

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-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			19,93,299.90	
28-Feb-19	To Interest on FDR - IDBI Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/6	2,97,297.90	
				22,90,597.80	
	By Closing Balance				22,90,597.80
				22,90,597.80	22,90,597.80

M C Modi Educational Trust

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

Accrued Interest Yes Bank Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	T ₀ Interest on Fd Yes Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/8	14,14,043.80	
				14,14,043.80	
	By Closing Balance				14,14,043.80
				14,14,043.80	14,14,043.80

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

HDFC Bank Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,41,04,159.96	
11-May-18	To Interest OnSB <i>Being Interest captialized on Saving account.</i>	Bank Receipt	BR/2	60,281.00	
	By YES Bank A/c No-0097887000000083 <i>DD No:- 194425 being DD received from HDFC Bank towards funds transferred from HDFC Bank closure account balance.</i>	Contra Voucher	CO/1		1,41,64,440.96
				1,41,64,440.96	1,41,64,440.96

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

IDBI Fixed Deposits Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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,
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Secunderabad - 500 003.

YES Bank A/c No -009788700000083 Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			81,47,688.28	
3-Apr-18	To HDFC Fixed Deposits <i>DD No:- 194005 being DD received from HDFC Bank towards for FD cancellation.</i>	Bank Receipt	BR/1	5,94,557.10	
9-Apr-18	By Property Tax-Soham Mansion <i>ch.no:- 580369 being cheque issued to Commissioner, GHMC towards Property tax paid of Soham Mansion 1st floor of A Y 2018 - 19 against PTIN NO:- 1180502920.</i>	Bank Payment	BP/1		88,426.00
	By Property Tax-Soham Mansion <i>ch.no:- 580370 being cheque issued to Commissioner, GHMC towards Property Tax of Soham Mansion 2nd floor against PTI NO:- 1180502922</i>	Bank Payment	BP/2		79,583.00
	By Property Tax-Soham Mansion <i>ch.no:- 580371 being cheque issued to Commissioner, GHMC towards Property Tax of Soham Mansion Basement floor tax of AY 2018 - 19 against PTI NO:- 1180502752.</i>	Bank Payment	BP/3		14,607.00
	By Property Tax-Soham Mansion <i>ch.no:- 580372 being cheque issued to Commissioner, GHMC towards Property Tax of Soham Mansion 2nd floor of A Y 2018 - 2019 against PTI No:- 1180502751</i>	Bank Payment	BP/4		40,677.00
13-Apr-18	To M/s.Luharuka And Associates <i>ch.no:- 027695 being cheque received from Luharuka towards rent received against R.No:- 25</i>	Bank Receipt	BR/1	5,310.00	
	By (as per details) Touchstone Property Developers Private Limited 52,500.00 Dr Touchstone Property Developers Private Limited 50,000.00 Dr Touchstone Property Developers Private Limited 2,50,880.00 Dr <i>ch.no:- 580373 being cheque issued to Touchstone Property Developers Pvt Ltd towards refund of Reg charges of Ac 0 -21 Gts; Ac 0-20 Gts & 318 Sq.Yrds</i>	Payment	1		3,53,380.00
	Carried Over			87,47,555.38	5,76,673.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,47,555.38	5,76,673.00
13-Apr-18	By Yes Bank Fixed Deposits <i>Being FD made in Yes bank for 1 year auto renewal.</i>	Payment	2		80,00,000.00
	T0 Ashoka Motors India Pvt Ltd.-Rent <i>Being Neft from Ashoka Motors towards Rent received against R. No:- 26</i>	Bank Receipt	BR/2	18,297.00	
20-Apr-18	By Statutory Payments - MPPL <i>ch.no:- 580374 being cheque issued to MPPL towards GST payment for the month of Mar ' 18</i>	Bank Payment	BP/1		74,776.00
	T0 HDFC Fixed Deposits <i>Dd No:- 193350 being DD received from HDFC Bank towards FD Cancellation.</i>	Bank Receipt	BR/1	3,45,619.90	
24-Apr-18	T0 Modi Properties Pvt Ltd-Rent <i>Being Neft from MPPL towards Rent received for the month of Mar ' 18</i>	Bank Receipt	BR/1	65,650.00	
25-Apr-18	T0 Rent - Sri Sai Enterprises <i>ch.no:- 000157 cheque received from customer towards rent received against R.No:- 27</i>	Bank Receipt	BR/1	3,39,416.00	
28-Apr-18	T0 Fortune Motors Pvt Ltd-Rent <i>ch.no:- 013454 being cheque received from Fortune Motors Pvt Ltd towards Rent received against R.No:- 28</i>	Bank Receipt	BR/1	61,894.00	
	T0 Fortune Motors Pvt Ltd-Rent <i>ch.no:- 013465 being cheque received from Fortune motors towards Rent received against R. No:- 29</i>	Bank Receipt	BR/2	30,947.00	
4-May-18	By Donation <i>ch.no:- 580376 being cheque issued to Tapadia & Modi Medical Foundation towards for donation against R.No:</i>	Bank Payment	BP/1		1,00,000.00
5-May-18	By G Satish Kumar Salary A/c. <i>ch.no:- 580377 being cheque issued to G Satish Kumar towards Salary for the month of Apr ' 18</i>	Bank Payment	BP/1		19,180.00
	Carried Over			96,09,379.28	87,70,629.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,09,379.28	87,70,629.00
9-May-18	By Prabhakar Reddy Happy Card <i>ch.no:- 580378 being cheque issued to MPPL towards for Prabhakar Happy card payment for registration misc, expenses for Sy No. 71 of Mahadevpur village, Medchal ext 318 sq. Yards.</i>	Bank Payment	BP/1		5,000.00
	By Statutory Payments - MPPL <i>ch no.580380 being cheque issued to MPPL SBI towards IT for FY-16 -17on regular assessment.</i>	Bank Payment	BP/2		220.00
10-May-18	To Donation <i>Being DD Cancelled Tapadia Modi & Medical Foundation.</i>	Bank Receipt	BR/1	6,00,000.00	
	To Narsing Swain Memorial Trust <i>Being DD cancelled Narsing Swain Memorial Trust.</i>	Bank Receipt	BR/2	12,00,000.00	
11-May-18	To M/s.Luharuka And Associates <i>ch.no:- 027708 being cheque received from customer towards Rent received against R.No:- 30</i>	Bank Receipt	BR/1	5,310.00	
	To HDFC Bank <i>DD No:- 194425 being DD received from HDFC Bank towards funds transferred from HDFC Bank closure account balance.</i>	Contra Voucher	CO/1	1,41,64,440.96	
	By Statutory Payments - MPPL <i>ch.no:- 580381 being cheque issued to MPPL towards GST payment for the month of Apr ; 18</i>	Bank Payment	BP/1		74,456.00
	By Yes Bank Fixed Deposits <i>Being FD made in Yes bank for 1 year auto renewal.</i>	Payment	3		23,00,000.00
	By Yes Bank Fixed Deposits <i>Being FD made in Yes bank for 1 year auto renewal.</i>	Payment	4		1,40,00,000.00
14-May-18	To Fortune Motors Pvt Ltd-Rent <i>ch.no:- 013543 being cheque received from customer towards Rent received against R.No:- 32</i>	Bank Receipt	BR/1	30,947.00	
	To Modi Properties Pvt Ltd-Rent <i>Being Neft from MPPL towards Rent received for the month of Apr ' 18 against R.No:- 33</i>	Bank Receipt	BR/2	65,650.00	
	Carried Over			2,56,75,727.24	2,51,50,305.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,75,727.24	2,51,50,305.00
18-May-18	By G Satish Kumar Salary A/c. <i>ch.no:- 580382 being cheque issued to G Satish Kumar towards Mobile allowances for the month of Apr ' 18</i>	Bank Payment	BP/1		399.00
19-May-18	By Donation <i>ch.no:- 580383 being cheque issued to Tapadia And Modi Medical Foundation for donation.</i>	Bank Payment	BP/1		5,00,000.00
	To Ashoka Motors India Pvt Ltd.-Rent <i>Being amount Neft from customer towards Rent received neft No:- AXTB181398995766 dt:- 19.05.18 against R.No:- 35</i>	Bank Receipt	BR/1	6,404.00	
24-May-18	To Rent - Sri Sai Enterprises <i>ch.no:- 000161 being cheque received from Shri Sai Enterprises towards rent received against R . No:- 36</i>	Bank Receipt	BR/1	3,39,416.00	
25-May-18	By Electricity Deposits <i>ch.no:- 580386 being cheque issued to Soham Satish Modi towards TSSPDCL deposit for New Meter at Muraharapally Sy No:- 31 of 3phase 5KW charges paid on behalf refunding the same.</i>	Bank Payment	BP/1		14,060.00
1-Jun-18	By Miscellaneous Expenses <i>ch.no:- 580387 being cheque issued to Soham Satish Modi towards IT paid of MCMET Form 12A submission on behalf of reimbursement.</i>	Bank Payment	BP/1		310.00
2-Jun-18	By G Satish Kumar Salary A/c. <i>ch.no:- 929778 being cheque issued to G Satish Kumar towards Salary for the month of May '18</i>	Bank Payment	BP/1		19,180.00
6-Jun-18	To M/s.Luharuka And Associates <i>ch.no:- 027720 being cheque received from customer towards Rental charges received against R. No:- 37</i>	Bank Receipt	BR/1	5,410.00	
	Carried Over			2,60,26,957.24	2,56,84,254.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,26,957.24	2,56,84,254.00
8-Jun-18	By R.Sanjay Kumar Happay Card <i>Chq no:929779 Being Chq Issued to MHPL towards R.sanjai Kumar Happay Card towards Ghazited Officer Siugnature on All Douments for apply new meter connection at muraharapally (Genome Valley), Apply of procedding Copy &RDO &apply of I-B ROR dt:1.6.2018</i>	Bank Payment	BP/1		720.00
9-Jun-18	By G Satish Kumar Salary A/c. <i>ch.no:- 929780 being cheque issued to G Satish Kumar towards Mobile allowances for the month of May ' 18</i>	Bank Payment	BP/1		399.00
15-Jun-18	By Statutory Payments - MPPL <i>ch.no:- 580388 being cheque issued to MPPL towards GST Payment for the month of May ' 18</i>	Bank Payment	BP/1		75,770.00
18-Jun-18	To Modi Properties Pvt Ltd-Rent <i>Being amount Neft from MPPL towards rent charges for the month of May ' 18 & Arrears of Apr ' 18 month against Bill NO:- 9;10;11 & 12 dt:- 31.05.2018 Receipt No:- 40</i>	Bank Receipt	BR/1	73,528.00	
21-Jun-18	To Ashoka Motors India Pvt Ltd.-Rent <i>Being amount Neft from Ashoka Motors towards for Rent received against R.No:- 41 with ref No:- AXTB181729231281 dt:- 21.06.18</i>	Bank Receipt	BR/1	6,404.00	
22-Jun-18	To Fortune Motors Pvt Ltd-Rent <i>ch.no:- 013606 being cheque received from Fortune Motors towards Rent charges received against R.No:- 38</i>	Receipt	1	30,947.00	
	To Rent - Sri Sai Enterprises <i>ch.no:- 000165 being cheque received from Customer towards for Rent received against R.No:- 39</i>	Receipt	2	3,39,416.00	
	By (as per details) CGST 75.00 Dr SGST 75.00 Dr <i>ch.no:- 929781 being cheque issued to MPPL towards for GST payment for the month of May ' 18</i>	Bank Payment	BP/1		150.00
4-Jul-18	By G Satish Kumar Salary A/c. <i>ch.no:- 929758 being cheque issued to G Satish Kumar towards Salary for the month of June ' 18</i>	Bank Payment	BP/1		19,180.00
	Carried Over			2,64,77,252.24	2,57,80,473.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,77,252.24	2,57,80,473.00
11-Jul-18	By Statutory Payments - MPPL <i>ch.no:- 580389 being cheque issued to MPPL towards GST payment for the month of June ' 18</i>	Bank Payment	BP/1		76,836.00
	To M/s.Luharuka And Associates <i>ch.no:- 027747 being cheque received from Luharuka & Associates towards Rent charges received against R.No:- 42</i>	Bank Receipt	BR/1	5,210.00	
	By G Satish Kumar Salary A/c. <i>ch.no:- 929783 issued to G Satish Kumar towards Mobile allowances for the month of June ' 18</i>	Bank Payment	BP/2		399.00
13-Jul-18	To Ashoka Motors India Pvt Ltd.-Rent <i>Being Rent Recived From Ashoka Motors Towards rent for the month june-2018</i>	Bank Receipt	BR/1	6,404.00	
14-Jul-18	To Modi Properties Pvt Ltd-Rent <i>Being Rent Recived From Ashoka Motors Towards rent for the month june-2018</i>	Bank Receipt	BR/1	69,582.00	
25-Jul-18	To Rent - Sri Sai Enterprises <i>Being Rent Recived From Ashoka Motors Towards rent for the month june-2018</i>	Bank Receipt	BR/1	3,39,416.00	
31-Jul-18	To Yes Bank Fixed Deposits <i>FD WITHDRAWL FROM YES BANK</i>	Bank Receipt	BR/1	5,00,000.00	
	To Interest on Fd Yes Bank <i>Interest On Fd</i>	Bank Receipt	BR/2	7,767.00	
	By Tds Yes Bank <i>Tds Receivable</i>	Bank Payment	BP/1		776.70
1-Aug-18	By SL INFRA <i>Ch No:929786,Being Cheque Issued to SL Infra Towards Payment of Bill No-94</i>	Bank Payment	BP/1		4,77,000.00
	By SL INFRA <i>Ch No:929786,Being Cheque Issued to SL Infra Towards Payment of Bill No-162</i>	Bank Payment	BP/2		7,33,650.00
4-Aug-18	By G Satish Kumar Salary A/c. <i>Ch No:929759,Being Cheque Issued to G Satish Kumar towards Salarie for the month of July-2018</i>	Bank Payment	BP/1		18,590.00
	Carried Over			2,74,05,631.24	2,70,87,724.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,05,631.24	2,70,87,724.70
11-Aug-18	By G Satish Kumar Salary A/c. <i>Ch No:929760,Being Cheque Issued to G Satish Kumar towards Mobile Allowance for the month of July-2018</i>	Bank Payment	BP/1		399.00
	By Tds Yes Bank <i>tds on intrest</i>	Bank Payment	BP/2		3,175.90
	To Interest on Fd Yes Bank <i>Being Intrest Credited</i>	Bank Receipt	BR/1	31,759.00	
14-Aug-18	To Fortune Motors Pvt Ltd-Rent <i>CH No:013721,Being Amount Received From Fortune Motors Pvt Ltd Towards Rent for the month of july-2018</i>	Bank Receipt	BR/1	32,803.00	
	To M/s.Luharuka And Associates <i>Ch No:979832,Being Cheque received From Luharuka And Associates towards Rent for the month of Aug-2018</i>	Bank Receipt	BR/2	5,310.00	
	To Modi Properties Pvt Ltd-Rent <i>Being Amount Received From MPPL Towards Rent for the month of July-2018</i>	Bank Receipt	BR/3	69,588.00	
	To Ashoka Motors India Pvt Ltd.-Rent <i>Being Amount Received From Ashoka Motors towards Rent for the month of Aug-2018</i>	Bank Receipt	BR/4	6,404.00	
20-Aug-18	By (as per details) CGST 38,418.00 Dr SGST 38,418.00 Dr <i>CH No:580390,Being Cheque Issued towards GST Payment for the month of July-2018</i>	Bank Payment	BP/1		76,836.00
27-Aug-18	To Rent - Sri Sai Enterprises <i>Ch No:000173,Being Cheque Received From sri Sai Enterprises towards Rent for the month of Aug -2018</i>	Bank Receipt	BR/1	3,56,390.00	
4-Sep-18	By G Satish Kumar Salary A/c. <i>Ch No:929761, Being Chq Issued to G satish Kumar Towards Salarie For the month of Aug-2018</i>	Bank Payment	BP/1		19,180.00
	To Rent - Sri Sai Enterprises <i>Ch No:000169,Being Cheque Received From Sri Sai enterprises towards rent</i>	Bank Receipt	BR/1	16,971.00	
	Carried Over			2,79,24,856.24	2,71,87,315.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,24,856.24	2,71,87,315.60
4-Sep-18	By Mahendar Happy Card <i>Ch No:929762,Being Cheque Issued to MPPL towards mahendar happy card</i>	Bank Payment	BP/2		260.00
	By Statutory Payments - MPPL <i>Ch No:929763,Being Cheque Issued to MPPL Towards Gst Balance Payment</i>	Bank Payment	BP/3		100.00
7-Sep-18	By Summit Sales LLP Logistics <i>CH No:929764,Being Cheque Issued to SSLP Logistics Towards Payment of Bill NO131</i>	Bank Payment	BP/1		16,266.00
10-Sep-18	To Modi Properties Pvt Ltd-Rent <i>Being Amount Received From MPPL towards Rent For the Month of Sep-2018</i>	Bank Receipt	BR/1	69,295.00	
	To Fortune Motors Pvt Ltd-Rent <i>Being Amount Received From Fortune towards Rent For the Month of Sep-2018</i>	Bank Receipt	BR/2	5,310.00	
14-Sep-18	By (as per details) CGST 39,125.00 Dr SGST 39,125.00 Dr <i>Ch No:929787,Being Cheque Issued towards Gst For the month of Aug-2018</i>	Bank Payment	BP/1		78,250.00
19-Sep-18	To Fortune Motors Pvt Ltd-Rent <i>Ch No:013843,Being Cheque Received From Fortune Motors towards Rent</i>	Bank Receipt	BR/1	65,606.00	
24-Sep-18	To Ashoka Motors India Pvt Ltd.-Rent <i>Being Amount Received From Ashoka Motors towards Rent</i>	Bank Receipt	BR/1	6,404.00	
26-Sep-18	To Rent - Sri Sai Enterprises <i>Being Amount Received From Sri Sai Enterprises</i>	Bank Receipt	BR/1	3,56,390.00	
3-Oct-18	To M/s.Luharuka And Associates <i>Ch No:979880,being Cheque Received From luharuka & Associates Towards Rent</i>	Bank Receipt	BR/1	5,310.00	
	Carried Over			2,84,33,171.24	2,72,82,191.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,33,171.24	2,72,82,191.60
12-Oct-18	By (as per details)	Bank Payment	BP/1		4,212.00
	Labour Charges 1,764.00 Dr				
	Allowance for Equipment 1,764.00 Dr				
	Allowance for Consumables 720.00 Dr				
	Tds Payable 36.00 Cr				
	Chq no:929773, Being chq issued to T.Kurmanna towards Shifting Of bricks & Dust & Kadais For Fixing On The North Side Boundary Wall Cleaing WOrk				
13-Oct-18	By Ch Ramesh Happy Card On Ac	Bank Payment	BP/1		260.00
	Ch No:929766,being Cheque Issued to MHPL On behalf of Ch Ramesh Happy Card				
15-Oct-18	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,881.00	
	Being Amount Received From MPPL Towards Rent				
16-Oct-18	By Water Tanker Expenses	Bank Payment	BP/1		1,125.00
	Ch No:929767,Being Cheque Issued to Dara Yadagiri Towards Supply Of Water Towards Site Use Purpose				
	By (as per details)	Bank Payment	BP/2		7,425.00
	V Mallaiah On A/c 7,500.00 Dr				
	Tds Payable 75.00 Cr				
	Ch No:929768,Being Cheque Issued to V Mallaiah Towards Groove Cutting Work of CC Road				
	By (as per details)	Bank Payment	BP/3		2,524.00
	Allow for Equip V Venkataramulu Urd 2,550.00 Dr				
	Tds Payable 26.00 Cr				
	Ch No:929769,Being Cheque Issued to V Venkaramulu Towards Pcc Work Done For the Karim Nagar Site Fixing Of Kadai In The North Side Wall				
	By (as per details)	Bank Payment	BP/4		2,697.00
	Labour Charges 1,090.00 Dr				
	Allowance for Equipment 1,090.00 Dr				
	Allowance for Consumables 544.00 Dr				
	Tds Payable 27.00 Cr				
	Ch No:929770,Being Cheque Issued to V Malaiah towards North Side Wall Work & Kadais Fixing Work				
	Carried Over			2,85,03,052.24	2,73,00,434.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,03,052.24	2,73,00,434.60
16-Oct-18	By (as per details) T Sai Kiran (Hire Charges) 2,000.00 Dr Tds Payable 20.00 Cr <i>Ch No:929771,Being Cheque Issued to T Sai Kiran Towards Excavation Work Done For the 40FF Road Archway for the casty of Plinth Beam Purpose</i>	Bank Payment	BP/5		1,980.00
19-Oct-18	To Ashoka Motors India Pvt Ltd.-Rent <i>Being AMount Received From Ashoka Motors towards Rent</i>	Bank Receipt	BR/1	6,404.00	
20-Oct-18	By (as per details) Labour Charges 1,480.00 Dr Allowance for Equipment 1,480.00 Dr Allowance for Consumables 740.00 Dr Tds Payable 37.00 Cr <i>Chq no:929772, Being chq issued to v.mallaiah towards construction of the brick work for the plinth beam bottom, pcc at the plinth bottam,conerverting work for kadis bottom. vide bill no:2125</i>	Bank Payment	BP/1		3,663.00
	By Water Tanker Expenses <i>Chq no:929777,Being chq issued to Dara yadagiri towards supply of water for the site use purpose.</i>	Bank Payment	BP/2		2,250.00
	By (as per details) Mohsin Ahmed on A/C 5,000.00 Dr Tds Payable 50.00 Cr <i>Chq no:929776, Being chq issued to mohsin Ahmed towards making of the hoarding work of the muraharapally site Adv.payment work done</i>	Bank Payment	BP/3		4,950.00
	By (as per details) Allow for Equip V Venkataramulu Urd 2,550.00 Dr Tds Payable 26.00 Cr <i>Chq no:929775,Being chq issued to v venkataramulu towards pcc work done for the karim nagar road footing ,marking for the columing seven fixing of kadis.</i>	Bank Payment	BP/4		2,524.00
	By Sai Lakshmi Enterprises <i>Chq no:580391, Being chq issued to sai lakshmi enterprises towards supply of the robo sand for site use purpose</i>	Bank Payment	BP/5		3,375.00
	Carried Over			2,85,09,456.24	2,73,19,176.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,09,456.24	2,73,19,176.60
20-Oct-18	By (as per details)	Bank Payment	BP/6		4,212.00
	Labour Charges 1,764.00 Dr				
	Allowance for Equipment 1,764.00 Dr				
	Allowance for Consumables 720.00 Dr				
	Tds Payable 36.00 Cr				
	Chq no:929774,Being chq issued to T.Kurmanna towards lifting of kadis to the north side wall, shifting of material leveling work done for the columns pcc and marking				
	By (as per details)	Bank Payment	BP/7		78,250.00
	CGST 39,125.00 Dr				
	SGST 39,125.00 Dr				
	Ch No:929788,Being Cheque Issued towards GST Payment for the month of Sep-2018				
	By Yes Bank Fixed Deposits	Bank Payment	BP/8		8,00,000.00
	FD No-				
24-Oct-18	T0 Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	32,803.00	
	Ch No:013906,Being Cheque Received From Fortune Motors Pvt Ltd Towards Rent				
26-Oct-18	T0 Rent - Sri Sai Enterprises	Receipt	3	3,56,390.00	
	Ch No:000183,Being Cheque Received From Sri Sai Enterprises Towards Rent				
27-Oct-18	By (as per details)	Bank Payment	BP/1		2,104.00
	Allow for Equip V Venkataramulu Urd 2,125.00 Dr				
	Tds Payable 21.00 Cr				
	Chq no:580396 Being Chq Issued to V,Venakataramulu towards pcc work done for the road columns footing work genome valley road curbstone repair work,				
	By (as per details)	Bank Payment	BP/2		2,475.00
	Mohsin Ahmed on A/c 2,500.00 Dr				
	Tds Payable 25.00 Cr				
	Chq no:580397Being chq issued to mohsin ahmed towards fabrication work done for the hoarding purpose of genome valley road.				
	By (as per details)	Bank Payment	BP/3		2,208.00
	V Mallaiah On A/c 2,230.00 Dr				
	Tds Payable 22.00 Cr				
	Chq no:580395 Being chq issued to V.Mallaih towards kadis fixing work done at north side pcc levelling concreting work done for gate columns marking done				
	Carried Over			2,88,98,649.24	2,82,08,425.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,98,649.24	2,82,08,425.60
27-Oct-18	By Water Tanker Expenses	Bank Payment	BP/4		1,350.00
	Chq no:580393 ,Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose				
	By (as per details)	Bank Payment	BP/5		2,574.00
	Labour Charges 1,040.00 Dr				
	Allowance for Equipment 1,040.00 Dr				
	Allowance for Consumables 520.00 Dr				
	Tds Payable 26.00 Cr				
	Chq no:580394 Being chq issued to T.Kurmanna towards hoarding pipe material shifting removing of mad,pcc done for footings,shifting of belles from harding to inside				
	By (as per details)	Bank Payment	BP/6		2,475.00
	Labour Charges 1,000.00 Dr				
	Allowance for Equipment 1,000.00 Dr				
	Allowance for Consumables 500.00 Dr				
	Tds Payable 25.00 Cr				
	Chq no:580392 Being chq issued to k.krishna towards scaffolding work done for the fixing of hoarding purpose				
	By (as per details)	Bank Payment	BP/7		882.00
	Dara Vijay Allowance for Equip Urd 900.00 Dr				
	Tds Payable 18.00 Cr				
	Chq no:580398 Being chq issued to Dara vijay towards internal shifting of material shifting of centring.				
2-Nov-18	By (as per details)	Bank Payment	BP/1		3,247.00
	V Malliah Allowance for Equip Urd 3,280.00 Dr				
	Tds Payable 33.00 Cr				
	Chq no:929751 Being chq issued to v.mallaiah towards brick work done for genome valley road compound wall and plastering done ,brick work done for the plinth beam.				
	By Water Tanker Expenses	Bank Payment	BP/2		1,800.00
	Chq no:929752 Being chq issued to Dara yadagiri towards water tanker for the site use and plantation purpose.				
	Carried Over			2,88,98,649.24	2,82,20,753.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,98,649.24	2,82,20,753.60
2-Nov-18	By (as per details) Sand (Morrum) 24,000.00 Dr Tds Payable 240.00 Cr <i>Chq no: Being chq issued to V.Mallaiah towards supply of morrum for filling at genome valley road south and north side filling inside curb stone.</i>	Bank Payment	BP/3		23,760.00
	By (as per details) Labour Charges 1,764.00 Dr Allowance for Equipment 1,764.00 Dr Allowance for Consumables 720.00 Dr Tds Payable 36.00 Cr <i>Chq no:929753, Being chq issued to T.Kurmanna towards shifting of brick,dust to the genome valley, unloading of square pipes, curing done for the hoarding columns, cement shifting for columns.</i>	Bank Payment	BP/4		4,212.00
	By (as per details) Allow for Equip V Venkataramulu Urd 2,550.00 Dr Tds Payable 26.00 Cr <i>Chq no:929756 Being chq issued to V.Venkatramulu towards curb stone fixing done at the genome valley road south side plastering work done for hoarding , level marking done for the plinth beam.</i>	Bank Payment	BP/5		2,524.00
3-Nov-18	By (as per details) United Security Services 7,980.00 Dr Tds Payable 160.00 Cr <i>Chq no:580399 Being chq issued to united security services towards security charges for the month of oct2018</i>	Bank Payment	BP/1		7,820.00
	By (as per details) Dara Vijay Allowance for Equip Urd 2,000.00 Dr Tds Payable 40.00 Cr <i>Chq no:929754 Being chq issued to Dara vijay towards backfilling and excecavation for the karimnagar road office arch work</i>	Bank Payment	BP/2		1,960.00
	By (as per details) Boggula Yadagiri on A/C 5,000.00 Dr Tds Payable 50.00 Cr <i>Ch no:929755, Being chq issued to B.Yadagiri towards advance payment for the karimnagar road arch work of centring work, columns centring work of genome valley road</i>	Bank Payment	BP/3		4,950.00
	Carried Over			2,88,98,649.24	2,82,65,979.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,98,649.24	2,82,65,979.60
11-Nov-18	To Interest on Fd Yes Bank 009740100008007	Bank Receipt	BR/1	31,759.00	
	By Tds Yes Bank TDS On Interest	Bank Payment	BP/1		3,175.90
12-Nov-18	By (as per details) CGST 39,125.00 Dr SGST 39,125.00 Dr Ch No:929789,Being Cheque Issued towards GST Challan For The Month of OCT-2018	Bank Payment	BP/1		78,250.00
	To Modi Properties Pvt Ltd-Rent Being Amount Received From MPPL Towards Rent	Bank Receipt	BR/1	69,588.00	
13-Nov-18	By (as per details) V.Naveen Kumar (on A/C) 5,000.00 Dr Tds Payable 50.00 Cr CHQ NO:929790 being chq issued to v naveen kumar towards release of on account credited balance of levelling work	Bank Payment	BP/1		4,950.00
	By (as per details) Allow for Equip V Venkataramulu Urd 2,125.00 Dr Tds Payable 21.00 Cr Chq no:929791 Being chq issued to v,venkataramulu towards pcc work for the curb stone ,repairing of the curb stone of genome valley road, columns starter marking done for genome valley road columns.	Bank Payment	BP/2		2,104.00
	By Water Tanker Expenses Chq no:929792 Being chq issued to Dara Yadagiri towards supply of water for the site use and garden plants purpose.	Bank Payment	BP/3		2,250.00
	To M/s.Luharuka And Associates Ch No:979907,Being AMount Received From Luharuka & Associates Towards Rent	Bank Receipt	BR/1	5,310.00	
	To Fortune Motors Pvt Ltd-Rent Ch No:979907,Being AMount Received From Luharuka & Associates Towards Rent	Bank Receipt	BR/2	32,803.00	
	Carried Over			2,90,38,109.24	2,83,56,709.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,38,109.24	2,83,56,709.50
14-Nov-18	By (as per details)	Bank Payment	BP/1		2,945.00
	Labour Charges 1,190.00 Dr				
	Allowance for Equipment 1,190.00 Dr				
	Allowance for Consumables 595.00 Dr				
	Tds Payable 30.00 Cr				
	Chq no:929793 Being chq issued to T.Kurmanna towards levelling , completion done for the karimnagar road plinth beem purpose,shifting of curb stone dust to karimnagar road				
	By (as per details)	Bank Payment	BP/2		2,554.00
	Labour Charges 1,032.00 Dr				
	Allowance for Equipment 1,032.00 Dr				
	Allowance for Consumables 516.00 Dr				
	Tds Payable 26.00 Cr				
	Chq no:929794 Being chq issued to v.mallaiah towards brick work , pcc done for the karimnagar road plinth beem bottom, curb stone fixing done at karimnagar road.				
	By (as per details)	Bank Payment	BP/3		4,702.00
	Y.Ravi Shankar 4,750.00 Dr				
	Tds Payable 48.00 Cr				
	Chq no:929795 Being chq issued to Y.Ravi shankar towards garden maintenance for the month of oct 18 vide invoice no:180, dt:31.10.18				
15-Nov-18	By Interest on Service Tax	Bank Payment	BP/1		9,400.00
	Being amount credited to mppl towards service tax late fee for the period of july to sep 2012-13.				
	By Interest on Service Tax	Bank Payment	BP/2		9,000.00
	Being amount credited to mppl towards service tax late fee for the period of oct to march 2016-17.				
	By Interest on Service Tax	Bank Payment	BP/3		500.00
	Being amount credited to mppl towards service tax late fee for the period of april to sep 2013-14				
	By Interest on Service Tax	Bank Payment	BP/4		69.00
	Being amount credited to mppl towards service tax late fee for the period of oct to march 2016-17.				
19-Nov-18	By Water Tanker Expenses	Bank Payment	BP/1		3,150.00
	Chq no: Being chq issued to Dara yadagiri towards supply of water tanker for the site use and plantation use purpose.				
	Carried Over			2,90,38,109.24	2,83,89,029.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,38,109.24	2,83,89,029.50
19-Nov-18	By (as per details) Allow for Equip V Venkataramulu Urd 2,550.00 Dr Tds Payable 26.00 Cr <i>Chq no:929796 Being chq issued to V Venkatramulu towards pcc work done for the plinth beam, curb stone repairing at the genome valley road, starter fixing for the columns.</i>	Bank Payment	BP/2		2,524.00
	By (as per details) BPCL - ECMS(FLEET BUSINESS) 4,500.00 Dr BPCL - ECMS(FLEET BUSINESS) 600.00 Dr BPCL - ECMS(FLEET BUSINESS) 3,250.00 Dr <i>Chq no:929797 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses</i>	Bank Payment	BP/3		8,350.00
	By Water Tanker Expenses <i>Chq no:929798 Being chq issued to Dara yadagiri towards supply of water tanker for the site use and plantation use purpose.</i>	Bank Payment	BP/4		3,150.00
20-Nov-18	To Ashoka Motors India Pvt Ltd.-Rent <i>Being Amount transfer From Ashoka Motors Towards Rent</i>	Bank Receipt	BR/1	6,404.00	
22-Nov-18	By (as per details) Ch Ramesh Happy Card On Ac 260.00 Dr Ch Ramesh Happy Card On Ac 120.00 Dr <i>Chq no:603471 Being chq issued to MHPL towards ch.ramesh happy card expenses</i>	Bank Payment	BP/1		380.00
	By (as per details) D Shiva Shankar Happy Card A/c 360.00 Dr D Shiva Shankar Happy Card A/c 720.00 Dr D Shiva Shankar Happy Card A/c 120.00 Dr <i>Chq no:603472 Being chq issued to MPPL towards D.Shiva shankar happy card expenses</i>	Bank Payment	BP/2		1,200.00
	By (as per details) V Mallaiah On A/c 10,000.00 Dr Tds Payable 100.00 Cr <i>Chq no:603473 Being chq issued to V.Mallaiah towards credit balance of bill sent on 4/11/18 of RS.22,252</i>	Bank Payment	BP/3		9,900.00
	By Registration Charges <i>Ch No:580400,Being Cheque Issued to Sri Sai Enterprises Towards Registration Exenses(50 %)</i>	Bank Payment	BP/4		67,750.00
	Carried Over			2,90,44,513.24	2,84,82,283.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,44,513.24	2,84,82,283.50
22-Nov-18	By (as per details)	Bank Payment	BP/5		2,539.00
	Labour Charges 1,026.00 Dr				
	Allowance for Equipment 1,026.00 Dr				
	Allowance for Consumables 513.00 Dr				
	Tds Payable 26.00 Cr				
	Chq no:603474 Being chq issued to V.Mallaiah towards fixing of curb stone at karimnagar road, connecting done for the plinth beams,plastring done for the genome valley small gate colums.				
	By (as per details)	Bank Payment	BP/6		4,123.00
	Labour Charges 1,727.25 Dr				
	Allowance for Equipment 1,727.25 Dr				
	Allowance for Consumables 705.00 Dr				
	Tds Payable 36.00 Cr				
	Rounded Off 0.50 Cr				
	Chq no:603475 Being chq issued to T.Kurmanna towards excecavation done for the curb stone fixing at the karimnagar road, shifting of curbstone curing done for the columns plinth beams levelling.				
	By Stone Dust	Bank Payment	BP/7		6,882.00
	Chq no:603476 Being chq issued to M.Indra Reddy towards supply of dust for the site use purpose.				
23-Nov-18	By BPCL - ECMS(FLEET BUSINESS)	Bank Payment	BP/1		1,400.00
	Chq no:603477 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petrol charges for water pump.				
	By Metal	Bank Payment	BP/2		6,750.00
	Chq no:603478 Being chq issued to sai lakshmi enterprises towards supply of 20mm meterial for the site use purpose.				
	By Water Tanker Expenses	Bank Payment	BP/3		900.00
	Chq no:603479 Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose,				
	By (as per details)	Bank Payment	BP/4		2,524.00
	Allow for Equip V Venkataramulu Urd 2,550.00 Dr				
	Tds Payable 26.00 Cr				
	Chq no:603480 Being chq issued to V.Venkatramulu towards columms plastering done for genome valley road gate,brickwork done ,concreting done for the karimnagar road columms.				
	Carried Over			2,90,44,513.24	2,85,07,401.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,44,513.24	2,85,07,401.50
23-Nov-18	By (as per details) Boggula Yadagiri on A/C 2,500.00 Dr Tds Payable 25.00 Cr <i>Chq no:603481 Being chq issued to advance payment for centring work for karimnagar road arch</i>	Bank Payment	BP/5		2,475.00
	By (as per details) Labour Charges 1,274.00 Dr Allowance for Equipment 1,274.00 Dr Allowance for Consumables 520.00 Dr Tds Payable 26.00 Cr <i>Chq no:603482 Being chq issued to T.Kurmanna towards shifting of curb stone on karimnagar road, excavation for curbstone at genome valley road</i>	Bank Payment	BP/6		3,042.00
26-Nov-18	To Rent - Sri Sai Enterprises <i>Ch No:000187,Being Cheque Received From Sri Sai Enterprises</i>	Bank Receipt	BR/1	3,56,390.00	
1-Dec-18	By Audit Fee Payable <i>Chq no:743001 Being chq issued to AJAY MEHTA towards audit fee for the year 2017-18 vide bill no:GST/2018-19/145 dt:15-11-2018</i>	Bank Payment	BP/1		14,343.00
3-Dec-18	By Donation <i>Chq no:743002 Being chq issued to Shadan college of engineering and technology .</i>	Bank Payment	BP/1		10,000.00
4-Dec-18	To M/s.Luharuka And Associates <i>Ch No:522758,Being Cheque Received From Ashoka Motors Towards Rent</i>	Bank Receipt	BR/1	5,310.00	
5-Dec-18	By (as per details) Y.Ravi Shankar 4,760.00 Dr Tds Payable 48.00 Cr <i>Chq no:743003 Being chq issued to Y.Ravi shankar towards garden maintainance charges vide bill no:196, dt:1-12-18 for the month of Nov.18</i>	Bank Payment	BP/1		4,712.00
	By (as per details) United Security Services 7,980.00 Dr Tds Payable 160.00 Cr <i>Chq no:743004 Being chq issued to United security services towards security charges for the month of Nov.18 bill dt:30.11.18</i>	Bank Payment	BP/2		7,820.00
	Carried Over			2,94,06,213.24	2,85,49,793.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,06,213.24	2,85,49,793.50
9-Dec-18	By (as per details)	Bank Payment	BP/1		882.00
	Dara Vijay Allowance for Equip Urd 900.00 Dr				
	Tds Payable 18.00 Cr				
	Ch No:743005,Being Cheque Issued to Dara Vijay Towards Internal Shifting Matal Dust Cement Purpose				
	By (as per details)	Bank Payment	BP/2		2,599.00
	B Malla Reddy Allow for Equip 2,625.00 Dr				
	Tds Payable 26.00 Cr				
	Ch No:743006,Being Cheque Issued to B Malla Reddy Towards Curb stone Fixing DOne at the karimnagar road Highway 33 ft Genome Valley road enterance road done				
	By (as per details)	Bank Payment	BP/3		2,524.00
	Allow for Equip V Venkataramulu Urd 2,550.00 Dr				
	Tds Payable 26.00 Cr				
	Ch No:743007,Being Cheque Issued to V Venkararamulu Towards Civil Work Purpose				
	By Water Tanker Expenses	Bank Payment	BP/4		2,250.00
	Ch No:743008,Being Cheque Issued to Dara Yadagiri Towards Water Supply For Site Use Purpose				
	By (as per details)	Bank Payment	BP/5		2,808.00
	Labour Charges 1,176.00 Dr				
	Allowance for Equipment 1,176.00 Dr				
	Allowance for Consumables 480.00 Dr				
	Tds Payable 24.00 Cr				
	Ch No:743009,Being Cheque Issued to T Kurmanna Towards Excavation work purpose 23to 29th				
	By (as per details)	Bank Payment	BP/6		1,638.00
	Labour Charges 686.00 Dr				
	Allowance for Equipment 686.00 Dr				
	Allowance for Consumables 280.00 Dr				
	Tds Payable 14.00 Cr				
	Ch No:743010,Being Cheque Issued to T Kurmanna Towards Earth Work excavation done at 40 road south road leveling purpose				
To	Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,588.00	
	Being Amount Received From MPPL Towards Rent				
	Carried Over			2,94,75,801.24	2,85,62,494.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,75,801.24	2,85,62,494.50
10-Dec-18	To Fortune Motors Pvt Ltd-Rent <i>Ch No:014008,Being Cheque Received From Fortune Motors Towards Rent</i>	Bank Receipt	BR/1	32,803.00	
14-Dec-18	By (as per details) CGST 39,125.00 Dr SGST 39,125.00 Dr <i>CH No:929800,Being Amount paid towards Gst payment for the month of nov-2018</i>	Bank Payment	BP/1		78,250.00
	By BPCL - ECMS(FLEET BUSINESS) <i>Chq no:743011 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses</i>	Bank Payment	BP/2		4,750.00
	By BPCL - ECMS(FLEET BUSINESS) <i>Chq no:743012 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards diesel charges</i>	Bank Payment	BP/3		1,800.00
17-Dec-18	By Hiregange & Associates <i>Chq no:743013 Being chq issued to Hiregange & associates towards verification of records vide bill no:1405H18-19/GST, dt:28-11-18</i>	Bank Payment	BP/1		1,770.00
	To Ashoka Motors India Pvt Ltd.-Rent <i>Being Amount Received from ashoka motors Towards Rent</i>	Bank Receipt	BR/1	6,404.00	
18-Dec-18	By Water Tanker Expenses <i>chq no: 743016 Being amount transfer to Dara yadagiri towards supply of water tanker for the site use and plantation purpose.</i>	Bank Payment	BP/1		900.00
	By (as per details) Boggula Yadagiri on A/C 2,500.00 Dr Tds Payable 25.00 Cr <i>Chq no: 743015 Being amount transfer to B.Yadagiri towards advance payment for the centring work of the karimnagar road archway.</i>	Bank Payment	BP/2		2,475.00
	By (as per details) K.Ravinder Allowance for Equip Urd 3,150.00 Dr Tds Payable 32.00 Cr <i>Chq no: 743014 Being amount trf to K.Ravinder towards removing of the old curbstone at genome valley road,levelling and filling at the karimnagar road,loading of cement at sslp and unloading at BRGV</i>	Bank Payment	BP/3		3,118.00
	Carried Over			2,95,15,008.24	2,86,55,557.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,15,008.24	2,86,55,557.50
18-Dec-18	T ₀ Rent - Sri Sai Enterprises <i>Ch No:000191,Being Cheque Received From Sri sai Enterprises Towards Rent</i>	Bank Receipt	BR/1	3,56,390.00	
22-Dec-18	By (as per details) Boggula Yadagiri on A/C 5,000.00 Dr Tds Payable 50.00 Cr <i>Ch.No.743017 Being cheque issued to boggula yadagiri towards (centring) advance payment for 40ft road work purpose.</i>	Bank Payment	BP/1		4,950.00
	By (as per details) Allow for Equip V Venkataramulu Urd 2,125.00 Dr Tds Payable 21.00 Cr <i>Ch No:743019,Being Cheque Issued to V Venkaramulu towardsCurb Stone Repairing ar the genome valley</i>	Bank Payment	BP/2		2,104.00
	By (as per details) Radha Krishna (Gardener) on A/c 5,000.00 Dr Tds Payable 50.00 Cr <i>Ch.No.743018 Being cheque issued to radha krishna towards advance payment for excuation of plots & plastering work done at muraharipally road inside & genome valley road (bill sent Rs.31,608)</i>	Bank Payment	BP/3		4,950.00
	By (as per details) Mohammed Moiz Khan on A/c 2,500.00 Dr Tds Payable 25.00 Cr <i>Chq no:743020 Being chq issued to md.moiz khan towards advance payment for the fabrication of gate of genome valley by pass road</i>	Bank Payment	BP/4		2,475.00
	By (as per details) Allowance for Equ N.Ramakrishna Reddy Urd 425.00 Dr Tds Payable 4.00 Cr <i>Chq no:743021 Being chq issued to N.Ramakrishna reddy towards elecrical pipe line laying work in the security room sles and archway sles.</i>	Bank Payment	BP/5		421.00
29-Dec-18	By (as per details) Allow for Equip V Venkataramulu Urd 1,700.00 Dr Tds Payable 17.00 Cr <i>Chq no:743022 Being chq issued to V.Venkatramulu towards concreting work of slas of the genome valley road and starter marking given for the columns, plastering for colums done.</i>	Bank Payment	BP/1		1,683.00
	Carried Over			2,98,71,398.24	2,86,72,140.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,71,398.24	2,86,72,140.50
29-Dec-18	By (as per details) Dara Vijay Allowance for Equip Urd 1,450.00 Dr Tds Payable 29.00 Cr <i>Chq no:743023 Being chq issued to Dara vijay rowards shifting of curb stone to karimnagar road, shifting of metal ,brick mud to curb stone inside at main road.</i>	Bank Payment	BP/2		1,421.00
	By Water Tanker Expenses <i>Chq no:743024 Being chq issued to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.</i>	Bank Payment	BP/3		1,800.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg 5,369.00 Dr Tds Payable 46.00 Cr <i>Chq no:743026 Being chq issued to T.Kurmanna towards levelling work at the karimnagar road curb stone inside with mud, curing done for slas ,columns, unloading of cement base.</i>	Bank Payment	BP/4		5,323.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg 3,953.00 Dr Tds Payable 34.00 Cr <i>Chq no:743027 Being chq issued to T.Kurmanna towards leveling work done at 40ft road entrance side at curb stone unloading and shifting of cement bags, cleaning at genome valley road, concreting.</i>	Bank Payment	BP/5		3,919.00
4-Jan-19	By (as per details) Y.Ravi Shankar 4,760.00 Dr Tds Payable 48.00 Cr <i>Chq no:743028 Being chq issued to Y.Ravi shankar towards garden maintance for the month of Dec 2018.</i>	Bank Payment	BP/1		4,712.00
	By (as per details) United Security Services 7,980.00 Dr Tds Payable 160.00 Cr <i>Chq no:743029 Being chq issued to United security services towards security charges for the month of Dec18</i>	Bank Payment	BP/2		7,820.00
	Carried Over			2,98,71,398.24	2,86,97,135.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,71,398.24	2,86,97,135.50
5-Jan-19	By (as per details)	Bank Payment	BP/1		2,104.00
	Allow for Equip V Venkataramulu Urd 2,125.00 Dr				
	Tds Payable 21.00 Cr				
	Chq no:743030 Being chq issued to v.venkatramulu towards plastering work done 33ft road small gate and gate fixing work done for the north road beam side s and slab				
	By (as per details)	Bank Payment	BP/2		1,457.00
	Dara Vijay Allowance for Equip Urd 1,487.00 Dr				
	Tds Payable 30.00 Cr				
	Chq no;743031 Being chq issued to Dara vijay towards shifting of rocks at the hospital north side land low laying area at 33 road shifting of rocks from karimnagar road				
	By (as per details)	Bank Payment	BP/3		8,330.00
	K Ramulu Allow for Equip Hire Charges 8,500.00 Dr				
	Tds Payable 170.00 Cr				
	Chq no:743032 Being chq issued to K.ramulu towards rocks removing levelling work at the hospital north side land and karimnagar road				
	By Water Tanker Expenses	Bank Payment	BP/4		900.00
	Chq no:743033 Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose.				
	By (as per details)	Bank Payment	BP/5		4,621.00
	T Kurmanna- Allow for Const Equip Reg 4,661.00 Dr				
	Tds Payable 40.00 Cr				
	Chq no:743034 Being chq issued to levelling work done on karimnagar road busler done for the hospital road and shifted the gate.				
7-Jan-19	To Sai Lakshmi Enterprises	Bank Receipt	BR/1	3,375.00	
	Being chq return				
	By Sand	Bank Payment	BP/1		3,375.00
	Chq no:743035(return chq 580391) Being chq issued to Sai lakshmi enterprises towards supply of the robosand for the site purpose dt:20.10.2018				
	Carried Over			2,98,74,773.24	2,87,17,922.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,74,773.24	2,87,17,922.50
7-Jan-19	By (as per details) K Ramulu Allow for Equip Hire Charges 7,750.00 Dr Tds Payable 155.00 Cr <i>Chq no:743036 Being chq issued to B.Ramulu towards karimnagar road mud cleaning and shifting work, cleaning and removing of bushes in hospital land.</i>	Bank Payment	BP/2		7,595.00
	To M/s.Luharuka And Associates <i>Ch No:522783,Being Amount Received From Luharuka & Associates Towards Rent Amount</i>	Bank Receipt	BR/2	5,310.00	
	To Modi Properties Pvt Ltd-Rent <i>Being Amount Received From MPPL Towards Rent</i>	Bank Receipt	BR/3	69,588.00	
9-Jan-19	By Income Tax Appeal Fee <i>Chq no:743037 Being chq issued to icome tax towards income tax appeal fee Asst.year16-17</i>	Bank Payment	BP/1		1,000.00
	To Income Tax Appeal Fee <i>Chq no:743037 Being chq cancelled</i>	Bank Receipt	BR/1	1,000.00	
11-Jan-19	By BPCL - ECMS(FLEET BUSINESS) <i>Chq no:743038 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump expenses</i>	Bank Payment	BP/1		2,225.00
12-Jan-19	By Water Tanker Expenses <i>Chq no:743039 Being chq issued to Dara yadagiri towards supply of water tanker for the site use purpose and plantation puupose.</i>	Bank Payment	BP/1		2,250.00
	By (as per details) Boggula Yadagiri on A/C 7,500.00 Dr Tds Payable 75.00 Cr <i>Chq no:743040 Being chq issued to B.Yadagiri towards advance payment for the archway karimnagar road.</i>	Bank Payment	BP/2		7,425.00
	By Red Soil <i>Chq no:743041 Being chq issued to sai lakshmi enterprises towards supply of red soil for grass fixing at southwest corner road side</i>	Bank Payment	BP/3		5,362.00
	Carried Over			2,99,50,671.24	2,87,43,779.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,50,671.24	2,87,43,779.50
12-Jan-19	By (as per details) T Kurmanna- Allow for Const Equip Reg 5,310.00 Dr Tds Payable 45.00 Cr <i>Chq no:743042 Being chq issued to T.Kurmanna towards levelling work done at the karimnagar road curb stone inside curb stone shifting curing done for the 40 feet road and columns cleaning</i>	Bank Payment	BP/4		5,265.00
	By (as per details) Allow for Equip V Venkataramulu Urd 2,125.00 Dr Tds Payable 21.00 Cr <i>Chq no:743043 Being chq issued to v.venkatramulu towards manhole cover repairing and fixing done at south west hoarding curb stone inside plastering work done at road gate fixing purpose.</i>	Bank Payment	BP/5		2,104.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 3,500.00 Dr Tds Payable 70.00 Cr <i>Chq no:743044 Being chq issued to K.ramulu towards removing of boulders leveling work at the hospital north side land for casour quaters purpose</i>	Bank Payment	BP/6		3,430.00
	By Income Tax Under Protest A.V. 2016-17 <i>Chq no:603485 Being chq issued to INCOME TAX towards income tax payable under protest.</i>	Bank Payment	BP/7		2,13,000.00
16-Jan-19	By (as per details) Dara Vijay Allowance for Equip Urd 1,050.00 Dr Tds Payable 21.00 Cr <i>Chq no:743045 Being chq issued to Dara vijay towards shifting of mud from GVRC to muraharipally karimnagar road inside curbstone for filling.</i>	Bank Payment	BP/1		1,029.00
	To Ashoka Motors India Pvt Ltd.-Rent <i>Being Amount Received From Ashoka Motors Towards Rent</i>	Bank Receipt	BR/1	6,404.00	
17-Jan-19	By (as per details) CGST 39,125.00 Dr SGST 39,125.00 Dr Interest On GST 300.00 Dr <i>Ch No:743046,Being Cheque Issued towards GST Challan for the month of DEC-2018</i>	Bank Payment	BP/1		78,550.00
	Carried Over			2,99,57,075.24	2,90,47,157.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,57,075.24	2,90,47,157.50
18-Jan-19	By (as per details) Allow for Equip V Venkataramulu Urd 2,125.00 Dr Tds Payable 22.00 Cr <i>Chq no:743047 Beingnt Chq issued to V Venkararamulu towards The making of ruriy burds for the sles at karimnagar road archway marking work done for the labour purpose</i>	Bank Payment	BP/1		2,103.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg 4,867.00 Dr Tds Payable 42.00 Cr <i>Chq no;985122 Being Amount Transfer to T Kurmanna Towards Levelling Work Done At the karimnagar road side inside curb stone clearing of debris at the hospital north side land for marking caring work done</i>	Bank Payment	BP/2		4,825.00
	By (as per details) N Nagaraju Allow for Equip Urd 1,000.00 Dr Tds Payable 20.00 Cr <i>Chq no: 985121 Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms</i>	Bank Payment	BP/3		980.00
	By Water Tanker Expenses <i>Chq no:743050 Being Amount Transfer to Dara Yadagiri towards Water Supply for site Use purpose</i>	Bank Payment	BP/4		1,800.00
21-Jan-19	To Rent - Sri Sai Enterprises <i>Being payment recd from sri sai enterprises</i>	Bank Receipt	BR/1	3,56,390.00	
23-Jan-19	By (as per details) Tds Payable 2,144.00 Dr Interest on TDS 94.00 Dr <i>Ch No:743048,Being Cheque Issued towards TDS Challan For the month of Oct,Nov,Dec-18</i>	Bank Payment	BP/1		2,238.00
	By Summit Sales Llp -Logistics Deposit <i>Ch No:985151,Being Cheque Issued to Summit Sales LLP -logistics towards deposit</i>	Bank Payment	BP/2		1,00,000.00
	By Yes Bank Fixed Deposits FD NO-	Bank Payment	BP/3		6,00,000.00
	To Interest on Fd Yes Bank <i>Being amount recd towards interest on fd</i>	Bank Receipt	BR/1	13,808.00	
	Carried Over			3,03,27,273.24	2,97,59,103.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,27,273.24	2,97,59,103.50
23-Jan-19	By Tds Yes Bank <i>Being amount credited to quaterly tax recovered</i>	Bank Payment	BP/4		1,380.80
29-Jan-19	By Water Tanker Expenses <i>Chq no:985124 Being chq issued to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.</i>	Bank Payment	BP/1		1,800.00
	By (as per details) V Mallaiah On A/c 7,500.00 Dr Tds Payable 75.00 Cr <i>Chq no:985125 Being chq issued to V.Mallaiah towards release of on A/C credit balance of 15,840.</i>	Bank Payment	BP/2		7,425.00
	By (as per details) Allowance for Equi N.Ramakrishna Reddy Urd 425.00 Dr Tds Payable 4.00 Cr <i>Chq no:985126 Being chq issued to N.Ramakrishna reddy towards electrical pipe line laying at the archway slab of karimnagar road, electrical box fixing done for sales kiosk,</i>	Bank Payment	BP/3		421.00
	By (as per details) Allow for Equip V Venkataramulu Urd 2,550.00 Dr Tds Payable 26.00 Cr <i>Chq no:985127 Being chq issued to V,Venkatramulu towards marking done for the labour qrts at the hospital north side land ,curb stone fixing done at the karimnagar road tree sides</i>	Bank Payment	BP/4		2,524.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg 4,867.50 Dr Tds Payable 41.00 Cr Rounded Off 0.50 Cr <i>Chq no:985128 Being chq issued to T.Kurmanna towards earth work levelling done at the karimnagar road west side curbstone ,caring done for the arch columns and sles.</i>	Bank Payment	BP/5		4,826.00
31-Jan-19	By (as per details) BPCL - ECMS(FLEET BUSINESS) 5,250.00 Dr BPCL - ECMS(FLEET BUSINESS) 1,050.00 Dr <i>Chq no:958129 Being amount trf to BPCL-ECMS(FLEET BUSINESS) towards petro card and diesel charges for water pump.</i>	Bank Payment	BP/1		6,300.00
	Carried Over			3,03,27,273.24	2,97,83,780.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,27,273.24	2,97,83,780.30
4-Feb-19	By (as per details) B Malla Reddy Allow for Equip 1,275.00 Dr Tds Payable 13.00 Cr <i>Chq no:985133 Being chq issued to B.Malla reddy towards column starter marking done for the road arch 1st flour column curb stone repair work at genome valley road,</i>	Bank Payment	BP/1		1,262.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg 885.00 Dr Tds Payable 8.00 Cr <i>Chq no:985130 Being chq issued to T.Kurmanna towards levelling work done at the karimnagar road, clearing of road at genome valley site.</i>	Bank Payment	BP/2		877.00
	By Water Tanker Expenses <i>Chq no:985131 Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose.</i>	Bank Payment	BP/3		450.00
	By (as per details) Allowance for Equ N.Ramakrishna Reddy Urd 425.00 Dr Tds Payable 4.00 Cr <i>Chq no:985132 Being chq issued to N.Ramakrishna reddy towards electrical pipe laying for the arch two beams for light use purpose.</i>	Bank Payment	BP/4		421.00
	By (as per details) Tds Payable 1,086.00 Dr Interest on TDS 33.00 Dr <i>Chq no:985134Being Amount Paid towards Tds Challan For the month of Jan-2019</i>	Bank Payment	BP/5		1,119.00
7-Feb-19	To Fortune Motors Pvt Ltd-Rent <i>Ch No:014084,Being Cheque Received From Fortune Motors Pvt Ltd TOwards Rent</i>	Bank Receipt	BR/1	65,606.00	
	To M/s.Luharuka And Associates <i>Ch No:522799,Being cheque Received From Luharuka &Assoicates Towards Rent</i>	Bank Receipt	BR/2	5,310.00	
11-Feb-19	By (as per details) B Malla Reddy Allow for Equip 5,800.00 Dr Tds Payable 58.00 Cr <i>Chq no:985135 Being chq issued to B.Malla reddy towards concreting of 40ft gate arch work and 33ft road plinth beam concrete.</i>	Bank Payment	BP/1		5,742.00
	Carried Over			3,03,98,189.24	2,97,93,651.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,98,189.24	2,97,93,651.30
11-Feb-19	By Water Tanker Expenses <i>Chq no:985136 Being chq issued to Dara yadagiri towards water supply</i>	Bank Payment	BP/2		1,500.00
	To Interest on Fd Yes Bank <i>Quarterly interest credited</i>	Bank Receipt	BR/1	31,759.00	
	To Modi Properties Pvt Ltd-Rent <i>Being Amount Received From MPPL Towards Rent</i>	Bank Receipt	BR/2	69,588.00	
	By Tds Yes Bank <i>TDs on Fd</i>	Bank Payment	BP/3		3,175.90
	By (as per details) Boggula Yadagiri on A/C 5,000.00 Dr Tds Payable 50.00 Cr <i>Chq no:985140 Being chq issued to B.Yadagiri towards centring work for gate arch way</i>	Bank Payment	BP/4		4,950.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg 4,425.00 Dr Tds Payable 38.00 Cr <i>Chq no:985138 Being chq issued to T.Kurmanna towards filleing mud at footh path level and filling mud on plinth beam at karimnagr road</i>	Bank Payment	BP/5		4,387.00
	By BPCL - ECMS(FLEET BUSINESS) <i>Chq no:985139 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vihicle no:TS10EQ5668</i>	Bank Payment	BP/6		6,250.00
	By (as per details) Y.Ravi Shankar 3,980.00 Dr Tds Payable 40.00 Cr <i>Chq no:985141 Being chq issued to Y.Ravi shankar towards garden maintenance for the month of jan19 vide bill no;237, dt:1.02.2019</i>	Bank Payment	BP/7		3,940.00
	By (as per details) United Security Services 7,980.00 Dr Tds Payable 160.00 Cr <i>Chq no:985142 Being chq issued to United security charges towards security charges for the month of jan19.dt:31.01.19</i>	Bank Payment	BP/8		7,820.00
16-Feb-19	By Water Tanker Expenses <i>Chq no:985147 Being chq issued to Dara yadagiri towards water supply.</i>	Bank Payment	BP/1		1,225.00
	Carried Over			3,04,99,536.24	2,98,26,899.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,99,536.24	2,98,26,899.20
16-Feb-19	By Sand <i>Chq no:985148 Being chq issued to Sai lakshmi enterprises towards supply of robo sand for site use purpose.</i>	Bank Payment	BP/2		6,375.00
	By (as per details) BPCL - ECMS(FLEET BUSINESS) 2,300.00 Dr BPCL - ECMS(FLEET BUSINESS) 2,000.00 Dr <i>Chq no:985143 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards diesel charges for waterpump charges dt:14.02.2019</i>	Bank Payment	BP/3		4,300.00
18-Feb-19	By (as per details) T Kurmanna- Allow for Const Equip Reg 2,212.50 Dr Tds Payable 19.00 Cr Rounded Off 0.50 Cr <i>Chq no:985145 Being chq issued to T.Kurmanna rowards levelling work and curring for arch.</i>	Bank Payment	BP/1		2,193.00
	By (as per details) CGST 39,125.00 Dr SGST 39,125.00 Dr <i>Being Cheque Issued towards GST Challan for the month of Jan-2019</i>	Bank Payment	BP/2		78,250.00
22-Feb-19	To Rent - Sri Sai Enterprises <i>Chq no:000201 Being chq recd from Sri sai enterprises</i>	Bank Receipt	BR/1	3,56,390.00	
	To Ashoka Motors India Pvt Ltd.-Rent <i>Being Amount Received From Ashok Motors Towards Rent</i>	Bank Receipt	BR/2	6,404.00	
26-Feb-19	By (as per details) T Kurmanna- Allow for Const Equip Reg 2,655.00 Dr Tds Payable 23.00 Cr <i>Chq no:985152 Being chq issued T.Kurmanna towards curing done for the arch beam wall and plinth beam and mud work levelling done at road purpose.</i>	Bank Payment	BP/1		2,632.00
	By (as per details) Boggula Yadagiri on A/C 7,500.00 Dr Tds Payable 75.00 Cr <i>Chq no:985149 Being chq issued to B.Yadagiri towards centring work for arch work,</i>	Bank Payment	BP/2		7,425.00
	Carried Over			3,08,62,330.24	2,99,28,074.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,62,330.24	2,99,28,074.20
26-Feb-19	By (as per details) B Malla Reddy Allow for Equip 850.00 Dr Tds Payable 9.00 Cr <i>Chq no:985153 Being chq issued to B.Malla reddy towards brick work done for arch work at road scoffholding for gova.</i>	Bank Payment	BP/3		841.00
28-Feb-19	By (as per details) Meter No: 0110-00667 800.00 Dr Meter No: 0110-00272 510.00 Dr <i>Chq no:985154 Being chq issued to TSSPDCL towards electricity bill service no:011000667, 011000272</i>	Bank Payment	BP/1		1,310.00
1-Mar-19	By Donation <i>Chq no:985155 Being chq issued to TAPADIA AND MODI MEDICAL FOUNDATION towards for donation.</i>	Bank Payment	BP/1		1,00,000.00
	By Donation <i>Chq no:985156 Being chq issued to TAPADIA AND MODI MEDICAL FOUNDATION towards for donation.</i>	Bank Payment	BP/2		1,00,000.00
4-Mar-19	By Tds Payable <i>Ch No:603486,Being Cheque Issued towards Tds for the month of Feb-2019</i>	Bank Payment	BP/1		497.00
6-Mar-19	By Water Tanker Expenses <i>Chq no:985158 Being chq issued to Dara yadhagiri towards water supply</i>	Bank Payment	BP/1		3,600.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg 2,743.50 Dr Tds Payable 23.00 Cr Rounded Off 0.50 Cr <i>Chq no:985159 Being chq issued to T.Kurmanna towards as per voucher</i>	Bank Payment	BP/2		2,720.00
	By (as per details) Radha Krishna (Gardener) on A/c 10,000.00 Dr Tds Payable 100.00 Cr <i>Chq no:985160 Being chq issued to Radha krishna towards release of on a/c credit valance of plants fixing</i>	Bank Payment	BP/3		9,900.00
	Carried Over			3,08,62,330.24	3,01,46,942.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,62,330.24	3,01,46,942.20
8-Mar-19	By Y.Ravi Shankar <i>Chq no:985161 Being chq issued to Y.Ravi shankar towards garden maintenance for the month of feb2019,dt:1.3.2019, bill no:258</i>	Bank Payment	BP/1		4,376.00
	By United Security Services <i>Chq no:985162 Being chq issued to United security services towards security charges for the month of Feb2019 vide bill dt:28.2.2019</i>	Bank Payment	BP/2		7,820.00
	By Soil Testing Report <i>Chq no:985163 Being chq issued to Geo technologies towards soil testing report of hospital building at muraharipally</i>	Bank Payment	BP/3		5,900.00
	By Insurance <i>Chq no:985164 Being chq issued to The India Assurance company ltd towards car policy charges in assurance Rs.30lakhs in muraharipally hospital boundry</i>	Bank Payment	BP/4		20,886.00
	By Yes Bank Fixed Deposits <i>FD NO-041340100009899</i>	Bank Payment	BP/5		6,00,000.00
11-Mar-19	By (as per details) B.Malla Reddy On A/c 10,000.00 Dr Tds Payable 100.00 Cr <i>Chq no:603490 Being chq issued to Malla reddy towards civil work for arch way 40ft road genome valley road.</i>	Bank Payment	BP/1		9,900.00
	To Modi Properties Pvt Ltd-Rent <i>Being Amount Received From MPPL towards Rent</i>	Bank Receipt	BR/1	69,588.00	
13-Mar-19	To Fortune Motors Pvt Ltd-Rent <i>Ch No:014132,Being Cheque received From Fortune Motors Towards Rent</i>	Bank Receipt	BR/1	38,706.00	
	By Building Permission Expenses <i>Chq no:603491 Being chq issued to Modi soham HUF towards processing fees of hospital building permit fee.</i>	Bank Payment	BP/1		25,000.00
	To M/s.Luharuka And Associates <i>Ch No:522821,Being Cheque Received From Customer towards Rent</i>	Bank Receipt	BR/2	5,310.00	
	Carried Over			3,09,75,934.24	3,08,20,824.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,75,934.24	3,08,20,824.20
14-Mar-19	By (as per details) CGST 39,617.00 Dr SGST 39,617.00 Dr Interest On GST 250.00 Dr <i>Ch No:603492,Being Cheque Issued towards Gst Payment for the month of Feb-2019</i>	Bank Payment	BP/1		79,484.00
15-Mar-19	By Building Permission Expenses <i>Chq no:603493 Being chq issued to B.Satish kumar towards PREDCR & AUTO DCRECHARGER for Hospital Building to submit to HMDA.</i>	Bank Payment	BP/1		25,000.00
18-Mar-19	By (as per details) B Malla Reddy Allow for Equip 5,350.00 Dr Tds Payable 54.00 Cr <i>Chq no:989662 Being chq issued to Malla reddy towards as per voucher</i>	Bank Payment	BP/1		5,296.00
20-Mar-19	T0 Rent - Sri Sai Enterprises <i>Ch No:000025,Being Cheque Received From Sri Sai Enterprises towards Rent</i>	Bank Receipt	BR/1	3,56,390.00	
	T0 G Satish Kumar Salary Alc. <i>stall cheque</i>	Bank Receipt	BR/2	399.00	
	T0 Interest on Service Tax <i>Chequ Not Made 15-11-2019</i>	Bank Receipt	BR/3	18,969.00	
	T0 BPCL - ECMS(FLEET BUSINESS) <i>stall Cheque 929797</i>	Bank Receipt	BR/4	8,350.00	
	T0 Water Tanker Expenses <i>stall Cheque -929798</i>	Bank Receipt	BR/5	3,150.00	
	T0 BPCL - ECMS(FLEET BUSINESS) <i>stall cheque-603477</i>	Bank Receipt	BR/6	1,400.00	
	T0 BPCL - ECMS(FLEET BUSINESS) <i>stall cheque-743011</i>	Bank Receipt	BR/7	4,750.00	
	T0 BPCL - ECMS(FLEET BUSINESS) <i>stall cheque-743012</i>	Bank Receipt	BR/8	1,800.00	
	By (as per details) BPCL - ECMS(FLEET BUSINESS) 8,350.00 Dr BPCL - ECMS(FLEET BUSINESS) 1,400.00 Dr BPCL - ECMS(FLEET BUSINESS) 4,750.00 Dr BPCL - ECMS(FLEET BUSINESS) 1,800.00 Dr BPCL - ECMS(FLEET BUSINESS) 2,950.00 Dr <i>Chq no:603488 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses.</i>	Bank Payment	BP/1		19,250.00
	Carried Over			3,13,71,142.24	3,09,49,854.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,71,142.24	3,09,49,854.20
20-Mar-19	By (as per details)	Bank Payment	BP/2		18,969.00
	Interest on Service Tax 9,000.00 Dr				
	Interest on Service Tax 69.00 Dr				
	Interest on Service Tax 500.00 Dr				
	Interest on Service Tax 9,400.00 Dr				
	Ch No:989663,Being Cheque				
	Issued to MPPL Towards Interest				
	Payment on service tax				
21-Mar-19	By (as per details)	Bank Payment	BP/1		1,38,285.00
	Tds Payable 63,000.00 Dr				
	Interest on TDS 75,285.00 Dr				
	Chq no:603494 Being chq issued				
	to TDS CHALLAN towards paid tds				
	26QB A.Y-2018-19, F.Y-2017-18				
	By Malla Reddy Happy Card A/c	Bank Payment	BP/2		660.00
	Chq no:989665 Being chq issued				
	to MPPL towards malla reddy				
	happy card expenses				
22-Mar-19	By (as per details)	Bank Payment	BP/1		2,970.00
	K.Kamlesh Kumar on A/c 3,000.00 Dr				
	Tds Payable 30.00 Cr				
	Chq no:989667 Being chq issued				
	to K.Kamlesh kumar towards gate				
	fabrication work done at BRGV				
	Site.				
	By Water Tanker Expenses	Bank Payment	BP/2		2,250.00
	Chq no:989668 Being chq issued				
	to Dara Yadagiri towards water				
	supply for site purpose.				
	By (as per details)	Bank Payment	BP/3		9,900.00
	B.Malla Reddy On A/c 10,000.00 Dr				
	Tds Payable 100.00 Cr				
	Chq no:989669 Being chq issued				
	to B.Malla reddy towards Civil				
	work of arch.				
	By (as per details)	Bank Payment	BP/4		3,510.00
	T Kurmanna- Allow for Const Equip Reg 3,540.00 Dr				
	Tds Payable 30.00 Cr				
	Chq no:989670 Being chq issued				
	to T.Kurmanna towards curing for				
	archway				
	By Water Tanker Expenses	Bank Payment	BP/5		1,800.00
	Chq no:989671Being chq issued to				
	Dara Yadagiri towards water				
	supply at BRGV for watering for				
	plants,curing and fro labour quters.				
25-Mar-19	By Water Tanker Expenses	Bank Payment	BP/1		2,250.00
	Chq no:989672 Being chq issued				
	to Dara yadagiri towards water				
	supply for site purpose.				
	Carried Over			3,13,71,142.24	3,11,30,448.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,71,142.24	3,11,30,448.20
25-Mar-19	By Water Tanker Expenses <i>Chq no:989673 Being chq issued to Dara yadagiri towards water supply for watering plants and curing construction arch.</i>	Bank Payment	BP/2		2,025.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg 3,097.50 Dr Tds Payable 26.00 Cr Rounded Off 0.50 Cr <i>Chq no:989674 Being chq issued to T.Kurmanna towards as per voucher.</i>	Bank Payment	BP/3		3,071.00
	To Ashoka Motors India Pvt Ltd.-Rent <i>Towards rent</i>	Bank Receipt	BR/1	6,404.00	
29-Mar-19	By Water Tanker Expenses <i>Ch No:989675,Being Cheque Issued to Dara yadagiri towards Water Supply purpose</i>	Bank Payment	BP/1		1,800.00
30-Mar-19	To Modi Properties Pvt Ltd.-Rent <i>Towards rent</i>	Bank Receipt	BR/1	69,588.00	
				3,14,47,134.24	3,11,37,344.20
	By Closing Balance				3,09,790.04
				3,14,47,134.24	3,14,47,134.24

M C Modi Educational Trust

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

Yes Bank Fixed Deposits Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	T0 YES Bank A/c No -009788700000083 <i>Being FD made in Yes bank for 1 year auto renewal.</i>	Payment	2	80,00,000.00	
11-May-18	T0 YES Bank A/c No -009788700000083 <i>Being FD made in Yes bank for 1 year auto renewal.</i>	Payment	3	23,00,000.00	
	T0 YES Bank A/c No -009788700000083 <i>Being FD made in Yes bank for 1 year auto renewal.</i>	Payment	4	1,40,00,000.00	
31-Jul-18	By YES Bank A/c No -009788700000083 <i>FD WITHDRAWAL FROM YES BANK</i>	Bank Receipt	BR/1		5,00,000.00
20-Oct-18	T0 YES Bank A/c No -009788700000083 <i>FD No-</i>	Bank Payment	BP/8	8,00,000.00	
23-Jan-19	T0 YES Bank A/c No -009788700000083 <i>FD NO-</i>	Bank Payment	BP/3	6,00,000.00	
8-Mar-19	T0 YES Bank A/c No -009788700000083 <i>FD NO-041340100009899</i>	Bank Payment	BP/5	6,00,000.00	
				2,63,00,000.00	5,00,000.00
By	Closing Balance				2,58,00,000.00
				2,63,00,000.00	2,63,00,000.00