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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**17,16,339.30**	
31-Mar-18	To	**(as per details)** **TDS - IDBI Bank** 30,773.40 Dr **Interest on FDR - IDBI Bank** 3,07,734.00 Cr *Being as per 26 AS*	Journa Vouchers	JV/19	2,76,960.60	
					19,93,299.90	
	By	**Closing Balance**				19,93,299.90
					19,93,299.90	**19,93,299.90**

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,19,087.92**	
25-Apr-17	To	Rent - Sri Sai Enterprises *Ch. No. :000107 Being cheque recei ved from sri sai enterpriese towards rent*	Bank Receipt	BR/1	3,14,274.00	
	To	**(as per details)** **HDFC Fixed Deposits** 15,00,000.00 Cr **Interest on FDR - HDFC Bank** 19,352.80 Cr *Ch. No. :FD amount received Auto -Redeem 50300181107702 Value Dt -22/04/2017 Ref -3304220170422790*	Bank Receipt	BR/2	15,19,352.80	
	To	Modi Properties Pvt Ltd-Rent *Ch. No. :013566 Being cheque received from MPIPL towards rent*	Bank Receipt	BR/3	15,241.00	
	To	Modi Properties Pvt Ltd-Rent *Ch. No. :013565 Being cheque received from MPIPL towards rent*	Bank Receipt	BR/4	44,941.00	
	To	Fortune Motors Pvt Ltd-Rent *Ch. No. :188998,Being Cheque received from fortune motore pvt ltd towards rent dated -03-04-17*	Bank Receipt	BR/5	15,044.00	
	To	Fortune Motors Pvt Ltd-Rent *Ch. No. :188998,Being Cheque received from fortune motore pvt ltd towards rent dated -03-04-17*	Bank Receipt	BR/6	15,043.00	
	To	Ashoka Motors India Pvt Ltd.-Rent *Ch. No. :neft,Being Cheque Received from Ashok towards rent*	Bank Receipt	BR/7	5,662.00	
26-Apr-17	By	Property Tax-Soham Mansion *Ch. No. :000201 Being cheque issued to The commissiner GHMC towards property tax for soham mansion 1st floor for the Fy-2017 -2018*	Bank Payment	BP/1		88,426.00
	By	Property Tax-Soham Mansion *Ch. No. :000202 Being cheque issued to The commissiner GHMC towards property tax for soham mansion 2nd floor for the Fy-2017 -2018*	Bank Payment	BP/2		79,584.00
		Carried Over			24,48,645.72	1,68,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,48,645.72	1,68,010.00
26-Apr-17	By **Property Tax-Soham Mansion** *Ch. No. :000203 Being cheque issued to The commissiner GHMC towards property tax for soham mansion Basement floor for the Fy -2017-2018*	Bank Payment	BP/3		14,608.00
	By **Property Tax-Soham Mansion** *Ch. No. :000204 Being cheque issued to The commissiner GHMC towards property tax for soham mansion Second floor for the Fy -2017-2018*	Bank Payment	BP/4		40,678.00
3-May-17	To **(as per details)** **HDFC Fixed Deposits** 5,00,000.00 Cr **Interest on FDR - HDFC Bank** 6,450.90 Cr *Ch. No. : Being Auto reddeem -50300182467432 FD Amount*	Bank Receipt	BR/1	5,06,450.90	
	To **Fortune Motors Pvt Ltd-Rent** *Ch. No. :,Being rent received from Fortune motors pvt ltd*	Bank Receipt	BR/2	15,043.00	
	To **Fortune Motors Pvt Ltd-Rent** *Ch. No. :,Being rent received from Fortune motors pvt ltd*	Bank Receipt	BR/3	15,043.00	
5-May-17	By **(as per details)** **Service Tax @14%** 23,144.00 Dr **SBC @0.5%** 827.00 Dr **KKC** 827.00 Dr **Interest on Service Tax** 61.00 Dr *Ch. No. :000152 Being service tax for the month of april 17*	Bank Payment	BP/1		24,859.00
9-May-17	By **Audit Fees** *Ch. No. :000153 being cheque issued to Ajay C.Mehta towards drafting of supplementary trust deed for continuity and ammedments to trust objects vide billno.2018-18/13 dtd:24-4-2017*	Bank Payment	BP/1		17,250.00
13-May-17	By **HDFC Fixed Deposits** *Ch. No. :Being fixed deposite made with HDFC*	Bank Payment	BP/1		5,00,000.00
15-May-17	By **Prabhakar Reddy Happy Card** *Ch. No. :000154,Being Cheque Issued to modi properties pvt limited towards prabhakar happy card payment*	Bank Payment	BP/1		12,100.00
	To **Ashoka Motors India Pvt Ltd.-Rent** *Ch. No. :88875,being cheque received from ashok towards rent*	Bank Receipt	BR/1	5,662.00	
	Carried Over			29,90,844.62	7,77,505.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,90,844.62	7,77,505.00
24-May-17	To	**Rent - Sri Sai Enterprises** *Ch. No. :000110,Being cheque received from Shri Sai Enterprises Towards Rent*	Bank Receipt	BR/1	3,14,274.00	
27-May-17	To	**HDFC Fixed Deposits** *Ch. No. :Being Auto Redemption -00424470209781*	Bank Receipt	BR/1	1,79,652.98	
30-May-17	To	**HDFC Fixed Deposits** *Ch. No. :Being Auto Redemption -00424470211081*	Bank Receipt	BR/1	2,03,838.71	
	By	**HDFC Fixed Deposits** *Ch. No. :Being Initial payin FD -50300199519814*	Bank Payment	BP/1		20,00,000.00
31-May-17	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. : Being Rent Received from Fortune Motors pvt ltd*	Bank Receipt	BR/1	15,043.00	
	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. : Being Rent Received from Fortune Motors pvt ltd-4402*	Bank Receipt	BR/2	15,043.00	
5-Jun-17	By	**(as per details)** **Service Tax @14%** 54,562.00 Dr **SBC @0.5%** 1,949.00 Dr **KKC** 1,949.00 Dr **Interest on Service Tax** **291.00 Dr** *Ch. No. :000206,Being Cheque Issued to Modi Properties Pvt Ltd Towards Service tax For the month OF may-2017*	Bank Payment	BP/1		58,751.00
10-Jun-17	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :013910,Being Cheque received towards Rent for the month of may-17*	Bank Receipt	BR/1	61,128.00	
21-Jun-17	To	**Ashoka Motors India Pvt Ltd.-Rent** *Ch. No. :neft,Being rent received from Ashoka Motors Towards rent for the month of june-2017*	Bank Receipt	BR/1	5,662.00	
22-Jun-17	To	**Rent - Sri Sai Enterprises** *Ch. No. :000114,Being Cheque Received from Sri Sai Enterprises Towards Rent For the month of june-2017*	Bank Receipt	BR/1	3,14,274.00	
27-Jun-17	By	**HDFC Fixed Deposits** *Ch. No. :Being Fund transfer to FD -50300203488939,trans no -6014420170627517*	Bank Payment	BP/1		9,00,000.00
		Carried Over			40,99,760.31	37,36,256.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,99,760.31	37,36,256.00
28-Jun-17	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :014006,Being Cheque Received from Modi Properties Towards Rent for the month of june -17*	Bank Receipt	BR/1	61,128.00	
29-Jun-17	By	**Income Tax A.Y 17-18** *Ch. No. :000157,Being Cheque Issued to Modi Properties Pvt Ltd for incometax Challan for assessment year 2017-2018*	Bank Payment	BP/1		21,290.00
30-Jun-17	To	**Fortune Motors Pvt Ltd-Rent** *Being Rent Received from Fortune Motors Pvt Ltd*	Bank Receipt	BR/1	15,043.00	
	To	**Fortune Motors Pvt Ltd-Rent** *Being Rent Received from Fortune Motors Pvt Ltd*	Bank Receipt	BR/2	15,043.00	
	To	**Interest OnSB** *Being Interest capitalised*	Bank Receipt	BR/3	15,119.00	
15-Jul-17	By	**HDFC Fixed Deposits** *Being Fixed Deposit*	Bank Payment	BP/1		3,00,000.00
	To	**Ashoka Motors India Pvt Ltd.-Rent** *Being rent received*	Bank Receipt	BR/1	5,939.00	
22-Jul-17	By	**Donation** *Ch No:000207,Being Cheque Issued to Vignana Bharathi Institute Of Technology towards doneation*	Bank Payment	BP/1		25,000.00
	To	**Rent - Sri Sai Enterprises** *Ch No:000117,being Cheque received from shri sai Enterprises (AB)*	Bank Receipt	BR/1	3,29,988.00	
	To	**Modi Properties Pvt Ltd-Rent** *Ch No: Being Cheque Received from MPPL Towards rent*	Bank Receipt	BR/2	61,128.00	
26-Jul-17	By	**Donation** *Ch No:000158,Being Cheque Issued to Shadan Degree College For Women for Donation*	Bank Payment	BP/1		10,000.00
	By	**Service Tax @14%** *Ch No:000159,Being Cheque Issued to modi Properties pvt Ltd towards Service tax Amount For the month of june-2017*	Bank Payment	BP/2		60,749.00
10-Sep-17	To	**Ashoka Motors India Pvt Ltd.-Rent** *Being Rent received from Ashoka Moters.*	Bank Receipt	BR/1	5,939.00	
		Carried Over			46,09,087.31	41,53,295.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,09,087.31	41,53,295.00
13-Sep-17	To Modi Properties Pvt Ltd-Rent *cheq no: 014259 Being cheque received from MPIPL towards rent for the month of July 2017.*	Bank Receipt	BR/1	73,974.00	
27-Sep-17	To Modi Properties Pvt Ltd-Rent *Cheq no: 014294 Being cheque received from MPPL towards rent for the month of Aug-2017.*	Bank Receipt	BR/1	65,650.00	
30-Sep-17	To Fortune Motors Pvt Ltd-Rent *ch.no:- 746456 being NEFT towards Rent received for the month of July ' 17*	Bank Receipt	BR/1	30,947.00	
	To Fortune Motors Pvt Ltd-Rent *ch.no:- 746456 being NEFT towards Rent received for the month of Aug ' 17*	Bank Receipt	BR/2	30,947.00	
	To Interest on FDR - HDFC Bank *Being Interest received on FD*	Bank Receipt	BR/3	1,33,974.70	
	To **Interest OnSB** *Being credited Interest capitalised*	Bank Receipt	BR/4	4,481.00	
	To Ashoka Motors India Pvt Ltd.-Rent *ch.no:- Neft being amount received from Ashoka Motors towards Rent charges*	Bank Receipt	BR/5	6,099.00	
4-Oct-17	To Rent - Sri Sai Enterprises *cHEQ NO: 000122 Being cheque received from Sri Sai Enterprises towards rent*	Bank Receipt	BR/1	3,39,416.00	
	To Rent - Sri Sai Enterprises *cHEQ NO: 000125 Being cheque received from Sri Sai Enterprises towards rent*	Bank Receipt	BR/2	3,39,416.00	
7-Oct-17	To Interest on FDR - HDFC Bank *ch.no:- 007782 being Interest received on FD*	Bank Receipt	BR/1	1,79,695.99	
11-Oct-17	To Interest on FDR - HDFC Bank *ch.no:- 011778 being Interest received on FD*	Bank Receipt	BR/1	80,385.10	
12-Oct-17	To Ashoka Motors India Pvt Ltd.-Rent *ch.no: 120353 being NEFT from Ashoka Motors towards rent charges received.*	Bank Receipt	BR/1	6,099.00	
	To Fortune Motors Pvt Ltd-Rent *ch.no:- 773865 being NEFT towards Rent received for the month of sept ' 17*	Bank Receipt	BR/2	30,947.00	
	Carried Over			59,31,119.10	41,53,295.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,31,119.10	41,53,295.00
13-Oct-17	To **Modi Properties Pvt Ltd-Rent** *ch.no:- 014356 being cheque received from MPIPL toward Rent for the month of Sept 17*	Bank Receipt	BR/1	65,650.00	
	By **Electricity Charges** *ch.no:- 000160 being cheque issued to TSSPDCL towards electricity charges for the month of Sept ' 17 of SMOA 2n floor Ser. No:- DZ010244*	Bank Payment	BP/1		160.00
	By **Donation** *Being cheque.no.000161 issued to Sanskruti Shikhar towards donation*	Bank Payment	BP/2		1,00,000.00
14-Oct-17	By **HDFC Fixed Deposits** *being cheque issued to FD made.*	Bank Payment	BP/1		15,00,000.00
26-Oct-17	To **Rent - Sri Sai Enterprises** *ch.no:- 000132 being cheque received from Sri Sai Enterprises towards Rent charges for the month of Sept ' 17 against R.No:- 12*	Bank Receipt	BR/1	3,39,416.00	
28-Oct-17	By **HDFC Fixed Deposits** *being cheque issued to FD made.*	Bank Payment	BP/1		3,00,000.00
9-Nov-17	To **Ashoka Motors India Pvt Ltd.-Rent** *ch.no: 304397 being NEFT from Ashoka Motors towards rent charges received.*	Bank Receipt	BR/1	6,099.00	
10-Nov-17	By **(as per details)** **Statutory Payments - MPPL** 36,800.00 Dr **Statutory Payments - MPPL** 36,800.00 Dr **Statutory Payments - MPPL** 36,800.00 Dr **Statutory Payments - MPPL** 36,800.00 Dr *ch.no:- 000162 being cheque issued to MPPL towards for GST payment for the month of Aug & Sept ' 17*	Bank Payment	BP/1		1,47,200.00
15-Nov-17	To **Fortune Motors Pvt Ltd-Rent** *ch.no:- 171361 being NEFT towards Rent received for the month of Oct ' 17*	Bank Receipt	BR/1	30,947.00	
16-Nov-17	To **Rent Deposits-Luharika & Associates** *ch.no:- 189045 being cheque received from Luharuka towards Deposit cheque given an Area 241 Sft per month 4500/- W.E.F. 01.10. 17 & Maintenance charges very month 362/-.*	Bank Receipt	BR/1	27,000.00	
	Carried Over			64,00,231.10	62,00,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,00,231.10	62,00,655.00
17-Nov-17	To	**M/s.Luharuka And Associates** *ch.no:- 527891 being cheque received from Luharuka towards Rent Received for the month of Oct ' 17*	Bank Receipt	BR/1	4,500.00	
18-Nov-17	By	**D Shiva Shankar Happy Card A/c** *ch.no:- 000163 being cheque issued to MPPL towards for Shiva happy card payment.*	Bank Payment	BP/1		800.00
22-Nov-17	To	**Rent - Sri Sai Enterprises** *ch.no:- 000135 being cheque received from customer towards for Rent received against R.No:- 13*	Bank Receipt	BR/1	3,39,416.00	
23-Nov-17	By	**Donation Account** *ch.no:- 000165 being cheque issued to Multiple Sclerosis Society of India towards for Donation.*	Bank Payment	BP/1		1,00,000.00
	By	**Donation Account** *Ch.No: 000166 being cheque issued to Sanskruti Shikhar towards donation.*	Bank Payment	BP/2		1,00,000.00
1-Dec-17	To	**Modi Properties Pvt Ltd-Rent** *ch.no:- 906502 being cheque received from MPPL towards rent received for the month of Nov ' 17*	Bank Receipt	BR/1	65,650.00	
21-Dec-17	To	**Modi Properties Pvt Ltd-Rent** *ch.no:- 994107 being cheque received from MPPL towards for Rent received for the month of Nov ' 17*	Bank Receipt	BR/1	65,650.00	
	To	**M/s.Luharuka And Associates** *ch.no:- 527902 being cheque received from Luharuka towards Rent received for the month of Nov ' 17*	Bank Receipt	BR/2	4,500.00	
	To	**Rent - Sri Sai Enterprises** *ch.no:- 000138 being cheque issued to Sree Sai Enterprises towards Rent received for the month of Nov ' 17 against R.No:- 17*	Bank Receipt	BR/3	3,39,416.00	
	To	**Ashoka Motors India Pvt Ltd.-Rent** *ch.no:- Online being amount transferred towards for Rent Received against R.No:- 16*	Bank Receipt	BR/4	6,099.00	
		Carried Over			72,25,462.10	64,01,455.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,25,462.10	64,01,455.00
27-Dec-17	To	D Shiva Shankar Happy Card A/c *ch.no:- 000163 being cheque reversal.*	Bank Receipt	BR/1	800.00	
31-Dec-17	To	**Interest OnSB** *being credit interest capitalised by HDFC Bank*	Bank Receipt	BR/1	6,313.00	
2-Jan-18	By	YES Bank A/c No -009788700000083 *ch.no:- 000167 being cheque issued to Yes Bank toward for account opening in Yes Bank*	Bank Payment	BP/1		50,000.00
11-Jan-18	To	Fortune Motors Pvt Ltd-Rent *ch.no:- 9446272 being cheque received from customer towards rent received against R.No:-*	Bank Receipt	BR/1	30,947.00	
17-Jan-18	To	Ashoka Motors India Pvt Ltd.-Rent *ch.no:- 72660615 being NEFT from customer towards for Rent received.*	Bank Receipt	BR/1	6,099.00	
22-Jan-18	To	Interest on FDR - HDFC Bank *ch.no:- Interest on FDr.*	Bank Receipt	BR/2	80,385.80	
24-Jan-18	By	YES Bank A/c No -009788700000083 *ch.no:- 000169 being cheque issued to Yes Bank towards for funds transferrred.*	Contra Voucher	CO/1		7,00,000.00
31-Jan-18	To	**Donation Account** *ch.no:- 000166 being stale cheque reversal & HDFC account blocked.*	Bank Receipt	BR/1	1,00,000.00	
	To	**Donation Account** *ch.no:- 000165 being stale cheque reversal & HDFC account blocked.*	Bank Receipt	BR/2	1,00,000.00	
	By	Ashoka Motors India Pvt Ltd.-Rent *wrongly entery made on 21.12.17 against R.No:- 16*	Bank Payment	BP/1		6,099.00
	To	**HDFC Fixed Deposits** *Being FD withdrawl.*	Bank Receipt	BR/3	1,29,40,783.66	
	To	Interest on FDR - HDFC Bank *Being interest on FD*	Bank Receipt	BR/4	6,75,828.40	
1-Feb-18	By	YES Bank A/c No -009788700000083 *ch.no:- 000170 being cheque issued to Yes Bank towards funds transfer from HDFC to Yes bank.*	Contra Voucher	CO/1		1,39,00,000.00
15-Feb-18	To	YES Bank A/c No -009788700000083 *ch.no:- 000170 being cheque return in HDFC Bank reason for KYC updation problem.*	Contra Voucher	CO/1	1,39,00,000.00	
		Carried Over			3,50,66,618.96	2,10,57,554.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,66,618.96	2,10,57,554.00
26-Mar-18	By YES Bank A/c No -009788700000083 *ch.no:- 000171 being funds transfered from HDFC Bank to Yes Bank.*	Contra Voucher	CO/1		50,00,000.00
	By YES Bank A/c No -009788700000083 *ch.no:- 000172 being funds transferred to Yes bank from HDFC Bank*	Contra Voucher	CO/2		50,00,000.00
	By YES Bank A/c No -009788700000083 *ch.no:- 000172 being funds transferred to Yes bank from HDFC Bank.*	Contra Voucher	CO/3		40,00,000.00
31-Mar-18	To YES Bank A/c No -009788700000083 *ch.no:- 000171 being cheque returned from HDFC Bank*	Contra Voucher	CO/1	50,00,000.00	
	To YES Bank A/c No -009788700000083 *ch.no:- 000172 being cheque returned from HDFC Bank*	Contra Voucher	CO/2	50,00,000.00	
	To YES Bank A/c No -009788700000083 *ch.no:- 000173 being cheque returned from HDFC Bank*	Contra Voucher	CO/3	40,00,000.00	
	To Interest on FDR - HDFC Bank *Being Interest on FDR by HDFC bank.*	Bank Receipt	BR/1	95,095.00	
				4,91,61,713.96	3,50,57,554.00
	By **Closing Balance**				1,41,04,159.96
				4,91,61,713.96	**4,91,61,713.96**

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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**25,00,000.00**	
	By	**Closing Balance**				25,00,000.00
					25,00,000.00	**25,00,000.00**

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

YES Bank A/c No -009788700000083 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To	**HDFC Bank** *ch.no:- 000167 being cheque issued to Yes Bank toward for account opening in Yes Bank*	Bank Payment	BP/1	50,000.00	
10-Jan-18	To	**M/s.Luharuka And Associates** *ch.no:- 527930 being cheque received from customer towards rent received against R.No:- 19*	Bank Receipt	BR/1	5,310.00	
20-Jan-18	To	**Rent - Sri Sai Enterprises** *ch.no:- 000141 being cheque received from Sri Sai Enterprises towards for rent received against R.No:-*	Bank Receipt	BR/1	3,39,416.00	
22-Jan-18	To	**Modi Properties Pvt Ltd-Rent** *ch.no:- 372112 being cheque received from MPPL towards for rent received.*	Bank Receipt	BR/1	65,650.00	
23-Jan-18	To	**Fortune Motors Pvt Ltd-Rent** *ch.no:- 013231 being cheque received from customer towards for Rent received against R.No:- 18*	Bank Receipt	BR/1	30,947.00	
24-Jan-18	To	**HDFC Bank** *ch.no:- 000169 being cheque issued to Yes Bank towards for funds transferrred.*	Contra Voucher	CO/1	7,00,000.00	
27-Jan-18	By	**Donation** *ch.no:- 580351 being cheque issued to Multiple Sclerosis Society Of India, Hyderabad towards for Donation*	Bank Payment	BP/1		1,00,000.00
	By	**Donation** *ch.no:- 580352 being cheque issued to Sanskruti Shikhar towards for dondation.*	Bank Payment	BP/2		1,00,000.00
	By	**Statutory Payments - MPPL** *ch.no:- 580353 being cheque issued to MPPL towards for GST payment from Oct ; Nov & Dec '17 and Interest on Gst late payment for the month of Dec ' 17*	Bank Payment	BP/3		2,24,220.00
		Carried Over			11,91,323.00	4,24,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,91,323.00	4,24,220.00
27-Jan-18	By **D Shiva Shankar Happy Card A/c** *ch.no:- 580354 being cheque issued to MPPL towards for D Shiva Shankar happy card payment.*	Bank Payment	BP/4		1,080.00
	By **Ajay Mehta-Rent Receipts** *ch.no:- 580355 cheque issued to Ajay C Mehta towards for IT Representation fess for AY 2017 - 18 & Fy 2016 - 17*	Bank Payment	BP/5		13,660.00
1-Feb-18	To **HDFC Bank** *ch.no:- 000170 being cheque issued to Yes Bank towards funds transfer from HDFC to Yes bank.*	Contra Voucher	CO/1	1,39,00,000.00	
5-Feb-18	By **Cash** *ch.no:- 580356 being cash with drawl.*	Contra Voucher	CO/1		3,000.00
8-Feb-18	By **D Shiva Shankar Happy Card A/c** *ch.no:- 580357 being cheque issued to MPPL towards Happy card payment of D Shiva Shankar.*	Bank Payment	BP/1		400.00
10-Feb-18	To **Modi Properties Pvt Ltd-Rent** *ch.no:- 991776 being cheque received from MPPL towards for rent received.*	Bank Receipt	BR/1	65,650.00	
15-Feb-18	By **(as per details)** **Statutory Payments - MPPL** 36,163.00 Dr **Statutory Payments - MPPL** 36,163.00 Dr *ch.no:-580358 being cheque issued to MPPL towards GST Payment for the month of Jan ' 18*	Bank Payment	BP/1		72,326.00
	By **HDFC Bank** *ch.no:- 000170 being cheque return in HDFC Bank reason for KYC updation problem.*	Contra Voucher	CO/1		1,39,00,000.00
16-Feb-18	To **M/s.Luharuka And Associates** *h.no:- 072658 being cheque received from Luharuka & Associates towards for Rent received.*	Bank Receipt	BR/1	5,310.00	
22-Feb-18	To **Rent - Sri Sai Enterprises** *ch.no:- 000145 being cheque received from customer towards rent received against R.No:- 21*	Bank Receipt	BR/1	3,39,416.00	
	To **HDFC Fixed Deposits** *DD No:- 193526 being DD received on cancellation of Fixed Deposit.*	Bank Receipt	BR/2	20,66,795.30	
	Carried Over			1,75,68,494.30	1,44,14,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,68,494.30	1,44,14,686.00
22-Feb-18	To **HDFC Fixed Deposits** *DD No:- 193527 being DD received on cancellation of Fixed Deposit.*	Bank Receipt	BR/3	9,26,882.10	
	To **HDFC Fixed Deposits** *DD No:- 193528 being DD received on cancellation of Fixed Deposit.*	Bank Receipt	BR/4	3,08,280.00	
	To **HDFC Fixed Deposits** *DD No:- 193529 being DD received on cancellation of Fixed Deposit.*	Bank Receipt	BR/5	15,21,125.90	
	To **HDFC Fixed Deposits** *DD No:- 193530 being DD received on cancellation of Fixed Deposit.*	Bank Receipt	BR/6	3,04,185.00	
27-Feb-18	To **HDFC Fixed Deposits** *DD No:- 193562 being DD received on cancellation of Fixed Deposits.*	Bank Receipt	BR/1	7,31,523.70	
	To **HDFC Fixed Deposits** *DD No:- 193561 being DD received on cancellation of Fixed Deposits.*	Bank Receipt	BR/2	4,06,603.70	
	To **HDFC Fixed Deposits** *DD No:- 193559 being DD received on cancellation of Fixed Deposits.*	Bank Receipt	BR/3	4,13,409.10	
	To **HDFC Fixed Deposits** *DD No:- 193560 being DD received on cancellation of Fixed Deposits.*	Bank Receipt	BR/4	5,95,106.79	
	To **HDFC Fixed Deposits** *DD No:- 193558 being DD received on cancellation of Fixed Deposits.*	Bank Receipt	BR/5	4,13,560.30	
3-Mar-18	To **HDFC Fixed Deposits** *DD No:- 193606 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/1	6,95,432.81	
	To **HDFC Fixed Deposits** *DD No:- 193607 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/2	6,58,062.98	
	To **HDFC Fixed Deposits** *DD No:- 193608 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/3	5,09,775.10	
	To **HDFC Fixed Deposits** *DD No:- 193609 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/4	3,05,032.30	
	Carried Over			2,53,57,474.08	1,44,14,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,57,474.08	1,44,14,686.00
3-Mar-18	To **HDFC Fixed Deposits** *DD No:- 193610 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/5	3,01,368.00	
	To **HDFC Fixed Deposits** *DD No:- 193611 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/6	3,54,014.70	
	To **HDFC Fixed Deposits** *DD No:- 193612 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/7	8,22,522.40	
	To **HDFC Fixed Deposits** *DD No:- 193613 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/8	2,32,969.60	
	To **HDFC Fixed Deposits** *DD No:- 193614 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/9	3,49,258.80	
	To **HDFC Fixed Deposits** *DD No:- 193615 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/10	4,63,318.20	
5-Mar-18	By **Touchstone Property Developers Private Limited** *ch.no:- 580359 being cheque issued to Touchstone Property Developers Private Limted towards for land purchases advance*	Bank Payment	BP/1		75,00,000.00
	To **HDFC Fixed Deposits** *DD No:- 193624 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/1	4,38,810.00	
	To **HDFC Fixed Deposits** *DD No:- 193625 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/2	7,02,134.30	
	To **HDFC Fixed Deposits** *DD No:- 193626 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/3	4,23,372.80	
	To **HDFC Fixed Deposits** *DD No:- 193627 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/4	4,21,949.70	
	Carried Over			2,98,67,192.58	2,19,14,686.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,67,192.58	2,19,14,686.00
5-Mar-18	To **HDFC Fixed Deposits** *DD No:- 193628 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/5	3,73,020.80	
	To **HDFC Fixed Deposits** *DD No:- 193629 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/6	6,17,081.60	
	To **HDFC Fixed Deposits** *DD No:- 193630 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/7	3,69,198.10	
	To **HDFC Fixed Deposits** *DD No:- 193631 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/8	7,79,938.90	
	To **HDFC Fixed Deposits** *DD No:- 193632 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/9	4,15,446.30	
8-Mar-18	By **(as per details)** **Statutory Payments - MPPL** 37,205.00 Dr **Statutory Payments - MPPL** 37,205.00 Dr *ch.no:- 580360 being cheque issued to MPPL towards GST payment for the month of Feb ' 18*	Bank Payment	BP/1		74,410.00
9-Mar-18	By Touchstone Property Developers Private Limited *ch.No:- 580361 being cheque issued to Touchstone Property Developers Private Limited towards land purhases advance*	Bank Payment	BP/1		50,00,000.00
	By Touchstone Property Developers Private Limited *ch.No:- 580362 being cheque issued to Touchstone Property Developers Private Limited towards land purchase advance*	Bank Payment	BP/2		10,00,000.00
	By Touchstone Property Developers Private Limited *ch.No:- 580363 being cheque issued to Touchstone Property Developers Private Limited towards land purchase advance*	Bank Payment	BP/3		15,00,000.00
	By Narsing Swain Memorial Trust *ch.no:- 580364 being cheque issued to Narsingh Swain Memorial Trust towards for Donation*	**Payment**	1		12,00,000.00
	Carried Over			3,24,21,878.28	3,06,89,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,21,878.28	3,06,89,096.00
9-Mar-18	By **Donation** *ch.no:- 580365 being cheque issued to Narsingh Swain Memorial Trust towards for Donation*	**Payment**	2		6,00,000.00
	To **HDFC Fixed Deposits** *DD No:- 193717 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/1	3,80,422.60	
	To **HDFC Fixed Deposits** *DD No:- 193718 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/2	3,77,837.90	
	To **HDFC Fixed Deposits** *DD No:- 193720 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/3	4,17,381.20	
	To **HDFC Fixed Deposits** *DD No:- 193719 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/4	6,25,941.90	
	To **HDFC Fixed Deposits** *DD No:- 193721 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/5	6,79,399.60	
	To **HDFC Fixed Deposits** *DD No:- 193721 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/6	4,03,735.70	
	To **HDFC Fixed Deposits** *DD No:- 193724 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/7	6,46,492.70	
	To **HDFC Fixed Deposits** *DD No:- 193698 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/8	5,49,218.70	
	To **HDFC Fixed Deposits** *DD No:- 193697 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/9	6,63,547.30	
	To **HDFC Fixed Deposits** *DD No:- 193700 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/10	5,19,591.20	
	To **HDFC Fixed Deposits** *DD No:- 193699 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/11	3,28,306.90	
	Carried Over			3,80,13,753.98	3,12,89,096.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,80,13,753.98	3,12,89,096.00
9-Mar-18	To	**HDFC Fixed Deposits** *DD No:- 193716 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/12	3,81,770.30	
	To	**HDFC Fixed Deposits** *DD No:- 193715 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/13	5,14,783.50	
	To	**HDFC Fixed Deposits** *DD No:- 193723 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/14	6,56,105.50	
12-Mar-18	To	**Modi Properties Pvt Ltd-Rent** *Being NEFT from MPPL towards rent received for the month of Feb ' 18*	Bank Receipt	BR/1	65,650.00	
15-Mar-18	To	**Ashoka Motors India Pvt Ltd.-Rent** *Being Neft from Ashoka Motors towards Rent received.*	Bank Receipt	BR/1	6,099.00	
20-Mar-18	To	**M/s.Luharuka And Associates** *ch.no:- 027670 being cheque received from customer towards for rent received against R.No:- 22*	Bank Receipt	BR/1	5,310.00	
23-Mar-18	To	**Rent - Sri Sai Enterprises** *ch.no:- 000149 being cheque received from customer towards rent received against R.No:- 23*	Bank Receipt	BR/1	3,39,416.00	
	By	**Ch Ramesh Happy Card On Ac** *ch.no:- 580366 being cheque issued to MHPL towards for Happy card payment of CH Ramesh purchase of Stamp Papers.*	Bank Payment	BP/1		650.00
	By	**M Jayaprakash Happy Card On Ac** *ch.no:- 580367 being cheque issued to MPPL towards Happy card payment of M Jayaprakash.*	Bank Payment	BP/2		300.00
26-Mar-18	To	**HDFC Bank** *ch.no:- 000171 being funds transfered from HDFC Bank to Yes Bank.*	Contra Voucher	CO/1	50,00,000.00	
	To	**HDFC Bank** *ch.no:- 000172 being funds transferred to Yes bank from HDFC Bank*	Contra Voucher	CO/2	50,00,000.00	
	To	**HDFC Bank** *ch.no:- 000172 being funds transferred to Yes bank from HDFC Bank.*	Contra Voucher	CO/3	40,00,000.00	
		Carried Over			5,39,82,888.28	3,12,90,046.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,39,82,888.28	3,12,90,046.00
29-Mar-18	To **(as per details)**		Bank Receipt	BR/1	50.00	
	CGST	**25.00 Cr**				
	SGST	**25.00 Cr**				
	ch.no:- 849075 being cheque received from MPPL towards reimbursement of GST.					
30-Mar-18	To **(as per details)**		Bank Receipt	BR/1	1,416.00	
	Ajay Mehta-Rent Receipts	**1,416.00 Cr**				
	CGST					
	SGST					
	ch.no:- 000590 being cheque received from Ajay mehta towards rent receieved for one year from 01.04.18 to 31.03.2019 against R. No:- 24					
	By **(as per details)**		Bank Payment	BP/1		5,46,620.00
	K Prabhakar Reddy On Ac	**2,08,000.00 Dr**				
	K Prabhakar Reddy On Ac	**2,11,500.00 Dr**				
	K Prabhakar Reddy On Ac	**1,27,120.00 Dr**				
	ch.no:- 580368 being cheque issued to MPPL towards for Registration charges for Sy No:- 31 Muraharapally Village; Medhcal (M) an Genome Valley land of 0 - 20 Gts; 0 - 21 Gts & 318 Sq.Yrds					
31-Mar-18	By **HDFC Bank**		Contra Voucher	CO/1		50,00,000.00
	ch.no:- 000171 being cheque returned from HDFC Bank					
	By **HDFC Bank**		Contra Voucher	CO/2		50,00,000.00
	ch.no:- 000172 being cheque returned from HDFC Bank					
	By **HDFC Bank**		Contra Voucher	CO/3		40,00,000.00
	ch.no:- 000173 being cheque returned from HDFC Bank					
					5,39,84,354.28	4,58,36,666.00
	By **Closing Balance**					81,47,688.28
					5,39,84,354.28	**5,39,84,354.28**