M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Accrued Interest - IDBI Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**13,86,447.00**	
31-Mar-17	To	**(as per details)** **TDS - IDBI Bank** 36,654.70 Dr **Interest on FDR - IDBI Bank** 3,66,547.00 Cr *Being as per 26AS*	Journa Vouchers	JV/2	3,29,892.30	
					17,16,339.30	
	By	**Closing Balance**				17,16,339.30
					17,16,339.30	**17,16,339.30**

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Bank Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**6,658.80**	
5-Apr-16	By	**Service Tax Paybel** *Ch. No. :000126 Being chq issued to MPIPL towards service Tax for the month of Mar,016*	Bank Payment	BP/1		53,779.00
7-Apr-16	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :000449 Being chq received from Fortune motors p ltd towards rent for the month of Mar, 016*	Bank Receipt	BR/1	28,248.00	
10-Apr-16	To	**Rent - Sri Sai Enterprises** *Ch. No. :000066 Being chq recieved from Sri Sai Enterprises towards rent for the month of Mar, 016*	Bank Receipt	BR/1	2,91,783.00	
16-Apr-16	To	**Ashoka Motors India Pvt Ltd.-Rent** *Ch. No. :NEFT Being chq recieved from Ashoka Motors towards rent*	Bank Receipt	BR/1	5,369.00	
26-Apr-16	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :012123 Being chq received from MPIPL towards rent*	Bank Receipt	BR/1	42,218.00	
27-Apr-16	By	**(as per details)** **Service Tax @14%** 59,452.00 Dr **SBC @0.5%** 2,124.00 Dr **Interest on Service Tax** 1,759.00 Dr *Ch. No. :000127 Being chq issued to MPIPL towards service tax for the month of Apr'16*	Bank Payment	BP/1		63,335.00
29-Apr-16	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :012133 Being chq received from MPIPL towards rent*	Bank Receipt	BR/1	14,316.00	
	To	**Service Tax Paybel** *Ch. No. :000126 being chq reversal*	Bank Receipt	BR/2	53,779.00	
30-Apr-16	To	**Ashoka Motors India Pvt Ltd.-Rent** *Ch. No. :NEFT Being chq received from Ashok motors toward rent*	Bank Receipt	BR/1	5,369.00	
5-May-16	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :198747 Being chq received from fortune motors towards rent for the month*	Bank Receipt	BR/1	28,248.00	
		Carried Over			4,75,988.80	1,17,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,988.80	1,17,114.00
13-May-16	To **Ashoka Motors India Pvt Ltd.-Rent** *:NEFT Being rent for the month*	Bank Receipt	BR/1	5,369.00	
17-May-16	To **Rent - Sri Sai Enterprises** *Ch. No. :000073 Being chq received from Shri sai Enterprises towards rent for the month of April, 016*	Bank Receipt	BR/1	2,91,783.00	
20-May-16	To **Modi Properties Pvt Ltd-Rent** *Ch. No. :012501 Being chq received from MPIPL towards rent*	Bank Receipt	BR/1	42,218.00	
	To **Modi Properties Pvt Ltd-Rent** *Ch. No. :012502 Being chq received from MPIPL towards rent ..*	Bank Receipt	BR/2	14,316.00	
25-May-16	To **Interest OnSB** *MC Of FD 50300003200230 TRF to SB*	Bank Receipt	BR/1	1.10	
31-May-16	By **HDFC Fixed Deposits** *Ch. No. :FD Being fixed deposit*	Bank Payment	BP/1		6,00,000.00
6-Jun-16	By **(as per details)** **Service Tax @14%** 59,452.00 Dr **SBC @0.5%** 2,124.00 Dr *Ch. No. :000128 Being chq issued to MPIPL towards service Tax for the month of May,016*	Bank Payment	BP/1		61,576.00
14-Jun-16	To **Modi Properties Pvt Ltd-Rent** *Ch. No. :012588 Being chq received from MPIPL towards rent*	Bank Receipt	BR/1	42,218.00	
	To **Modi Properties Pvt Ltd-Rent** *Ch. No. :012588 Being chq received from MPIPL towards rent*	Bank Receipt	BR/2	14,316.00	
17-Jun-16	By **Property Tax-Soham Mansion** *Ch. No. :000131 Being chq issued to Commissioner GHMC towards II floor property tax I half*	Bank Payment	BP/1		21,409.00
	By **Property Tax-Soham Mansion** *Ch. No. :000130 Being chq issued to Commissioner GHMC towards soham mansion II floor MPIPL office I half property tax*	Bank Payment	BP/2		41,886.00
	By **Property Tax-Soham Mansion** *Ch. No. :000132 Being chq issued to Commissioner GHMC towards soham mansion Basement floor I half property tax*	Bank Payment	BP/3		7,688.00
	Carried Over			8,86,209.90	8,49,673.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,86,209.90	8,49,673.00
17-Jun-16	By **Property Tax-Soham Mansion** *Ch. No. :000133 Being chq issued to Commissioner GHMC towards soham mansion I floor I half Property tax*	Bank Payment	BP/4		46,540.00
	To **Fortune Motors Pvt Ltd-Rent** *Ch. No. :188998 Being chq received from fortune motors p ltd towards rent*	Bank Receipt	BR/1	14,124.00	
	To **Fortune Motors Pvt Ltd-Rent** *Ch. No. :188998 Being chq received from Fortune motors pvt ltd towards rent for the month*	Bank Receipt	BR/2	14,124.00	
	To **Ashoka Motors India Pvt Ltd.-Rent** *Ch. No. :NEFT Being chq received from Ashoka motors towards rent*	Bank Receipt	BR/3	5,369.00	
20-Jun-16	To **Rent - Sri Sai Enterprises** *Ch. No. :000075 Being chq received from Sri Sai Enterprises towards rent for the month of may, 016*	Bank Receipt	BR/1	2,91,783.00	
30-Jun-16	To **HDFC Fixed Deposits** *Being prin and int auto redeem*	Bank Receipt	BR/1	3,79,118.00	
1-Jul-16	To **Interest OnSB** *Being interest capitalised*	Bank Receipt	BR/1	3,068.00	
5-Jul-16	To **Fortune Motors Pvt Ltd-Rent** *Ch. No. :0203834 Being Fortune motors pvt ltd*	Bank Receipt	BR/1	14,192.00	
6-Jul-16	By **(as per details)** **Service Tax @14%** 59,711.00 Dr **SBC @0.5%** 2,134.00 Dr **KKC** 2,133.00 Dr **Interest on Service Tax** 508.00 Dr *Ch. No. :000137 Being chq issued to MPIPL towards service tax for the month of June,016*	Bank Payment	BP/1		64,486.00
14-Jul-16	By **HDFC Fixed Deposits** *Being Fixed depsoite*	Bank Payment	BP/1		5,00,000.00
16-Jul-16	To **Fortune Motors Pvt Ltd-Rent** *Ch. No. :0203834 being rent for the month*	Bank Receipt	BR/1	14,192.00	
18-Jul-16	By **Repair & Maintenance** *Ch. No. :000135 Being chq issued to Yadagiri toward*	**Payment**	1		1,000.00
	By **Repair & Maintenance** *Ch. No. :000134 Being chq issued to Yadagiri towards*	**Payment**	2		1,500.00
	Carried Over			16,22,179.90	14,63,199.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,22,179.90	14,63,199.00
19-Jul-16	To	**Ashoka Motors India Pvt Ltd.-Rent** *Ch. No. :NEFT Being chq received from Ashoka motors towards rent for the month*	Bank Receipt	BR/1	5,392.00	
28-Jul-16	By	**Donation** *Ch. No. :000138 Being chq issued to Shadan Degree college for women towards donation for college fee to Ms Bushra sultana*	Bank Payment	BP/1		16,500.00
1-Aug-16	To	**Rent - Sri Sai Enterprises** *Ch. No. :000079 Being chq received from Sri Sai Enterprises towards rent for the month of June, 016*	Bank Receipt	BR/1	3,14,274.00	
15-Aug-16	By	**Repairs & Maintenance** *Ch. No. :000136 being cheque issued to K.Kishore kumar towards chipping work at bathroom frot ehhonda 1st floor*	Bank Payment	BP/1		1,000.00
	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :012761 Being cheque received from MPIPL towards rent for the month of June 2016*	Bank Receipt	BR/1	42,420.00	
	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :012762 being cheque received from MPIPL (Rent MCMET Renovation A/c) for the month of June 2016*	Bank Receipt	BR/2	14,385.00	
	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :188998 being cheque received from Fortune motors pvt ltd towards rent*	Bank Receipt	BR/3	14,192.00	
	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :188998 Being payment received from fortune motors Pvt Ltd towards rent*	Bank Receipt	BR/4	14,192.00	
	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :012795 being cheque received from MPIPL towards rent forthe month of May 2016*	Bank Receipt	BR/5	42,218.00	
	To	**Ashoka Motors India Pvt Ltd.-Rent** *Ch. No. :Neft being cheque received from Ashoka motors axtb162310420095*	Bank Receipt	BR/6	5,392.00	
	To	**Bank Charges** *Ch. No. :*	Bank Receipt	BR/7	0.82	
		Carried Over			20,74,645.72	14,80,699.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,74,645.72	14,80,699.00
16-Aug-16	By	**Service Tax Paybel** *Ch. No. :000139 Being chq issued to MPIPL towards service tax for the month of July,016*	Bank Payment	BP/1		56,104.00
22-Aug-16	To	**Rent - Sri Sai Enterprises** *Ch. No. :000081 Being cheque received from Shri sai enterprises*	Bank Receipt	BR/1	3,14,274.00	
24-Aug-16	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :012838 being cheque received from MPIPL otwards rent July 2016*	Bank Receipt	BR/1	14,386.00	
	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :012839 Being cheque received from MPIPL towards rent for the month of July 2016*	Bank Receipt	BR/2	42,420.00	
26-Aug-16	By	**HDFC Fixed Deposits** *Ch. No. : Being FD made on 26-8 -2016*	Bank Payment	BP/1		3,00,000.00
	By	**HDFC Fixed Deposits** *Ch. No. : Being FD made on 26-8 -2016*	Bank Payment	BP/2		3,00,000.00
1-Sep-16	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :074017 Being rent received from fortune motors pvt ltd towards rent*	Bank Receipt	BR/1	14,192.00	
	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :074017 Being rent received from fortune motors pvt ltd towards rent*	Bank Receipt	BR/2	14,192.00	
9-Sep-16	By	**Service Tax @14%** *Ch. No. :000140 Being funds transfer throught neft to MPIPL towards services tax for the month of July 2016*	Bank Payment	BP/1		64,615.00
10-Sep-16	By	**Income Tax Year-2016-17** *Ch. No. :000141, being hdfc bank for income tax challana.*	Bank Payment	BP/1		29,330.00
17-Sep-16	To	**Ashoka Motors India Pvt Ltd.-Rent** *Ch. No. :Neft Being funds transfer from Ashoka motors India*	Bank Receipt	BR/1	5,392.00	
20-Sep-16	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :012968 Being rent received for the month of Aug for 2nd floor*	Bank Receipt	BR/1	44,941.00	
		Carried Over			25,24,442.72	22,30,748.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,24,442.72	22,30,748.00
20-Sep-16	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :012969 Being cheuqe received from MPIPL towards rent for the month of Aug for HO Extention*	Bank Receipt	BR/2	14,386.00	
	To	**Rent - Sri Sai Enterprises** *Ch. No. :000083 being cheque received from shri sai enterprises towards rent for the month of Aug 2016*	Bank Receipt	BR/3	3,14,274.00	
26-Sep-16	By	**HDFC Fixed Deposits** *Ch. No. :Transfer Being FD Made*	Bank Payment	BP/1		5,00,000.00
30-Sep-16	By	**Modi Properties Pvt Ltd-Rent** *Ch. No. :012588 Being wrong entry reversed*	Bank Payment	BP/1		42,218.00
	To	**Interest OnSB** *Ch. No. :Neft Being amount credited to HDFC bank towards interest*	Bank Receipt	BR/1	3,980.00	
8-Oct-16	By	**Service Tax @14%** *Ch. No. :000083 being cheque issued for neft to MPIPL towards service tax for the month of Sep 2016*	Bank Payment	BP/1		64,391.00
15-Oct-16	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :080491 Being rent received from fortune motors*	Bank Receipt	BR/1	14,192.00	
16-Oct-16	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :080491 Being rent received from fortune motors*	Bank Receipt	BR/1	14,192.00	
	To	**Ashoka Motors India Pvt Ltd.-Rent** *Ch. No. :080491 Being rent received from Ashoka motors*	Bank Receipt	BR/2	5,392.00	
21-Oct-16	To	**Rent - Sri Sai Enterprises** *Ch. No. :000086 Being cheque received from sai sai enterprises towards rent*	Bank Receipt	BR/1	3,14,274.00	
3-Nov-16	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :188998 Being rent received from Fortune motors*	Bank Receipt	BR/1	14,192.00	
4-Nov-16	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :013138 Being cheque recevied from MPIPL towards Rent*	Bank Receipt	BR/1	14,386.00	
	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :013139 Being cheque received from MPIPL towards Rent*	Bank Receipt	BR/2	44,941.00	
		Carried Over			32,78,651.72	28,37,357.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,78,651.72	28,37,357.00
4-Nov-16	To **Fortune Motors Pvt Ltd-Rent** *Ch. No. :188998 Being rent received from Fortune motors*	Bank Receipt	BR/3	14,192.00	
	By **Donation** *Ch. No. :000142 Being cheque issued to Heal A Child Foundation towards donation*	Bank Payment	BP/1		50,000.00
7-Nov-16	By **Service Tax @14%** *Ch. No. :000143 Being cheque issued to MPIPL towards service tax for the month of Oct 2016*	Bank Payment	BP/1		60,511.00
11-Nov-16	To **Ashoka Motors India Pvt Ltd.-Rent** *Ch. No. :Neft Being transfer made towards rent from Ashoka motors vide UTIB000027 T:AXTB163169102176*	Bank Receipt	BR/1	5,662.00	
18-Nov-16	To **Modi Properties Pvt Ltd-Rent** *Ch. No. :013175 Being cheque received from MPIPL towards rent Arrears*	Bank Receipt	BR/1	4,412.00	
	To **Modi Properties Pvt Ltd-Rent** *Ch. No. :013172 being cheque received from MPIPL towards rent for the month of Oct 2016*	Bank Receipt	BR/2	15,241.00	
	To **Modi Properties Pvt Ltd-Rent** *Ch. No. :013171 being cheque received from MPIPL towards rent for the month of Oct 2016*	Bank Receipt	BR/3	44,941.00	
	To **Modi Properties Pvt Ltd-Rent** *Ch. No. :013177 Bieng cheque recieved from MPIPL towards rent for the montho of Sept 2016 for Ho Extenstion*	Bank Receipt	BR/4	863.00	
	To **Modi Properties Pvt Ltd-Rent** *Ch. No. :013176 Being cheque received from MPIPL towards rent arrers*	Bank Receipt	BR/5	10,487.00	
22-Nov-16	To **Rent - Sri Sai Enterprises** *Ch. No. :000089 Being chque recieved from Shri sai enterprises towards rent*	Bank Receipt	BR/1	3,14,274.00	
26-Nov-16	By **HDFC Fixed Deposits** *Ch. No. :Transfer Being FD in HDFC Bank*	Bank Payment	BP/1		6,00,000.00
5-Dec-16	To **Fortune Motors Pvt Ltd-Rent** *Ch. No. :075805 Being rent received from forutne motors*	Bank Receipt	BR/1	14,192.00	
	Carried Over			37,02,915.72	35,47,868.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,02,915.72	35,47,868.00
5-Dec-16	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :075805 Being rent recived from fortune motors*	Bank Receipt	BR/2	14,192.00	
6-Dec-16	By	**Service Tax @14%** *Ch. No. :000084 Being cheque issued to MPIPL towards service tax for the month of Nov 2016*	Bank Payment	BP/1		58,521.00
9-Dec-16	By	**Property Tax-Soham Mansion** *Ch. No. :000085 Being cheque issued to Commissioner GHMC towards Soham mansion Basement floor II Half*	Bank Payment	BP/1		7,534.00
	By	**Property Tax-Soham Mansion** *Ch. No. :000086 Being cheque issued to the commissioner GHMC towards Soham manison second floor property Tax*	Bank Payment	BP/2		20,981.00
	By	**Property Tax-Soham Mansion** *Ch. No. :000087 Being cheque issued to Commissioner GHMC towards soham manison Ist floor II half paid*	Bank Payment	BP/3		45,609.00
	By	**Property Tax-Soham Mansion** *Ch. No. :000088 Being cheque issued to Commissioner GHMC towards soham manison IIst floor II half paid*	Bank Payment	BP/4		41,048.00
14-Dec-16	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :013364 Being cheque received from MPIPL towardws rent*	Bank Receipt	BR/1	44,941.00	
	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :013363 Being cheque received from MPIPL towards rent*	Bank Receipt	BR/2	15,241.00	
	To	**Rent - Sri Sai Enterprises** *Ch. No. :000091 Being cheque recieved from shri Sai Enterprises towards rent*	Bank Receipt	BR/3	3,14,274.00	
15-Dec-16	To	**HDFC Fixed Deposits** *Ch. No. :Transfer Being Fixed Deposit Cancelled*	Bank Receipt	BR/1	3,00,000.00	
	To	**Interest on FDR - HDFC Bank** *Ch. No. :Transfer Being interst on Fixed deposit credited*	Bank Receipt	BR/2	4,331.30	
	By	**Bank Charges** *Ch. No. :Transfer Being FD Redeem Tax 50300163667609/1*	Bank Payment	BP/1		514.90
		Carried Over			43,95,895.02	37,22,075.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,95,895.02	37,22,075.90
17-Dec-16	To **HDFC Fixed Deposits** *Ch. No. :Transfer Being fixed deposit cancelled*	Bank Receipt	BR/1	5,00,000.00	
	To Interest on FDR - HDFC Bank *Ch. No. :Transfer Being interest on fDR credited*	Bank Receipt	BR/2	5,738.00	
	To **HDFC Fixed Deposits** *Ch. No. :Transfer Being fixed deposit cancelled and amount credited into bank*	Bank Receipt	BR/3	6,00,000.00	
	To Interest on FDR - HDFC Bank *Ch. No. :Tranfer Being interst on FD credited into bank 50300173325822/1*	Bank Receipt	BR/4	984.00	
	By **Bank Charges** *Ch. No. :Transfer being tax on FD Redeem*	Bank Payment	BP/1		98.40
22-Dec-16	By **Audit Fee Payable** *Ch. No. :000089 Being cheque issued to Ajay C Mehta towards ITR Filing fees vide billno.2016-17 /127 dtd:21-10-2016*	Bank Payment	BP/1		12,679.00
	To Ashoka Motors India Pvt Ltd.-Rent *Ch. No. :Neft Being rent received from Ashoka Motors*	Bank Receipt	BR/1	5,662.00	
	By **HDFC Fixed Deposits** *Ch. No. : Being fixed deposit made*	Bank Payment	BP/2		15,00,000.00
1-Jan-17	To **Interest OnSB** *Ch. No. :Transfer Credit Interest Capitalised Value Dt 31/12/2016*	Bank Receipt	BR/1	5,728.00	
2-Jan-17	By **(as per details)** **Service Tax @14%** 38,281.00 Dr **SBC @0.5%** 1,367.00 Dr **KKC** 1,367.00 Dr **Interest on Service Tax** 162.00 Dr *Ch. No. :000144 Being cheque issued to MPIPL towards service tax for the month of Dec 2016*	Bank Payment	BP/1		41,177.00
9-Jan-17	To Fortune Motors Pvt Ltd-Rent *Ch. No. :Neft Being rent for the month of Dec 2016*	Bank Receipt	BR/1	15,043.00	
	To Fortune Motors Pvt Ltd-Rent *Ch. No. :Neft Being rent for the month of Dec 2016*	Bank Receipt	BR/2	15,043.00	
10-Jan-17	To Modi Properties Pvt Ltd-Rent *Ch. No. :013463 Being cheque recived from MPIPL towards rent*	Bank Receipt	BR/1	44,941.00	
	Carried Over			55,89,034.02	52,76,030.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,89,034.02	52,76,030.30
10-Jan-17	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :013464 Being cheque received from MPIPL towards Rent*	Bank Receipt	BR/2	15,241.00	
12-Jan-17	To	**Rent - Sri Sai Enterprises** *Ch. No. :000095 Being cheque received from Shri Sai enterprises towards rent for the month of Dec 2016*	Bank Receipt	BR/1	3,14,274.00	
21-Jan-17	By	**HDFC Fixed Deposits** *Ch. No. :*	Bank Payment	BP/1		5,00,000.00
2-Feb-17	By	**Donation** *Ch. No. :000090 Being cheque issued to Tapadia and modi Medical foundation towards donation*	Bank Payment	BP/1		1,00,000.00
4-Feb-17	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :080491 Being amount received from fortune motors towrds rent*	Bank Receipt	BR/1	15,043.00	
	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :080491 Being rent received from fortune motors*	Bank Receipt	BR/2	15,043.00	
8-Feb-17	To	**Interest on FDR - HDFC Bank** *Ch. No. :00424470178777 Being inst auto redemption 00424470178777 on8/2/2017*	Bank Receipt	BR/1	2,68,604.40	
15-Feb-17	To	**Ashoka Motors India Pvt Ltd.-Rent** *Ch. No. : Being rent received from Ashoka motors towards rent*	Bank Receipt	BR/1	5,662.00	
21-Feb-17	To	**Rent - Sri Sai Enterprises** *Ch. No. :000099 Being cheque received from sri sai enterprises towards rent*	Bank Receipt	BR/1	3,14,274.00	
	To	**Ashoka Motors India Pvt Ltd.-Rent** *Ch. No. :Neft Being rent received from Ashoka Motors*	Bank Receipt	BR/2	5,662.00	
4-Mar-17	By	**(as per details)** **Service Tax @14%** 54,405.00 Dr **SBC @0.5%** 1,943.00 Dr **KKC** 1,943.00 Dr **Interest on Service Tax** 833.00 Dr *Ch. No. :000091 Being cheque issued towards neft transfer to MPIPL towards service tax for the month of Jan 2017*	Bank Payment	BP/1		59,124.00
		Carried Over			65,42,837.42	59,35,154.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,42,837.42	59,35,154.30
4-Mar-17	By **(as per details)** **Service Tax @14%** 54,405.00 Dr **SBC @0.5%** 1,943.00 Dr **KKC** 1,943.00 Dr **Interest on Service Tax** **29.00 Dr** *Ch. No. :000092 Being cheque issued towards neft transfer to MPIPL towards service tax for the month of Feb 2017*	Bank Payment	BP/2		58,320.00
14-Mar-17	To Modi Properties Pvt Ltd-Rent *Ch. No. :013782 rent for the month of Jan 17*	Bank Receipt	BR/1	15,241.00	
	To Modi Properties Pvt Ltd-Rent *Ch. No. :013781 Rent for the month of Jan 17*	Bank Receipt	BR/2	44,941.00	
	To Modi Properties Pvt Ltd-Rent *Ch. No. :013689 Rent for the month of Feb 2017*	Bank Receipt	BR/3	15,241.00	
	To Modi Properties Pvt Ltd-Rent *Ch. No. :013688 Rent for the month of Feb 2017*	Bank Receipt	BR/4	44,941.00	
18-Mar-17	To Ashoka Motors India Pvt Ltd.-Rent *Ch. No. :Neft Being rent for the month*	Bank Receipt	BR/1	5,662.00	
20-Mar-17	By **Donation** *Ch. No. :000097 Being cheque issud to tapadia & modi mediacal foundation towards donation*	Bank Payment	BP/1		12,00,000.00
	To Fortune Motors Pvt Ltd-Rent *Ch. No. :074017 rent for the month of Feb 17*	Bank Receipt	BR/1	15,044.00	
	To Fortune Motors Pvt Ltd-Rent *Ch. No. :074017*	Bank Receipt	BR/2	15,044.00	
	By **Donation** *Ch. No. :000151 Being cheque issued to Narsingh Swain Memorial Trust towards donation (Mr/Mrs. Akarsha)*	Bank Payment	BP/2		12,00,000.00
	To **HDFC Fixed Deposits** *Ch. No. :Transfer*	Bank Receipt	BR/3	10,00,000.00	
24-Mar-17	To Rent - Sri Sai Enterprises *Ch. No. :000103 Being rent received from Shrei sai enterprises*	Bank Receipt	BR/1	3,14,274.00	
31-Mar-17	By **Bank Charges** *Ch. No. : Being FD redeem tax*	Bank Payment	BP/1		663.70
	Carried Over			80,13,225.42	83,94,138.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,13,225.42	83,94,138.00
31-Mar-17	To **Interest on FDR - HDFC Bank** *Ch. No. :*	Bank Receipt	BR/1	6,637.00	
	To **Interest on FDR - HDFC Bank** *Ch. No. :*	Bank Receipt	BR/2	73,902.00	
	To **HDFC Fixed Deposits** *Ch. No. :*	Bank Receipt	BR/3	4,00,000.00	
	To **HDFC Fixed Deposits** *Ch. No. :*	Bank Receipt	BR/4	4,00,000.00	
	To **Interest on FDR - HDFC Bank** *Ch. No. : being interest on FD redeem interest 00424470197952/2 on 400000/-*	Bank Receipt	BR/5	67,788.50	
	To **Interest OnSB** *Ch. No. : Being credit interest capitalised*	Bank Receipt	BR/6	8,671.00	
	By **(as per details)** **Service Tax @14%** 54,405.00 Dr **SBC @0.5%** 1,943.00 Dr **KKC** 1,943.00 Dr **Interest on Service Tax** **86.00 Dr** *Ch. No. :000098 Being cheque issued to MPIPL towards service tax for the month of March 2017*	Bank Payment	BP/2		58,377.00
	To **Ajay Mehta** *Ch. No. :000548 Being cheqeu received from Ajay C.Mehta towards rent*	Bank Receipt	BR/7	1,379.00	
				89,71,602.92	84,52,515.00
	By **Closing Balance**				5,19,087.92
				89,71,602.92	**89,71,602.92**

M C Modi Educational Trust
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IDBI Fixed Deposits Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**25,00,000.00**	
	By	**Closing Balance**				25,00,000.00
					25,00,000.00	**25,00,000.00**