000.00	3,50,000.00

Manilal Modi Charitable Foundation (23-24)

M G Road, Ranigunj
Secunderabad

Soham Modi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-23	By BANK-Yes Bank A/c.No: 009788700001452	Receipt	REC/10014		50,000.00
27-Jan-24	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10025	50,000.00	
				50,000.00	50,000.00

Manilal Modi Charitable Foundation (23-24)

M G Road, Ranigunj
Secunderabad

SP-Laxminiwas & Co

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-23	By Audit Fee	Journal	JOU/10001		1,08,000.00
22-Sep-23	To BANK-Yes Bank A/c.No: 009788700001452	Payment	PAY/10020	1,08,000.00	
				1,08,000.00	1,08,000.00

Manilal Modi Charitable Foundation (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 3-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-23	By Audit Fee	Journal	JOU/10001		10,000.00
					10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00