

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-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			22,90,597.80	
31-Mar-20	To Interest on FDR - IDBI Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/7	3,19,131.90	
				26,09,729.70	
	By Closing Balance				26,09,729.70
				26,09,729.70	26,09,729.70

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			14,14,043.80	
31-Mar-20	To Interest on Fd Yes Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/13	15,32,315.10	
				29,46,358.90	
	By Closing Balance				29,46,358.90
				29,46,358.90	29,46,358.90

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,09,790.04	
2-Apr-19	By Tds Payable <i>CHq No:-985165 Being chq issued to Yes Bank Ltd For TDS Challan towards TDS payment for the month of Mar-19</i>	Bank Payment	BP/1		667.00
	To Fortune Motors Pvt Ltd-Rent <i>CHq No:-014175 Being chq received from Fortune Motors</i>	Bank Receipt	BR/1	34,771.00	
	To M/s.Luharuka And Associates <i>CHq No:-522835 Being chq received from Luharuka And associates</i>	Bank Receipt	BR/2	5,310.00	
3-Apr-19	To (as per details) Tds Payable 63,000.00 Cr Interest on TDS 75,285.00 Cr <i>CHq no:-603494 Being chq reversed</i>	Bank Receipt	BR/1	1,38,285.00	
8-Apr-19	By R.Sanjay Kumar Happay Card <i>Chq no:-989681 being chque issued to MHPL twoards on behalf of R.Sanjay Kumar happay card reload payment</i>	Bank Payment	BP/1		1,540.00
	By Modi Soham HUF <i>Chq no:-989680 being chque issued to Modi Soham HUF towards service charges against invoice no:-31.3.19</i>	Bank Payment	BP/2		540.00
	By R.Sanjay Kumar Happay Card <i>Chq no:-989679 being chque issued to MHPL towards on behalf of happay crd reload payemtn for Sanjay</i>	Bank Payment	BP/3		580.00
	By Y.Ravi Shankar <i>Chq no:-989677 Being amount credited to Y Ravi Shankar towards gardening charges for the month of March-2019</i>	Bank Payment	BP/4		4,712.00
	By United Security Services <i>Chq no:-989678 being chque issued to United Security Services towards security charges for the monrh of March-2019</i>	Bank Payment	BP/5		7,820.00
	Carried Over			4,88,156.04	15,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,156.04	15,859.00
8-Apr-19	By Malla Reddy Happy Card A/c <i>Chq no:-989676 Being chque issued to MPPL towards onbehalf of malla reddy happy card reload payemnt</i>	Bank Payment	BP/6		750.00
	By BPCL - ECMS(FLEET BUSINESS) <i>Chq No:-989682 Being chq issued to BPCL ECMS towards Diesesl Expences</i>	Bank Payment	BP/7		2,438.00
16-Apr-19	To Ajay Mehta-Rent Receipts <i>Chq no:-000617 being chque received from Ajay Mehta towards rent</i>	Bank Receipt	BR/1	1,298.00	
	By Electricity Charges <i>Chq No:-989683 Being chq issued to TSSPDCL towards Electricity charges for the month of Mar-19</i>	Bank Payment	BP/1		520.00
	By Statutory Payments - MPPL <i>CHq No:-989691 Beign chq issued to Yes Bank Ltd RTGS/NEFT to Modi Properties Pvt Ltd towards on behalf of TDS payment for MCMET 26QB TDS Challan For the FY:-17-18 &AY 18-19</i>	Bank Payment	BP/2		1,00,000.00
	By Statutory Payments - MPPL <i>CHq No:-989685 Beign chq issued to Yes Bank Ltd RTGS/NEFT to Modi Properties Pvt Ltd towards on behalf of TDS payment for MCMET 26QB TDS Challan For the FY:-17-18 &AY 18-19</i>	Bank Payment	BP/3		38,285.00
	To BPCL - ECMS(FLEET BUSINESS) <i>CHq No:-743038 Being stale chq reversed</i>	Bank Receipt	BR/2	2,225.00	
	To Allowance for Equip N.Ramakrishna Reddy Urd <i>CHQ No:-985126 Being stale chq reversed</i>	Bank Receipt	BR/3	421.00	
	To Allow for Equip V Venkataramulu Urd <i>CHq No:-985127 Being stale chq reversed</i>	Bank Receipt	BR/4	2,524.00	
20-Apr-19	By Property Tax <i>CHqN o:-989709 Being chq issued to COMMISSIONER,GHMC towards MPPL Office IInd floor Property tax payment as on 08.04. 2019</i>	Bank Payment	BP/1		79,582.00
	Carried Over			4,94,624.04	2,37,434.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,624.04	2,37,434.00
20-Apr-19	By Property Tax <i>CHqN o:-989685 Being chq issued to COMMISSIONER,GHMC towards MPPL Office IInd floor Property tax payment as on 08.04.2019</i>	Bank Payment	BP/2		40,676.00
	By Property Tax <i>CHqN o:-989686 Being chq issued to COMMISSIONER,GHMC towards MPPL Office Basement floor Property tax payment as on 08.04.2019</i>	Bank Payment	BP/3		14,606.00
	By Property Tax-Soham Mansion <i>CHqN0:-989710 Being chq issued to COMMISSIONER,GHMC towards Ajay Mehta C & Fortune Motorsr Property tax payment as on 08.04.2019</i>	Bank Payment	BP/4		88,426.00
	To Rent - Sri Sai Enterprises <i>Chq No:-000208 Being chq received from Sri Sai Entp</i>	Bank Receipt	BR/1	3,56,390.00	
	By (as per details) GST Payable 78,906.00 Dr SGST <i>Ch No:989692,Being Cheque Issued towards GST Payment for the month of Mar-2019</i>	Bank Payment	BP/5		78,906.00
22-Apr-19	To Interest on Fd Yes Bank <i>Towards Quarterly interest credited by bank</i>	Bank Receipt	BR/1	12,765.00	
24-Apr-19	To Interest on Fd Yes Bank <i>Towards interest credited by bank</i>	Bank Receipt	BR/1	9,586.00	
	To Ashoka Motors India Pvt Ltd.-Rent <i>NEFT towards rent received from Ashoka motors No:-AXTB191149947744</i>	Bank Receipt	BR/2	6,404.00	
26-Apr-19	By Tds Payable <i>Chq No:-989687 Being chq issued towards TDS payment for the month of March-19 (Book Entries)</i>	Bank Payment	BP/1		258.00
	By Yes Bank Fixed Deposits <i>Being FD Made</i>	Bank Payment	BP/2		3,00,000.00
30-Apr-19	To Ajay Mehta-Rent Receipts <i>Chq no:-000619 being rent received from ajay mahta</i>	Bank Receipt	BR/1	21,686.00	
	To Ajay Mehta-Rent Deposit <i>Chq no:-000620 being rent received from ajay mehta</i>	Bank Receipt	BR/2	1,10,268.00	
	Carried Over			10,11,723.04	7,60,306.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,11,723.04	7,60,306.00
30-Apr-19	T0 Electricity Charges <i>Chq No:-989683 towards Chq cancelled</i>	Bank Receipt	BR/3	520.00	
3-May-19	By (as per details) Ajay Mehta-Consultancy 16,200.00 Dr Ajay Mehta-Consultancy 32,400.00 Dr <i>Chq No:-989688 Being chq issued to Ajay Mehta toward Filling of Application in Form No 10G for registration u/s 12A/12AA in feb -2018 against bill no:-GST/2019-20 /26 dt:-03.05.2019 & It Representation fee AY16-17bill no:-24 DT:-3.05.2019</i>	Bank Payment	BP/1		48,600.00
4-May-19	T0 M/s.Luharuka And Associates <i>Chq no:-983774 being chque received from Luharika & Associates R no:-58</i>	Bank Receipt	BR/1	5,310.00	
6-May-19	T0 Fortune Motors Pvt Ltd-Rent <i>Being chq received from Fortune Motors R-59</i>	Bank Receipt	BR/1	34,771.00	
	By M/s.Kovuri Consultants <i>CHq No:- 989690 Being chq issued to M/s.Kovuri Consultants towards as on account payment for MC Modi Educational Trust for Murharpally Hospital Building Structural drawings purpose</i>	Bank Payment	BP/1		25,000.00
7-May-19	T0 Ajay Mehta-Rent Receipts <i>Chq no:-000622 being chque received from Ajay Mehta R no:-60</i>	Bank Receipt	BR/1	21,686.00	
10-May-19	By Y.Ravi Shankar <i>Chq no:-989689 being chque issued to Y.Ravi Shankar towards gardening charges for the month of April-2019 invoice no:-310 dt:-30.4.2019</i>	Bank Payment	BP/1		4,712.00
	By United Security Services <i>CHq No:-019531 Beign chq issued to United Security Services towards Security charges for the month of Apr-19 against bill no:-USS/22 /19 dt:-30.04.2019</i>	Bank Payment	BP/2		7,900.00
11-May-19	T0 Interest on Fd Yes Bank <i>Towards Quarterly interest credited by bank</i>	Bank Receipt	BR/1	29,032.00	
	By TDS Receivable 19-20 <i>Towards Qtrly tax recovered by bank</i>	Bank Payment	BP/1		4,556.20
	Carried Over			11,03,042.04	8,51,074.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,042.04	8,51,074.20
11-May-19	T0 Modi Properties Pvt Ltd-Rent <i>Being amount received from MPPL (836993)</i>	Bank Receipt	BR/2	69,588.00	
16-May-19	By (as per details) CGST 40,968.00 Dr SGST 40,968.00 Dr Interest On GST 50.00 Dr <i>CHq No:-019562 Being chq issued to Y/S FOR GST CHALLAN towards GST payment for the month of Apr-19</i>	Bank Payment	BP/1		81,986.00
	By Mallia Reddy Happy Card A/c <i>Chq No:-019537 Being chq issued to MPPL towards happay card reload payment for Mallareddy</i>	Bank Payment	BP/2		800.00
	T0 Ashoka Motors India Pvt Ltd.-Rent <i>Neft:-UTIB0000027 being rent received from Ashoka Motors India Pvt. Ltd</i>	Bank Receipt	BR/1	6,724.00	
	T0 Rent - Sri Sai Enterprises <i>Chq no:-000208 being chque received from Sri Sai Enterprises towards rental charges against dt: -19.4.19 R no:-55</i>	Bank Receipt	BR/2	3,56,390.00	
18-May-19	By Donation <i>CHQ No:-989693 Being chq issued to Tapadia And Modi Medical Foundation towars fund transfer</i>	Bank Payment	BP/1		1,00,000.00
30-May-19	By Tds Payable <i>CHq No:-019532 Bieng chq issued towards TDS payment for the month of May-19</i>	Bank Payment	BP/1		4,628.00
31-May-19	T0 T Kurmanna- Allow for Const Equip Reg <i>Chq No:-985130 Bieng Stale chq reversed</i>	Bank Receipt	BR/1	877.00	
	T0 Allowance for Equ N.Ramakrishna Reddy Urd <i>Chq No:-985132 Being stale chq reversed</i>	Bank Receipt	BR/2	421.00	
	T0 Water Tanker Expenses <i>CHQ No:-989672 Being stale chq reversed</i>	Bank Receipt	BR/3	2,250.00	
	T0 Water Tanker Expenses <i>CHq No:-989675 Being stale chq reversed</i>	Bank Receipt	BR/4	2,025.00	
	T0 Water Tanker Expenses <i>CHq No:-989675 Being stale chq reversed</i>	Bank Receipt	BR/5	1,800.00	
	Carried Over			15,43,117.04	10,38,488.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,43,117.04	10,38,488.20
6-Jun-19	By Malla Reddy Happy Card Alc <i>Chq no:-019538 being Chq issued to MPPL owards happy card reload for Malla Reddy</i>	Bank Payment	BP/1		900.00
7-Jun-19	By (as per details) CGST 40,968.00 Dr SGST 40,968.00 Dr <i>Chq NO:-985166 Being chq issued to Y/S FOr GST CHallan towards GST payment for the month of May -19</i>	Bank Payment	BP/1		81,936.00
8-Jun-19	To M/s.Luharuka And Associates <i>CHq NO:983796 Being chq received from Luharuka &Associates</i>	Bank Receipt	BR/1	5,310.00	
	To Ajay Mehta-Rent Receipts <i>CHq No:-000623 Being chq received from Ajay Mehta towards rent</i>	Bank Receipt	BR/2	21,686.00	
10-Jun-19	To Modi Properties Pvt Ltd-Rent <i>Being amount received from MPPL</i>	Bank Receipt	BR/1	69,588.00	
11-Jun-19	To Fortune Motors Pvt Ltd-Rent <i>CHq No:-014329 Being chq received from Fortune Motors Pvt Ltd</i>	Bank Receipt	BR/1	34,771.00	
	By Radha Krishna <i>CHq No:-019539 Being chq issued to Radha Krishna towards Gardening charges for the month of MAr-19 against bill no:-380 DT:-01.06.2019</i>	Bank Payment	BP/1		5,583.00
12-Jun-19	By TDS Receivable 19-20 <i>Being tax recovered by bank</i>	Bank Payment	BP/1		739.70
	To Interest on Fd Yes Bank <i>Being amount received from bank as interest on FD</i>	Bank Receipt	BR/1	9,061.00	
14-Jun-19	By United Security Services <i>Chq No:-019540 Beign chq issued to United Security Services towards Security charges for the month of May-19</i>	Bank Payment	BP/1		9,108.00
17-Jun-19	To Rent - Sri Sai Enterprises <i>Chq no:-000220 being cheque received from Sri Sai Enterprises towards rental charges R no:-64</i>	Bank Receipt	BR/1	3,56,390.00	
19-Jun-19	To Ashoka Motors India Pvt Ltd.-Rent <i>NEFT no:-AXTB191709256857 being amount received R no:-65</i>	Bank Receipt	BR/1	6,724.00	
	Carried Over			20,46,647.04	11,36,754.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,46,647.04	11,36,754.90
21-Jun-19	By Yes Bank Fixed Deposits <i>BEing FD Made</i>	Bank Payment	BP/1		3,00,000.00
24-Jun-19	By Malla Reddy Happy Card A/c <i>Chq no:-019541 being Chq issued to MPPL towards happy card reload payment for Malla Reddy</i>	Bank Payment	BP/1		395.00
28-Jun-19	By Malla Reddy Happy Card A/c <i>Chq no:-019542 being Chq issued to MPPL towards happy card reload payment for Malla Reddy</i>	Bank Payment	BP/1		1,400.00
1-Jul-19	By Tds Payable <i>Chq no:-019543 being amount credited to tds payable towards tds payment for the month of June -2019</i>	Bank Payment	BP/1		148.00
5-Jul-19	By Malla Reddy Happy Card A/c <i>Chq no:-019545 being cheque issued to MPPL towards happy card reload payment for Malla Reddy</i>	Bank Payment	BP/1		600.00
8-Jul-19	To M/s.Luharuka And Associates <i>Chq no:-983828 being cheque received from Luharuka And Associates towards rental chrges R no:-66</i>	Bank Receipt	BR/1	5,310.00	
	To Fortune Motors Pvt Ltd-Rent <i>Chq no:-014455 being cheque received R no:-67</i>	Receipt	1	34,771.00	
9-Jul-19	To Ajay Mehta-Rent Receipts <i>Chq no:-000626 being cheque received R no:-68</i>	Receipt	2	21,686.00	
10-Jul-19	By Yes Bank Fixed Deposits <i>Being FD Made</i>	Bank Payment	BP/1		4,00,000.00
11-Jul-19	By (as per details) CGST 40,968.00 Dr SGST 40,968.00 Dr <i>CHq No:-985168 Being chq issued to Yes Bank Ltd RTGS/Neft For GST CHALLAN towards GST payment for the month of June-19</i>	Bank Payment	BP/1		81,936.00
	By KGM & CO <i>Chq No:-019546 Being chq issued to KGM & CO towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q4 26Q against bill no:-2019-20/113 dt:-03.07.2019</i>	Bank Payment	BP/2		944.00
	Carried Over			21,08,414.04	19,22,177.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,08,414.04	19,22,177.90
15-Jul-19	T0 Modi Properties Pvt Ltd-Rent <i>Being amount received from MPPL towards rental charges for the month of July'19</i>	Bank Receipt	BR/1	69,588.00	
17-Jul-19	T0 Ashoka Motors India Pvt Ltd.-Rent <i>Neft no:-AXTB191989178833 being amount received R no:-71</i>	Bank Receipt	BR/1	6,724.00	
18-Jul-19	T0 Rent - Sri Sai Enterprises <i>Being chq received from Shri Si Entp R-69</i>	Bank Receipt	BR/1	3,56,390.00	
19-Jul-19	By Malla Reddy Happy Card A/c <i>Chq no:-019547 Being amount paid to MPPL towards happy card reload payment for Malla Reddy</i>	Bank Payment	BP/1		493.00
22-Jul-19	By TDS Receivable 19-20 <i>Being tds receivable</i>	Bank Payment	BP/1		1,232.90
	T0 Interest on Fd Yes Bank <i>Being interest on fixed deposite</i>	Bank Receipt	BR/1	12,329.00	
	T0 Interest on Fd Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR/2	9,247.00	
	T0 Interest on Fd Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR/3	4,623.00	
23-Jul-19	By TDS Receivable 19-20 <i>Being tds receivable</i>	Bank Payment	BP/1		924.70
25-Jul-19	By TDS Receivable 19-20 <i>Being tds receivable</i>	Bank Payment	BP/1		462.30
27-Jul-19	By Yes Bank Fixed Deposits <i>Being FD Made</i>	Bank Payment	BP/1		4,00,000.00
1-Aug-19	T0 Modi Properties Pvt Ltd-Rent <i>Chq no:-683214 being cheque received from MPPL R no:-72</i>	Bank Receipt	BR/1	69,588.00	
2-Aug-19	T0 M/s.Luharuka And Associates <i>Chq no:-983857 being cheque received from luharuka & associates R no:-76</i>	Bank Receipt	BR/1	5,310.00	
3-Aug-19	T0 Fortune Motors Pvt Ltd-Rent <i>Chq no:-014529 being cheque received R no:-73</i>	Bank Receipt	BR/1	34,771.00	
5-Aug-19	T0 Ajay Mehta-Rent Receipts <i>Chq no:-000627 being cheque received R no:-74</i>	Bank Receipt	BR/1	21,686.00	
	Carried Over			26,98,670.04	23,25,290.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,98,670.04	23,25,290.80
7-Aug-19	By (as per details) CGST 40,968.00 Dr SGST 40,968.00 Dr CHq No:-989694 Beign chq issued towards GST payment for the month of July-19	Bank Payment	BP/1		81,936.00
8-Aug-19	By Y.Pushpalatha CHq No:-019548 Being chq issued to Y.Pushpalatha towards Gardening charges for the month of june-19 against bill no:-07 dt:-0208. 2019	Bank Payment	BP/1		5,289.00
	By Y.Pushpalatha Chq no:-019549 being chque issued to Y.Pushpalatha towards gardening maintance charges for the month of July'19 against invoice no:-14 dt:-5.8.19	Bank Payment	BP/2		5,289.00
11-Aug-19	T0 Interest on Fd Yes Bank Being amount credited to interest on fixed deposit	Bank Receipt	BR/1	32,893.00	
	By TDS Receivable 19-20 Being tds receivable	Bank Payment	BP/1		3,289.30
12-Aug-19	By (as per details) G.Renuka 50,000.00 Dr Tds Payable 5,000.00 Cr CHq No:-019550 Being chq issued to G.Renuka towards advance payment for muncipal drawings for hospital building at muraharapally	Bank Payment	BP/1		45,000.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 18,383.00 Dr Tds Payable 368.00 Cr CHq No:-019552 Being chq issued to him as per advice for payment voucher dtd 09.08.19	Bank Payment	BP/2		18,015.00
13-Aug-19	T0 Yes Bank Fixed Deposits Being FD made	Bank Receipt	BR/1	3,00,000.00	
	T0 Yes Bank Fixed Deposits Being FD made	Bank Receipt	BR/2	4,00,000.00	
	T0 Yes Bank Fixed Deposits Being FD made	Bank Receipt	BR/3	4,00,000.00	
	By TDS Receivable 19-20 Being amount of tds receivable	Bank Payment	BP/1		251.70
	T0 Interest on Fd Yes Bank Being interest on FD	Bank Receipt	BR/4	1,918.00	
	Carried Over			38,33,481.04	24,84,360.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,481.04	24,84,360.80
13-Aug-19	By TDS Receivable 19-20 <i>Being tds on FD</i>	Bank Payment	BP/2		191.80
	To Interest on Fd Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR/5	438.00	
	By TDS Receivable 19-20 <i>Being tds on FD</i>	Bank Payment	BP/3		43.80
	To Interest on Fd Yes Bank <i>Being amount credited towards interest on FD</i>	Bank Receipt	BR/6	2,517.00	
16-Aug-19	To Rent - Sri Sai Enterprises <i>Chq no:-000223 being cheque received from shree sai enterprises R no:-75</i>	Bank Receipt	BR/1	3,56,390.00	
	By (as per details) Dara Vijay Allowance for Equip Urd 7,200.00 Dr Tds Payable 144.00 Cr <i>Chq no:-019556 Being chq issued to him as per advice for payment of voucher dtd 16.08.19</i>	Bank Payment	BP/1		7,056.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 45,131.00 Dr Tds Payable 903.00 Cr <i>Chq no:-019554 being cheque issued to K Ramulu towards shifting of boulders & excavation work done</i>	Bank Payment	BP/2		44,228.00
17-Aug-19	By CH. Ramesh Expenses Card <i>Chq no:-019553 being cheque issued to SLLP Logistics on behalf of Ramesh Expenses Card towards purchase of stamp papers for mortgage affidavit to HMDA</i>	Bank Payment	BP/1		420.00
20-Aug-19	To Ashoka Motors India Pvt Ltd.-Rent <i>Neft being amount received R no:-79</i>	Bank Receipt	BR/1	6,724.00	
3-Sep-19	By Tds Payable <i>CHq No:-019558 Being chq issued to Yes Bank Ltd For TDS Challan towards tds payment for the month of Aug-19</i>	Bank Payment	BP/1		6,521.00
	To Modi Properties Pvt Ltd.-Rent <i>Chq no:-239086 being cheque received from MPPL R no:-77</i>	Bank Receipt	BR/1	69,588.00	
	Carried Over			42,69,138.04	25,42,821.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,69,138.04	25,42,821.40
8-Sep-19	By (as per details) CGST 40,968.00 Dr SGST 40,968.00 Dr <i>Chq No:-989695 Being chq issued to Y/S For GST Challan towards GST payment for the month of Aug -19</i>	Bank Payment	BP/1		81,936.00
11-Sep-19	To M/s.Luharuka And Associates <i>Chq no:-324077 being cheque received R no:-3.9.19</i>	Bank Receipt	BR/1	5,310.00	
	By TDS Receivable 19-20 <i>Being tax recovered by bank</i>	Bank Payment	BP/1		924.70
	To Interest on Fd Yes Bank <i>Being interest on fixed deposit</i>	Bank Receipt	BR/2	9,247.00	
13-Sep-19	To Fortune Motors Pvt Ltd-Rent <i>Chq no:-014583 being cheque received R no:-80</i>	Bank Receipt	BR/1	34,771.00	
16-Sep-19	By Y.Pushpalatha <i>CHq No:-019559 Being chq issued to Y.Pushpalatha towards Gardening charges for the month of Aug-19 against bill no:-26 dt:-02.09.2019</i>	Bank Payment	BP/1		5,289.00
19-Sep-19	By DNA Healthcare Projects LLP <i>Chq NO:-603497 Beign chq issued to Yes Bank Ltd RTGS/Neft to Prashant Prataprai Desai DNA Healthcare Projects LLP Towards Retainership advance invoice for providing our architecture /Civil design consultancy services proposed healthcare facility at Genone Valley</i>	Bank Payment	BP/1		2,70,000.00
20-Sep-19	To Rent - Sri Sai Enterprises <i>Chq no:-000228 being cheque received R no:-81</i>	Bank Receipt	BR/1	3,56,390.00	
	To Ashoka Motors India Pvt Ltd.-Rent <i>Being amount received R no:-82 Rtgs no:-AXTB192548414233</i>	Bank Receipt	BR/2	6,724.00	
21-Sep-19	By (as per details) K Ramulu Allow for Equip Hire Charges 3,850.00 Dr Tds Payable 77.00 Cr <i>Chq No:-019560 Being chq issued to K.Ramulu towards hircasrges jobwork payment for sheet boulders breaking work</i>	Bank Payment	BP/1		3,773.00
	Carried Over			46,81,580.04	29,04,744.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,81,580.04	29,04,744.10
21-Sep-19	By Income Tax Appeal Fee <i>Chq No:-985169 Being chq issued Yes Bank Ltd For Income Tax Challan towards Appeal Fee for the FY 2018-19</i>	Bank Payment	BP/2		10,000.00
	By Expert Security Services <i>Chq no:-985170 being cheque issued to Expert Security Services towards security charges against invoice no:-8,17,26 dt:-20.9.19</i>	Bank Payment	BP/3		26,445.00
	By Electricity Charges <i>Chq no:-989696 being cheque issued to TSSPDCL towards electrical charges</i>	Bank Payment	BP/4		786.00
	By V Ravi Happy Card <i>Chq no:-989697 being cheque issued to MPPL towards happy card reload payment for V Ravi</i>	Bank Payment	BP/5		566.00
28-Sep-19	By Priyanka Printers <i>Chq no:-989698 Being cheque issued to PRIYANKA PRINTERS towards purchase of receipts book against invoice no:-270 dt:-23.9.19</i>	Bank Payment	BP/1		485.00
	By Tds Payable <i>Chq no:-989699 being cheque issued to Yes Bank Ltd for Tds challan for the month of Sept-19</i>	Bank Payment	BP/2		25,397.00
1-Oct-19	By (as per details) Dara Vijay Allowance for Equip Urd 6,300.00 Dr Tds Payable 126.00 Cr <i>CHQ No:-603498 Being chq issued to Dara Vijay towards hirecharges jobwork payment for mud shifting of Mud & Boulders against voucher no:-5702fro 20.09.19 to 26.09.2019</i>	Bank Payment	BP/1		6,174.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 48,468.00 Dr Tds Payable 969.00 Cr <i>Chq no:-603499 Being chq issued to K.ramulu towards Hirecharges jobwork payment for removing of boulders & Shifting of Mud & boulders against voucher no:5703 drom 20-9-19 to 26-09-19</i>	Bank Payment	BP/2		47,499.00
	Carried Over			46,81,580.04	30,22,096.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,81,580.04	30,22,096.10
1-Oct-19	By (as per details) R.Swapna-Allow For Const Equipment 7,942.00 Dr Tds Payable 159.00 Cr <i>Chq No:-603500 Beign chq issued to R.Swapna towards hirecharges jobwork payment for rock cutting work against voucher no:-5704 from 20.09.2019 to 26.09.2019</i>	Bank Payment	BP/3		7,783.00
4-Oct-19	To M/s.Luharuka And Associates <i>Chq no:-324097 being chque received towards rental charges for the month of Sept-19 R no:-83</i>	Bank Receipt	BR/1	5,310.00	
9-Oct-19	By (as per details) CGST 40,968.00 Dr SGST 40,968.00 Dr <i>CHq No:-989700 Being Cheque issued to Y/S for RTGS/Neft for GST Challan towards GST payment for the month of Sep-19</i>	Bank Payment	BP/1		81,936.00
10-Oct-19	By Y.Pushpalatha <i>Chq no:-98701 being chque issued to Y.Pushpalatha towards gardening charges for the month of Sept-19 against invoice no:-35 dt:-30.09.19</i>	Bank Payment	BP/1		5,289.00
	By Expert Security Services <i>Chq no:-989702 being chque issued to Expert Security Services towards security charges for the month of Sept-19 against invocie no:-40 dt:-30.09.19</i>	Bank Payment	BP/2		8,726.00
11-Oct-19	To Modi Properties Pvt Ltd-Rent <i>Chq no:-487202 being chque received from MPPL towards rental charges R no:-84</i>	Bank Receipt	BR/1	69,588.00	
	To Ajay Mehta-Rent Receipts <i>Chq no:-00063 being chque received towards rental charges for the month of Sept-19 R no:-85</i>	Bank Receipt	BR/2	21,686.00	
15-Oct-19	To Fortune Motors Pvt Ltd-Rent <i>Chq no:-014770 being chque received towards rental charges for the month Sept-19 R no:-86</i>	Bank Receipt	BR/1	34,771.00	
	Carried Over			48,12,935.04	31,25,830.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,12,935.04	31,25,830.10
19-Oct-19	By (as per details)	Bank Payment	BP/1		38,278.00
	K Ramulu Allow for Equip Hire Charges 6,300.00 Dr				
	Tds Payable 126.00 Cr				
	K Ramulu Allow for Equip Hire Charges 32,759.00 Dr				
	Tds Payable 655.00 Cr				
	CHq No:-019564 Being chq issued to K.Ramulu towards For BOulders removing work done vide voucher NO:-5760 From 04.10.19 to 10.10.2019 & Excavation work and boulders removing work done vide voucher no:-5786 From 11.10.19 to 16.10.19				
	By (as per details)	Bank Payment	BP/2		16,089.00
	R.Swapna-Allow For Const Equipment 16,417.00 Dr				
	Tds Payable 328.00 Cr				
	CHq No:-019565 Being chq issued to R.Swapna towards for rock cutting work in MCMET vide voucher On:-5785 Dt:-11.10.2019 to 16.10.2019				
	By Meter No: 0110-00667	Bank Payment	BP/3		1,594.00
	CHq No:-019566 Being chq issued to TSSPDCL towards electriycity charges for the month of Sep-19				
20-Oct-19	T0 Interest on Fd Yes Bank	Bank Receipt	BR/1	12,329.00	
	Being Quarterly FDR interest credited by bank				
	By TDS Receivable 19-20	Bank Payment	BP/1		1,232.90
	Being Quarterly tax recovered by by bank				
21-Oct-19	T0 Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,56,389.00	
	CHq no:-000231 being chque received towards rental charges for the month of Sept-19 R no:-87				
	T0 Interest on Fd Yes Bank	Bank Receipt	BR/2	9,247.00	
	Being Monthly FDR interest credited by bank				
	By TDS Receivable 19-20	Bank Payment	BP/1		924.70
	Towards monthly tax recovered by bank				
	T0 Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/3	6,724.00	
	RTGS no:-AXTB192848882196 Being amount received for the month of Sep-19 R no:-88				
22-Oct-19	By G Satish Kumar Salary A/c.	Bank Payment	BP/1		3,024.00
	CHq no:-989703 being chque issued to G Satish Kumar towards bonus for the period of 2018-19				
	Carried Over			51,97,624.04	31,86,972.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,97,624.04	31,86,972.70
23-Oct-19	T ₀ Interest on Fd Yes Bank <i>Being Monthly interest credited by bank</i>	Bank Receipt	BR/1	4,623.00	
	By TDS Receivable 19-20 <i>Towards monthly tax recovered by bank</i>	Bank Payment	BP/1		462.30
24-Oct-19	By Income Tax F.Y 18-19 <i>Chq no:-603501 being cheque issued to income tax towards income tax challan payment for FY 2018-19</i>	Bank Payment	BP/1		16,43,580.00
26-Oct-19	By Agarwal Trading Co. <i>Chq no:-019567 being cheque issued to Agarwal Trading Co. towards purchase of plumbing material against invoice no:-2627 dt:-12.10.19 po no:-62186 dt:-09.10.19</i>	Bank Payment	BP/1		22,344.00
28-Oct-19	By (as per details) K Ramulu Allow for Equip Hire Charges 60,254.00 Dr Tds Payable 1,205.00 Cr <i>Chq no:-989704 being cheque issued to K Ramulu towards boulders removing & excavation work Voucher no:-5820</i>	Bank Payment	BP/1		59,049.00
	By (as per details) R.Swapna-Allow For Const Equipment 27,783.00 Dr Tds Payable 556.00 Cr R.Swapna-Allow For Const Equipment 1,112.00 Dr <i>Chq no:-989705 being cheque issued to R Swapna towards rock cutting work voucher no:-5821</i>	Bank Payment	BP/2		28,339.00
2-Nov-19	By Tds Payable <i>Chq No:-019568 Beign chq issued to Yes Bank Ltd For TDS Challan towards TDS payment for the month of Oct-19</i>	Bank Payment	BP/1		4,355.00
6-Nov-19	T ₀ M/s.Luharuka And Associates <i>Chq no:-324123 being cheque received towards rental charges for the month of the of Oct-19 R no:-89</i>	Bank Receipt	BR/1	5,310.00	
8-Nov-19	By (as per details) CGST 40,968.00 Dr SGST 40,968.00 Dr <i>Chq No:-019569 Being chq issued to Yes Bank Ltd RTGS/Neft to GST Challan towards GST payment for the month of Oct-19</i>	Bank Payment	BP/1		81,936.00
	Carried Over			52,07,557.04	50,27,038.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,07,557.04	50,27,038.00
9-Nov-19	By Y.Pushpalatha <i>Chq no:-095951 being cheque issued to Y.Pushpalatha towards gardening charges against invoice no:-45 dt:-31.10.19</i>	Bank Payment	BP/1		5,289.00
	By Expert Security Services <i>Chq no:-095952 being cheque issued to Expert Security Services towards security charges against invoice no:-51 dt:-1.11.19</i>	Bank Payment	BP/2		8,726.00
	By Summit Sales LLP (Common Exp) <i>Chq no:-214071 being cheque issued to SLLP Common Exp towards admin & marketing service charges against invoice no:-156 dt:-7.11.19</i>	Bank Payment	BP/3		319.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 9,000.00 Dr Tds Payable 180.00 Cr <i>Chq no:-214072 being cheque issued to K Ramulu towards boulders & mud shifting,excavation wrok done voucher no:-5851details enclosed</i>	Bank Payment	BP/4		8,820.00
	By (as per details) R.Swapna-Allow For Const Equipment 4,125.00 Dr Tds Payable 83.00 Cr R.Swapna-Allow For Const Equipment 1,112.00 Cr <i>Chq no:-214073 being cheque issued to R Swapna towards rock cutting voucher no:-5852 details enclosed</i>	Bank Payment	BP/5		2,930.00
11-Nov-19	T ₀ Rent - Sri Sai Enterprises <i>Chq no:-000235 being cheque received R no:-90</i>	Bank Receipt	BR/1	3,56,390.00	
	T ₀ Modi Properties Pvt Ltd-Rent <i>Neft no:-700456 being amount received towards rental charges for the month of Oct-19 R no:-91</i>	Bank Receipt	BR/2	69,588.00	
	T ₀ Interest on Fd Yes Bank <i>Being tds received from bank</i>	Bank Receipt	BR/3	32,893.00	
	By TDS Receivable 19-20 <i>Being tds payable</i>	Bank Payment	BP/1		3,289.30
13-Nov-19	T ₀ Ashoka Motors India Pvt Ltd.-Rent <i>Being amount received from towards rental charges for the month of Oct-19 R no:-95</i>	Bank Receipt	BR/1	6,724.00	
	Carried Over			56,73,152.04	50,56,411.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,73,152.04	50,56,411.30
14-Nov-19	T0 Fortune Motors Pvt Ltd-Rent <i>Chq no:-014825 being amount received towards rental charges for the month of Oct-19 R no:-92</i>	Bank Receipt	BR/1	34,771.00	
18-Nov-19	By (as per details) G.Renuka 50,000.00 Dr Tds Payable 5,000.00 Cr <i>Chq no:-989706 being cheque issued towards consultancy charges</i>	Bank Payment	BP/1		45,000.00
	T0 Ajay Mehta-Rent Receipts <i>Chq no:-000632 being cheque received towards rental charges for the month of Oct-19 R no:-93</i>	Bank Receipt	BR/1	21,686.00	
25-Nov-19	By Meter No: 0110-00667 <i>Chq no:-989708 being cheque issued to TSSPDCL towards electricity charges</i>	Bank Payment	BP/1		1,533.00
27-Nov-19	By (as per details) M/s.Kovuri Consultants 21,360.00 Dr M/s.Kovuri Consultants 8,345.00 Dr Tds Payable 4,636.00 Cr <i>Chq no:-214077 being cheque issued to M/s.Kovuri Consultants towards structural consultancy charges for hospital building at murharpally</i>	Bank Payment	BP/1		25,069.00
	T0 Ajay Mehta-Rent Receipts <i>Chq no:-000633 being cheque received towards rental charges for the month of aug-19 against billno:-35 R.N.O:-94</i>	Bank Receipt	BR/1	21,686.00	
28-Nov-19	By Audit Fees <i>Chq no:-095953 Being chq issued to Ajay C Mehta towards Audit fee for the FY 2018-19</i>	Bank Payment	BP/1		15,060.00
30-Nov-19	By (as per details) Dara Vijay Allowance for Equip Urd 1,800.00 Dr Tds Payable 36.00 Cr <i>Chq no:-095954 being cheque issued to D Vijay towards boulders & mud shifting work details enclosed voucher no:-5926</i>	Bank Payment	BP/1		1,764.00
	Carried Over			57,51,295.04	51,44,837.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,51,295.04	51,44,837.30
30-Nov-19	By (as per details) K Ramulu Allow for Equip Hire Charges 19,980.00 Dr Tds Payable 400.00 Cr <i>Chq no:-095955 being cheque issued to K Ramulu towards excavation & boulders removing work details enclosed voucher no:-5932</i>	Bank Payment	BP/2		19,580.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 24,930.00 Dr Tds Payable 499.00 Cr <i>Chq no:-095956 being cheque issued to K Ramulu towards excavation,boulders & mud shifting work details enclosed voucher no:-5927</i>	Bank Payment	BP/3		24,431.00
2-Dec-19	By Tds Payable <i>Chq no:-095957 being cheque issued to Yes Bank Ltd for TDS Challan towards tds payable for the month of Nov-19</i>	Bank Payment	BP/1		11,100.00
4-Dec-19	To M/s.Luharuka And Associates <i>Chq no:-449378 being cheque received towards rental charges for the month of Nov-19 R no:-96</i>	Bank Receipt	BR/1	5,310.00	
5-Dec-19	To Ajay Mehta-Rent Receipts <i>Chq no:-000634 being cheque received from towards rental charges for the month of Nov-19 R no:-97</i>	Bank Receipt	BR/1	21,686.00	
7-Dec-19	By (as per details) Labour Charges 3,200.00 Dr Allowance for Equipment 3,200.00 Dr Allowance for Equipment 1,600.00 Dr Tds Payable 80.00 Cr <i>Chq no:-095959 being cheque issued to D Madhu Babu towards site footing & columns marking work for hospital building voucher no:-7210,7211 details enclosed</i>	Bank Payment	BP/1		7,920.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 6,930.00 Dr Tds Payable 139.00 Cr <i>Chq no:-095960 being cheque issued to K Ramulu towards site office backfilling & removing of boulders voucher no:-5982</i>	Bank Payment	BP/2		6,791.00
	Carried Over			57,78,291.04	52,14,659.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,78,291.04	52,14,659.30
7-Dec-19	By (as per details) K Ramulu Allow for Equip Hire Charges 6,300.00 Dr Tds Payable 126.00 Cr <i>Chq no:-095961 being cheque issued to K Ramulu towards for site office around back filling & loose boulders shifting work from MCMET to BRGV voucher no: -6042</i>	Bank Payment	BP/3		6,174.00
	By (as per details) Home Line Infra Construction A/c 1,06,000.00 Dr Tds Payable 2,120.00 Cr <i>Chq No:-603503 Being chq issued to Homeline Infra towards advance payment for Mobilization</i>	Bank Payment	BP/4		1,03,880.00
10-Dec-19	To Rent - Sri Sai Enterprises <i>CHq No:-000242 Beign chq received from Sri Sai Entp R-98</i>	Bank Receipt	BR/1	3,56,390.00	
11-Dec-19	By (as per details) K.Ramulu- on Account (Hire Charges) 60,000.00 Dr Tds Payable 600.00 Cr <i>Chq no:-019570 being cheque issued to K Ramulu towards 3 sets of rock cutting-reg as advance payment</i>	Bank Payment	BP/1		59,400.00
13-Dec-19	By (as per details) CGST 40,968.00 Dr SGST 40,968.00 Dr <i>Chq No:-095991 Being chq issued to Yes Bank Ltd RTGS/Neft for GST Challan towards GST payment for the month of Nov-19</i>	Bank Payment	BP/1		81,936.00
	By Expert Security Services <i>Chq no:-095962 Being cheque issued to Expert Security Services towards security charges against invoice no:-ESS/61/19 dt:-01.12.19</i>	Bank Payment	BP/2		8,726.00
	By Y.Pushpalatha <i>Chq no:-095963 being cheque issued to Y.Pushpalatha towards gardening charges against invoice no:-57 dt:-02.12.19</i>	Bank Payment	BP/3		5,289.00
	By KGM & CO <i>Chq no:-095964 being cheque issued to KGM & Co towards professional fees Fy2019-20 Q1 -26Q,Q2-26 against invocie no: -2019-20/386 dt:-02.12.19</i>	Bank Payment	BP/4		1,870.00
	Carried Over			61,34,681.04	54,81,934.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,34,681.04	54,81,934.30
14-Dec-19	By (as per details) K.Ramulu- on Account (Hire Charges) 60,000.00 Dr Tds Payable 1,200.00 Cr Tds Payable 600.00 Cr <i>Chq no:-095965 being cheque issued to K Ramulu towards hire charges payment for rock cutting voucher no:-6068</i>	Bank Payment	BP/1		58,200.00
	By (as per details) Home Line Infra Construction A/c 24,000.00 Dr Tds Payable 480.00 Cr <i>Chq no:-095966 being cheque issued to Home Line Infra towards advance payment</i>	Bank Payment	BP/2		23,520.00
16-Dec-19	To Fortune Motors Pvt Ltd-Rent <i>Chq no:-014871 being cheque received towards rental charges for the month of Nov-19 R no:-99</i>	Bank Receipt	BR/1	34,771.00	
18-Dec-19	By (as per details) Geo Technologies 41,000.00 Dr Tds Payable 4,100.00 Cr Geo Technologies 7,380.00 Dr <i>Chq no:-095967 being cheque issued to Geo Technologies towards soil investigation for SBC pits</i>	Bank Payment	BP/1		44,280.00
19-Dec-19	By Income Tax Appeal Fee <i>Chq No:-095968 Being chq issued to Yes Bank Ltd For Income Tax Challan towards Income tax appeal fee for the AY 2017-18</i>	Bank Payment	BP/1		1,000.00
	By Income Tax Paid Under Protest A.Y.2017-18 <i>Chq No:-603504 Beign chq issued to Yes Bank Ltd For Income Tax Challan towards income tax payment for the ay 2017-18</i>	Bank Payment	BP/2		4,66,500.00
	To Yes Bank Fixed Deposits <i>Being FD Cancelled</i>	Bank Receipt	BR/1	15,00,000.00	
	By Summit Builders <i>ChQ No:-603505 Being chq issued to MODISOHAM HUF towards on behalf of MCMET Permission fee for hospital constructions (Actual amount to be transferred to Summit buiders)</i>	Bank Payment	BP/3		8,41,779.00
	By Meter No: 0110-00667 <i>Chq no:-095969 being cheque issued to TSSPDCL towards electricity charges</i>	Bank Payment	BP/4		2,763.00
	Carried Over			76,69,452.04	69,19,976.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,69,452.04	69,19,976.30
20-Dec-19	T0 Interest on Fd Yes Bank <i>Being amount received from bank towards FD interest</i>	Bank Receipt	BR/1	9,247.00	
	T0 Interest on Fd Yes Bank <i>Being amount received from bank towards FD Redeem interest</i>	Bank Receipt	BR/2	7,954.00	
	By TDS Receivable 19-20 <i>Being tax received by bank</i>	Bank Payment	BP/1		924.70
	By TDS Receivable 19-20 <i>Being FD redeem interest received by bank</i>	Bank Payment	BP/2		795.40
	T0 Modi Properties Pvt Ltd-Rent <i>Neft no:-4RDKTIRIQZJZPSG6 being amount received towards rental charges for the month of Nov-19 R no:-101004</i>	Bank Receipt	BR/3	69,588.00	
	T0 Ashoka Motors India Pvt Ltd.-Rent <i>Neft no:-AXTB193511521614 being amount received towards rental charges for the month of Nov-19 R no:-101005</i>	Bank Receipt	BR/4	6,724.00	
21-Dec-19	By (as per details) Home Line Infra Construction A/c 15,000.00 Dr Tds Payable 300.00 Cr <i>Chq no:-095970 being cheque issued to Home Line Infra towards advance payment</i>	Bank Payment	BP/1		14,700.00
28-Dec-19	By (as per details) K.Ramulu- on Account (Hire Charges) 45,000.00 Dr Tds Payable 900.00 Cr <i>Chq no:-095972 being cheque issued to K.Ramulu towards hire charges on a/c payment for rock cutting</i>	Bank Payment	BP/1		44,100.00
31-Dec-19	By Tds Payable <i>Chq no:-095974 being cheque issued to Yes Bank Ltd for TDS Challan towards tds for the month of Dec-19</i>	Bank Payment	BP/1		10,876.00
2-Jan-20	T0 M/s.Luharuka And Associates <i>Chq no:-449404 being cheque received towards rental charges for the month of Dec-19 R no:-100</i>	Bank Receipt	BR/1	5,310.00	
	By V Ravi Expenses Card <i>Chq no:-095975 being cheque issued to GVRC towards on behalf of Ravi expnses card</i>	Bank Payment	BP/1		3,968.00
	Carried Over			77,68,275.04	69,95,340.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,68,275.04	69,95,340.40
3-Jan-20	By Summit Sales LLP Logistics <i>Chq no:-095976 being cheque issued to SSLLP Logistics towards registration,misc documentation & EC exp for mortagage deed & gift deed infavour of HMDA of Sy No. 31 of Muraharipally against invoice no:-SSLOG/859/19-20 dt:-30.12.2019</i>	Bank Payment	BP/1		10,148.00
	To Fortune Motors Pvt Ltd-Rent <i>Chq no:-014906 being cheque received towards rental charges for the month of Dec-19 R no:-101001</i>	Bank Receipt	BR/1	34,771.00	
6-Jan-20	To Modi Properties Pvt Ltd-Rent <i>Chq no:-739872 being cheque received towards rental charges for the month of Dec-19 R no:-101002</i>	Bank Receipt	BR/1	69,588.00	
8-Jan-20	By (as per details) CGST 40,968.00 Dr SGST 40,968.00 Dr <i>Chq No:-095992 Being chq issued towards GST payment for the month of Dec-19</i>	Bank Payment	BP/1		81,936.00
	By Y.Pushpalatha <i>Chq no:-095977 being cheque issued to Y.Pushpalatha towards gardening charges against invoice no:-75 dt:-02.01.2020</i>	Bank Payment	BP/2		5,289.00
	By Expert Security Services <i>Chq no:-095980 being cheque issued to Expert Security Services towards security charges agaistnt invoice no:-ESS/72/19 dt:-01.01.2020</i>	Bank Payment	BP/3		14,370.00
	By Electricity Charges <i>Chq no:-095979 being cheque issued to TSSPDCL towards electricity charges</i>	Bank Payment	BP/4		3,500.00
	By (as per details) M/s.Kovuri Consultants 46,360.00 Dr M/s.Kovuri Consultants 8,345.00 Dr Tds Payable 4,636.00 Cr <i>Chq no:-095983 being cheque issued to M/s.Kovuri Consultants towards 1st quarter installment of consultancy charges of Rs.50069 is to be released to Muralidhar against our project hospital building</i>	Bank Payment	BP/5		50,069.00
	Carried Over			78,72,634.04	71,60,652.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,72,634.04	71,60,652.40
8-Jan-20	By (as per details) G.Renuka 50,000.00 Dr Tds Payable 5,000.00 Cr <i>Chq no:-095982 being chque issued to G Renuka towards 2nd quarter installment of consultancy charges of Rs.45000/- is to be released to Mrs.Renuka against Hospital building</i>	Bank Payment	BP/6		45,000.00
	T0 Ajay Mehta-Rent Receipts <i>Chq no:-00643 being cque received towards rental charges for the month of Dec-19 R no:-101003</i>	Bank Receipt	BR/1	21,686.00	
10-Jan-20	T0 Rent - Sri Sai Enterprises <i>Chq.no:000245 Being amount received rental charges for the month of Dec 2019 R.no:101006</i>	Bank Receipt	BR/1	3,56,390.00	
18-Jan-20	T0 Interest on Fd Yes Bank <i>Being amount received from bank towards FD Redeem interest</i>	Bank Receipt	BR/1	12,322.00	
	By TDS Receivable 19-20 <i>Being quarterly tds received</i>	Bank Payment	BP/1		924.20
	T0 Interest on Fd Yes Bank <i>Being amount received from bank towards FD Redeem interest</i>	Bank Receipt	BR/2	9,242.00	
	By TDS Receivable 19-20 <i>Being quarterly tds received</i>	Bank Payment	BP/2		1,232.20
20-Jan-20	By (as per details) Home Line Infra Construction A/c 56,000.00 Dr Tds Payable 1,120.00 Cr <i>Chq no: 603511 Being chq issued to Homeline Infra towards advance payment</i>	Bank Payment	BP/1		54,880.00
	T0 Home Line Infra Construction A/c <i>Being chq bounced.</i>	Bank Receipt	BR/1	54,880.00	
	T0 M/s.Kovuri Consultants <i>Cnq.no:095983 Being Chq reverse</i>	Bank Receipt	BR/2	50,069.00	
21-Jan-20	By TDS Receivable 19-20 <i>Being quarterly tds received</i>	Bank Payment	BP/1		462.00
	T0 Interest on Fd Yes Bank <i>Being amount received from bank towards FD Redeem interest</i>	Bank Receipt	BR/1	4,620.00	
	Carried Over			83,81,843.04	72,63,150.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,81,843.04	72,63,150.80
22-Jan-20	By Modi Soham HUF <i>chq no 603512 Being chq issued to soham Modi Huf towards 10% mortgage infavour of HMDA and gift deed infavour of HMDA for Roads</i>	Bank Payment	BP/1		17,959.00
23-Jan-20	To Ashoka Motors India Pvt Ltd.-Rent <i>Being chq received from Ashoka Motors India Pvt Ltd. towards rental charges for the month of jan 2020</i>	Bank Receipt	BR/1	6,724.00	
25-Jan-20	By (as per details) Home Line Infra Construction A/c 25,000.00 Dr Tds Payable 500.00 Cr <i>Chq no: 603513 Being chq issued to Homeline Infra towards advance payment</i>	Bank Payment	BP/1		24,500.00
	By (as per details) Labour Charges 1,600.00 Dr Allowance for Consumables 1,600.00 Dr Allowance for Equipment 800.00 Dr Tds Payable 40.00 Cr <i>Chq no: 095986 Being chq issued to D Madhu babu towards footing & centre line marking work done JW 7217</i>	Bank Payment	BP/2		3,960.00
1-Feb-20	By (as per details) Home Line Infra Construction A/c 98,000.00 Dr Tds Payable 1,960.00 Cr <i>Chq no:214078 being chq issued to Home line infra towards advance payment</i>	Bank Payment	BP/1		96,040.00
	By (as per details) Labour Charges 3,200.00 Dr Allowance for Equipment 3,200.00 Dr Allowance for Consumables 1,600.00 Dr Tds Payable 80.00 Cr <i>Chq no:095990 being chq issued to D.Madhu Babu towards survey of footing & centering marking & boundries & layout marking as voucher no 108 dt:31.1.2020.</i>	Bank Payment	BP/2		7,920.00
	By (as per details) Home Line Infra Construction A/c 56,000.00 Dr Tds Payable 1,120.00 Cr <i>Chq no:095989 being chq issued to home infra towards material and mobilization payment against return Chq.no:603511</i>	Bank Payment	BP/3		54,880.00
	Carried Over			83,88,567.04	74,68,409.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,88,567.04	74,68,409.80
4-Feb-20	By Tds Payable <i>Chq no:-214079 being cheque issued to Yes Bank Ltd for TDS Challan towards tds for the month of Jan-2020</i>	Bank Payment	BP/1		11,496.00
5-Feb-20	To M/s.Luharuka And Associates <i>Chq no: 449432 Being chq received from Luharika & Associates towards rental charges for the month of jan'2020 against receipt no: 101007</i>	Bank Receipt	BR/1	5,310.00	
	To Modi Properties Pvt Ltd-Rent <i>Chq no: 239599 Being chq received from Modi Properties Pvt Ltd towards rent for the month of Jan 2020</i>	Bank Receipt	BR/2	69,588.00	
8-Feb-20	By (as per details) Home Line Infra Construction A/c 18,000.00 Dr Tds Payable 360.00 Cr <i>Chq no: 214081 Being chq issued to Homeline Infra towards advance payment</i>	Bank Payment	BP/1		17,640.00
	By (as per details) Labour Charges 1,600.00 Dr Allowance for Equipment 1,600.00 Dr Allowance for Consumables 800.00 Dr Tds Payable 40.00 Cr <i>Chq no:214080 Being chq issued to D.Madhu Babu towards survey of footings,center line and corner points marking work done JW7221</i>	Bank Payment	BP/2		3,960.00
10-Feb-20	To Ajay Mehta-Rent Receipts <i>Being chq received from Ajay C Mehta towards rental charges for the month of jan 2020 receipt no:101008</i>	Bank Receipt	BR/1	21,686.00	
11-Feb-20	By TDS Receivable 19-20 <i>Being quarterly tax received</i>	Bank Payment	BP/1		547.60
	To Interest on Fd Yes Bank <i>Being amt received from bank towards FD redeem interest</i>	Bank Receipt	BR/1	5,476.00	
12-Feb-20	By Y.Pushpalatha <i>Chq.no:214082 Being chq issued to Y.Pushpalatha towards Gardening charges for the month of Jan-2020 against bill no:95 Dt:03.02.2020</i>	Bank Payment	BP/1		5,342.00
	Carried Over			84,90,627.04	75,07,395.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,90,627.04	75,07,395.40
12-Feb-20	By Expert Security Services <i>Chq.no:214083 Being chq issued to Expert Security Services towards security charges against invoice no:ESS/83/20 Dt:01.02.2020</i>	Bank Payment	BP/2		11,872.00
14-Feb-20	By (as per details) CGST 40,968.00 Dr SGST 40,968.00 Dr <i>Chq.no:214117 Being Chq issued towards GST payment for the month of Jan 2020</i>	Bank Payment	BP/1		81,936.00
	To Rent - Sri Sai Enterprises <i>Chq.no:000249 Being chq received from Shri Sai Enterprises towards rental charges for the month of Jan 2020 receipt no:101009</i>	Bank Receipt	BR/1	3,56,390.00	
15-Feb-20	By (as per details) K Ramulu Allow for Equip Hire Charges 55,000.00 Dr Tds Payable 1,100.00 Cr <i>Chq.no:214117Being this cheque issued to K.Ramulu as per voucher no:6350</i>	Bank Payment	BP/1		53,900.00
	By (as per details) Home Line Infra Construction A/c 46,000.00 Dr Tds Payable 920.00 Cr <i>Chq no: 214085 Being chq issued to Homeline Infra towards advance payment</i>	Bank Payment	BP/2		45,080.00
	By Meter No: 0110-00667 <i>Chq. no:214086 Being chq issued to TSSPDCL for entire common lighting and site construction work purpose ele bill received for the month of Jan.2020 (Pay from BRGV 50 % & Pay from MCMET50%) as per MOM</i>	Bank Payment	BP/3		3,809.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 3,600.00 Dr Tds Payable 72.00 Cr <i>Chq.no:214087 Being Cheque Issued to K.Ramulu as per Advice for Payment Voucher no:6394.</i>	Bank Payment	BP/4		3,528.00
17-Feb-20	To Fortune Motors Pvt Ltd-Rent <i>Chq no: 015004 Being chq received from Fortune Motors pvt ltd towards rental charges for the month of Jan ' 20 against rec no: 101010</i>	Bank Receipt	BR/1	34,771.00	
	Carried Over			88,81,788.04	77,07,520.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,81,788.04	77,07,520.40
24-Feb-20	By (as per details) Home Line Infra Construction A/c 11,000.00 Dr Home Line Infra Construction A/c 12,85,000.00 Dr Tds Payable 25,920.00 Cr <i>Chq no: 603515 Being chq issued to Homeline infra towards const contrpayment</i>	Bank Payment	BP/1		12,70,080.00
	By M/s.Kovuri Consultants <i>Chq no: 214116 Being chq issued to M/s kovuri consultants towards 1st quarter installement of consultancy charges of Rs.50069 is to be released to muralidhar against our project hospital building</i>	Bank Payment	BP/2		50,069.00
25-Feb-20	To Yes Bank Fixed Deposits <i>Being FD Cancelled</i>	Contra	1	5,00,000.00	
26-Feb-20	By TDS Receivable 19-20 <i>Being quarterly tax received ref. no:04130100009490/5</i>	Bank Payment	BP/1		259.60
	To Interest on Fd Yes Bank <i>Being amt received from bank towards FD redeem interest ref. no:041340100009490/5</i>	Bank Receipt	BR/1	2,596.00	
29-Feb-20	By (as per details) K Ramulu Allow for Equip Hire Charges 14,560.00 Dr Tds Payable 291.00 Cr <i>Chq. no:214090 Being chq issued to K. Ramulu towards levelling of mud at compound wall of MCMET as per voucher no:6440.</i>	Bank Payment	BP/1		14,269.00
	To M/s.Luharuka And Associates <i>Chq no: 449460 Being Chq received from Luharuka & Associattes Towards Rental Charges for the month of Feb 2020</i>	Bank Receipt	BR/1	5,310.00	
	By (as per details) Dara Vijay Allowance for Equip Urd 1,440.00 Dr Tds Payable 29.00 Cr <i>Chq.no:214089 Being thischeque issued to D.Vijay towards clearing of Boulders at Northern side of MCMET compoun wall as per Voucher no:6475</i>	Bank Payment	BP/2		1,411.00
	By (as per details) Home Line Infra Construction A/c 97,000.00 Dr Tds Payable 1,940.00 Cr <i>Chq.no:214118 Being chq issued to Home Line Infra towards advance payment</i>	Bank Payment	BP/3		95,060.00
	Carried Over			93,89,694.04	91,38,669.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,89,694.04	91,38,669.00
2-Mar-20	By Summit Sales LLP (Common Exp) <i>Chq.no:214092 Being chq issued to Summit Sales LLP (Common Expenses) towards Admin & Marketing Charges for the month of Nov 2020 Vide bill no:COMMON /234 dt:17.02.2020</i>	Bank Payment	BP/1		307.00
3-Mar-20	To Modi Properties Pvt Ltd-Rent <i>Chq:no:313600 Being chq received from Modi Housing PVT LTD towards rental charges for the month of Feb 2020</i>	Bank Receipt	BR/1	69,588.00	
11-Mar-20	By Cash <i>Chq.no:603517 Being chq issued to Yes Bank towards cash withdrawal</i>	Contra	2		50,000.00
	To Interest on Fd Yes Bank <i>Being amt received from bank towards FD redeem interest ref.no : 041340100009899</i>	Bank Receipt	BR/1	9,228.00	
	By TDS Receivable 19-20 <i>Being quarterly tax received ref. no:041340100009899</i>	Bank Payment	BP/1		922.80
12-Mar-20	To Ashoka Motors India Pvt Ltd.-Rent <i>Being amount recd from Ashoka motors India pvt ltd towards rental charges for th emonth of Feb20</i>	Bank Receipt	BR/1	6,724.00	
17-Mar-20	By (as per details) Home Line Infra Construction A/c 35,000.00 Dr Home Line Infra Construction A/c 25,000.00 Dr Tds Payable 1,200.00 Cr <i>Chq no: 214119 Being chq issued to Home line infra towards constraction contra payment. (annexure A,C)</i>	Bank Payment	BP/1		58,800.00
	By (as per details) Home Line Infra Construction A/c 30,000.00 Dr Tds Payable 600.00 Cr <i>Chq no: 214096 Being chq issued to Home line infra towards contraction contrct payment (annexure-A)</i>	Bank Payment	BP/2		29,400.00
18-Mar-20	To Ajay Mehta-Rent Receipts <i>Chq no: 000648 Being chq recd from Ajay mehta towards rent recvd</i>	Bank Receipt	BR/1	21,686.00	
	Carried Over			94,96,920.04	92,78,098.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,96,920.04	92,78,098.80
18-Mar-20	By (as per details) CGST 40,968.00 Dr SGST 40,968.00 Dr <i>Chq.no:214120 Being Chq issued towards GST payment for the month of Feb 2020</i>	Bank Payment	BP/1		81,936.00
	By (as per details) Tds Payable 34,033.00 Dr Interest on TDS 1,021.00 Dr <i>Chq.no:214097 Being chq issued to Yes Bank LTD for TDS Challan for the month of Feb 2020</i>	Bank Payment	BP/2		35,054.00
	By Y.Pushpalatha <i>Chq.no:214101 Being chq issued to Y.Pushpalatha towards gardening charges for the month of Feb 2020 against invoice no:113 inv dt:02.03.2020</i>	Bank Payment	BP/3		5,289.00
	By Expert Security Services <i>Chq.no:214100 Being amount credited to Expert Security Services towards security charges for the month of Feb 2020 agaisnt invoice no:-ESS/98/20 inv dt:01.03.2020</i>	Bank Payment	BP/4		11,734.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 65,000.00 Dr Tds Payable 1,300.00 Cr <i>Chq no: 095994 Being chq issued to K Ramulu towards Rock cutting work at MC MET.</i>	Bank Payment	BP/5		63,700.00
	To Ashoka Motors India Pvt Ltd.-Rent <i>Being amount recd from Ashoka motors india pvt ltd towards rental charges for the month of March2020</i>	Bank Receipt	BR/2	6,724.00	
26-Mar-20	By (as per details) Home Line Infra Construction A/c 1,00,000.00 Dr Tds Payable 2,000.00 Cr <i>CH No:019571,Being Amount Transfer to Home Line Infra Towards Advance Payment</i>	Bank Payment	BP/1		98,000.00
	By (as per details) Home Line Infra Construction A/c 1,00,000.00 Dr Tds Payable 2,000.00 Cr <i>Ch No:019571,Being Amount Transfer to Home line Infra Towards Advance Payment</i>	Bank Payment	BP/2		98,000.00
	Carried Over			95,03,644.04	96,71,811.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,03,644.04	96,71,811.80
26-Mar-20	By (as per details)	Bank Payment	BP/3		98,000.00
	Home Line Infra Construction A/c 1,00,000.00 Dr				
	Tds Payable 2,000.00 Cr				
	Ch No:019573,Being Cheque Issued to Home Line Infra Towards advance Payment				
	By (as per details)	Bank Payment	BP/4		98,000.00
	Home Line Infra Construction A/c 1,00,000.00 Dr				
	Tds Payable 2,000.00 Cr				
	Ch No:019574,Being Cheque Issued to Home Line Infra Towards advance Payment				
	By (as per details)	Bank Payment	BP/5		98,000.00
	Home Line Infra Construction A/c 1,00,000.00 Dr				
	Tds Payable 2,000.00 Cr				
	Ch No:019575,Being Cheque Issued to Home Line Infra Towards advance Payment				
	By (as per details)	Bank Payment	BP/6		98,000.00
	Home Line Infra Construction A/c 1,00,000.00 Dr				
	Tds Payable 2,000.00 Cr				
	Ch No:019576,Being Cheque Issued to Homeline Infra Towards Advance Payment				
	By (as per details)	Bank Payment	BP/7		49,000.00
	Home Line Infra Construction A/c 50,000.00 Dr				
	Tds Payable 1,000.00 Cr				
	Ch No:285311,Being Cheque issued to Home Line Infra Towards Advance Payment				
				95,03,644.04	1,01,12,811.80
To	Closing Balance			6,09,167.76	
				1,01,12,811.80	1,01,12,811.80

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,58,00,000.00	
26-Apr-19	To YES Bank A/c No -009788700000083 <i>Being FD Made</i>	Bank Payment	BP/2	3,00,000.00	
21-Jun-19	To YES Bank A/c No -009788700000083 <i>BEing FD Made</i>	Bank Payment	BP/1	3,00,000.00	
10-Jul-19	To YES Bank A/c No -009788700000083 <i>Being FD Made</i>	Bank Payment	BP/1	4,00,000.00	
27-Jul-19	To YES Bank A/c No -009788700000083 <i>Being FD Made</i>	Bank Payment	BP/1	4,00,000.00	
13-Aug-19	By YES Bank A/c No -009788700000083 <i>Being FD made</i>	Bank Receipt	BR/1		3,00,000.00
	By YES Bank A/c No -009788700000083 <i>Being FD made</i>	Bank Receipt	BR/2		4,00,000.00
	By YES Bank A/c No -009788700000083 <i>Being FD made</i>	Bank Receipt	BR/3		4,00,000.00
19-Dec-19	By YES Bank A/c No -009788700000083 <i>Being FD Cancelled</i>	Bank Receipt	BR/1		15,00,000.00
25-Feb-20	By YES Bank A/c No -009788700000083 <i>Being FD Cancelled</i>	Contra	1		5,00,000.00
				2,72,00,000.00	31,00,000.00
	By Closing Balance				2,41,00,000.00
				2,72,00,000.00	2,72,00,000.00