

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-20	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10042	12,761.49	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10138		12,761.49
				12,761.49	12,761.49

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Aggregate-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20 To	CONJBDW-O Venkanna	Journal	JOU/10024	1,71,600.00	
31-Mar-21 By	FA-Hospital Construction Account	Journal	JOU/10155		1,71,600.00
				1,71,600.00	1,71,600.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Accrued Interest -IDBI Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			26,09,729.70	
31-Mar-21 To	Interest on FDR - IDBI Bank	Journal	JOU/10133	3,52,084.60	
				29,61,814.30	
By	Closing Balance				29,61,814.30
				29,61,814.30	29,61,814.30

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Accrued Interest Yesbank Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			29,46,358.90	
31-Mar-21 To	FEXP-Interest on FD	Journal	JOU/10137	6,16,933.38	
				35,63,292.28	
By	Closing Balance				35,63,292.28
				35,63,292.28	35,63,292.28

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANKFD-IDBI Bank Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 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

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,41,00,000.00	
30-Apr-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10005		10,00,000.00
20-May-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10009		10,00,000.00
3-Aug-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10042		10,00,000.00
7-Sep-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10061		10,00,000.00
15-Sep-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10063		10,00,000.00
22-Sep-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10067		10,00,000.00
20-Oct-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10077		20,00,000.00
2-Nov-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10083		20,00,000.00
13-Nov-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10089		10,00,000.00
3-Dec-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10095		15,00,000.00
8-Dec-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10097		10,00,000.00
16-Dec-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10102		5,00,000.00
4-Jan-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10108		25,00,000.00
25-Jan-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10117		9,00,000.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10119		1,00,000.00
1-Feb-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10122		10,00,000.00
6-Feb-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10124		10,00,000.00
17-Feb-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10133		30,00,000.00
10-Mar-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10138		16,00,000.00
				2,41,00,000.00	2,41,00,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,09,167.76
1-Apr-20	By TDS-1% Contract	Payment	PAY/10001		17,612.00
	By SP-DNA Healthcare Projects LLP	Payment	PAY/10002		1,80,000.00
	By SP-Y. Pushpalatha	Payment	PAY/10003		4,734.00
	By SP-Expert Security Services	Payment	PAY/10004		10,520.00
17-Apr-20	To FEXP-Interest on FD	Receipt	REC/10001	11,284.00	
18-Apr-20	To FEXP-Interest on FD	Receipt	REC/10002	1,413.00	
20-Apr-20	To FEXP-Interest on FD	Receipt	REC/10003	4,247.00	
30-Apr-20	To FEXP-Interest on FD	Receipt	REC/10004	1,776.00	
	To BANKFD-Yes Bank	Receipt	REC/10005	10,00,000.00	
11-May-20	To FEXP-Interest on FD	Receipt	REC/10006	5,051.00	
13-May-20	By CONJBDW-K Ramulu	Payment	PAY/10005		44,527.00
	By EUC D Vijay	Payment	PAY/10006		3,546.00
	By CONJBDW-K Ramulu	Payment	PAY/10007		10,175.00
18-May-20	By OE-Property Tax	Payment	PAY/10008		88,426.00
	By OE-Property Tax	Payment	PAY/10009		40,677.00
	By OE-Property Tax	Payment	PAY/10010		79,583.00
	By OE-Property Tax	Payment	PAY/10011		14,607.00
	By SP-Y. Pushpalatha	Payment	PAY/10012		5,302.00
	By SP-Expert Security Services	Payment	PAY/10013		13,844.00
	To CUST-Ajay Mehta- Rent	Receipt	REC/10007	21,686.00	
20-May-20	By TDS Receivable 20-21	Payment	PAY/10014		3,192.64
	To FEXP-Interest on FD	Receipt	REC/10008	25,719.67	
	To BANKFD-Yes Bank	Receipt	REC/10009	10,00,000.00	
	By CONJBDW-K Ramulu	Payment	PAY/10015		57,476.00
21-May-20	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10010	41,030.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10011	25,801.00	
2-Jun-20	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10012	69,588.00	
5-Jun-20	By CONT-K Ramulu On A/C	Payment	PAY/10016		64,512.00
	By OE-Water Supply	Payment	PAY/10017		1,500.00
	By OE-Water Supply	Payment	PAY/10018		500.00
	By OE-Water Supply	Payment	PAY/10019		1,500.00
	By EUC D Vijay	Payment	PAY/10020		3,596.00
	By CONJBDW-K Ramulu	Payment	PAY/10021		52,579.00
	By OE-Water Supply	Payment	PAY/10022		1,000.00
	By CONT-K Ramulu On A/C	Payment	PAY/10023		64,512.00
	To Sri Sai Enterprises	Receipt	REC/10013	3,56,390.00	
6-Jun-20	By TDS Receivable 20-21	Payment	PAY/10024		507.15
	To FEXP-Interest on FD	Receipt	REC/10014	8,975.00	
8-Jun-20	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10015	5,310.00	
10-Jun-20	By SP-Expert Security Services	Payment	PAY/10025		13,874.00
	To CUST-Ajay Mehta- Rent	Receipt	REC/10016	21,686.00	
12-Jun-20	By SP-Y. Pushpalatha	Payment	PAY/10026		5,302.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10027		10,835.00
13-Jun-20	By CONJBDW-K Ramulu	Payment	PAY/10028		57,061.00
	By CONJBDW-T Madhu Babu	Payment	PAY/10029		1,985.00
	By CONJBDW-T Madhu Babu	Payment	PAY/10030		1,985.00
	By FEXPRD-Fees & Charges	Payment	PAY/10031		64,900.00
	By CONJBDW-K Ramulu	Payment	PAY/10032		10,175.00
	By CONJBDW-K Ramulu	Payment	PAY/10033		44,527.00
17-Jun-20	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10017	17,599.00	
Carried Over				26,17,555.67	15,84,239.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,17,555.67	15,84,239.55
17-Jun-20	To DEP-Rent Deposit - Fortune Motors	Receipt	REC/10018	54,765.00	
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10019	5,310.00	
18-Jun-20	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10020	8,970.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10021	17,977.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10022	34,772.00	
20-Jun-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10034		46,295.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10035		10,835.00
	By EUC D Vijay	Payment	PAY/10036		5,319.00
22-Jun-20	By TDS-.75% Contract	Payment	PAY/10037		21,021.00
	By TDS-1.5% Contract	Payment	PAY/10038		1,957.00
23-Jun-20	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10023	1,42,398.00	
24-Jun-20	To CUST-Ajay Mehta- Rent	Receipt	REC/10024	21,686.00	
26-Jun-20	By TDS Receivable 20-21	Payment	PAY/10039		1,957.00
27-Jun-20	By OE-Electricity Supply	Payment	PAY/10040		17,063.00
	By SP-G.Renuka	Payment	PAY/10041		46,250.00
	By SP-M/s.Kovuri Consultants	Payment	PAY/10042		50,602.00
	By OE-Water Supply	Payment	PAY/10043		4,000.00
	By CONJBWDW-K Ramulu	Payment	PAY/10044		81,755.00
	By CONJBWDW-K Ramulu	Payment	PAY/10045		76,791.00
30-Jun-20	By EUC D Vijay	Payment	PAY/10046		8,865.00
2-Jul-20	By GST Payable	Payment	PAY/10047		1,01,554.00
	To GST Payable	Receipt	REC/10025	1,01,554.00	
3-Jul-20	By CONJBWDW-O Venkanna	Payment	PAY/10048		1,70,313.00
4-Jul-20	By EUC D Vijay	Payment	PAY/10049		5,319.00
	By EUC D Vijay	Payment	PAY/10050		1,500.00
	By CONJBWDW-K Ramulu	Payment	PAY/10051		45,734.00
6-Jul-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10052		35,460.00
	By TDS-1.5% Contract	Payment	PAY/10053		15,226.00
7-Jul-20	By GST Payable	Payment	PAY/10054		1,01,554.00
	By GST Payable	Payment	PAY/10055		83,844.00
8-Jul-20	By SP-Expert Security Services	Payment	PAY/10056		13,844.00
	By SP-Y. Pushpalatha	Payment	PAY/10057		5,302.00
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10026	80,005.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10027	37,711.00	
	By CONJBWDW-K Ramulu	Payment	PAY/10058		10,579.00
10-Jul-20	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10028	5,310.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10029	10,086.00	
11-Jul-20	By CONJBWDW-K Ramulu	Payment	PAY/10059		72,841.00
	By EUC D Vijay	Payment	PAY/10060		1,500.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10061		14,775.00
13-Jul-20	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10030	69,588.00	
14-Jul-20	By SUP-Summit Sales LLP	Payment	PAY/10062		11,660.00
16-Jul-20	By GST Payable	Payment	PAY/10063		40,967.00
	By GST Payable	Payment	PAY/10064		40,967.00
	By EUC D Vijay	Payment	PAY/10065		1,500.00
	By TDS Receivable 20-21	Payment	PAY/10066		922.13
	To FEXP-Interest on FD	Receipt	REC/10031	12,295.00	
17-Jul-20	By TDS Receivable 20-21	Payment	PAY/10067		115.28
	To FEXP-Interest on FD	Receipt	REC/10032	1,537.00	
18-Jul-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10068		29,550.00
19-Jul-20	By TDS Receivable 20-21	Payment	PAY/10069		345.83
	To FEXP-Interest on FD	Receipt	REC/10033	4,611.00	
24-Jul-20	By GST Payable	Payment	PAY/10070		34,169.00
	By GST Payable	Payment	PAY/10071		34,169.00
25-Jul-20	By EUC D Vijay	Payment	PAY/10072		2,000.00
	By CONJBWDW-K Ramulu	Payment	PAY/10073		8,195.00
	Carried Over			32,26,130.67	28,40,854.79

M C Modi Educational Trust

BANK-Yes Bank- 009788700000083 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,26,130.67	28,40,854.79
25-Jul-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10074		54,175.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10075		3,940.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10076		1,64,495.00
27-Jul-20	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10034	17,600.00	
	To Cash	Contra	CON/10001	50,000.00	
28-Jul-20	By SP-G.Renuka	Payment	PAY/10077		46,250.00
29-Jul-20	By ECARD-Ravi Expenses Card	Payment	PAY/10078		4,947.00
30-Jul-20	By SP-M/s.Kovuri Consultants	Payment	PAY/10079		51,228.00
31-Jul-20	By EUC D Vijay	Payment	PAY/10080		1,000.00
	To SP-Y. Pushpalatha	Receipt	REC/10035	5,289.00	
	To CONJBDW-K Ramulu	Receipt	REC/10036	63,700.00	
	To CONJBDW-K Ramulu	Receipt	REC/10037	44,527.00	
1-Aug-20	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10038	80,000.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10039	38,282.00	
3-Aug-20	By TDS Receivable 20-21	Payment	PAY/10081		565.58
	To FEXP-Interest on FD	Receipt	REC/10040	7,541.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10041	37,711.00	
	To BANKFD-Yes Bank	Receipt	REC/10042	10,00,000.00	
4-Aug-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10082		8,98,320.00
	By TDS-1.5% Contract	Payment	PAY/10083		15,436.00
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10043	5,310.00	
5-Aug-20	To Sri Sai Enterprises	Receipt	REC/10044	2,87,153.00	
	To Sri Sai Enterprises	Receipt	REC/10045	2,87,153.00	
	To Sri Sai Enterprises	Receipt	REC/10046	2,96,724.00	
	To Sri Sai Enterprises	Receipt	REC/10047	1,73,198.00	
	To Sri Sai Enterprises	Receipt	REC/10048	4,02,013.00	
8-Aug-20	By CONJBDW-K Ramulu	Payment	PAY/10084		32,308.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10085		3,84,150.00
	By SP-Y. Pushpalatha	Payment	PAY/10086		5,568.00
	By SP-Expert Security Services	Payment	PAY/10087		14,536.00
10-Aug-20	By EUC D Vijay	Payment	PAY/10088		6,500.00
	By SP-SSLLP Logistics	Payment	PAY/10089		1,105.00
11-Aug-20	By ECARD-Sitaramanjenulu	Payment	PAY/10090		11,122.00
	By TDS Receivable 20-21	Payment	PAY/10091		395.93
	To FEXP-Interest on FD	Receipt	REC/10049	5,279.00	
12-Aug-20	To CUST-Ajay Mehta- Rent	Receipt	REC/10050	22,770.00	
14-Aug-20	To CUST-Ajay Mehta- Rent	Receipt	REC/10051	22,770.00	
17-Aug-20	By GST Payable	Payment	PAY/10092		87,124.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10093		96,530.00
	By SP-SSLLP Logistics	Payment	PAY/10094		821.00
	By SUP-Summit Sales LLP	Payment	PAY/10095		24,982.00
	By EUC D Vijay	Payment	PAY/10096		500.00
	By EUC D Vijay	Payment	PAY/10097		295.00
18-Aug-20	By SUP-Interactive Data Systems Ltd.	Payment	PAY/10098		17,700.00
19-Aug-20	To OE-Electricity Supply	Receipt	REC/10052	17,063.00	
	By OE-Electricity Supply	Payment	PAY/10099		17,063.00
24-Aug-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10100		2,43,295.00
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10101		7,840.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10053	10,422.00	
25-Aug-20	To CUST-Ajay Mehta- Rent	Receipt	REC/10054	3,253.00	
26-Aug-20	By ECARD-Raghu Expenses Card	Payment	PAY/10102		1,003.00
29-Aug-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10103		1,05,395.00
1-Sep-20	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10055	5,310.00	
	By TDS-.75% Contract	Payment	PAY/10104		27,090.00
4-Sep-20	To SP-Y. Pushpalatha	Receipt	REC/10056	4,734.00	
	To CONJBDW-K Ramulu	Receipt	REC/10057	10,175.00	
	Carried Over			61,24,107.67	51,66,534.30

continued ...

M C Modi Educational Trust

BANK-Yes Bank- 009788700000083 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,24,107.67	51,66,534.30
4-Sep-20	To FEXP-Interest on FD	Receipt	REC/10058	8,852.00	
	By TDS Receivable 20-21	Payment	PAY/10105		663.90
5-Sep-20	By SP-Y. Pushpalatha	Payment	PAY/10106		5,202.00
	By SP-Expert Security Services	Payment	PAY/10107		14,262.00
	By SUP-Summit Sales LLP	Payment	PAY/10108		3,780.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10109		7,64,225.00
7-Sep-20	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10059	37,711.00	
	By TDS Receivable 20-21	Payment	PAY/10110		488.92
	To FEXP-Interest on FD	Receipt	REC/10060	23,193.05	
	To BANKFD-Yes Bank	Receipt	REC/10061	10,00,000.00	
14-Sep-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10111		6,98,759.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10112		8,08,887.00
	By SP-SSLLP Logistics	Payment	PAY/10113		7,002.00
	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10114		18,461.00
15-Sep-20	By GST Payable	Payment	PAY/10115		86,258.00
	By TDS Receivable 20-21	Payment	PAY/10116		592.88
	To FEXP-Interest on FD	Receipt	REC/10062	24,579.05	
	To BANKFD-Yes Bank	Receipt	REC/10063	10,00,000.00	
17-Sep-20	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10064	59,741.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10065	20,259.00	
21-Sep-20	By SP-DNA Healthcare Projects LLP	Payment	PAY/10117		50,000.00
	By SP-DNA Healthcare Projects LLP	Payment	PAY/10118		50,000.00
	By SP T KARUNAKAR REDDY	Payment	PAY/10119		1,54,830.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10120		7,61,247.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10121		54,000.00
	By DW-T Kurmanna	Payment	PAY/10122		6,327.00
22-Sep-20	By TDS Receivable 20-21	Payment	PAY/10123		683.77
	To FEXP-Interest on FD	Receipt	REC/10066	25,791.05	
	To BANKFD-Yes Bank	Receipt	REC/10067	10,00,000.00	
	By CONT-L Raju On A/c	Payment	PAY/10124		14,775.00
26-Sep-20	By ECARD-Raj Nikhil	Payment	PAY/10125		2,200.00
	By EUC D Vijay	Payment	PAY/10126		2,000.00
	By SP KGM & CO	Payment	PAY/10127		1,657.00
	By SUP-Summit Sales LLP	Payment	PAY/10128		33,420.00
	By SUP-ENCORE METALS PVT LTD	Payment	PAY/10129		79,048.00
	By SUP-ENCORE METALS PVT LTD	Payment	PAY/10130		79,048.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10131		1,24,110.00
30-Sep-20	By OE-Electricity Supply	Payment	PAY/10132		5,236.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10068	10,422.00	
1-Oct-20	By TDS-1.5% Contract	Payment	PAY/10133		51,485.00
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10069	5,310.00	
	To SUP-Sri Sai Vishal Enterprises	Receipt	REC/10070	54,000.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10071	37,711.00	
5-Oct-20	By EMP-B Shivanand	Payment	PAY/10134		14,570.00
8-Oct-20	By SP-Y. Pushpalatha	Payment	PAY/10135		5,202.00
	By SP-Expert Security Services	Payment	PAY/10136		14,537.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10137		78,800.00
	By SP-SSLLP Logistics	Payment	PAY/10138		1,217.00
	To CUST-Ajay Mehta- Rent	Receipt	REC/10072	22,770.00	
9-Oct-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10139		66,980.00
	By SUP-Summit Sales LLP	Payment	PAY/10140		2,520.00
10-Oct-20	By EMP-B Shivanand	Payment	PAY/10141		1,599.00
14-Oct-20	By TDS Receivable 20-21	Payment	PAY/10142		811.50
	To FEXP-Interest on FD	Receipt	REC/10073	10,820.00	
15-Oct-20	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10143		54,000.00
	By TDS Receivable 20-21	Payment	PAY/10144		101.40
	Carried Over			94,65,266.82	92,85,520.67

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M C Modi Educational Trust

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,65,266.82	92,85,520.67
15-Oct-20	To FEXP-Interest on FD	Receipt	REC/10074	1,352.00	
17-Oct-20	By TDS Receivable 20-21	Payment	PAY/10145		304.28
	To FEXP-Interest on FD	Receipt	REC/10075	4,057.00	
19-Oct-20	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10076	80,000.00	
20-Oct-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10146		14,56,815.00
	By OE-Electricity Supply	Payment	PAY/10147		12,284.00
	To BANKFD-Yes Bank	Receipt	REC/10077	20,00,000.00	
22-Oct-20	By SP-G.Renuka	Payment	PAY/10148		46,250.00
	By SP-M/s.Kovuri Consultants	Payment	PAY/10149		51,228.00
23-Oct-20	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10078	10,422.00	
24-Oct-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10150		3,89,075.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10151		2,832.00
	By CONT-Vasanthi Constructions & Developers	Payment	PAY/10152		14,775.00
	By SP KGM & CO	Payment	PAY/10153		23,205.00
27-Oct-20	To FEXP-Interest on FD	Receipt	REC/10079	62,048.91	
29-Oct-20	To Sri Sai Enterprises	Receipt	REC/10080	4,02,013.00	
	To Sri Sai Enterprises	Receipt	REC/10081	4,02,013.00	
30-Oct-20	By OTHLOAN-Income Tax FY 19-20	Payment	PAY/10154		12,11,940.00
31-Oct-20	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10082	5,310.00	
2-Nov-20	By OE-Electricity Supply	Payment	PAY/10155		17,520.00
	To BANKFD-Yes Bank	Receipt	REC/10083	20,00,000.00	
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10156		10,27,355.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10157		3,068.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10158		7,375.00
	By SUP-Summit Sales LLP	Payment	PAY/10159		36,110.00
3-Nov-20	By TDS-1.5% Contract	Payment	PAY/10160		38,014.00
	By GST Payable	Payment	PAY/10161		39,888.00
4-Nov-20	To FEXP-Interest on FD	Receipt	REC/10084	64,905.91	
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10085	37,711.00	
5-Nov-20	By EMP-B Shivanand	Payment	PAY/10162		16,899.00
7-Nov-20	By EMP-B Shivanand	Payment	PAY/10163		9,000.00
9-Nov-20	By SP-Expert Security Services	Payment	PAY/10164		14,370.00
	By SP-Y. Pushpalatha	Payment	PAY/10165		4,564.00
	By SP-SSLLP Logistics	Payment	PAY/10166		751.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10167		2,80,725.00
11-Nov-20	By OTHLOAN-Income Tax FY 19-20	Payment	PAY/10168		20,370.00
	To FEXP-Interest on FD	Receipt	REC/10086	5,279.00	
12-Nov-20	By SIP-GST	Payment	PAY/10169		3,914.00
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10087	80,000.00	
13-Nov-20	By SUP-Summit Sales LLP	Payment	PAY/10170		29,048.00
	By SUP-Summit Sales LLP	Payment	PAY/10171		29,048.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10172		2,03,895.00
	By OE-Electricity Supply	Payment	PAY/10173		9,885.00
	By TDS Receivable 20-21	Payment	PAY/10174		330.52
	To FEXP-Interest on FD	Receipt	REC/10088	23,116.46	
	To BANKFD-Yes Bank	Receipt	REC/10089	10,00,000.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10090	10,422.00	
16-Nov-20	By EMP-B Shivanand	Payment	PAY/10175		1,599.00
18-Nov-20	By GST Payable	Payment	PAY/10176		86,742.00
	By EMP-B Shivanand	Payment	PAY/10177		18,399.00
19-Nov-20	To CUST-Ajay Mehta- Rent	Receipt	REC/10091	22,770.00	
	By DW-T Kurmanna	Payment	PAY/10178		5,409.00
23-Nov-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10179		1,06,380.00
	By SUP-Priyanka Printers	Payment	PAY/10180		1,700.00
24-Nov-20	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10181		13,400.00
28-Nov-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10182		20,16,295.00
	Carried Over			1,56,76,687.10	1,65,36,282.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,76,687.10	1,65,36,282.47
28-Nov-20	By DW-T Kurmanna	Payment	PAY/10183		5,260.00
	By CONJBDW-K Ramulu	Payment	PAY/10184		17,021.00
	By CONJBDW-K Ramulu	Payment	PAY/10185		15,445.00
30-Nov-20	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10186		1,350.00
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10092	5,310.00	
1-Dec-20	By TDS-1.5% Contract	Payment	PAY/10187		56,118.00
3-Dec-20	By CONT-Vasanthi Constructions & Developers	Payment	PAY/10188		12,805.00
	By TDS Receivable 20-21	Payment	PAY/10189		608.63
	To FEXP-Interest on FD	Receipt	REC/10093	8,115.00	
	By TDS Receivable 20-21	Payment	PAY/10190		1,208.92
	To FEXP-Interest on FD	Receipt	REC/10094	39,661.19	
	To BANKFD-Yes Bank	Receipt	REC/10095	15,00,000.00	
4-Dec-20	To CUST-Ajay Mehta- Rent	Receipt	REC/10096	22,770.00	
	By EMP-B Shivanand	Payment	PAY/10191		20,834.00
	By EMP-Mahammad Salman	Payment	PAY/10192		27,771.00
5-Dec-20	By SP-Expert Security Services	Payment	PAY/10193		12,875.00
	By SP-Y. Pushpalatha	Payment	PAY/10194		4,929.00
	By SP-SSLLP Logistics	Payment	PAY/10195		7,083.00
	By SUP-Summit Sales LLP	Payment	PAY/10196		18,882.00
	By SUP-Lepakshi Tarpaulin Industries	Payment	PAY/10197		6,584.00
7-Dec-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10198		13,79,000.00
8-Dec-20	To BANKFD-Yes Bank	Receipt	REC/10097	10,00,000.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10098	80,000.00	
9-Dec-20	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10099	37,711.00	
	To FEXP-Interest on FD	Receipt	REC/10100	38,703.46	
	By TDS Receivable 20-21	Payment	PAY/10199		366.82
14-Dec-20	By SUP-Adilabad Timber Mart	Payment	PAY/10200		11,411.00
	By SUP-Summit Sales LLP	Payment	PAY/10201		4,646.00
	By CONJBDW-K Ramulu	Payment	PAY/10202		1,970.00
	By DW-T Kurmanna	Payment	PAY/10203		8,709.00
	By CONT-L Raju On A/c	Payment	PAY/10204		14,887.00
	By DW-T Kurmanna	Payment	PAY/10205		9,057.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10206		1,95,030.00
	By EMP-B Shivanand	Payment	PAY/10207		1,599.00
	By EMP-Mahammad Salman	Payment	PAY/10208		1,599.00
15-Dec-20	To FEXP-Interest on FD	Receipt	REC/10101	574.00	
	By TDS Receivable 20-21	Payment	PAY/10209		43.05
16-Dec-20	To BANKFD-Yes Bank	Receipt	REC/10102	5,00,000.00	
21-Dec-20	To Sri Sai Enterprises	Receipt	REC/10103	3,63,727.00	
	To Sri Sai Enterprises	Receipt	REC/10104	3,63,727.00	
	By GST Payable	Payment	PAY/10210		53,632.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10211		3,00,425.00
	By SP KGM & CO	Payment	PAY/10212		3,223.00
	By ECARD-Raj Nikhil	Payment	PAY/10213		11,826.00
	By DW-Bomma Suresh	Payment	PAY/10214		2,481.00
	By DW-T Kurmanna	Payment	PAY/10215		6,848.00
26-Dec-20	By SUP-Summit Sales LLP	Payment	PAY/10216		49,891.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10217		1,67,996.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10218		1,062.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10219		1,59,570.00
28-Dec-20	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10105	10,422.00	
29-Dec-20	By DW-T Kurmanna	Payment	PAY/10220		7,444.00
	By DW-Bomma Suresh	Payment	PAY/10221		2,605.00
	By CONT-L Raju On A/c	Payment	PAY/10222		14,887.00
	By JWUD-Labour Charges	Payment	PAY/10223		2,481.00
31-Dec-20	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10106	5,310.00	
	Carried Over			1,96,52,717.75	1,91,57,745.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,52,717.75	1,91,57,745.89
2-Jan-21	By TDS-1.5% Contract	Payment	PAY/10225		33,654.00
	By DW-Bomma Suresh	Payment	PAY/10226		2,233.00
	By DW-T Kurmanna	Payment	PAY/10227		4,913.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10228		22,68,455.00
4-Jan-21	By EMP-B Shivanand	Payment	PAY/10229		16,225.00
	By EMP-Mahammad Salman	Payment	PAY/10230		25,900.00
	By TDS Receivable 20-21	Payment	PAY/10231		161.55
	To FEXP-Interest on FD	Receipt	REC/10107	2,154.00	
	To BANKFD-Yes Bank	Receipt	REC/10108	25,00,000.00	
5-Jan-21	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10109	37,711.00	
8-Jan-21	By EMP-Mahammad Salman	Payment	PAY/10232		1,599.00
	By EMP-B Shivanand	Payment	PAY/10233		1,599.00
9-Jan-21	By SP-Expert Security Services	Payment	PAY/10234		14,024.00
	By SP-Y. Pushpalatha	Payment	PAY/10235		5,293.00
	By SP-SSLLP Logistics	Payment	PAY/10236		2,329.00
	By DW-T Kurmanna	Payment	PAY/10237		8,387.00
	By DW-Bomma Suresh	Payment	PAY/10238		2,977.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10239		2,95,500.00
	By SP KGM & CO	Payment	PAY/10240		6,446.00
11-Jan-21	By CONT-K Ramulu On A/C	Payment	PAY/10241		89,325.00
12-Jan-21	By TDS Receivable 20-21	Payment	PAY/10242		664.13
	To FEXP-Interest on FD	Receipt	REC/10110	8,855.00	
13-Jan-21	By TDS Receivable 20-21	Payment	PAY/10243		83.03
	By Cash	Contra	CON/10002		5,000.00
	To FEXP-Interest on FD	Receipt	REC/10111	1,107.00	
15-Jan-21	By OE-Electricity Supply	Payment	PAY/10244		10,565.00
	By TDS Receivable 20-21	Payment	PAY/10245		249.08
	To FEXP-Interest on FD	Receipt	REC/10112	3,321.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10113	80,000.00	
16-Jan-21	By SUP-Praful Sanitary	Payment	PAY/10246		39,040.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/10247		4,130.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10248		5,304.00
	By SUP-Global Safety Solutions	Payment	PAY/10249		897.00
	By SUP-Summit Sales LLP	Payment	PAY/10250		59,207.00
	By DW-Bomma Suresh	Payment	PAY/10251		2,729.00
	By DW-T Kurmanna	Payment	PAY/10252		12,431.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10253		8,29,370.00
18-Jan-21	By GST Payable	Payment	PAY/10254		40,214.00
20-Jan-21	To Sri Sai Enterprises	Receipt	REC/10114	3,60,376.00	
22-Jan-21	To CUST-Ajay Mehta- Rent	Receipt	REC/10115	22,770.00	
23-Jan-21	By SUP-Shubham Enterprises	Payment	PAY/10257		84,186.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10258		6,57,980.00
25-Jan-21	By TDS Receivable 20-21	Payment	PAY/10259		221.78
	To FEXP-Interest on FD	Receipt	REC/10116	2,957.00	
	To BANKFD-Yes Bank	Receipt	REC/10117	9,00,000.00	
	By TDS Receivable 20-21	Payment	PAY/10260		7.20
	To FEXP-Interest on FD	Receipt	REC/10118	96.00	
	To BANKFD-Yes Bank	Receipt	REC/10119	1,00,000.00	
27-Jan-21	By SUP-Summit Sales LLP	Payment	PAY/10261		5,564.00
	By SUP-Praful Sanitary	Payment	PAY/10262		3,886.00
29-Jan-21	By DW-T Kurmanna	Payment	PAY/10267		8,175.00
	By CONJBDW-Vadla Anand	Payment	PAY/10268		1,985.00
	By DW-Bomma Suresh	Payment	PAY/10269		1,588.00
	By CONT-L Raju On A/c	Payment	PAY/10270		19,850.00
	By CONJBDW-Sakeena	Payment	PAY/10271		3,970.00
	By CONJBDW- P Praveen Kumar	Payment	PAY/10272		2,977.00
	Carried Over			2,36,72,064.75	2,37,37,039.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,72,064.75	2,37,37,039.66
29-Jan-21	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10273		68,009.00
30-Jan-21	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10120	7,054.00	
31-Jan-21	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10121	5,310.00	
	By DW-CH Prasad	Payment	PAY/10274		5,136.00
	By DW-CH Prasad	Payment	PAY/10275		10,297.00
1-Feb-21	To BANKFD-Yes Bank	Receipt	REC/10122	10,00,000.00	
	By TDS-1.5% Contract	Payment	PAY/10276		63,338.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10277		7,64,360.00
	By DW-Bomma Suresh	Payment	PAY/10278		1,340.00
	By DW-T Kurmanna	Payment	PAY/10279		8,932.00
	By CONJBDW- P Praveen Kumar	Payment	PAY/10280		2,977.00
	By CONJBDW-Chanti Babu	Payment	PAY/10281		2,977.00
	By TDS Receivable 20-21	Payment	PAY/10282		303.97
	To FEXP-Interest on FD	Receipt	REC/10123	4,053.00	
3-Feb-21	By SUP-Sri Laxmi Ganesh Steel & Hardware	Payment	PAY/10283		2,105.00
4-Feb-21	By EMP-Mahammad Salman	Payment	PAY/10284		27,771.00
	By EMP-B Shivanand	Payment	PAY/10285		17,686.00
5-Feb-21	By Cash	Contra	CON/10003		10,000.00
6-Feb-21	By DW-CH Prasad	Payment	PAY/10286		9,677.00
	By SP-Expert Security Services	Payment	PAY/10287		14,608.00
	By SP-Y. Pushpalatha	Payment	PAY/10288		5,202.00
	By DW-T Kurmanna	Payment	PAY/10289		12,456.00
	By DW-CH Prasad	Payment	PAY/10290		11,612.00
	By SP-SSLLP Logistics	Payment	PAY/10291		1,963.00
	By CONJBDW- P Praveen Kumar	Payment	PAY/10292		4,962.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10293		1,489.00
	To BANKFD-Yes Bank	Receipt	REC/10124	10,00,000.00	
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10294		7,23,975.00
	By SUP-Praful Sanitary	Payment	PAY/10295		3,886.00
	By SUP-Summit Sales LLP	Payment	PAY/10296		4,572.00
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10125	39,974.00	
8-Feb-21	By TDS Receivable 20-21	Payment	PAY/10301		361.50
	To FEXP-Interest on FD	Receipt	REC/10126	4,820.00	
9-Feb-21	To CUST-Ajay Mehta- Rent	Receipt	REC/10127	22,770.00	
	To CUST-Ajay Mehta- Rent	Receipt	REC/10128	22,770.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10129	20,259.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10130	59,741.00	
11-Feb-21	By SP-DNA Healthcare Projects LLP	Payment	PAY/10302		1,85,000.00
	By TDS Receivable 20-21	Payment	PAY/10303		396.38
	To FEXP-Interest on FD	Receipt	REC/10131	5,285.00	
12-Feb-21	By EMP-Mahammad Salman	Payment	PAY/10304		1,599.00
	By EMP-B Shivanand	Payment	PAY/10305		1,599.00
16-Feb-21	To Sri Sai Enterprises	Receipt	REC/10132	2,61,308.00	
17-Feb-21	To BANKFD-Yes Bank	Receipt	REC/10133	30,00,000.00	
	By SUP-Summit Sales LLP	Payment	PAY/10306		10,384.00
	By SUP-Praful Sanitary	Payment	PAY/10307		34,970.00
	By DW-Bomma Suresh	Payment	PAY/10308		1,935.00
	By DW-T Kurmanna	Payment	PAY/10309		11,314.00
	By DW-CH Prasad	Payment	PAY/10310		9,677.00
	By CONT-L Raju On A/c	Payment	PAY/10311		29,775.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10312		20,46,830.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10313		1,350.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10314		67,177.00
18-Feb-21	By TDS Receivable 20-21	Payment	PAY/10315		1,497.53
	To FEXP-Interest on FD	Receipt	REC/10134	19,967.00	
20-Feb-21	By CONT-Homeline Infra Construction A/c	Payment	PAY/10317		5,63,420.00
	Carried Over			2,91,45,375.75	2,84,83,959.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,45,375.75	2,84,83,959.04
20-Feb-21	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10135	7,054.00	
22-Feb-21	By DW-Bomma Suresh	Payment	PAY/10318		1,935.00
	By DW-T Kurmanna	Payment	PAY/10319		8,374.00
	By CONT-L Raju On A/c	Payment	PAY/10320		14,887.00
	By DW-CH Prasad	Payment	PAY/10321		10,123.00
	By CONJBDW- P Praveen Kumar	Payment	PAY/10322		2,977.00
	By EUC-O Venkanna	Payment	PAY/10323		41,173.00
	By EUC-R Anjaiah	Payment	PAY/10324		2,758.00
	By OE-Electricity Supply	Payment	PAY/10325		14,027.00
	By EUC D Vijay	Payment	PAY/10326		8,865.00
	By CONT-K Ramulu On A/C	Payment	PAY/10327		10,400.00
	By SP-Ajay Mehta	Payment	PAY/10328		14,807.00
	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10329		16,189.00
	By GST Payable	Payment	PAY/10330		25,082.00
23-Feb-21	By SUP-Sri Laxmi Ganesh Steel & Hardware	Payment	PAY/10331		5,216.00
24-Feb-21	By SUP-Adilabad Timber Mart	Payment	PAY/10332		1,46,900.00
25-Feb-21	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10333		1,095.00
1-Mar-21	By TDS-1.5% Contract	Payment	PAY/10337		81,649.00
2-Mar-21	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10136	39,974.00	
3-Mar-21	By EUC D Vijay	Payment	PAY/10338		7,092.00
	By EUC-O Venkanna	Payment	PAY/10339		22,428.00
	By EUC-R Anjaiah	Payment	PAY/10340		17,257.00
	By DW-Bomma Suresh	Payment	PAY/10341		2,382.00
	By DW-T Kurmanna	Payment	PAY/10342		7,543.00
	By DW-CH Prasad	Payment	PAY/10343		13,051.00
	By CONJBDW- P Praveen Kumar	Payment	PAY/10344		2,977.00
	By CONT-Vasanthi Constructions & Developers	Payment	PAY/10345		21,835.00
	By OE-Water Supply	Payment	PAY/10346		1,500.00
	By TDS Receivable 20-21	Payment	PAY/10347		83.18
	To FEXP-Interest on FD	Receipt	REC/10137	1,109.00	
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10348		1,12,044.00
5-Mar-21	By EMP-B Shivanand	Payment	PAY/10350		16,037.00
	By EMP-Mahammad Salman	Payment	PAY/10351		22,217.00
8-Mar-21	By OE-Electricity Supply	Payment	PAY/10352		56,631.00
10-Mar-21	By CONT-Homeline Infra Construction A/c	Payment	PAY/10353		11,29,746.00
	To BANKFD-Yes Bank	Receipt	REC/10138	16,00,000.00	
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10354		10,38,495.00
	By DW-Bomma Suresh	Payment	PAY/10355		595.00
	By DW-T Kurmanna	Payment	PAY/10356		5,881.00
	By DW-CH Prasad	Payment	PAY/10357		6,253.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10358		3,970.00
	By EUC-O Venkanna	Payment	PAY/10359		26,910.00
	By CONT-Vadla Anand	Payment	PAY/10360		4,466.00
	By SUP-Summit Sales LLP	Payment	PAY/10361		38,573.00
	By SUP-Sree Sunil Enterprises	Payment	PAY/10362		295.00
	By SP-Y. Pushpalatha	Payment	PAY/10363		10,430.00
	By SP-Expert Security Services	Payment	PAY/10364		20,214.00
	By ECARD-Ramesh	Payment	PAY/10365		640.00
	By ECARD-M Malla Reddy	Payment	PAY/10366		1,500.00
	By SP-BPCL-ECMS	Payment	PAY/10367		829.00
	To Sri Sai Enterprises	Receipt	REC/10139	2,61,308.00	
11-Mar-21	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10140	20,259.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10141	59,741.00	
13-Mar-21	By EMP-Mahammad Salman	Payment	PAY/10370		7,153.00
	By EMP-B Shivanand	Payment	PAY/10371		5,608.00
15-Mar-21	By DW-Bomma Suresh	Payment	PAY/10372		2,680.00
	Carried Over			3,11,34,820.75	3,14,97,731.22

continued ...

M C Modi Educational Trust

BANK-Yes Bank- 009788700000083 Book : 1-Apr-20 to 31-Mar-21

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,34,820.75	3,14,97,731.22
15-Mar-21	By DW-T Kurmanna	Payment	PAY/10373		5,012.00
	By DW-CH Prasad	Payment	PAY/10374		9,354.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10375		1,489.00
	By CONJBDW-Vadla Anand	Payment	PAY/10376		1,985.00
16-Mar-21	By TDS Receivable 20-21	Payment	PAY/10377		1,183.35
	To FEXP-Interest on FD	Receipt	REC/10142	15,778.00	
18-Mar-21	To CONT-Homeline Infra Construction A/c	Receipt	REC/10143	10,38,495.00	
20-Mar-21	By GST Payable	Payment	PAY/10378		58,396.00
23-Mar-21	To EUC-O Venkanna	Receipt	REC/10144	22,428.00	
	To EUC-O Venkanna	Receipt	REC/10145	26,910.00	
27-Mar-21	By CONT-L Raju On A/c	Payment	PAY/10379		14,887.00
	By DW-T Kurmanna	Payment	PAY/10380		5,806.00
	By DW-CH Prasad	Payment	PAY/10381		6,203.00
	By DW-Bomma Suresh	Payment	PAY/10382		2,680.00
	By DW-Bomma Suresh	Payment	PAY/10383		1,935.00
	By DW-T Kurmanna	Payment	PAY/10384		5,161.00
	By DW-CH Prasad	Payment	PAY/10385		15,830.00
	By SUP-Summit Sales LLP	Payment	PAY/10386		74,750.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10387		55,203.00
	By SUP-Shubham Enterprises	Payment	PAY/10388		44,448.00
	By SUP-Sri Laxmi Ganesh Steel & Hardware	Payment	PAY/10389		1,830.00
	By SUP-Elegant Enterprises	Payment	PAY/10390		21,004.00
	By SUP-Naveen Metal Udyog	Payment	PAY/10391		26,054.00
	By SUP-Sree Sunil Enterprises	Payment	PAY/10392		1,180.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10393		1,35,272.00
	By EUC-O Venkanna	Payment	PAY/10394		22,428.00
	By EUC-O Venkanna	Payment	PAY/10395		26,910.00
29-Mar-21	By Cash	Contra	CON/10004		5,000.00
	By CONT-B Raminayudu	Payment	PAY/10396		9,925.00
30-Mar-21	By OE-Electricity Supply	Payment	PAY/10397		14,249.00
	By SP-Ajay Mehta	Payment	PAY/10398		1,006.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10146	7,054.00	
31-Mar-21	By SP-SSLLP Logistics	Payment	PAY/10399		5,011.00
	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10400		89,375.00
	By DW-Bomma Suresh	Payment	PAY/10401		1,786.00
	By DW-T Kurmanna	Payment	PAY/10402		12,059.00
	By DW-CH Prasad	Payment	PAY/10403		14,887.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10404		2,580.00
	By CONJBDW-Vadla Anand	Payment	PAY/10405		1,489.00
	By CONT-L Raju On A/c	Payment	PAY/10406		19,850.00
	By SP KGM & CO	Payment	PAY/10407		9,668.00
				3,22,45,485.75	3,22,23,616.57
	By Closing Balance				21,869.18
				3,22,45,485.75	3,22,45,485.75

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Bricks & Blocks-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	To CONT-K Ramulu On A/C	Journal	JOU/10100	10,400.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10156		10,400.00
				10,400.00	10,400.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			53,000.65	
27-Jul-20	By BANK-Yes Bank- 009788700000083	Contra	CON/10001		50,000.00
31-Dec-20	By SUP-Shree Dhanlaxmi Sanitary & Tiles	Payment	PAY/10224		1,435.00
13-Jan-21	To BANK-Yes Bank- 009788700000083	Contra	CON/10002	5,000.00	
21-Jan-21	By Sundry Purchases-URD	Payment	PAY/10255		375.00
	By Sundry Purchases-URD	Payment	PAY/10256		240.00
27-Jan-21	By Sundry Purchases-URD	Payment	PAY/10263		800.00
	By Sundry Purchases-URD	Payment	PAY/10264		700.00
	By Sundry Purchases-URD	Payment	PAY/10265		660.00
	By Sundry Purchases-URD	Payment	PAY/10266		350.00
5-Feb-21	To BANK-Yes Bank- 009788700000083	Contra	CON/10003	10,000.00	
8-Feb-21	By Doors, Door Frames & Hardware-URD	Payment	PAY/10297		545.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/10298		500.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/10299		1,020.00
	By OE-Misc. Expenses	Payment	PAY/10300		201.00
19-Feb-21	By Sundry Purchases-URD	Payment	PAY/10316		1,630.00
26-Feb-21	By Sundry Purchases-URD	Payment	PAY/10334		1,380.00
	By Plumbing-URD	Payment	PAY/10335		800.00
	By Plumbing-URD	Payment	PAY/10336		690.00
5-Mar-21	By Plumbing-URD	Payment	PAY/10349		790.00
11-Mar-21	By Plumbing-URD	Payment	PAY/10368		1,035.00
	By OE-Petrol/diesel	Payment	PAY/10369		1,000.00
29-Mar-21	To BANK-Yes Bank- 009788700000083	Contra	CON/10004	5,000.00	
31-Mar-21	By Doors, Door Frames & Hardware-URD	Payment	PAY/10408		350.00
	By Plumbing-URD	Payment	PAY/10409		540.00
	By Plumbing-URD	Payment	PAY/10410		350.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/10411		345.00
	By Plumbing-URD	Payment	PAY/10412		1,035.00
				73,000.65	66,771.00
	By Closing Balance				6,229.65
				73,000.65	73,000.65

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Cement-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10018	54,000.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10153		54,000.00
				54,000.00	54,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10005	8,955.00	
9-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10038	7,440.00	
13-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10074	1,040.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10139		17,435.00
				17,435.00	17,435.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONJBDW-Chanti Babu

Ledger Account

1-Apr-20 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10281	3,000.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10161		3,000.00
				3,000.00	3,000.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**CONJBDW-K Ramulu**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10005	45,205.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10007	10,330.00	
20-May-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10015	57,910.00	
5-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10021	53,380.00	
13-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10028	57,930.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10032	10,330.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10033	45,205.00	
27-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10044	83,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10045	77,960.00	
4-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10051	46,430.00	
8-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10058	10,740.00	
11-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10059	73,950.00	
25-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10073	8,320.00	
31-Jul-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10036		63,700.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10037		44,527.00
8-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10084	32,800.00	
4-Sep-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10057		10,175.00
28-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10184	17,280.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10185	15,680.00	
14-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10202	2,000.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10162		5,30,048.00
				6,48,450.00	6,48,450.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONJBDW-O Venkanna

Ledger Account

1-Apr-20 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10048	1,71,600.00	
	By Aggregate-URD	Journal	JOU/10024		1,71,600.00
				1,71,600.00	1,71,600.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONJBDW- P Praveen Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10272	3,000.00	
1-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10280	3,000.00	
6-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10292	5,000.00	
22-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10322	3,000.00	
3-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10344	3,000.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10163		17,000.00
				17,000.00	17,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONJBDW-Sakeena

Ledger Account

1-Apr-20 to 31-Mar-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10271	4,000.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10164		4,000.00
				4,000.00	4,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONJBDW-Shaik Moiz

Ledger Account

1-Apr-20 to 31-Mar-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10293	1,500.00	
10-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10358	4,000.00	
15-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10375	1,500.00	
31-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10404	2,600.00	
	By FA-Hospital Construction Account	Journal	JOU/10165		9,600.00
				9,600.00	9,600.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONJBDW-T Madhu Babu

Ledger Account

1-Apr-20 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10029	2,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10030	2,000.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10166		4,000.00
				4,000.00	4,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONJBWDV-Vadla Anand

Ledger Account

1-Apr-20 to 31-Mar-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10268	2,000.00	
15-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10376	2,000.00	
31-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10405	1,500.00	
	By FA-Hospital Construction Account	Journal	JOU/10167		5,500.00
				5,500.00	5,500.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-B Malla Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			20,000.00	
By	Closing Balance				20,000.00
				<u>20,000.00</u>	<u>20,000.00</u>

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Boggula Yadagiri

Ledger Account

1-Apr-20 to 31-Mar-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			35,000.00	
By	Closing Balance				35,000.00
				35,000.00	35,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-B Raminayudu

Ledger Account

1-Apr-20 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10396	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Homeline Infra Construction A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			25,22,120.00	
12-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10027	11,000.00	
20-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10034	47,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10035	11,000.00	
6-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10052	36,000.00	
11-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10061	15,000.00	
18-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10068	30,000.00	
25-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10074	55,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10075	4,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10076	1,67,000.00	
4-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10082	9,12,000.00	
8-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10085	3,90,000.00	
17-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10093	98,000.00	
24-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10100	2,47,000.00	
29-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10103	1,07,000.00	
5-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10109	7,70,000.00	
	To TDS-1.5% Contract	Journal	JOU/10043	5,775.00	
14-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10111	7,04,039.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10112	8,15,000.00	
	To TDS-1.5% Contract	Journal	JOU/10044	5,281.00	
	To TDS-1.5% Contract	Journal	JOU/10045	6,112.00	
21-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10120	7,67,000.00	
	To TDS-1.5% Contract	Journal	JOU/10046	5,752.00	
26-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10131	1,26,000.00	
8-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10137	80,000.00	
9-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10139	68,000.00	
20-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10146	14,79,000.00	
24-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10150	3,95,000.00	
2-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10156	10,43,000.00	
9-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10167	2,85,000.00	
13-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10172	2,07,000.00	
23-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10179	1,08,000.00	
28-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10182	20,47,000.00	
7-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10198	14,00,000.00	
14-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10206	1,98,000.00	
21-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10211	3,05,000.00	
26-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10219	1,62,000.00	
2-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10228	23,03,000.00	
9-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10239	3,00,000.00	
16-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10253	8,42,000.00	
23-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10258	6,68,000.00	
1-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10277	7,76,000.00	
6-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10294	7,35,000.00	
17-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10312	20,78,000.00	
20-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10317	5,72,000.00	
3-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10348	1,13,750.00	
10-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10353	11,46,950.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10354	10,54,310.00	

Carried Over

2,62,23,089.00

continued ...

M C Modi Educational Trust

CONT-Homeline Infra Construction A/c Ledger Account : 1-Apr-20 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,23,089.00	
18-Mar-21	By BANK-Yes Bank- 009788700000083 Receipt		REC/10143		10,54,310.00
				2,62,23,089.00	10,54,310.00
	By Closing Balance				2,51,68,779.00
				2,62,23,089.00	2,62,23,089.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-K Kamlesh Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,000.00	
By	Closing Balance				3,000.00
				<u>3,000.00</u>	<u>3,000.00</u>

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-K Krishna On A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,500.00
	To Closing Balance			2,500.00	
				2,500.00	2,500.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-K Ramulu On A/C

Ledger Account

1-Apr-20 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,65,000.00	
31-May-20	To TDS-1.5% Contract	Journal	JOU/10010	434.00	
5-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10016	65,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10023	65,000.00	
27-Nov-20	By LSUD-Labour Charges	Purchase	PUR/10043		90,000.00
5-Jan-21	By LSUD-Labour Charges	Purchase	PUR/10064		65,000.00
	By LSUD-Labour Charges	Purchase	PUR/10065		2,20,000.00
11-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10241	90,000.00	
22-Feb-21	By Bricks & Blocks-URD	Journal	JOU/10100		10,400.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10327	10,400.00	
				3,95,834.00	3,85,400.00
By	Closing Balance				10,434.00
				3,95,834.00	3,95,834.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-L Raju On A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10124	15,000.00	
14-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10204	15,000.00	
29-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10222	15,000.00	
29-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10270	20,000.00	
17-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10311	30,000.00	
22-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10320	15,000.00	
27-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10379	15,000.00	
31-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10406	20,000.00	
				1,45,000.00	
By	Closing Balance				1,45,000.00
				1,45,000.00	1,45,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Mohammed Moiz Khan

Ledger Account

1-Apr-20 to 31-Mar-21

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,500.00	
By	Closing Balance				2,500.00
				<u>2,500.00</u>	<u>2,500.00</u>

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Radha Krishna (Gardener) on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,649.00
	To Closing Balance			3,649.00	
				3,649.00	3,649.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Vadla Anand

Ledger Account

1-Apr-20 to 31-Mar-21

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-21	By JWUD-Labour Charges	Journal	JOU/10101		2,250.00
	By JWUD-Labour Charges	Journal	JOU/10102		6,600.00
10-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10360	4,500.00	
				4,500.00	8,850.00
	To Closing Balance			4,350.00	
				8,850.00	8,850.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Vasanthi Constructions & Developers

Ledger Account

1-Apr-20 to 31-Mar-21

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10152	15,000.00	
27-Nov-20	By LSUD-Labour Charges	Journal	JOU/10067		28,000.00
3-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10188	13,000.00	
1-Mar-21	By LSUD-Labour Charges	Journal	JOU/10110		22,500.00
3-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10345	22,000.00	
				50,000.00	50,500.00
	To Closing Balance			500.00	
				50,500.00	50,500.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-V Mallaiah

Ledger Account

1-Apr-20 to 31-Mar-21

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			16,105.00	
By	Closing Balance				16,105.00
				16,105.00	16,105.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-V Naveen Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			5,000.00	
By	Closing Balance				5,000.00
				<u>5,000.00</u>	<u>5,000.00</u>

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**CUST-Ajay Mehta- Rent**

Ledger Account

5-4-187/3&4, 1st Floor, Soham Mansion M.G.Road,
Secunderabad.

1-Apr-20 to 31-Mar-21

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			21,686.00	
30-Apr-20	To Rental Charges 18%	Sales	SAL/10001	21,686.00	
18-May-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10007		21,686.00
31-May-20	To Rental Charges 18%	Sales	SAL/10008	21,686.00	
10-Jun-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10016		21,686.00
24-Jun-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10024		21,686.00
30-Jun-20	To Rental Charges 18%	Sales	SAL/10015	22,770.00	
6-Jul-20	To Rental Charges 18%	Sales	SAL/10024	3,253.00	
31-Jul-20	To Rental Charges 18%	Sales	SAL/10031	22,770.00	
12-Aug-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10050		22,770.00
14-Aug-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10051		22,770.00
25-Aug-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10054		3,253.00
31-Aug-20	To Rental Charges 18%	Sales	SAL/10039	22,770.00	
30-Sep-20	To Rental Charges 18%	Sales	SAL/10046	22,770.00	
8-Oct-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10072		22,770.00
31-Oct-20	To Rental Charges 18%	Sales	SAL/10053	22,770.00	
19-Nov-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10091		22,770.00
30-Nov-20	To Rental Charges 18%	Sales	SAL/10061	22,770.00	
4-Dec-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10096		22,770.00
31-Dec-20	To Rental Charges 18%	Sales	SAL/10068	22,770.00	
22-Jan-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10115		22,770.00
31-Jan-21	To Rental Charges 18%	Sales	SAL/10075	22,770.00	
9-Feb-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10127		22,770.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10128		22,770.00
28-Feb-21	To Rental Charges 18%	Sales	SAL/10082	22,770.00	
31-Mar-21	To Rental Charges 18%	Sales	SAL/10091	22,770.00	
				2,96,011.00	2,50,471.00
By	Closing Balance				45,540.00
				2,96,011.00	2,96,011.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CUST-Ashoka Motors India Pvt Ltd- Rent

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			6,896.52	
30-Apr-20	To Rental Charges 18%	Sales	SAL/10004	6,724.00	
31-May-20	To Rental Charges 18%	Sales	SAL/10011	6,724.00	
30-Jun-20	To Rental Charges 18%	Sales	SAL/10018	7,060.00	
6-Jul-20	To Rental Charges 18%	Sales	SAL/10027	673.00	
10-Jul-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10029		10,086.00
31-Jul-20	To Rental Charges 18%	Sales	SAL/10033	7,060.00	
24-Aug-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10053		10,422.00
31-Aug-20	To Rental Charges 18%	Sales	SAL/10042	7,060.00	
30-Sep-20	To Rental Charges 18%	Sales	SAL/10050	7,060.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10068		10,422.00
23-Oct-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10078		10,422.00
31-Oct-20	To Rental Charges 18%	Sales	SAL/10057	7,060.00	
13-Nov-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10090		10,422.00
30-Nov-20	To Rental Charges 18%	Sales	SAL/10065	7,060.00	
28-Dec-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10105		10,422.00
31-Dec-20	To Rental Charges 18%	Sales	SAL/10072	7,060.00	
30-Jan-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10120		7,054.00
31-Jan-21	To Rental Charges 18%	Sales	SAL/10079	7,060.00	
20-Feb-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10135		7,054.00
28-Feb-21	To Rental Charges 18%	Sales	SAL/10086	7,060.00	
30-Mar-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10146		7,054.00
31-Mar-21	To Rental Charges 18%	Sales	SAL/10095	7,060.00	
				91,617.52	83,358.00
By	Closing Balance				8,259.52
				91,617.52	91,617.52

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**CUST-Fortune Motors Pvt Ltd- Rent**

Ledger Account

5-4-187/3&4, 1st Floor, M.G.Road, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			61,700.94	
30-Apr-20	To Rental Charges 18%	Sales	SAL/10002	37,991.00	
	By TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10005		3,219.00
21-May-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10010		41,030.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10011		25,801.00
31-May-20	To Rental Charges 18%	Sales	SAL/10009	37,991.00	
	By TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10012		2,414.00
17-Jun-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10017		17,599.00
18-Jun-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10020		8,970.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10021		17,977.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10022		34,772.00
30-Jun-20	To Rental Charges 18%	Sales	SAL/10016	40,271.00	
	By TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10021		2,560.00
8-Jul-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10027		37,711.00
31-Jul-20	To Rental Charges 18%	Sales	SAL/10030	40,271.00	
	By TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10030		2,560.00
3-Aug-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10041		37,711.00
31-Aug-20	To Rental Charges 18%	Sales	SAL/10040	40,271.00	
	By TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10038		2,560.00
7-Sep-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10059		37,711.00
30-Sep-20	To Rental Charges 18%	Sales	SAL/10047	40,271.00	
	By TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10050		2,560.00
1-Oct-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10071		37,711.00
31-Oct-20	To Rental Charges 18%	Sales	SAL/10054	40,271.00	
	By TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10061		2,560.00
4-Nov-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10085		37,711.00
30-Nov-20	To Rental Charges 18%	Sales	SAL/10062	40,271.00	
	By TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10072		2,560.00
9-Dec-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10099		37,711.00
31-Dec-20	To Rental Charges 18%	Sales	SAL/10069	40,271.00	
	By TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10084		2,560.00
5-Jan-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10109		37,711.00
31-Jan-21	To Rental Charges 18%	Sales	SAL/10076	42,687.00	
	By TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10093		2,713.00
6-Feb-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10125		39,974.00
12-Feb-21	To CUST-M/S Luharuka and Associates- Rent	Journal	JOU/10099	5,310.00	
28-Feb-21	To Rental Charges 18%	Sales	SAL/10083	42,687.00	
	By TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10107		2,713.00
2-Mar-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10136		39,974.00
31-Mar-21	To Rental Charges 18%	Sales	SAL/10092	42,687.00	
	By TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10132		2,713.00
				5,52,950.94	5,21,766.00
	By Closing Balance				31,184.94
				5,52,950.94	5,52,950.94

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**CUST-Modi Properties Pvt Ltd-Rent**

Ledger Account

5-4-187/3&4, 2nd Floor, Soham Mansion, M.G.Road,
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,675.88
30-Apr-20	To Rental Charges 18%	Sales	SAL/10003	19,254.00	
	To Rental Charges 18%	Sales	SAL/10005	56,778.00	
	By TDS Modi Properties Pvt. Ltd.	Journal	JOU/10006		4,832.56
31-May-20	To Rental Charges 18%	Sales	SAL/10010	19,254.00	
	To Rental Charges 18%	Sales	SAL/10012	56,778.00	
	By TDS Modi Properties Pvt. Ltd.	Journal	JOU/10013		4,832.56
	By TDS Modi Properties Pvt. Ltd.	Journal	JOU/10014		1,195.00
	By TDS Modi Properties Pvt. Ltd.	Journal	JOU/10015		2,598.00
2-Jun-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10012		69,588.00
23-Jun-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10023		1,42,398.00
30-Jun-20	To Rental Charges 18%	Sales	SAL/10017	21,634.00	
	To Rental Charges 18%	Sales	SAL/10019	63,796.00	
	By TDS Modi Properties Pvt. Ltd.	Journal	JOU/10022		5,430.00
6-Jul-20	To Rental Charges 18%	Sales	SAL/10022	14,035.00	
	To Rental Charges 18%	Sales	SAL/10023	40,880.00	
	To Rental Charges 18%	Sales	SAL/10026	4,760.00	
8-Jul-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10026		80,005.00
13-Jul-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10030		69,588.00
27-Jul-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10034		17,600.00
31-Jul-20	To Rental Charges 18%	Sales	SAL/10032	21,634.00	
	To Rental Charges 18%	Sales	SAL/10034	63,796.00	
	By TDS Modi Properties Pvt. Ltd.	Journal	JOU/10031		5,430.00
1-Aug-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10038		80,000.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10039		38,282.00
31-Aug-20	To Rental Charges 18%	Sales	SAL/10041	21,634.00	
	To Rental Charges 18%	Sales	SAL/10043	63,796.00	
	By TDS Modi Properties Pvt. Ltd.	Journal	JOU/10039		5,430.00
17-Sep-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10064		59,741.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10065		20,259.00
30-Sep-20	To Rental Charges 18%	Sales	SAL/10048	21,634.00	
	To Rental Charges 18%	Sales	SAL/10049	63,796.00	
	By TDS Modi Properties Pvt. Ltd.	Journal	JOU/10051		5,430.00
19-Oct-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10076		80,000.00
31-Oct-20	To Rental Charges 18%	Sales	SAL/10055	21,634.00	
	To Rental Charges 18%	Sales	SAL/10056	63,796.00	
	By TDS Modi Properties Pvt. Ltd.	Journal	JOU/10062		5,430.00
12-Nov-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10087		80,000.00
30-Nov-20	To Rental Charges 18%	Sales	SAL/10063	21,634.00	
	To Rental Charges 18%	Sales	SAL/10064	63,796.00	
	By TDS Modi Properties Pvt. Ltd.	Journal	JOU/10073		5,430.00
8-Dec-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10098		80,000.00
31-Dec-20	To Rental Charges 18%	Sales	SAL/10070	21,634.00	
	To Rental Charges 18%	Sales	SAL/10071	63,796.00	
	By TDS Modi Properties Pvt. Ltd.	Journal	JOU/10086		5,430.00
15-Jan-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10113		80,000.00
31-Jan-21	To Rental Charges 18%	Sales	SAL/10077	21,634.00	
	To Rental Charges 18%	Sales	SAL/10078	63,796.00	
	By TDS Modi Properties Pvt. Ltd.	Journal	JOU/10095		5,430.00
Carried Over				8,95,179.00	9,68,035.00

continued ...

M C Modi Educational Trust

CUST-Modi Properties Pvt Ltd-Rent Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,95,179.00	9,68,035.00
9-Feb-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10129		20,259.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10130		59,741.00
28-Feb-21	To Rental Charges 18%	Sales	SAL/10084	21,634.00	
	To Rental Charges 18%	Sales	SAL/10085	63,796.00	
	By TDS Modi Properties Pvt. Ltd.	Journal	JOU/10108		5,430.00
11-Mar-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10140		20,259.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10141		59,741.00
31-Mar-21	To Rental Charges 18%	Sales	SAL/10093	21,634.00	
	To Rental Charges 18%	Sales	SAL/10094	63,796.00	
	By TDS Modi Properties Pvt. Ltd.	Journal	JOU/10134		5,430.00
				10,66,039.00	11,38,895.00
	To Closing Balance			72,856.00	
				11,38,895.00	11,38,895.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**CUST-M/S Luharuka and Associates- Rent**

Ledger Account

5-4-187/3 And 4; 3rd Floor; Soham Mansion Owners
Association; M.G.Road; Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			6,930.00	
30-Apr-20	To Rental Charges 18%	Sales	SAL/10006	5,310.00	
31-May-20	To Rental Charges 18%	Sales	SAL/10013	5,310.00	
8-Jun-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10015		5,310.00
17-Jun-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10019		5,310.00
30-Jun-20	To Rental Charges 18%	Sales	SAL/10020	5,966.00	
6-Jul-20	To Rental Charges 18%	Sales	SAL/10025	9,074.00	
10-Jul-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10028		5,310.00
31-Jul-20	To Rental Charges 18%	Sales	SAL/10035	5,966.00	
4-Aug-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10043		5,310.00
31-Aug-20	To Rental Charges 18%	Sales	SAL/10044	5,966.00	
1-Sep-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10055		5,310.00
30-Sep-20	To Rental Charges 18%	Sales	SAL/10051	5,966.00	
1-Oct-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10069		5,310.00
31-Oct-20	To Rental Charges 18%	Sales	SAL/10058	5,966.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10082		5,310.00
30-Nov-20	To Rental Charges 18%	Sales	SAL/10066	5,966.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10092		5,310.00
31-Dec-20	To Rental Charges 18%	Sales	SAL/10073	5,966.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10106		5,310.00
31-Jan-21	To Rental Charges 18%	Sales	SAL/10080	5,966.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10121		5,310.00
12-Feb-21	By CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10099		5,310.00
28-Feb-21	To Rental Charges 18%	Sales	SAL/10087	6,147.00	
30-Mar-21	To Rental Charges 18%	Sales	SAL/10089	6,147.00	
				86,646.00	58,410.00
By	Closing Balance				28,236.00
				86,646.00	86,646.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

DEP-Ajay Mehta Rent Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,10,268.00
	To Closing Balance			1,10,268.00	
				1,10,268.00	1,10,268.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

DEP-A.P Transco

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			49,696.00	
	By Closing Balance				49,696.00
				49,696.00	49,696.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

DEP-MPIPL Electricity Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,000.00
	To Closing Balance			14,000.00	
				14,000.00	14,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - Ashoka Motors

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				24,484.00
	To Closing Balance			24,484.00	
				24,484.00	24,484.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - Fortune Motors

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,50,000.00
17-Jun-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10018		54,765.00
					2,04,765.00
	To Closing Balance			2,04,765.00	
				2,04,765.00	2,04,765.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

DEP-Rent Deposits-Luharika & Associates

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				27,000.00
	To Closing Balance			27,000.00	
				27,000.00	27,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

DEP-Rent Deposits - Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,78,200.00
	To Closing Balance			1,78,200.00	
				1,78,200.00	1,78,200.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - Sri Sai Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				40,00,000.00
	To Closing Balance			40,00,000.00	
				40,00,000.00	40,00,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP-Logistics

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	To Cash	Payment	PAY/10297	545.00	
	To Cash	Payment	PAY/10298	500.00	
	To Cash	Payment	PAY/10299	1,020.00	
31-Mar-21	To Cash	Payment	PAY/10408	350.00	
	To Cash	Payment	PAY/10411	345.00	
	By FA-Hospital Construction Account	Journal	JOU/10157		2,760.00
				2,760.00	2,760.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10034	2,800.00	
8-Dec-20	To SUP-Adilabad Timber Mart	Purchase	PUR/10050	9,670.00	
23-Dec-20	To SUP-Adilabad Timber Mart	Purchase	PUR/10059	1,42,369.50	
29-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10061	630.00	
12-Jan-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10069	4,495.00	
3-Mar-21	To SUP-Sree Sunil Enterprises	Purchase	PUR/10098	250.00	
17-Mar-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10107	2,39,129.00	
18-Mar-21	To SUP-Sree Sunil Enterprises	Purchase	PUR/10108	1,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10113	700.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10114	1,400.00	
30-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10117	2,750.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10140		4,05,193.50
				4,05,193.50	4,05,193.50

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

DW-Bomma Suresh

Ledger Account

1-Apr-20 to 31-Mar-21

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10214	2,500.00	
29-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10221	2,625.00	
2-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10226	2,250.00	
9-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10238	3,000.00	
16-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10251	2,750.00	
29-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10269	1,600.00	
1-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10278	1,350.00	
17-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10308	1,950.00	
22-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10318	1,950.00	
3-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10341	2,400.00	
10-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10355	600.00	
15-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10372	2,700.00	
27-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10382	2,700.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10383	1,950.00	
31-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10401	1,800.00	
	By FA-Hospital Construction Account	Journal	JOU/10168		32,125.00
				32,125.00	32,125.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**DW-CH Prasad**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10274	5,175.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10275	10,375.00	
6-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10286	9,750.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10290	11,700.00	
17-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10310	9,750.00	
22-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10321	10,200.00	
3-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10343	13,150.00	
10-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10357	6,300.00	
15-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10374	9,425.00	
27-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10381	6,250.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10385	15,950.00	
31-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10403	15,000.00	
	By FA-Hospital Construction Account	Journal	JOU/10169		1,23,025.00
				1,23,025.00	1,23,025.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**DW-T Kurmanna**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10122	6,375.00	
19-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10178	5,450.00	
28-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10183	5,300.00	
14-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10203	8,775.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10205	9,125.00	
21-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10215	6,900.00	
29-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10220	7,500.00	
2-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10227	4,950.00	
9-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10237	8,450.00	
16-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10252	12,525.00	
29-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10267	8,237.00	
1-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10279	9,000.00	
6-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10289	12,550.00	
17-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10309	11,400.00	
22-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10319	8,437.00	
3-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10342	7,600.00	
10-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10356	5,925.00	
15-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10373	5,050.00	
27-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10380	5,850.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10384	5,200.00	
31-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10402	12,150.00	
	By FA-Hospital Construction Account	Journal	JOU/10170		1,66,749.00
				1,66,749.00	1,66,749.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

ECARD-M Malla Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10366	1,500.00	
	By PROMOUD-Print Media	Journal	JOU/10114		1,500.00
				1,500.00	1,500.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

ECARD-Raghu Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	By OE-Misc. Expenses	Journal	JOU/10036		1,003.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10102	1,003.00	
2-Nov-20	By Sundry Purchases-URD	Journal	JOU/10064		3,068.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10157	3,068.00	
26-Dec-20	By Sundry Purchases-URD	Journal	JOU/10079		1,062.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10218	1,062.00	
				5,133.00	5,133.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

ECARD-Raj Nikhil

Ledger Account

1-Apr-20 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	By OE-Hamali Charges	Journal	JOU/10047		2,200.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10125	2,200.00	
21-Dec-20	By OE-Electricity Supply	Journal	JOU/10078		11,826.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10213	11,826.00	
				14,026.00	14,026.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

ECARD-Ramesh

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10365	640.00	
	By OIE-Legal Services	Journal	JOU/10113		640.00
				640.00	640.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

ECARD-Ravi Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10078	4,947.00	
	By OE-Electricity Supply	Journal	JOU/10027		4,947.00
				4,947.00	4,947.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

ECARD-Shiva Shankar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By PROMOUD-Print Media	Journal	JOU/10122		180.00
					180.00
	To Closing Balance			180.00	
				180.00	180.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

ECARD-Sitaramanjenulu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10090	11,122.00	
	By OE-Electricity Supply	Journal	JOU/10035		11,122.00
				11,122.00	11,122.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10054	12,201.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10122	1,125.00	
	By FA-Hospital Construction Account	Journal	JOU/10141		13,326.00
				13,326.00	13,326.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10031	30,602.00	
9-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10036	14,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10037	13,356.00	
3-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10046	8,527.00	
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10053	1,260.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10055	7,750.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10060	6,250.00	
18-Jan-21	To SUP-Shubham Enterprises	Purchase	PUR/10080	71,344.00	
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10082	750.00	
9-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10100	16,880.00	
	To SUP-Shubham Enterprises	Purchase	PUR/10102	37,668.00	
18-Mar-21	To SUP-Elegant Enterprises	Purchase	PUR/10111	9,800.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10112	8,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10113	38,690.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10118	1,112.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10124	8,190.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10125	34,950.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10129	8,828.00	
	By FA-Hospital Construction Account	Journal	JOU/10141		3,18,157.00
				3,18,157.00	3,18,157.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-20	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Journal	JOU/10077	1,435.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10158		1,435.00
				1,435.00	1,435.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**EMP-B Shivanand**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By SAL-Staff Mobile Allowance	Journal	JOU/10048		1,599.00
5-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10134	14,570.00	
	By OE-Staff-Salaries	Journal	JOU/10053		14,720.00
10-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10141	1,599.00	
31-Oct-20	By OE-Staff-Salaries	Journal	JOU/10057		17,049.00
	To SAL- PT	Journal	JOU/10058	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10059		1,599.00
5-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10162	16,899.00	
7-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10163	9,000.00	
16-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10175	1,599.00	
18-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10177	18,399.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10068		20,984.00
	To SAL- PT	Journal	JOU/10069	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10070		1,599.00
4-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10191	20,834.00	
14-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10207	1,599.00	
31-Dec-20	By SAL-Salaries	Journal	JOU/10080		16,525.00
	To SAL- PT	Journal	JOU/10081	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10083		1,599.00
4-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10229	16,225.00	
8-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10233	1,599.00	
31-Jan-21	By SAL-Salaries	Journal	JOU/10090		17,836.00
	To SAL- PT	Journal	JOU/10091	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10092		1,599.00
4-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10285	17,686.00	
12-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10305	1,599.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10103		20,197.00
	To SAL- PT	Journal	JOU/10104	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10105		1,599.00
5-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10350	16,037.00	
13-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10371	5,608.00	
31-Mar-21	By SAL-Salaries	Journal	JOU/10123		19,148.00
	To SAL- PT	Journal	JOU/10124	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10126		1,599.00
	To SAL- PT	Journal	JOU/10130	150.00	
				1,44,303.00	1,37,652.00
By	Closing Balance				6,651.00
				1,44,303.00	1,44,303.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**EMP-Mahammad Salman**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By SAL-Salaries	Journal	JOU/10068		27,971.00
	To SAL- PT	Journal	JOU/10069	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10070		1,599.00
4-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10192	27,771.00	
14-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10208	1,599.00	
31-Dec-20	By SAL-Salaries	Journal	JOU/10080		26,250.00
	To SAL- PT	Journal	JOU/10081	200.00	
	To OE-Staff-Salaries	Journal	JOU/10082	150.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10083		1,599.00
4-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10230	25,900.00	
8-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10232	1,599.00	
31-Jan-21	By SAL-Salaries	Journal	JOU/10090		27,971.00
	To SAL- PT	Journal	JOU/10091	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10092		1,599.00
4-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10284	27,771.00	
12-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10304	1,599.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10103		27,971.00
	To SAL- PT	Journal	JOU/10104	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10105		1,599.00
5-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10351	22,217.00	
13-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10370	7,153.00	
31-Mar-21	By SAL-Salaries	Journal	JOU/10123		28,832.00
	To SAL- PT	Journal	JOU/10124	200.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10126		1,599.00
				1,16,759.00	1,46,990.00
	To Closing Balance			30,231.00	
				1,46,990.00	1,46,990.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

EMP- Shivanand on Ac

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By SAL-Incentives	Journal	JOU/10127		29,395.00
					29,395.00
	To Closing Balance			29,395.00	
				29,395.00	29,395.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,473.00
29-Mar-21	To OERD-Consultancy Charges	Journal	JOU/10117	14,473.00	
				14,473.00	14,473.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-20	To SUP-Interactive Data Systems Ltd.	Purchase	PUR/10024	15,000.00	
31-Mar-21	To SUP-GP Buildcon Materials	Purchase	PUR/10126	5,050.00	
	By FA-Hospital Construction Account	Journal	JOU/10142		20,050.00
				20,050.00	20,050.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**EUC D Vijay**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10006	3,600.00	
5-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10020	3,600.00	
20-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10036	5,400.00	
30-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10046	9,000.00	
	To TDS-1.5% Contract	Journal	JOU/10019	50.00	
4-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10049	5,400.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10050	1,500.00	
11-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10060	1,500.00	
16-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10065	1,500.00	
25-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10072	2,000.00	
31-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10080	1,000.00	
10-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10088	6,500.00	
17-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10096	500.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10097	300.00	
26-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10126	2,000.00	
22-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10326	9,000.00	
3-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10338	7,200.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10171		60,050.00
				60,050.00	60,050.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

EUC-Miriyala Raju Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10314	68,200.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10172		68,200.00
				68,200.00	68,200.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

EUC-O Venkanna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10323	41,800.00	
3-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10339	22,770.00	
10-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10359	27,320.00	
23-Mar-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10144		22,770.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10145		27,320.00
27-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10394	22,770.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10395	27,320.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10173		91,890.00
				1,41,980.00	1,41,980.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

EUC-R Anjaiah

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10324	2,800.00	
3-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10340	17,520.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10174		20,320.00
				20,320.00	20,320.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

FA-Building -Soham Mansion

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			52,33,215.55	
	By Closing Balance				52,33,215.55
				52,33,215.55	52,33,215.55

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**FA-Hospital Construction Account**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			38,73,418.24	
31-Mar-21	To Aggregate GST 5%	Journal	JOU/10138	12,761.49	
	To Chemicals GST 18%	Journal	JOU/10139	17,435.00	
	To Doors, Door Frames & Hardware GST 18%	Journal	JOU/10140	4,05,193.50	
	To Electrical GST 12%	Journal	JOU/10141	3,31,483.00	
	To Equipment GST 18%	Journal	JOU/10142	20,050.00	
	To Paints GST 18%	Journal	JOU/10143	80.00	
	To Plumbing GST 12%	Journal	JOU/10144	22,580.35	
	To Plumbing GST 18%	Journal	JOU/10145	1,28,275.46	
	To Steel GST 18%	Journal	JOU/10146	3,81,090.70	
	To Sundry Purchases GST 12%	Journal	JOU/10147	2,850.00	
	To Sundry Purchases GST 18%	Journal	JOU/10148	16,298.00	
	To Sundry Purchases GST 5%	Journal	JOU/10149	18,320.00	
	To Sundry Purchases Nil Rated	Journal	JOU/10150	965.00	
	To Tools GST 18%	Journal	JOU/10151	25,303.00	
	To Tools GST 5%	Journal	JOU/10152	5,704.00	
	To Cement-COMP	Journal	JOU/10153	54,000.00	
	To Sundry Purchases-COMP	Journal	JOU/10154	1,700.00	
	To Aggregate-URD	Journal	JOU/10155	1,71,600.00	
	To Bricks & Blocks-URD	Journal	JOU/10156	10,400.00	
	To Doors, Door Frames & Hardware-URD	Journal	JOU/10157	2,760.00	
	To Electrical-URD	Journal	JOU/10158	1,435.00	
	To Plumbing-URD	Journal	JOU/10159	5,240.00	
	To Sundry Purchases-URD	Journal	JOU/10160	10,265.00	
	To CONJBDW-Chanti Babu	Journal	JOU/10161	3,000.00	
	To CONJBDW-K Ramulu	Journal	JOU/10162	5,30,048.00	
	To CONJBDW- P Praveen Kumar	Journal	JOU/10163	17,000.00	
	To CONJBDW-Sakeena	Journal	JOU/10164	4,000.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/10165	9,600.00	
	To CONJBDW-T Madhu Babu	Journal	JOU/10166	4,000.00	
	To CONJBDW-Vadla Anand	Journal	JOU/10167	5,500.00	
	To DW-Bomma Suresh	Journal	JOU/10168	32,125.00	
	To DW-CH Prasad	Journal	JOU/10169	1,23,025.00	
	To DW-T Kurmanna	Journal	JOU/10170	1,66,749.00	
	To EUC D Vijay	Journal	JOU/10171	60,050.00	
	To EUC-Miriyala Raju Kumar	Journal	JOU/10172	68,200.00	
	To EUC-O Venkanna	Journal	JOU/10173	91,890.00	
	To EUC-R Anjaiah	Journal	JOU/10174	20,320.00	
	To JWUD-Allowance for Consumables	Journal	JOU/10175	2,270.00	
	To JWUD-Allowance for Equipment	Journal	JOU/10176	4,540.00	
	To JWUD-Labour Charges	Journal	JOU/10177	4,540.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10178	41,100.00	
	To LSUD-Allowance for Equipment	Journal	JOU/10179	2,14,200.00	
	To LSUD-Labour Charges	Journal	JOU/10180	1,70,200.00	
	To OE-Electricity Supply	Journal	JOU/10181	1,85,355.00	
	To OE-Hamali Charges	Journal	JOU/10182	2,200.00	
	To OE-Hamali Charges -18%	Journal	JOU/10183	6,193.96	
	To OE-Misc. Expenses	Journal	JOU/10184	1,204.00	
	To OE-Petrol/diesel	Journal	JOU/10185	1,829.00	
	To OE-Property Tax	Journal	JOU/10186	2,23,293.00	
	Carried Over			75,11,639.70	

continued ...

M C Modi Educational Trust

FA-Hospital Construction Account Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,11,639.70	
31-Mar-21	To OERD-Consultancy Charges	Journal	JOU/10187	1,78,008.00	
	To OERD-Logestics Expenses 18%	Journal	JOU/10188	25,693.29	
	To OE-Security Services	Journal	JOU/10189	1,99,407.00	
	To OE-Staff-Salaries	Journal	JOU/10190	31,619.00	
	To OE-Transportation Charges -18%	Journal	JOU/10191	2,500.00	
	To OEUD-Consultancy Charges	Journal	JOU/10192	5,17,500.00	
	To OEUD-Gardening Services	Journal	JOU/10193	72,596.00	
	To OE-Water Supply	Journal	JOU/10194	10,000.00	
				85,48,962.99	
By	Closing Balance				85,48,962.99
				85,48,962.99	85,48,962.99

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

FA-Land

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,59,63,000.00	
	By Closing Balance				1,59,63,000.00
				1,59,63,000.00	1,59,63,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

FA-Land & Building -Paradise

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,04,977.43	
	By Closing Balance				1,04,977.43
				1,04,977.43	1,04,977.43

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

FA-Motor Pump

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			6,918.00	
By	Closing Balance				6,918.00
				6,918.00	6,918.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

FCAP-Trust Fund

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,63,18,674.47
31-Mar-21	By Profit & Loss A/c	Journal	JOU/10195		52,45,636.86
					6,15,64,311.33
	To Closing Balance			6,15,64,311.33	
				6,15,64,311.33	6,15,64,311.33

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**FEXP-Interest on FD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10001		11,284.00
18-Apr-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10002		1,413.00
20-Apr-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10003		4,247.00
30-Apr-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10004		1,776.00
11-May-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10006		5,051.00
20-May-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10008		25,719.67
6-Jun-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10014		8,975.00
16-Jul-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10031		12,295.00
17-Jul-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10032		1,537.00
19-Jul-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10033		4,611.00
3-Aug-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10040		7,541.00
11-Aug-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10049		5,279.00
4-Sep-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10058		8,852.00
7-Sep-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10060		23,193.05
15-Sep-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10062		24,579.05
22-Sep-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10066		25,791.05
14-Oct-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10073		10,820.00
15-Oct-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10074		1,352.00
17-Oct-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10075		4,057.00
27-Oct-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10079		62,048.91
4-Nov-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10084		64,905.91
11-Nov-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10086		5,279.00
13-Nov-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10088		23,116.46
3-Dec-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10093		8,115.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10094		39,661.19
9-Dec-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10100		38,703.46
15-Dec-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10101		574.00
4-Jan-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10107		2,154.00
12-Jan-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10110		8,855.00
13-Jan-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10111		1,107.00
15-Jan-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10112		3,321.00
25-Jan-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10116		2,957.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10118		96.00
1-Feb-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10123		4,053.00
8-Feb-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10126		4,820.00
11-Feb-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10131		5,285.00
18-Feb-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10134		19,967.00
3-Mar-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10137		1,109.00
16-Mar-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10142		15,778.00
31-Mar-21	By TDS Receivable 20-21	Journal	JOU/10136		69,591.32
	By BANK-Accrued Interest Yesbank	Journal	JOU/10137		6,16,933.38
					11,86,803.45
To	Closing Balance				11,86,803.45
					11,86,803.45
					11,86,803.45

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

FEXP-Interest on TDS

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10037	905.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10038	57.00	
				962.00	
By	Closing Balance				962.00
				962.00	962.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

FEXPRD-Fees & Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10031	64,900.00	
				64,900.00	
	By Closing Balance				64,900.00
				64,900.00	64,900.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Output SGST 9%	Journal	JOU/10196		97,059.33
	By Output CGST 9%	Journal	JOU/10197		97,059.33
	To Input-CGST	Journal	JOU/10198	1,01,859.32	
	To Input CGST 9%	Journal	JOU/10199	794.52	
	To Input RCM CGST 9%	Journal	JOU/10200	19,685.00	
	To Input RCM SGST 9%	Journal	JOU/10201	19,685.00	
	To Input-SGST	Journal	JOU/10202	1,01,859.32	
	To Input SGST 9%	Journal	JOU/10203	794.52	
				2,44,677.68	1,94,118.66
	By Closing Balance				50,559.02
				2,44,677.68	2,44,677.68

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,488.48
1-Apr-20	By Output CGST 9%	Journal	JOU/10003		1,01,554.00
30-Apr-20	By Output CGST 9%	Journal	JOU/10007		83,844.00
31-May-20	By Output CGST 9%	Journal	JOU/10016		81,934.00
30-Jun-20	By Output CGST 9%	Journal	JOU/10023		68,338.00
2-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10047	1,01,554.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10025		1,01,554.00
7-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10054	1,01,554.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10055	83,844.00	
16-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10063	40,967.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10064	40,967.00	
24-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10070	34,169.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10071	34,169.00	
31-Jul-20	By Output CGST 9%	Journal	JOU/10032		87,124.00
17-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10092	87,124.00	
31-Aug-20	By Output CGST 9%	Journal	JOU/10040		86,258.00
15-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10115	86,258.00	
30-Sep-20	By Output CGST 9%	Journal	JOU/10052		39,888.00
31-Oct-20	By Output CGST 9%	Journal	JOU/10063		86,742.00
3-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10161	39,888.00	
18-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10176	86,742.00	
30-Nov-20	By Output CGST 9%	Journal	JOU/10074		53,632.00
21-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10210	53,632.00	
31-Dec-20	By Output CGST 9%	Journal	JOU/10087		40,214.00
18-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10254	40,214.00	
31-Jan-21	By Output CGST 9%	Journal	JOU/10096		25,082.00
22-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10330	25,082.00	
28-Feb-21	By Output CGST 9%	Journal	JOU/10109		58,196.00
20-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10378	58,196.00	
31-Mar-21	By Output CGST 9%	Journal	JOU/10135		8,474.00
				9,14,360.00	9,27,322.48
	To Closing Balance			12,962.48	
				9,27,322.48	9,27,322.48

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Input-CGST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				41,485.32
7-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10001	56.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10002	730.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10003	102.60	
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10004	239.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10005	805.95	
24-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10006	327.51	
5-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10007	37.80	
10-Aug-20	To SP-SSLLP Logistics	Purchase	PUR/10008	90.00	
12-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10009	50.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10010	60.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10011	252.00	
17-Aug-20	To SP-SSLLP Logistics	Purchase	PUR/10012	66.87	
	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10013	420.00	
2-Sep-20	To SP KGM & CO	Purchase	PUR/10014	1,890.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10015	90.00	
11-Sep-20	To SP-SSLLP Logistics	Purchase	PUR/10016	525.38	
	To SP-SSLLP Logistics	Purchase	PUR/10017	45.00	
17-Sep-20	To SP-M/s.Kovuri Consultants	Purchase	PUR/10019	4,172.40	
22-Sep-20	To SP-M/s.Kovuri Consultants	Purchase	PUR/10020	4,172.40	
26-Sep-20	To SP KGM & CO	Purchase	PUR/10021	135.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10022	2,548.98	
	To SUP-ENCORE METALS PVT LTD	Purchase	PUR/10023	12,058.20	
8-Oct-20	To SUP-Interactive Data Systems Ltd.	Purchase	PUR/10024	1,350.00	
	To SP-SSLLP Logistics	Purchase	PUR/10025	9.18	
	To SP-SSLLP Logistics	Purchase	PUR/10026	90.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10027	60.00	
23-Oct-20	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10029	216.00	
24-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10030	139.50	
2-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10031	2,754.18	
9-Nov-20	To SP-SSLLP Logistics	Purchase	PUR/10032	45.00	
	To SP-SSLLP Logistics	Purchase	PUR/10033	16.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10034	252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10035	793.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10036	1,278.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10037	1,202.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10038	669.60	
12-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10039	30.00	
16-Nov-20	To SP-M/s.Kovuri Consultants	Purchase	PUR/10040	4,172.40	
24-Nov-20	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10042	319.04	
2-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10044	210.00	
3-Dec-20	To SUP-Lepakshi Tarpaulin Industries	Purchase	PUR/10045	502.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10046	767.43	
5-Dec-20	To SP-SSLLP Logistics	Purchase	PUR/10047	486.88	
	To SP-SSLLP Logistics	Purchase	PUR/10048	90.00	
8-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10049	354.38	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10050	870.30	
18-Dec-20	To SP KGM & CO	Purchase	PUR/10051	1,575.00	
21-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10052	53.00	
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10053	113.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10054	732.06	
Carried Over				48,028.29	41,485.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,028.29	41,485.32
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10055	749.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10056	1,648.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10057	33.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10058	80.51	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10059	12,813.26	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10060	562.50	
29-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10061	56.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10062	135.00	
2-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10063	4,963.50	
9-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/10066	90.00	
	To SP-SSLLP Logistics	Purchase	PUR/10067	99.67	
12-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10068	69.81	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10069	404.55	
	To SUP-Praful Sanitary	Purchase	PUR/10070	2,977.60	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/10071	315.00	
13-Jan-21	To SUP-Global Safety Solutions	Purchase	PUR/10072	68.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10073	324.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10074	93.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10075	17.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10076	1,096.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10077	1,143.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10078	1,761.03	
18-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10079	223.56	
	To SUP-Shubham Enterprises	Purchase	PUR/10080	6,420.96	
	To SUP-Praful Sanitary	Purchase	PUR/10081	296.35	
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10082	67.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10083	165.24	
28-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10084	7.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10085	341.55	
30-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10086	296.35	
6-Feb-21	To SP-SSLLP Logistics	Purchase	PUR/10087	45.00	
	To SP-SSLLP Logistics	Purchase	PUR/10088	114.93	
10-Feb-21	To SUP-Praful Sanitary	Purchase	PUR/10089	2,667.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10090	377.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10091	64.75	
17-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10093	64.75	
	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10094	160.56	
22-Feb-21	To SP-Ajay Mehta	Purchase	PUR/10095	1,206.09	
3-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10097	2,905.79	
	To SUP-Sree Sunil Enterprises	Purchase	PUR/10098	22.50	
9-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10099	72.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10100	1,519.20	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10101	4,210.38	
	To SUP-Shubham Enterprises	Purchase	PUR/10102	3,390.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10103	259.47	
11-Mar-21	To SP-SSLLP Logistics	Purchase	PUR/10104	45.00	
	To SP-SSLLP Logistics	Purchase	PUR/10105	363.24	
17-Mar-21	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10106	139.59	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10107	21,521.61	
18-Mar-21	To SUP-Sree Sunil Enterprises	Purchase	PUR/10108	90.00	
	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10109	397.80	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10110	1,987.20	
	To SUP-Elegant Enterprises	Purchase	PUR/10111	882.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10112	720.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10113	3,563.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10114	214.20	
	Carried Over			1,32,356.72	41,485.32

M C Modi Educational Trust

Input-CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,356.72	41,485.32
29-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10115	648.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10116	89.16	
30-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10117	247.50	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10118	100.08	
	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10119	1,136.94	
	To SP-SSLLP Logistics	Purchase	PUR/10120	45.09	
	To SP-SSLLP Logistics	Purchase	PUR/10121	45.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10122	67.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10123	3,044.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10124	737.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10125	3,190.50	
	To SUP-GP Buildcon Materials	Purchase	PUR/10126	517.95	
	To SUP-Shah Traders	Purchase	PUR/10127	1,118.81	
	By GST Input	Journal	JOU/10198		1,01,859.32
				1,43,344.64	1,43,344.64

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Input CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10129	794.52	
	By GST Input	Journal	JOU/10199		794.52
				794.52	794.52

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To GST Payable	Journal	JOU/10003	9,809.00	
30-Apr-20	To GST Payable	Journal	JOU/10007	954.00	
31-May-20	To GST Payable	Journal	JOU/10016	1,255.00	
30-Sep-20	To GST Payable	Journal	JOU/10052	1,293.00	
31-Oct-20	To GST Payable	Journal	JOU/10063	1,318.00	
30-Nov-20	To GST Payable	Journal	JOU/10074	1,293.00	
31-Dec-20	To GST Payable	Journal	JOU/10087	1,167.00	
31-Jan-21	To GST Payable	Journal	JOU/10096	1,272.00	
28-Feb-21	To GST Payable	Journal	JOU/10109	1,324.00	
31-Mar-21	By GST Input	Journal	JOU/10200		19,685.00
				19,685.00	19,685.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Input RCM SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To GST Payable	Journal	JOU/10003	9,809.00	
30-Apr-20	To GST Payable	Journal	JOU/10007	954.00	
31-May-20	To GST Payable	Journal	JOU/10016	1,255.00	
30-Sep-20	To GST Payable	Journal	JOU/10052	1,293.00	
31-Oct-20	To GST Payable	Journal	JOU/10063	1,318.00	
30-Nov-20	To GST Payable	Journal	JOU/10074	1,293.00	
31-Dec-20	To GST Payable	Journal	JOU/10087	1,167.00	
31-Jan-21	To GST Payable	Journal	JOU/10096	1,272.00	
28-Feb-21	To GST Payable	Journal	JOU/10109	1,324.00	
31-Mar-21	By GST Input	Journal	JOU/10201		19,685.00
				19,685.00	19,685.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Input-SGST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				41,485.32
7-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10001	56.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10002	730.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10003	102.60	
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10004	239.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10005	805.95	
24-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10006	327.51	
5-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10007	37.80	
10-Aug-20	To SP-SSLLP Logistics	Purchase	PUR/10008	90.00	
12-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10009	50.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10010	60.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10011	252.00	
17-Aug-20	To SP-SSLLP Logistics	Purchase	PUR/10012	66.87	
	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10013	420.00	
2-Sep-20	To SP KGM & CO	Purchase	PUR/10014	1,890.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10015	90.00	
11-Sep-20	To SP-SSLLP Logistics	Purchase	PUR/10016	525.38	
	To SP-SSLLP Logistics	Purchase	PUR/10017	45.00	
17-Sep-20	To SP-M/s.Kovuri Consultants	Purchase	PUR/10019	4,172.40	
22-Sep-20	To SP-M/s.Kovuri Consultants	Purchase	PUR/10020	4,172.40	
26-Sep-20	To SP KGM & CO	Purchase	PUR/10021	135.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10022	2,548.98	
	To SUP-ENCORE METALS PVT LTD	Purchase	PUR/10023	12,058.20	
8-Oct-20	To SUP-Interactive Data Systems Ltd.	Purchase	PUR/10024	1,350.00	
	To SP-SSLLP Logistics	Purchase	PUR/10025	9.18	
	To SP-SSLLP Logistics	Purchase	PUR/10026	90.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10027	60.00	
23-Oct-20	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10029	216.00	
24-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10030	139.50	
2-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10031	2,754.18	
9-Nov-20	To SP-SSLLP Logistics	Purchase	PUR/10032	45.00	
	To SP-SSLLP Logistics	Purchase	PUR/10033	16.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10034	252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10035	793.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10036	1,278.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10037	1,202.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10038	669.60	
12-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10039	30.00	
16-Nov-20	To SP-M/s.Kovuri Consultants	Purchase	PUR/10040	4,172.40	
24-Nov-20	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10042	319.04	
2-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10044	210.00	
3-Dec-20	To SUP-Lepakshi Tarpaulin Industries	Purchase	PUR/10045	502.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10046	767.43	
5-Dec-20	To SP-SSLLP Logistics	Purchase	PUR/10047	486.88	
	To SP-SSLLP Logistics	Purchase	PUR/10048	90.00	
8-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10049	354.38	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10050	870.30	
18-Dec-20	To SP KGM & CO	Purchase	PUR/10051	1,575.00	
21-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10052	53.00	
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10053	113.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10054	732.06	
Carried Over				48,028.29	41,485.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,028.29	41,485.32
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10055	749.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10056	1,648.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10057	33.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10058	80.51	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10059	12,813.26	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10060	562.50	
29-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10061	56.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10062	135.00	
2-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10063	4,963.50	
9-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/10066	90.00	
	To SP-SSLLP Logistics	Purchase	PUR/10067	99.67	
12-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10068	69.81	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10069	404.55	
	To SUP-Praful Sanitary	Purchase	PUR/10070	2,977.60	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/10071	315.00	
13-Jan-21	To SUP-Global Safety Solutions	Purchase	PUR/10072	68.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10073	324.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10074	93.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10075	17.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10076	1,096.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10077	1,143.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10078	1,761.03	
18-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10079	223.56	
	To SUP-Shubham Enterprises	Purchase	PUR/10080	6,420.96	
	To SUP-Praful Sanitary	Purchase	PUR/10081	296.35	
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10082	67.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10083	165.24	
28-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10084	7.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10085	341.55	
30-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10086	296.35	
6-Feb-21	To SP-SSLLP Logistics	Purchase	PUR/10087	45.00	
	To SP-SSLLP Logistics	Purchase	PUR/10088	114.93	
10-Feb-21	To SUP-Praful Sanitary	Purchase	PUR/10089	2,667.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10090	377.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10091	64.75	
17-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10093	64.75	
	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10094	160.56	
22-Feb-21	To SP-Ajay Mehta	Purchase	PUR/10095	1,206.09	
3-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10097	2,905.79	
	To SUP-Sree Sunil Enterprises	Purchase	PUR/10098	22.50	
9-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10099	72.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10100	1,519.20	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10101	4,210.38	
	To SUP-Shubham Enterprises	Purchase	PUR/10102	3,390.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10103	259.47	
11-Mar-21	To SP-SSLLP Logistics	Purchase	PUR/10104	45.00	
	To SP-SSLLP Logistics	Purchase	PUR/10105	363.24	
17-Mar-21	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10106	139.59	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10107	21,521.61	
18-Mar-21	To SUP-Sree Sunil Enterprises	Purchase	PUR/10108	90.00	
	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10109	397.80	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10110	1,987.20	
	To SUP-Elegant Enterprises	Purchase	PUR/10111	882.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10112	720.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10113	3,563.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10114	214.20	
	Carried Over			1,32,356.72	41,485.32

M C Modi Educational Trust

Input-SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,356.72	41,485.32
29-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10115	648.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10116	89.16	
30-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10117	247.50	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10118	100.08	
	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10119	1,136.94	
	To SP-SSLLP Logistics	Purchase	PUR/10120	45.09	
	To SP-SSLLP Logistics	Purchase	PUR/10121	45.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10122	67.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10123	3,044.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10124	737.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10125	3,190.50	
	To SUP-GP Buildcon Materials	Purchase	PUR/10126	517.95	
	To SUP-Shah Traders	Purchase	PUR/10127	1,118.81	
	By GST Input	Journal	JOU/10202		1,01,859.32
				1,43,344.64	1,43,344.64

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10129	794.52	
	By GST Input	Journal	JOU/10203		794.52
				794.52	794.52

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Interest on FDR - IDBI Bank

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By BANK-Accrued Interest -IDBI	Journal	JOU/10133		3,80,632.00
					3,80,632.00
	To Closing Balance			3,80,632.00	
				3,80,632.00	3,80,632.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Conumables

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10223	500.00	
27-Feb-21	To CONT-Vadla Anand	Journal	JOU/10101	450.00	
	To CONT-Vadla Anand	Journal	JOU/10102	1,320.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10175		2,270.00
				2,270.00	2,270.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10223	1,000.00	
27-Feb-21	To CONT-Vadla Anand	Journal	JOU/10101	900.00	
	To CONT-Vadla Anand	Journal	JOU/10102	2,640.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10176		4,540.00
				4,540.00	4,540.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10223	1,000.00	
27-Feb-21	To CONT-Vadla Anand	Journal	JOU/10101	900.00	
	To CONT-Vadla Anand	Journal	JOU/10102	2,640.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10177		4,540.00
				4,540.00	4,540.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Late Fees on GST

Ledger Account

1-Apr-20 to 31-Mar-21

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To GST Payable	Journal	JOU/10063	350.00	
20-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10378	200.00	
				550.00	
	By Closing Balance				550.00
				550.00	550.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-20	To CONT-Vasanthi Constructions & Developers	Journal	JOU/10067	5,600.00	
	To CONT-K Ramulu On A/C	Purchase	PUR/10043	18,000.00	
5-Jan-21	To CONT-K Ramulu On A/C	Purchase	PUR/10064	13,000.00	
1-Mar-21	To CONT-Vasanthi Constructions & Developers	Journal	JOU/10110	4,500.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10178		41,100.00
				41,100.00	41,100.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-20	To CONT-Vasanthi Constructions & Developers	Journal	JOU/10067	11,200.00	
	To CONT-K Ramulu On A/C	Purchase	PUR/10043	36,000.00	
5-Jan-21	To CONT-K Ramulu On A/C	Purchase	PUR/10064	26,000.00	
	To CONT-K Ramulu On A/C	Purchase	PUR/10065	1,32,000.00	
1-Mar-21	To CONT-Vasanthi Constructions & Developers	Journal	JOU/10110	9,000.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10179		2,14,200.00
				2,14,200.00	2,14,200.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-20	To CONT-Vasanthi Constructions & Developers	Journal	JOU/10067	11,200.00	
	To CONT-K Ramulu On A/C	Purchase	PUR/10043	36,000.00	
5-Jan-21	To CONT-K Ramulu On A/C	Purchase	PUR/10064	26,000.00	
	To CONT-K Ramulu On A/C	Purchase	PUR/10065	88,000.00	
1-Mar-21	To CONT-Vasanthi Constructions & Developers	Journal	JOU/10110	9,000.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10180		1,70,200.00
				1,70,200.00	1,70,200.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-20 to 31-Mar-21

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10040	17,063.00	
29-Jul-20	To ECARD-Ravi Expenses Card	Journal	JOU/10027	4,947.00	
11-Aug-20	To ECARD-Sitaramanjenulu	Journal	JOU/10035	11,122.00	
19-Aug-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10052		17,063.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10099	17,063.00	
30-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10132	5,236.00	
20-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10147	12,284.00	
2-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10155	17,520.00	
13-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10173	9,885.00	
21-Dec-20	To ECARD-Raj Nikhil	Journal	JOU/10078	11,826.00	
15-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10244	10,565.00	
22-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10325	14,027.00	
8-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10352	56,631.00	
30-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10397	14,249.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10181		1,85,355.00
				2,02,418.00	2,02,418.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	To ECARD-Raj Nikhil	Journal	JOU/10047	2,200.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10182		2,200.00
				2,200.00	2,200.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges -18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10063	2,500.00	
13-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10076	171.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10077	91.20	
3-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10097	454.74	
9-Mar-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10101	2,500.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10123	476.42	
	By FA-Hospital Construction Account	Journal	JOU/10183		6,193.96
				6,193.96	6,193.96

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To ECARD-Raghu Expenses Card	Journal	JOU/10036	1,003.00	
8-Feb-21	To Cash	Payment	PAY/10300	201.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10184		1,204.00
				1,204.00	1,204.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Petrol/diesel

Ledger Account

1-Apr-20 to 31-Mar-21

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	To SP-BPCL-ECMS	Journal	JOU/10115	829.00	
11-Mar-21	To Cash	Payment	PAY/10369	1,000.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10185		1,829.00
				1,829.00	1,829.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Property Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10008	88,426.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10009	40,677.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10010	79,583.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10011	14,607.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10186		2,23,293.00
				2,23,293.00	2,23,293.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	To SP KGM & CO	Purchase	PUR/10014	21,000.00	
17-Sep-20	To SP-M/s.Kovuri Consultants	Purchase	PUR/10019	46,360.00	
22-Sep-20	To SP-M/s.Kovuri Consultants	Purchase	PUR/10020	46,360.00	
26-Sep-20	To SP KGM & CO	Purchase	PUR/10021	1,500.00	
16-Nov-20	To SP-M/s.Kovuri Consultants	Purchase	PUR/10040	46,360.00	
18-Dec-20	To SP KGM & CO	Purchase	PUR/10051	17,500.00	
22-Feb-21	To SP-Ajay Mehta	Purchase	PUR/10095	13,401.00	
29-Mar-21	By EOY-Audit Fees Payable	Journal	JOU/10117		14,473.00
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10187		1,78,008.00
				1,92,481.00	1,92,481.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To SP-SLLP Logistics	Purchase	PUR/10008	1,000.00	
17-Aug-20	To SP-SLLP Logistics	Purchase	PUR/10012	743.04	
11-Sep-20	To SP-SLLP Logistics	Purchase	PUR/10016	5,837.59	
	To SP-SLLP Logistics	Purchase	PUR/10017	500.00	
8-Oct-20	To SP-SLLP Logistics	Purchase	PUR/10025	102.00	
	To SP-SLLP Logistics	Purchase	PUR/10026	1,000.00	
9-Nov-20	To SP-SLLP Logistics	Purchase	PUR/10032	500.00	
	To SP-SLLP Logistics	Purchase	PUR/10033	179.37	
5-Dec-20	To SP-SLLP Logistics	Purchase	PUR/10047	5,409.82	
	To SP-SLLP Logistics	Purchase	PUR/10048	1,000.00	
9-Jan-21	To SP-SLLP Logistics	Purchase	PUR/10066	1,000.00	
	To SP-SLLP Logistics	Purchase	PUR/10067	1,107.47	
6-Feb-21	To SP-SLLP Logistics	Purchase	PUR/10087	500.00	
	To SP-SLLP Logistics	Purchase	PUR/10088	1,277.00	
11-Mar-21	To SP-SLLP Logistics	Purchase	PUR/10104	500.00	
	To SP-SLLP Logistics	Purchase	PUR/10105	4,036.00	
31-Mar-21	To SP-SLLP Logistics	Purchase	PUR/10120	501.00	
	To SP-SLLP Logistics	Purchase	PUR/10121	500.00	
	By FA-Hospital Construction Account	Journal	JOU/10188		25,693.29
				25,693.29	25,693.29

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To TDS-.75% Contract	Journal	JOU/10002	10,600.00	
18-May-20	To TDS-.75% Contract	Journal	JOU/10009	13,949.00	
10-Jun-20	To TDS-.75% Contract	Journal	JOU/10017	13,979.00	
8-Jul-20	To TDS-.75% Contract	Journal	JOU/10025	13,949.00	
8-Aug-20	To TDS-.75% Contract	Journal	JOU/10034	14,646.00	
5-Sep-20	To TDS-.75% Contract	Journal	JOU/10042	14,370.00	
8-Oct-20	To TDS-.75% Contract	Journal	JOU/10055	14,647.00	
9-Nov-20	To TDS-.75% Contract	Journal	JOU/10065	14,370.00	
5-Dec-20	To TDS-.75% Contract	Journal	JOU/10075	12,972.00	
9-Jan-21	To TDS-.75% Contract	Journal	JOU/10088	14,130.00	
6-Feb-21	To TDS-.75% Contract	Journal	JOU/10097	14,718.00	
10-Mar-21	To TDS-.75% Contract	Journal	JOU/10112	20,367.00	
31-Mar-21	To TDS-.75% Contract	Journal	JOU/10121	26,710.00	
	By FA-Hospital Construction Account	Journal	JOU/10189		1,99,407.00
				1,99,407.00	1,99,407.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Staff-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To EMP-B Shivanand	Journal	JOU/10053	14,720.00	
31-Oct-20	To EMP-B Shivanand	Journal	JOU/10057	17,049.00	
31-Dec-20	By EMP-Mahammad Salman	Journal	JOU/10082		150.00
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10190		31,619.00
				31,769.00	31,769.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Transportation Charges -18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10070	2,500.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10191		2,500.00
				2,500.00	2,500.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To SP-DNA Healthcare Projects LLP	Purchase	PUR/10028	1,17,500.00	
11-Feb-21	To SP-DNA Healthcare Projects LLP	Purchase	PUR/10092	2,00,000.00	
31-Mar-21	To SP-DNA Healthcare Projects LLP	Purchase	PUR/10128	2,00,000.00	
	By FA-Hospital Construction Account	Journal	JOU/10192		5,17,500.00
				5,17,500.00	5,17,500.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To TDS-.75% Contract	Journal	JOU/10001	4,770.00	
18-May-20	To TDS-.75% Contract	Journal	JOU/10008	5,342.00	
12-Jun-20	To TDS-.75% Contract	Journal	JOU/10018	5,342.00	
8-Jul-20	To TDS-.75% Contract	Journal	JOU/10026	5,342.00	
8-Aug-20	To TDS-.75% Contract	Journal	JOU/10033	5,610.00	
5-Sep-20	To TDS-.75% Contract	Journal	JOU/10041	5,241.00	
8-Oct-20	To TDS-.75% Contract	Journal	JOU/10054	5,241.00	
9-Nov-20	To TDS-.75% Contract	Journal	JOU/10066	4,598.00	
5-Dec-20	To TDS-.75% Contract	Journal	JOU/10076	4,966.00	
9-Jan-21	To TDS-.75% Contract	Journal	JOU/10089	5,333.00	
6-Feb-21	To TDS-.75% Contract	Journal	JOU/10098	5,241.00	
10-Mar-21	To TDS-.75% Contract	Journal	JOU/10111	10,418.00	
31-Mar-21	To TDS-.75% Contract	Journal	JOU/10125	5,152.00	
	By FA-Hospital Construction Account	Journal	JOU/10193		72,596.00
				72,596.00	72,596.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10017	1,500.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10018	500.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10019	1,500.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10022	1,000.00	
27-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10043	4,000.00	
3-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10346	1,500.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10194		10,000.00
				10,000.00	10,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OIE-Bad Debits/credits Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By SP-Tejal Modi	Journal	JOU/10129		1,000.00
					1,000.00
	To Closing Balance			1,000.00	
				1,000.00	1,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	To ECARD-Ramesh	Journal	JOU/10113	640.00	
				640.00	
	By Closing Balance				640.00
				640.00	640.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10186	1,350.00	
17-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10313	1,350.00	
25-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10333	1,095.00	
				3,795.00	
By	Closing Balance				3,795.00
				3,795.00	3,795.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OIE-Rounding Off

Ledger Account

1-Apr-20 to 31-Mar-21

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To Rental Charges 18%	Sales	SAL/10001	0.04	
	To Rental Charges 18%	Sales	SAL/10002	0.28	
	To Rental Charges 18%	Sales	SAL/10003	0.06	
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10004		0.36
	To Rental Charges 18%	Sales	SAL/10005	0.06	
	To Rental Charges 18%	Sales	SAL/10007	0.20	
31-May-20	To Rental Charges 18%	Sales	SAL/10008	0.04	
	To Rental Charges 18%	Sales	SAL/10009	0.28	
	To Rental Charges 18%	Sales	SAL/10010	0.06	
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10011		0.36
	To Rental Charges 18%	Sales	SAL/10012	0.06	
	To Rental Charges 18%	Sales	SAL/10014	0.20	
30-Jun-20	To Rental Charges 18%	Sales	SAL/10015	0.46	
	To Rental Charges 18%	Sales	SAL/10016	0.04	
	To Rental Charges 18%	Sales	SAL/10017	0.12	
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10018		0.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10019		0.48
	To Rental Charges 18%	Sales	SAL/10020	0.08	
	To Rental Charges 18%	Sales	SAL/10021	0.18	
6-Jul-20	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10022		0.08
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10023		0.08
	To Rental Charges 18%	Sales	SAL/10024	0.26	
	To Rental Charges 18%	Sales	SAL/10025	0.20	
	To Rental Charges 18%	Sales	SAL/10026	0.12	
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10027		0.40
	To Rental Charges 18%	Sales	SAL/10028	0.38	
7-Jul-20	By PROMORD-Print Media 18%	Purchase	PUR/10001		0.40
	By Tools GST 18%	Purchase	PUR/10002		0.16
	By PROMORD-Print Media 18%	Purchase	PUR/10003		0.20
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10004	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10005	0.10	
24-Jul-20	By Plumbing GST 18%	Purchase	PUR/10006		0.02
31-Jul-20	To Rental Charges 18%	Sales	SAL/10029	0.22	
	To Rental Charges 18%	Sales	SAL/10030	0.04	
	To Rental Charges 18%	Sales	SAL/10031	0.46	
	To Rental Charges 18%	Sales	SAL/10032	0.12	
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10033		0.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10034		0.48
	To Rental Charges 18%	Sales	SAL/10035	0.08	
	To Rental Charges 18%	Sales	SAL/10036	0.34	
	By Rental Charges 18%	Credit Note	CN/10001		0.20
	By Rental Charges 18%	Credit Note	CN/10002		0.20
	By Rental Charges 18%	Credit Note	CN/10003		0.18
	To Rental Charges 18%	Sales	SAL/10037	0.06	
	To Rental Charges 18%	Sales	SAL/10038	0.06	
5-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10007	0.40	
12-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10009	0.02	
17-Aug-20	To SP-SSLLP Logistics	Purchase	PUR/10012	0.22	
31-Aug-20	To Rental Charges 18%	Sales	SAL/10039	0.46	
	To Rental Charges 18%	Sales	SAL/10040	0.04	

Carried Over

5.94 3.72

continued ...

M C Modi Educational Trust

OIE-Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.94	3.72
31-Aug-20	To Rental Charges 18%	Sales	SAL/10041	0.12	
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10042		0.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10043		0.48
	To Rental Charges 18%	Sales	SAL/10044	0.08	
	To Rental Charges 18%	Sales	SAL/10045	0.34	
11-Sep-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10016		0.35
17-Sep-20	To SP-M/s.Kovuri Consultants	Purchase	PUR/10019	0.20	
22-Sep-20	To SP-M/s.Kovuri Consultants	Purchase	PUR/10020	0.20	
26-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10022	0.04	
	By Steel GST 18%	Purchase	PUR/10023		0.40
30-Sep-20	To Rental Charges 18%	Sales	SAL/10046	0.46	
	To Rental Charges 18%	Sales	SAL/10047	0.04	
	To Rental Charges 18%	Sales	SAL/10048	0.12	
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10049		0.48
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10050		0.06
	To Rental Charges 18%	Sales	SAL/10051	0.08	
	To Rental Charges 18%	Sales	SAL/10052	0.34	
8-Oct-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10025		0.36
31-Oct-20	To Rental Charges 18%	Sales	SAL/10053	0.46	
	To Rental Charges 18%	Sales	SAL/10054	0.04	
	To Rental Charges 18%	Sales	SAL/10055	0.12	
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10056		0.48
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10057		0.06
	To Rental Charges 18%	Sales	SAL/10058	0.08	
	To Rental Charges 18%	Sales	SAL/10059	0.34	
2-Nov-20	By Electrical GST 18%	Purchase	PUR/10031		0.36
9-Nov-20	To SP-SSLLP Logistics	Purchase	PUR/10033	0.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10035	0.40	
	By Electrical GST 18%	Purchase	PUR/10037		0.08
	By Chemicals GST 18%	Purchase	PUR/10038		0.20
16-Nov-20	To SP-M/s.Kovuri Consultants	Purchase	PUR/10040	0.20	
24-Nov-20	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10042	0.43	
	By Rental Charges 18%	Credit Note	CN/10004		0.34
25-Nov-20	By Sri Sai Enterprises	Sales	SAL/10060		0.48
30-Nov-20	To Rental Charges 18%	Sales	SAL/10061	0.46	
	To Rental Charges 18%	Sales	SAL/10062	0.04	
	To Rental Charges 18%	Sales	SAL/10063	0.12	
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10064		0.48
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10065		0.06
	To Rental Charges 18%	Sales	SAL/10066	0.08	
	By Sri Sai Enterprises	Sales	SAL/10067		0.48
3-Dec-20	By Sundry Purchases GST 18%	Purchase	PUR/10045		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10046	0.14	
5-Dec-20	To SP-SSLLP Logistics	Purchase	PUR/10047	0.42	
8-Dec-20	By Plumbing GST 18%	Purchase	PUR/10049		0.26
	To SUP-Adilabad Timber Mart	Purchase	PUR/10050	0.40	
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10053	0.20	
	By Electrical GST 12%	Purchase	PUR/10054		0.12
	By Electrical GST 18%	Purchase	PUR/10055		0.40
	By Steel GST 18%	Purchase	PUR/10056		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/10057	0.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10058	0.38	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10059		0.02
29-Dec-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10061		0.40
31-Dec-20	To Rental Charges 18%	Sales	SAL/10068	0.46	
	To Rental Charges 18%	Sales	SAL/10069	0.04	
	Carried Over			13.34	10.77

continued ...

M C Modi Educational Trust

OIE-Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.34	10.77
31-Dec-20	To Rental Charges 18%	Sales	SAL/10070	0.12	
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10071		0.48
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10072		0.06
	To Rental Charges 18%	Sales	SAL/10073	0.08	
	By Sri Sai Enterprises	Sales	SAL/10074		0.48
9-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/10067	0.19	
12-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10068	0.38	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10069		0.10
	To SUP-Praful Sanitary	Purchase	PUR/10070	0.40	
13-Jan-21	To SUP-Global Safety Solutions	Purchase	PUR/10072	0.20	
	By Chemicals GST 18%	Purchase	PUR/10074		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10075	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10076	0.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10077	0.50	
	By PROMORD-Print Media 18%	Purchase	PUR/10078		0.06
18-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10079	0.88	
	To SUP-Shubham Enterprises	Purchase	PUR/10080	0.08	
	To SUP-Praful Sanitary	Purchase	PUR/10081	0.50	
21-Jan-21	By Sundry Purchases GST 18%	Purchase	PUR/10083		0.48
28-Jan-21	By Paints GST 18%	Purchase	PUR/10084		0.40
	By Plumbing GST 18%	Purchase	PUR/10085		0.10
30-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10086	0.50	
31-Jan-21	To Rental Charges 18%	Sales	SAL/10075	0.46	
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10076		0.50
	To Rental Charges 18%	Sales	SAL/10077	0.12	
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10078		0.48
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10079		0.06
	To Rental Charges 18%	Sales	SAL/10080	0.08	
	To Rental Charges 18%	Sales	SAL/10081	0.34	
	By Rental Charges 18%	Credit Note	CN/10005		0.30
6-Feb-21	To SP-SSLLP Logistics	Purchase	PUR/10088	0.14	
10-Feb-21	To SUP-Praful Sanitary	Purchase	PUR/10089	0.46	
	By Plumbing GST 18%	Purchase	PUR/10090		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10091	0.50	
17-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10093	0.50	
	By Tools GST 18%	Purchase	PUR/10094		0.12
22-Feb-21	By OERD-Consultancy Charges	Purchase	PUR/10095		0.18
28-Feb-21	To Rental Charges 18%	Sales	SAL/10082	0.46	
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10083		0.50
	To Rental Charges 18%	Sales	SAL/10084	0.12	
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10085		0.48
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10086		0.06
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10087		0.38
	To Rental Charges 18%	Sales	SAL/10088	0.34	
	By Rental Charges 18%	Credit Note	CN/10006		0.30
3-Mar-21	By Steel GST 18%	Purchase	PUR/10097		0.12
9-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10099	0.20	
	By Electrical GST 18%	Purchase	PUR/10100		0.40
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10101	0.24	
	By Electrical GST 18%	Purchase	PUR/10102		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/10103	0.06	
11-Mar-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10105		0.48
17-Mar-21	By Tools GST 18%	Purchase	PUR/10106		0.18
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10107		0.22
18-Mar-21	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10109	0.40	
	By Steel GST 18%	Purchase	PUR/10110		0.40
	Carried Over			22.43	18.73

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M C Modi Educational Trust

OIE-Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.43	18.73
18-Mar-21	By Electrical GST 18%	Purchase	PUR/10113		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/10114		0.40
29-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10116		0.32
30-Mar-21	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10089		0.38
31-Mar-21	To Rental Charges 18%	Sales	SAL/10090	0.34	
	By Rental Charges 18%	Credit Note	CN/10007		0.30
	To Rental Charges 18%	Sales	SAL/10091	0.46	
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10092		0.50
	To Rental Charges 18%	Sales	SAL/10093	0.12	
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10094		0.48
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10095		0.06
	By Electrical GST 18%	Purchase	PUR/10118		0.16
	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10119	0.01	
	By OERD-Logestics Expenses 18%	Purchase	PUR/10120		0.18
	By Steel GST 18%	Purchase	PUR/10123		0.05
	By Electrical GST 18%	Purchase	PUR/10124		0.20
	To SUP-GP Buildcon Materials	Purchase	PUR/10126	0.10	
	To SUP-Shah Traders	Purchase	PUR/10127	0.13	
	By Electrical GST 18%	Purchase	PUR/10129		0.04
				23.59	22.00
By	Closing Balance				1.59
				23.59	23.59

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OTHLOAN-Income Tax FY 19-20

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10154	12,11,940.00	
11-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10168	20,370.00	
				12,32,310.00	
	By Closing Balance				12,32,310.00
				12,32,310.00	12,32,310.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OTHLOAN-Income Tax Under Protest AY 2016-17

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,13,000.00	
By	Closing Balance				2,13,000.00
				<u>2,13,000.00</u>	<u>2,13,000.00</u>

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OTHLOAN-Income Tax Under Protest- AY 2017-18

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			4,66,500.00	
By	Closing Balance				4,66,500.00
				4,66,500.00	4,66,500.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To GST Payable	Journal	JOU/10003	40,968.00	
30-Apr-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10001		1,654.02
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10002		2,897.64
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10003		1,468.53
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10004		512.82
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10005		4,330.53
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10006		405.00
	By Sri Sai Enterprises	Sales	SAL/10007		29,699.10
	To GST Payable	Journal	JOU/10007	40,968.00	
31-May-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10008		1,654.02
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10009		2,897.64
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10010		1,468.53
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10011		512.82
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10012		4,330.53
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10013		405.00
	By Sri Sai Enterprises	Sales	SAL/10014		29,699.10
	To GST Payable	Journal	JOU/10016	39,712.00	
30-Jun-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10015		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10016		3,071.52
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10017		1,650.06
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10018		538.47
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10019		4,865.76
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10020		455.04
	By Sri Sai Enterprises	Sales	SAL/10021		31,963.59
	To GST Payable	Journal	JOU/10023	34,169.00	
6-Jul-20	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10022		1,070.46
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10023		3,117.96
	By CUST-Ajay Mehta- Rent	Sales	SAL/10024		248.13
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10025		692.10
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10026		363.06
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10027		51.30
	By Sri Sai Enterprises	Sales	SAL/10028		14,106.69
31-Jul-20	By Sri Sai Enterprises	Sales	SAL/10029		24,167.61
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10030		3,071.52
	By CUST-Ajay Mehta- Rent	Sales	SAL/10031		1,736.73
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10032		1,650.06
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10033		538.47
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10034		4,865.76
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10035		455.04
	By Sri Sai Enterprises	Sales	SAL/10036		32,743.17
	To Sri Sai Enterprises	Credit Note	CN/10001	29,699.10	
	To Sri Sai Enterprises	Credit Note	CN/10002	29,699.10	
	To Sri Sai Enterprises	Credit Note	CN/10003	31,963.59	
	By Sri Sai Enterprises	Sales	SAL/10037		23,388.03
	By Sri Sai Enterprises	Sales	SAL/10038		23,388.03
	To GST Payable	Journal	JOU/10032	43,562.00	
31-Aug-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10039		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10040		3,071.52
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10041		1,650.06
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10042		538.47
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10043		4,865.76

Carried Over

2,90,740.79 2,73,733.11

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M C Modi Educational Trust

Output CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,740.79	2,73,733.11
31-Aug-20	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10044		455.04
	By Sri Sai Enterprises	Sales	SAL/10045		32,743.17
	To GST Payable	Journal	JOU/10040	43,129.00	
30-Sep-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10046		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10047		3,071.52
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10048		1,650.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10049		4,865.76
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10050		538.47
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10051		455.04
	By Sri Sai Enterprises	Sales	SAL/10052		32,743.17
	To GST Payable	Journal	JOU/10052	18,651.00	
31-Oct-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10053		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10054		3,071.52
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10055		1,650.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10056		4,865.76
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10057		538.47
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10058		455.04
	By Sri Sai Enterprises	Sales	SAL/10059		32,743.17
	To GST Payable	Journal	JOU/10063	41,878.00	
24-Nov-20	To Sri Sai Enterprises	Credit Note	CN/10004	32,743.17	
25-Nov-20	By Sri Sai Enterprises	Sales	SAL/10060		29,624.76
30-Nov-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10061		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10062		3,071.52
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10063		1,650.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10064		4,865.76
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10065		538.47
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10066		455.04
	By Sri Sai Enterprises	Sales	SAL/10067		29,624.76
	To GST Payable	Journal	JOU/10074	25,523.00	
31-Dec-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10068		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10069		3,071.52
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10070		1,650.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10071		4,865.76
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10072		538.47
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10073		455.04
	By Sri Sai Enterprises	Sales	SAL/10074		29,624.76
	To GST Payable	Journal	JOU/10087	18,940.00	
31-Jan-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10075		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10076		3,255.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10077		1,650.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10078		4,865.76
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10079		538.47
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10080		455.04
	By Sri Sai Enterprises	Sales	SAL/10081		32,743.17
	To Sri Sai Enterprises	Credit Note	CN/10005	11,460.15	
	To GST Payable	Journal	JOU/10096	11,269.00	
28-Feb-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10082		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10083		3,255.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10084		1,650.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10085		4,865.76
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10086		538.47
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10087		468.81
	By Sri Sai Enterprises	Sales	SAL/10088		32,743.17
	To Sri Sai Enterprises	Credit Note	CN/10006	11,460.15	
	To GST Payable	Journal	JOU/10109	27,774.00	
30-Mar-21	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10089		468.81
	Carried Over			5,33,568.26	6,01,534.80

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M C Modi Educational Trust

Output CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,568.26	6,01,534.80
31-Mar-21	By Sri Sai Enterprises	Sales	SAL/10090		32,743.17
	To Sri Sai Enterprises	Credit Note	CN/10007	11,460.15	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10091		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10092		3,255.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10093		1,650.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10094		4,865.76
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10095		538.47
	To GST Payable	Journal	JOU/10135	4,237.00	
	To GST Input	Journal	JOU/10197	97,059.33	
				6,46,324.74	6,46,324.74

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To GST Payable	Journal	JOU/10003	40,968.00	
30-Apr-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10001		1,654.02
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10002		2,897.64
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10003		1,468.53
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10004		512.82
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10005		4,330.53
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10006		405.00
	By Sri Sai Enterprises	Sales	SAL/10007		29,699.10
	To GST Payable	Journal	JOU/10007	40,968.00	
31-May-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10008		1,654.02
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10009		2,897.64
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10010		1,468.53
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10011		512.82
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10012		4,330.53
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10013		405.00
	By Sri Sai Enterprises	Sales	SAL/10014		29,699.10
	To GST Payable	Journal	JOU/10016	39,712.00	
30-Jun-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10015		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10016		3,071.52
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10017		1,650.06
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10018		538.47
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10019		4,865.76
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10020		455.04
	By Sri Sai Enterprises	Sales	SAL/10021		31,963.59
	To GST Payable	Journal	JOU/10023	34,169.00	
6-Jul-20	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10022		1,070.46
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10023		3,117.96
	By CUST-Ajay Mehta- Rent	Sales	SAL/10024		248.13
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10025		692.10
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10026		363.06
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10027		51.30
	By Sri Sai Enterprises	Sales	SAL/10028		14,106.69
31-Jul-20	By Sri Sai Enterprises	Sales	SAL/10029		24,167.61
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10030		3,071.52
	By CUST-Ajay Mehta- Rent	Sales	SAL/10031		1,736.73
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10032		1,650.06
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10033		538.47
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10034		4,865.76
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10035		455.04
	By Sri Sai Enterprises	Sales	SAL/10036		32,743.17
	To Sri Sai Enterprises	Credit Note	CN/10001	29,699.10	
	To Sri Sai Enterprises	Credit Note	CN/10002	29,699.10	
	To Sri Sai Enterprises	Credit Note	CN/10003	31,963.59	
	By Sri Sai Enterprises	Sales	SAL/10037		23,388.03
	By Sri Sai Enterprises	Sales	SAL/10038		23,388.03
	To GST Payable	Journal	JOU/10032	43,562.00	
31-Aug-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10039		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10040		3,071.52
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10041		1,650.06
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10042		538.47
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10043		4,865.76
Carried Over				2,90,740.79	2,73,733.11

continued ...

M C Modi Educational Trust

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,740.79	2,73,733.11
31-Aug-20	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10044		455.04
	By Sri Sai Enterprises	Sales	SAL/10045		32,743.17
	To GST Payable	Journal	JOU/10040	43,129.00	
30-Sep-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10046		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10047		3,071.52
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10048		1,650.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10049		4,865.76
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10050		538.47
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10051		455.04
	By Sri Sai Enterprises	Sales	SAL/10052		32,743.17
	To GST Payable	Journal	JOU/10052	18,651.00	
31-Oct-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10053		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10054		3,071.52
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10055		1,650.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10056		4,865.76
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10057		538.47
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10058		455.04
	By Sri Sai Enterprises	Sales	SAL/10059		32,743.17
	To GST Payable	Journal	JOU/10063	41,878.00	
24-Nov-20	To Sri Sai Enterprises	Credit Note	CN/10004	32,743.17	
25-Nov-20	By Sri Sai Enterprises	Sales	SAL/10060		29,624.76
30-Nov-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10061		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10062		3,071.52
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10063		1,650.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10064		4,865.76
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10065		538.47
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10066		455.04
	By Sri Sai Enterprises	Sales	SAL/10067		29,624.76
	To GST Payable	Journal	JOU/10074	25,523.00	
31-Dec-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10068		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10069		3,071.52
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10070		1,650.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10071		4,865.76
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10072		538.47
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10073		455.04
	By Sri Sai Enterprises	Sales	SAL/10074		29,624.76
	To GST Payable	Journal	JOU/10087	18,940.00	
31-Jan-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10075		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10076		3,255.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10077		1,650.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10078		4,865.76
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10079		538.47
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10080		455.04
	By Sri Sai Enterprises	Sales	SAL/10081		32,743.17
	To Sri Sai Enterprises	Credit Note	CN/10005	11,460.15	
	To GST Payable	Journal	JOU/10096	11,269.00	
28-Feb-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10082		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10083		3,255.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10084		1,650.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10085		4,865.76
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10086		538.47
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10087		468.81
	By Sri Sai Enterprises	Sales	SAL/10088		32,743.17
	To Sri Sai Enterprises	Credit Note	CN/10006	11,460.15	
	To GST Payable	Journal	JOU/10109	27,774.00	
30-Mar-21	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10089		468.81
	Carried Over			5,33,568.26	6,01,534.80

continued ...

M C Modi Educational Trust

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,568.26	6,01,534.80
31-Mar-21	By Sri Sai Enterprises	Sales	SAL/10090		32,743.17
	To Sri Sai Enterprises	Credit Note	CN/10007	11,460.15	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10091		1,736.73
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10092		3,255.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10093		1,650.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10094		4,865.76
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10095		538.47
	To GST Payable	Journal	JOU/10135	4,237.00	
	To GST Input	Journal	JOU/10196	97,059.33	
				6,46,324.74	6,46,324.74

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10084	80.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10143		80.00
				80.00	80.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10013	7,000.00	
31-Mar-21	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10119	15,580.35	
	By FA-Hospital Construction Account	Journal	JOU/10144		22,580.35
				22,580.35	22,580.35

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10006	3,639.00	
12-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10009	561.00	
26-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10022	28,322.00	
8-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10049	3,937.50	
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10055	480.00	
12-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10070	30,584.40	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/10071	3,500.00	
13-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10073	3,600.00	
18-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10081	3,292.80	
28-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10085	3,795.00	
30-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10086	3,292.80	
10-Feb-21	To SUP-Praful Sanitary	Purchase	PUR/10089	29,635.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10090	4,190.00	
29-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10115	7,200.00	
31-Mar-21	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10119	2,245.76	
	By FA-Hospital Construction Account	Journal	JOU/10145		1,28,275.46
				1,28,275.46	1,28,275.46

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-21	To Cash	Payment	PAY/10335	800.00	
	To Cash	Payment	PAY/10336	690.00	
5-Mar-21	To Cash	Payment	PAY/10349	790.00	
11-Mar-21	To Cash	Payment	PAY/10368	1,035.00	
31-Mar-21	To Cash	Payment	PAY/10409	540.00	
	To Cash	Payment	PAY/10410	350.00	
	To Cash	Payment	PAY/10412	1,035.00	
	By FA-Hospital Construction Account	Journal	JOU/10159		5,240.00
				5,240.00	5,240.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To FCAP-Trust Fund	Journal	JOU/10195	52,45,636.86	
				52,45,636.86	
	By Closing Balance				52,45,636.86
				52,45,636.86	52,45,636.86

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10068	70.00	
13-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10075	296.00	
29-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10116	550.00	
				916.00	
	By Closing Balance				916.00
				916.00	916.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10001	630.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10003	1,140.00	
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10004	2,660.00	
5-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10007	420.00	
12-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10068	729.00	
13-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10078	19,567.00	
9-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10103	983.00	
				26,129.00	
By	Closing Balance				26,129.00
				26,129.00	26,129.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	To ECARD-M Malla Reddy	Journal	JOU/10114	1,500.00	
31-Mar-21	To ECARD-Shiva Shankar	Journal	JOU/10122	180.00	
				1,680.00	
	By Closing Balance				1,680.00
				1,680.00	1,680.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**Rental Charges 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10001		18,378.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10002		32,196.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10003		16,317.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10004		5,698.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10005		48,117.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10006		4,500.00
	By Sri Sai Enterprises	Sales	SAL/10007		3,29,990.00
31-May-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10008		18,378.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10009		32,196.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10010		16,317.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10011		5,698.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10012		48,117.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10013		4,500.00
	By Sri Sai Enterprises	Sales	SAL/10014		3,29,990.00
30-Jun-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10015		19,297.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10016		34,128.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10017		18,334.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10018		5,983.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10019		54,064.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10020		5,056.00
	By Sri Sai Enterprises	Sales	SAL/10021		3,55,151.00
6-Jul-20	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10022		11,894.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10023		34,644.00
	By CUST-Ajay Mehta- Rent	Sales	SAL/10024		2,757.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10025		7,690.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10026		4,034.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10027		570.00
	By Sri Sai Enterprises	Sales	SAL/10028		1,56,741.00
31-Jul-20	By Sri Sai Enterprises	Sales	SAL/10029		2,68,529.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10030		34,128.00
	By CUST-Ajay Mehta- Rent	Sales	SAL/10031		19,297.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10032		18,334.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10033		5,983.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10034		54,064.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10035		5,056.00
	By Sri Sai Enterprises	Sales	SAL/10036		3,63,813.00
	To Sri Sai Enterprises	Credit Note	CN/10001	3,29,990.00	
	To Sri Sai Enterprises	Credit Note	CN/10002	3,29,990.00	
	To Sri Sai Enterprises	Credit Note	CN/10003	3,55,151.00	
	By Sri Sai Enterprises	Sales	SAL/10037		2,59,867.00
	By Sri Sai Enterprises	Sales	SAL/10038		2,59,867.00
31-Aug-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10039		19,297.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10040		34,128.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10041		18,334.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10042		5,983.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10043		54,064.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10044		5,056.00
	By Sri Sai Enterprises	Sales	SAL/10045		3,63,813.00
30-Sep-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10046		19,297.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10047		34,128.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10048		18,334.00
Carried Over				10,15,131.00	34,82,107.00

continued ...

M C Modi Educational Trust

Rental Charges 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,15,131.00	34,82,107.00
30-Sep-20	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10049		54,064.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10050		5,983.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10051		5,056.00
	By Sri Sai Enterprises	Sales	SAL/10052		3,63,813.00
31-Oct-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10053		19,297.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10054		34,128.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10055		18,334.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10056		54,064.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10057		5,983.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10058		5,056.00
	By Sri Sai Enterprises	Sales	SAL/10059		3,63,813.00
24-Nov-20	To Sri Sai Enterprises	Credit Note	CN/10004	3,63,813.00	
25-Nov-20	By Sri Sai Enterprises	Sales	SAL/10060		3,29,164.00
30-Nov-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10061		19,297.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10062		34,128.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10063		18,334.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10064		54,064.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10065		5,983.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10066		5,056.00
	By Sri Sai Enterprises	Sales	SAL/10067		3,29,164.00
31-Dec-20	By CUST-Ajay Mehta- Rent	Sales	SAL/10068		19,297.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10069		34,128.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10070		18,334.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10071		54,064.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10072		5,983.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10073		5,056.00
	By Sri Sai Enterprises	Sales	SAL/10074		3,29,164.00
31-Jan-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10075		19,297.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10076		36,175.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10077		18,334.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10078		54,064.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10079		5,983.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10080		5,056.00
	By Sri Sai Enterprises	Sales	SAL/10081		3,63,813.00
	To Sri Sai Enterprises	Credit Note	CN/10005	1,27,335.00	
28-Feb-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10082		19,297.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10083		36,175.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10084		18,334.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10085		54,064.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10086		5,983.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10087		5,209.00
	By Sri Sai Enterprises	Sales	SAL/10088		3,63,813.00
	To Sri Sai Enterprises	Credit Note	CN/10006	1,27,335.00	
30-Mar-21	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10089		5,209.00
31-Mar-21	By Sri Sai Enterprises	Sales	SAL/10090		3,63,813.00
	To Sri Sai Enterprises	Credit Note	CN/10007	1,27,335.00	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10091		19,297.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10092		36,175.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10093		18,334.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10094		54,064.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10095		5,983.00
				17,60,949.00	71,81,386.00
To	Closing Balance			54,20,437.00	
				71,81,386.00	71,81,386.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To TDS-3.75% Brokerage/commission	Journal	JOU/10127	30,540.00	
				30,540.00	
	By Closing Balance				30,540.00
				30,540.00	30,540.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SAL- PT

Ledger Account

1-Apr-20 to 31-Mar-21

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By EMP-B Shivanand	Journal	JOU/10058		150.00
30-Nov-20	By EMP-Mahammad Salman	Journal	JOU/10069		350.00
31-Dec-20	By EMP-Mahammad Salman	Journal	JOU/10081		350.00
31-Jan-21	By EMP-Mahammad Salman	Journal	JOU/10091		350.00
28-Feb-21	By EMP-Mahammad Salman	Journal	JOU/10104		350.00
31-Mar-21	By EMP-Mahammad Salman	Journal	JOU/10124		350.00
	By EMP-B Shivanand	Journal	JOU/10130		150.00
					2,050.00
To	Closing Balance			2,050.00	
				2,050.00	2,050.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To EMP-Mahammad Salman	Journal	JOU/10068	48,955.00	
31-Dec-20	To EMP-Mahammad Salman	Journal	JOU/10080	42,775.00	
31-Jan-21	To EMP-Mahammad Salman	Journal	JOU/10090	45,807.00	
28-Feb-21	To EMP-Mahammad Salman	Journal	JOU/10103	48,168.00	
31-Mar-21	To SP-Modi Realty Genome Valley LLP	Journal	JOU/10118	89,375.00	
	To SP-Modi Realty Genome Valley LLP	Journal	JOU/10119	18,461.00	
	To SP-Modi Realty Genome Valley LLP	Journal	JOU/10120	16,189.00	
	To EMP-Mahammad Salman	Journal	JOU/10123	47,980.00	
				3,57,710.00	
By	Closing Balance				3,57,710.00
				3,57,710.00	3,57,710.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SAL-Staff Mobile Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To EMP-B Shivanand	Journal	JOU/10048	1,599.00	
31-Oct-20	To EMP-B Shivanand	Journal	JOU/10059	1,599.00	
30-Nov-20	To EMP-B Shivanand	Journal	JOU/10070	3,198.00	
31-Dec-20	To EMP-Mahammad Salman	Journal	JOU/10083	3,198.00	
31-Jan-21	To EMP-Mahammad Salman	Journal	JOU/10092	3,198.00	
28-Feb-21	To EMP-Mahammad Salman	Journal	JOU/10105	3,198.00	
31-Mar-21	To EMP-B Shivanand	Journal	JOU/10126	3,198.00	
				19,188.00	
By	Closing Balance				19,188.00
				19,188.00	19,188.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-20 to 31-Mar-21

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10169	3,914.00	
				3,914.00	
	By Closing Balance				3,914.00
				3,914.00	3,914.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	By OERD-Consultancy Charges	Purchase	PUR/10095		14,807.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10328	14,807.00	
29-Mar-21	By TDS-7.5% Professional Charges	Journal	JOU/10116		1,006.00
30-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10398	1,006.00	
				15,813.00	15,813.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS

Ledger Account

1-Apr-20 to 31-Mar-21

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	By OE-Petrol/diesel	Journal	JOU/10115		829.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10367	829.00	
				829.00	829.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-DNA Healthcare Projects LLP

Ledger Account

206,Eco Space,Mpgra Village
Off Old Nagardas Road,
Andheri (E) Mumbai-400069

1-Apr-20 to 31-Mar-21

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10002	2,00,000.00	
21-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10117	50,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10118	50,000.00	
15-Oct-20	By OEUD-Consultancy Charges	Purchase	PUR/10028		1,17,500.00
	To TDS-7.5% Professional Charges	Journal	JOU/10056	8,813.00	
11-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10302	2,00,000.00	
	By OEUD-Consultancy Charges	Purchase	PUR/10092		2,00,000.00
31-Mar-21	By OEUD-Consultancy Charges	Purchase	PUR/10128		2,00,000.00
				5,08,813.00	5,17,500.00
	To Closing Balance			8,687.00	
				5,17,500.00	5,17,500.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**SP-Expert Security Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10004	10,520.00	
	By OE-Security Services	Journal	JOU/10002		10,520.00
18-May-20	By OE-Security Services	Journal	JOU/10009		13,844.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10013	13,844.00	
10-Jun-20	By OE-Security Services	Journal	JOU/10017		13,874.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10025	13,874.00	
8-Jul-20	By OE-Security Services	Journal	JOU/10025		13,844.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10056	13,844.00	
8-Aug-20	By OE-Security Services	Journal	JOU/10034		14,536.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10087	14,536.00	
5-Sep-20	By OE-Security Services	Journal	JOU/10042		14,262.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10107	14,262.00	
8-Oct-20	By OE-Security Services	Journal	JOU/10055		14,537.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10136	14,537.00	
9-Nov-20	By OE-Security Services	Journal	JOU/10065		14,262.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10164	14,370.00	
5-Dec-20	By OE-Security Services	Journal	JOU/10075		12,875.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10193	12,875.00	
9-Jan-21	By OE-Security Services	Journal	JOU/10088		14,024.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10234	14,024.00	
6-Feb-21	By OE-Security Services	Journal	JOU/10097		14,608.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10287	14,608.00	
10-Mar-21	By OE-Security Services	Journal	JOU/10112		20,214.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10364	20,214.00	
31-Mar-21	By OE-Security Services	Journal	JOU/10121		26,510.00
				1,71,508.00	1,97,910.00
	To Closing Balance			26,402.00	
				1,97,910.00	1,97,910.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-G.Renuka

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10041	50,000.00	
28-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10077	50,000.00	
22-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10148	50,000.00	
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP KGM & CO

Ledger Account

1-Apr-20 to 31-Mar-21

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10014		23,205.00
26-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10021		1,657.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10127	1,657.00	
24-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10153	23,205.00	
18-Dec-20	By OERD-Consultancy Charges	Purchase	PUR/10051		19,337.00
21-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10212	3,223.00	
9-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10240	6,446.00	
31-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10407	9,668.00	
				44,199.00	44,199.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-Modi Realty Genome Valley LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10114	18,461.00	
22-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10329	16,189.00	
31-Mar-21	By SAL-Salaries	Journal	JOU/10118		89,375.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10400	89,375.00	
	By SAL-Salaries	Journal	JOU/10119		18,461.00
	By SAL-Salaries	Journal	JOU/10120		16,189.00
				1,24,025.00	1,24,025.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-M/s.Kovuri Consultants

Ledger Account

#12-12-174,Ravindra Nagar,Seethapalmandi,Secunderab

1-Apr-20 to 31-Mar-21

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10042	54,705.00	
30-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10079	54,705.00	
17-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10019		54,705.00
22-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10020		54,705.00
22-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10149	54,705.00	
16-Nov-20	By OERD-Consultancy Charges	Purchase	PUR/10040		54,705.00
				1,64,115.00	1,64,115.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-Sri Vinayaka Stone Crushing Industry

Ledger Account

Plat:Sy.No,Madhapur Village, Thurkapally Mandal
Yadadri Bhongir

1-Apr-20 to 31-Mar-21

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10181	13,400.00	
	By Aggregate GST 5%	Purchase	PUR/10042		13,400.00
				13,400.00	13,400.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**SP-SSLLP Logistics**

Ledger Account

5-4-187/3 & 4,M.G.Road,Ranigunj,Secunderabad.

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10008		1,105.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10089	1,105.00	
17-Aug-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10012		821.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10094	821.00	
11-Sep-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10016		6,450.00
	To OERD-Logestics Expenses 18%	Purchase	PUR/10017		552.00
14-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10113	7,002.00	
8-Oct-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10025		112.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10026		1,105.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10138	1,217.00	
9-Nov-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10032		552.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10033		199.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10166	751.00	
5-Dec-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10047		5,978.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10048		1,105.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10195	7,083.00	
9-Jan-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10066		1,105.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10067		1,224.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10236	2,329.00	
6-Feb-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10087		552.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10088		1,411.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10291	1,963.00	
11-Mar-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10104		552.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10105		4,459.00
31-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10399	5,011.00	
	By OERD-Logestics Expenses 18%	Purchase	PUR/10120		553.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10121		552.00
				27,282.00	28,387.00
	To Closing Balance			1,105.00	
				28,387.00	28,387.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-Tejal Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,000.00
31-Mar-21	To OIE-Bad Debits/credits Written Off	Journal	JOU/10129	1,000.00	
				1,000.00	1,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP T KARUNAKAR REDDY

Ledger Account

1-Apr-20 to 31-Mar-21

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10119	1,56,000.00	
				1,56,000.00	
	By Closing Balance				1,56,000.00
				1,56,000.00	1,56,000.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**SP-Y. Pushpalatha**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10003	4,734.00	
	By OEUD-Gardening Services	Journal	JOU/10001		4,734.00
18-May-20	By OEUD-Gardening Services	Journal	JOU/10008		5,302.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10012	5,302.00	
12-Jun-20	By OEUD-Gardening Services	Journal	JOU/10018		5,302.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10026	5,302.00	
8-Jul-20	By OEUD-Gardening Services	Journal	JOU/10026		5,302.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10057	5,302.00	
31-Jul-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10035		5,289.00
8-Aug-20	By OEUD-Gardening Services	Journal	JOU/10033		5,568.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10086	5,568.00	
4-Sep-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10056		4,734.00
5-Sep-20	By OEUD-Gardening Services	Journal	JOU/10041		5,202.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10106	5,202.00	
8-Oct-20	By OEUD-Gardening Services	Journal	JOU/10054		5,202.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10135	5,202.00	
9-Nov-20	By OEUD-Gardening Services	Journal	JOU/10066		4,564.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10165	4,564.00	
5-Dec-20	By OEUD-Gardening Services	Journal	JOU/10076		4,929.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10194	4,929.00	
9-Jan-21	By OEUD-Gardening Services	Journal	JOU/10089		5,293.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10235	5,293.00	
6-Feb-21	By OEUD-Gardening Services	Journal	JOU/10098		5,202.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10288	5,202.00	
10-Mar-21	By OEUD-Gardening Services	Journal	JOU/10111		10,340.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10363	10,430.00	
31-Mar-21	By OEUD-Gardening Services	Journal	JOU/10125		5,113.00
				67,030.00	82,076.00
	To Closing Balance			15,046.00	
				82,076.00	82,076.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**Sri Sai Enterprises**

Ledger Account

8-2-595/3, Road No.10, Banjara Hills, Hyderabad.

1-Apr-20 to 31-Mar-21

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,57,160.30	
30-Apr-20	To Rental Charges 18%	Sales	SAL/10007	3,89,388.00	
	By TDS Sri Sai Enterprises	Journal	JOU/10004		19,490.00
31-May-20	To Rental Charges 18%	Sales	SAL/10014	3,89,388.00	
	By TDS Sri Sai Enterprises	Journal	JOU/10011		19,490.00
5-Jun-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10013		3,56,390.00
30-Jun-20	To Rental Charges 18%	Sales	SAL/10021	4,19,078.00	
	By TDS Sri Sai Enterprises	Journal	JOU/10020		20,140.00
6-Jul-20	To Rental Charges 18%	Sales	SAL/10028	1,84,954.00	
31-Jul-20	To Rental Charges 18%	Sales	SAL/10029	3,16,864.00	
	To Rental Charges 18%	Sales	SAL/10036	4,29,299.00	
	By Rental Charges 18%	Credit Note	CN/10001		3,89,388.00
	By Rental Charges 18%	Credit Note	CN/10002		3,89,388.00
	By Rental Charges 18%	Credit Note	CN/10003		4,19,078.00
	To Rental Charges 18%	Sales	SAL/10037	3,06,643.00	
	To Rental Charges 18%	Sales	SAL/10038	3,06,643.00	
	By TDS Sri Sai Enterprises	Journal	JOU/10028		11,756.00
	By TDS Sri Sai Enterprises	Journal	JOU/10029		27,286.00
5-Aug-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10044		2,87,153.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10045		2,87,153.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10046		2,96,724.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10047		1,73,198.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10048		4,02,013.00
31-Aug-20	To Rental Charges 18%	Sales	SAL/10045	4,29,299.00	
	By TDS Sri Sai Enterprises	Journal	JOU/10037		27,286.00
30-Sep-20	To Rental Charges 18%	Sales	SAL/10052	4,29,299.00	
	By TDS Sri Sai Enterprises	Journal	JOU/10049		27,286.00
29-Oct-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10080		4,02,013.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10081		4,02,013.00
31-Oct-20	To Rental Charges 18%	Sales	SAL/10059	4,29,299.00	
	By TDS Sri Sai Enterprises	Journal	JOU/10060		24,687.00
24-Nov-20	By Rental Charges 18%	Credit Note	CN/10004		4,29,299.00
25-Nov-20	To Rental Charges 18%	Sales	SAL/10060	3,88,414.00	
30-Nov-20	To Rental Charges 18%	Sales	SAL/10067	3,88,414.00	
	By TDS Sri Sai Enterprises	Journal	JOU/10071		24,687.00
21-Dec-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10103		3,63,727.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10104		3,63,727.00
31-Dec-20	To Rental Charges 18%	Sales	SAL/10074	3,88,414.00	
	By TDS Sri Sai Enterprises	Journal	JOU/10085		24,460.00
20-Jan-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10114		3,60,376.00
31-Jan-21	To Rental Charges 18%	Sales	SAL/10081	4,29,299.00	
	By Rental Charges 18%	Credit Note	CN/10005		1,50,255.00
	By TDS Sri Sai Enterprises	Journal	JOU/10094		24,460.00
16-Feb-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10132		2,61,308.00
28-Feb-21	To Rental Charges 18%	Sales	SAL/10088	4,29,299.00	
	By Rental Charges 18%	Credit Note	CN/10006		1,50,255.00
	By TDS Sri Sai Enterprises	Journal	JOU/10106		17,736.00
10-Mar-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10139		2,61,308.00
31-Mar-21	To Rental Charges 18%	Sales	SAL/10090	4,29,299.00	
	By Rental Charges 18%	Credit Note	CN/10007		1,50,255.00
Carried Over				69,40,453.30	65,63,785.00

continued ...

M C Modi Educational Trust

Sri Sai Enterprises Ledger Account : 1-Apr-20 to 31-Mar-21

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,40,453.30	65,63,785.00
31-Mar-21	By TDS Sri Sai Enterprises	Journal	JOU/10131		17,736.00
				69,40,453.30	65,81,521.00
	By Closing Balance				3,58,932.30
				69,40,453.30	69,40,453.30

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	To SUP-ENCORE METALS PVT LTD	Purchase	PUR/10023	1,33,980.00	
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10056	18,060.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10058	894.60	
2-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10063	52,650.00	
13-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10076	12,012.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10077	12,616.00	
18-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10079	2,484.00	
3-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10097	31,831.80	
9-Mar-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10101	44,282.00	
18-Mar-21	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10109	4,420.00	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10110	22,080.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10123	33,349.05	
	To SUP-Shah Traders	Purchase	PUR/10127	12,431.25	
	By FA-Hospital Construction Account	Journal	JOU/10146		3,81,090.70
				3,81,090.70	3,81,090.70

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-20	To SUP-Priyanka Printers	Purchase	PUR/10041	1,700.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10154		1,700.00
				1,700.00	1,700.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10103	2,850.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10147		2,850.00
				2,850.00	2,850.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10029	2,400.00	
24-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10030	1,550.00	
3-Dec-20	To SUP-Lepakshi Tarpaulin Industries	Purchase	PUR/10045	5,580.00	
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10056	258.00	
29-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10062	1,500.00	
13-Jan-21	To SUP-Global Safety Solutions	Purchase	PUR/10072	760.00	
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10083	1,836.00	
9-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10099	810.00	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10114	980.00	
29-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10116	624.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10148		16,298.00
				16,298.00	16,298.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10010	2,400.00	
2-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10015	3,600.00	
8-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10027	2,400.00	
12-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10039	1,200.00	
2-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10044	8,400.00	
21-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10052	320.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10149		18,320.00
				18,320.00	18,320.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Sundry Purchases Nil Rated

Ledger Account

1-Apr-20 to 31-Mar-21

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10052	490.00	
3-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10096	475.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10150		965.00
				965.00	965.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-20	To ECARD-Raghu Expenses Card	Journal	JOU/10064	3,068.00	
26-Dec-20	To ECARD-Raghu Expenses Card	Journal	JOU/10079	1,062.00	
21-Jan-21	To Cash	Payment	PAY/10255	375.00	
	To Cash	Payment	PAY/10256	240.00	
27-Jan-21	To Cash	Payment	PAY/10263	800.00	
	To Cash	Payment	PAY/10264	700.00	
	To Cash	Payment	PAY/10265	660.00	
	To Cash	Payment	PAY/10266	350.00	
19-Feb-21	To Cash	Payment	PAY/10316	1,630.00	
26-Feb-21	To Cash	Payment	PAY/10334	1,380.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10160		10,265.00
				10,265.00	10,265.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Adilabad Timber Mart

Ledger Account

H.No. 4-81/B Nacharam R.R Dist Hyderabad
Phone No. 040- 27173465

1-Apr-20 to 31-Mar-21

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10050		11,411.00
14-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10200	11,411.00	
23-Dec-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10059		1,67,996.00
26-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10217	1,67,996.00	
24-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10332	1,46,900.00	
17-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10107		2,82,172.00
27-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10393	1,35,272.00	
				4,61,579.00	4,61,579.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account
Plot No 8,Road 8
IDA Nacharam,Hyderabad

1-Apr-20 to 31-Mar-21

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	By Steel GST 18%	Purchase	PUR/10063		65,077.00
18-Jan-21	By Steel GST 18%	Purchase	PUR/10079		2,932.00
29-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10273	68,009.00	
9-Mar-21	By Steel GST 18%	Purchase	PUR/10101		55,203.00
27-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10387	55,203.00	
				1,23,212.00	1,23,212.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

5-4-187/7/3,Karbala Maidan
M G Road,Secunderabad

1-Apr-20 to 31-Mar-21

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	By Electrical GST 18%	Purchase	PUR/10111		11,564.00
	By Electrical GST 18%	Purchase	PUR/10112		9,440.00
27-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10390	21,004.00	
				21,004.00	21,004.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-ENCORE METALS PVT LTD

Ledger Account

Plot No 3,Road No 6
Trimurthy Colony,Mahendra Hills
Secunderabad

1-Apr-20 to 31-Mar-21

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	By Steel GST 18%	Purchase	PUR/10023		1,58,096.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10129	79,048.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10130	79,048.00	
				1,58,096.00	1,58,096.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account

5-5-48,Ranigunj,Secunderabad

1-Apr-20 to 31-Mar-21

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	By Sundry Purchases GST 18%	Purchase	PUR/10072		897.00
16-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10249	897.00	
				897.00	897.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Ledger Account

G-1, Sai Srinicasa Towers, 29 - Sripuri Colony
Kakaguda, Secunderabad - 15

1-Apr-20 to 31-Mar-21

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Equipment GST 18%	Purchase	PUR/10126		6,791.00
					6,791.00
	To Closing Balance			6,791.00	
				6,791.00	6,791.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Interactive Data Systems Ltd.

Ledger Account

@59, Phase-1,Kaveri Hills,Madhapur,Hyderabad

1-Apr-20 to 31-Mar-21

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10098	17,700.00	
8-Oct-20	By Equipment GST 18%	Purchase	PUR/10024		17,700.00
				17,700.00	17,700.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Lepakshi Tarpaulin Industries

Ledger Account

1st Floower, Shop No F10, SA Trade Centre
Above Bombay Hotel
Ranigunj

1-Apr-20 to 31-Mar-21

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-20	By Sundry Purchases GST 18%	Purchase	PUR/10045		6,584.00
5-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10197	6,584.00	
				6,584.00	6,584.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Naveen Metal Udyog

Ledger Account

4-5-155,
Pan Bazar,
Secunderabad

1-Apr-20 to 31-Mar-21

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	By Steel GST 18%	Purchase	PUR/10110		26,054.00
27-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10391	26,054.00	
				26,054.00	26,054.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account
3-6-429/6
Sri Sai Tower, St No4 Himayat Nagar
Hyderabad

1-Apr-20 to 31-Mar-21

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	By Plumbing GST 18%	Purchase	PUR/10070		39,040.00
16-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10246	39,040.00	
18-Jan-21	By Plumbing GST 18%	Purchase	PUR/10081		3,886.00
27-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10262	3,886.00	
30-Jan-21	By Plumbing GST 18%	Purchase	PUR/10086		3,886.00
6-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10295	3,886.00	
10-Feb-21	By Plumbing GST 18%	Purchase	PUR/10089		34,970.00
17-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10307	34,970.00	
				81,782.00	81,782.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

9-5-80/2A,Ajaiaha ,Nagar,Old Bowenpally,
Hyderabad

1-Apr-20 to 31-Mar-21

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-20	By Sundry Purchases-COMP	Purchase	PUR/10041		1,700.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10180	1,700.00	
				1,700.00	1,700.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Shah Traders

Ledger Account

2002-B, 4-5-118/26, G Floor, Inside Lala Temple
Compound, Lala Temple Street,
Ranigunj, Secunderabad - 500 003,
Telangana

1-Apr-20 to 31-Mar-21

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Steel GST 18%	Purchase	PUR/10127		14,669.00
	To Closing Balance			14,669.00	
				14,669.00	14,669.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Shree Dhanlaxmi Sanitary & Tiles

Ledger Account

1-Apr-20 to 31-Mar-21

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-20	By Electrical-URD	Journal	JOU/10077		1,435.00
31-Dec-20	To Cash	Payment	PAY/10224	1,435.00	
				1,435.00	1,435.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Ledger Account

5-2-174/2,Rashtrapathi Road,Secunderabad.

1-Apr-20 to 31-Mar-21

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	By Plumbing GST 12%	Purchase	PUR/10013		7,840.00
24-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10101	7,840.00	
31-Mar-21	By Plumbing GST 12%	Purchase	PUR/10119		20,100.00
				7,840.00	27,940.00
				20,100.00	
				27,940.00	27,940.00
	To Closing Balance				

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account
5-2-288/D,Hyderbasti,Lane Opp Arya Samaj
Secunderabad

1-Apr-20 to 31-Mar-21

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	By Electrical GST 18%	Purchase	PUR/10080		84,186.00
23-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10257	84,186.00	
9-Mar-21	By Electrical GST 18%	Purchase	PUR/10102		44,448.00
27-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10388	44,448.00	
				1,28,634.00	1,28,634.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-SL Infra

Ledger Account

1-Apr-20 to 31-Mar-21

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			29,250.00	
By	Closing Balance				29,250.00
				<u>29,250.00</u>	<u>29,250.00</u>

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Sree Sunil Enterprises

Ledger Account
#5-5-201/E,
B.S. Cpmplex, Ranigunj,
Secunderabad

1-Apr-20 to 31-Mar-21

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10098		295.00
10-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10362	295.00	
18-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10108		1,180.00
27-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10392	1,180.00	
				1,475.00	1,475.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account
5-5-159,Near Lala Temple
Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	By Plumbing GST 18%	Purchase	PUR/10071		4,130.00
16-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10247	4,130.00	
				4,130.00	4,130.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

14-1-418,Near Rocket Ground
New Aghapur,Hyderabad

1-Apr-20 to 31-Mar-21

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10069		5,304.00
16-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10248	5,304.00	
				5,304.00	5,304.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steel & Hardware

Ledger Account

Shop.No.6-6-125/A/2,
Kavadiguda, Main Road, Beside SBH,
Seunderabad

1-Apr-20 to 31-Mar-21

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10283	2,105.00	
17-Feb-21	By Tools GST 18%	Purchase	PUR/10094		2,105.00
23-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10331	5,216.00	
17-Mar-21	By Tools GST 18%	Purchase	PUR/10106		1,830.00
18-Mar-21	By Steel GST 18%	Purchase	PUR/10109		5,216.00
27-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10389	1,830.00	
				9,151.00	9,151.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

5-4-42 to 50/1,Kanhaiyalal Estates,Distillary Raod
Ranigunj Secunderabad-50000

1-Apr-20 to 31-Mar-21

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10158	7,375.00	
23-Dec-20	By Electrical GST 18%	Purchase	PUR/10060		7,375.00
				7,375.00	7,375.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account

Godumakunta Vill, Keesara Mdl, Medchal Dist.
Street No 17 ,Tarnaka ,Sec-Bad.

1-Apr-20 to 31-Mar-21

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	By Cement-COMP	Purchase	PUR/10018		54,000.00
21-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10121	54,000.00	
1-Oct-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10070		54,000.00
15-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10143	54,000.00	
				1,08,000.00	1,08,000.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

#5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road,
Secunderabad.

1-Apr-20 to 31-Mar-21

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	By PROMORD-Print Media 18%	Purchase	PUR/10001		743.00
	By Tools GST 18%	Purchase	PUR/10002		9,572.00
	By PROMORD-Print Media 18%	Purchase	PUR/10003		1,345.00
14-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10062	11,660.00	
	By PROMORD-Print Media 18%	Purchase	PUR/10004		3,139.00
	By Chemicals GST 18%	Purchase	PUR/10005		10,567.00
24-Jul-20	By Plumbing GST 18%	Purchase	PUR/10006		4,294.00
5-Aug-20	By PROMORD-Print Media 18%	Purchase	PUR/10007		496.00
12-Aug-20	By Plumbing GST 18%	Purchase	PUR/10009		662.00
	By Sundry Purchases GST 5%	Purchase	PUR/10010		2,520.00
	By Tools GST 18%	Purchase	PUR/10011		3,304.00
17-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10095	24,982.00	
2-Sep-20	By Sundry Purchases GST 5%	Purchase	PUR/10015		3,780.00
5-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10108	3,780.00	
26-Sep-20	By Plumbing GST 18%	Purchase	PUR/10022		33,420.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10128	33,420.00	
8-Oct-20	By Sundry Purchases GST 5%	Purchase	PUR/10027		2,520.00
9-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10140	2,520.00	
24-Oct-20	By Sundry Purchases GST 18%	Purchase	PUR/10030		1,829.00
2-Nov-20	By Electrical GST 18%	Purchase	PUR/10031		36,110.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10159	36,110.00	
9-Nov-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10034		3,304.00
	By Tools GST 18%	Purchase	PUR/10035		10,408.00
	By Electrical GST 18%	Purchase	PUR/10036		16,756.00
	By Electrical GST 18%	Purchase	PUR/10037		15,760.00
	By Chemicals GST 18%	Purchase	PUR/10038		8,779.00
12-Nov-20	By Sundry Purchases GST 5%	Purchase	PUR/10039		1,260.00
13-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10170	29,048.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10171	29,048.00	
2-Dec-20	By Sundry Purchases GST 5%	Purchase	PUR/10044		8,820.00
3-Dec-20	By Electrical GST 18%	Purchase	PUR/10046		10,062.00
5-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10196	18,882.00	
8-Dec-20	By Plumbing GST 18%	Purchase	PUR/10049		4,646.00
14-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10201	4,646.00	
21-Dec-20	By Tools GST 18%	Purchase	PUR/10052		1,416.00
23-Dec-20	By Electrical GST 18%	Purchase	PUR/10053		1,487.00
	By Electrical GST 12%	Purchase	PUR/10054		13,665.00
	By Electrical GST 18%	Purchase	PUR/10055		9,829.00
	By Steel GST 18%	Purchase	PUR/10056		21,615.00
	By Tools GST 5%	Purchase	PUR/10057		823.00
	By Steel GST 18%	Purchase	PUR/10058		1,056.00
26-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10216	49,891.00	
29-Dec-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10061		743.00
	By Sundry Purchases GST 18%	Purchase	PUR/10062		1,770.00
12-Jan-21	By PROMORD-Print Media 18%	Purchase	PUR/10068		939.00
13-Jan-21	By Plumbing GST 18%	Purchase	PUR/10073		4,248.00
	By Chemicals GST 18%	Purchase	PUR/10074		1,227.00
	By PROMORD-Print Media 12%	Purchase	PUR/10075		332.00
	By Steel GST 18%	Purchase	PUR/10076		14,377.00
Carried Over				2,43,987.00	2,67,623.00

continued ...

M C Modi Educational Trust

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,987.00	2,67,623.00
13-Jan-21	By Steel GST 18%	Purchase	PUR/10077		14,995.00
	By PROMORD-Print Media 18%	Purchase	PUR/10078		23,089.00
16-Jan-21	To BANK-Yes Bank- 0097887000000083	Payment	PAY/10250	59,207.00	
21-Jan-21	By Electrical GST 18%	Purchase	PUR/10082		885.00
	By Sundry Purchases GST 18%	Purchase	PUR/10083		2,166.00
27-Jan-21	To BANK-Yes Bank- 0097887000000083	Payment	PAY/10261	5,564.00	
28-Jan-21	By Paints GST 18%	Purchase	PUR/10084		94.00
	By Plumbing GST 18%	Purchase	PUR/10085		4,478.00
6-Feb-21	To BANK-Yes Bank- 0097887000000083	Payment	PAY/10296	4,572.00	
10-Feb-21	By Plumbing GST 18%	Purchase	PUR/10090		4,944.00
	By Tools GST 5%	Purchase	PUR/10091		2,720.00
17-Feb-21	By Tools GST 5%	Purchase	PUR/10093		2,720.00
	To BANK-Yes Bank- 0097887000000083	Payment	PAY/10306	10,384.00	
3-Mar-21	By Sundry Purchases Nil Rated	Purchase	PUR/10096		475.00
	By Steel GST 18%	Purchase	PUR/10097		38,098.00
9-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10099		956.00
	By Electrical GST 18%	Purchase	PUR/10100		19,918.00
	By Sundry Purchases GST 12%	Purchase	PUR/10103		4,352.00
10-Mar-21	To BANK-Yes Bank- 0097887000000083	Payment	PAY/10361	38,573.00	
18-Mar-21	By Electrical GST 18%	Purchase	PUR/10113		46,716.00
	By Sundry Purchases GST 18%	Purchase	PUR/10114		2,808.00
27-Mar-21	To BANK-Yes Bank- 0097887000000083	Payment	PAY/10386	74,750.00	
29-Mar-21	By Plumbing GST 18%	Purchase	PUR/10115		8,496.00
	By Sundry Purchases GST 18%	Purchase	PUR/10116		1,352.00
30-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10117		3,245.00
31-Mar-21	By Electrical GST 18%	Purchase	PUR/10118		1,312.00
	By Electrical GST 12%	Purchase	PUR/10122		1,260.00
	By Steel GST 18%	Purchase	PUR/10123		39,914.00
	By Electrical GST 18%	Purchase	PUR/10124		9,664.00
	By Electrical GST 18%	Purchase	PUR/10125		41,831.00
	By Electrical GST 18%	Purchase	PUR/10129		10,417.00
				4,37,037.00	5,54,528.00
	To Closing Balance			1,17,491.00	
				5,54,528.00	5,54,528.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

#1-5-85, Generl Bazar, SECUNDERABAD

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	By Sundry Purchases GST 18%	Purchase	PUR/10029		2,832.00
24-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10151	2,832.00	
				2,832.00	2,832.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				17,612.00
1-Apr-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10001	17,612.00	
				17,612.00	17,612.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By SP-DNA Healthcare Projects LLP	Payment	PAY/10002		20,000.00
22-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10037	20,000.00	
				20,000.00	20,000.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**TDS-1.5% Contract**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	By CONJBDW-K Ramulu	Payment	PAY/10005		678.00
	By EUC D Vijay	Payment	PAY/10006		54.00
	By CONJBDW-K Ramulu	Payment	PAY/10007		155.00
20-May-20	By CONJBDW-K Ramulu	Payment	PAY/10015		434.00
31-May-20	By CONT-K Ramulu On A/C	Journal	JOU/10010		434.00
5-Jun-20	By EUC D Vijay	Payment	PAY/10020		4.00
	By CONJBDW-K Ramulu	Payment	PAY/10021		801.00
12-Jun-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10027		165.00
13-Jun-20	By CONJBDW-K Ramulu	Payment	PAY/10028		869.00
	By CONJBDW-K Ramulu	Payment	PAY/10032		155.00
	By CONJBDW-K Ramulu	Payment	PAY/10033		678.00
20-Jun-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10034		705.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10035		165.00
	By EUC D Vijay	Payment	PAY/10036		81.00
22-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10038	1,755.00	
27-Jun-20	By CONJBDW-K Ramulu	Payment	PAY/10044		1,245.00
	By CONJBDW-K Ramulu	Payment	PAY/10045		1,169.00
30-Jun-20	By EUC D Vijay	Payment	PAY/10046		135.00
	By EUC D Vijay	Journal	JOU/10019		50.00
4-Jul-20	By EUC D Vijay	Payment	PAY/10049		81.00
	By CONJBDW-K Ramulu	Payment	PAY/10051		696.00
6-Jul-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10052		540.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10053	6,222.00	
8-Jul-20	By CONJBDW-K Ramulu	Payment	PAY/10058		161.00
11-Jul-20	By CONJBDW-K Ramulu	Payment	PAY/10059		1,109.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10061		225.00
18-Jul-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10068		450.00
25-Jul-20	By CONJBDW-K Ramulu	Payment	PAY/10073		125.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10074		825.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10075		60.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10076		2,505.00
4-Aug-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10082		13,680.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10083	6,777.00	
8-Aug-20	By CONJBDW-K Ramulu	Payment	PAY/10084		492.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10085		5,850.00
17-Aug-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10093		1,470.00
	By EUC D Vijay	Payment	PAY/10097		5.00
24-Aug-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10100		3,705.00
29-Aug-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10103		1,605.00
1-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10104	26,807.00	
5-Sep-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10109		5,775.00
	By CONT-Homeline Infra Construction A/c	Journal	JOU/10043		5,775.00
14-Sep-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10111		5,280.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10112		6,113.00
	By CONT-Homeline Infra Construction A/c	Journal	JOU/10044		5,281.00
	By CONT-Homeline Infra Construction A/c	Journal	JOU/10045		6,112.00
21-Sep-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10120		5,753.00
	By CONT-Homeline Infra Construction A/c	Journal	JOU/10046		5,752.00
22-Sep-20	By CONT-L Raju On A/c	Payment	PAY/10124		225.00
26-Sep-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10131		1,890.00
1-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10133	47,956.00	
Carried Over				89,517.00	89,517.00

continued ...

M C Modi Educational Trust

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,517.00	89,517.00
8-Oct-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10137		1,200.00
9-Oct-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10139		1,020.00
20-Oct-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10146		22,185.00
24-Oct-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10150		5,925.00
	By CONT-Vasanthi Constructions & Developers	Payment	PAY/10152		225.00
2-Nov-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10156		15,645.00
3-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10160	30,555.00	
9-Nov-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10167		4,275.00
13-Nov-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10172		3,105.00
23-Nov-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10179		1,620.00
28-Nov-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10182		30,705.00
	By CONJBWDW-K Ramulu	Payment	PAY/10184		259.00
	By CONJBWDW-K Ramulu	Payment	PAY/10185		235.00
1-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10187	55,844.00	
3-Dec-20	By CONT-Vasanthi Constructions & Developers	Payment	PAY/10188		195.00
7-Dec-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10198		21,000.00
14-Dec-20	By CONJBWDW-K Ramulu	Payment	PAY/10202		30.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10206		2,970.00
21-Dec-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10211		4,575.00
26-Dec-20	By CONT-Homeline Infra Construction A/c	Payment	PAY/10219		2,430.00
2-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10225	31,200.00	
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10228		34,545.00
9-Jan-21	By CONT-Homeline Infra Construction A/c	Payment	PAY/10239		4,500.00
16-Jan-21	By CONT-Homeline Infra Construction A/c	Payment	PAY/10253		12,630.00
23-Jan-21	By CONT-Homeline Infra Construction A/c	Payment	PAY/10258		10,020.00
1-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10276	61,695.00	
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10277		11,640.00
6-Feb-21	By CONT-Homeline Infra Construction A/c	Payment	PAY/10294		11,025.00
17-Feb-21	By CONT-Homeline Infra Construction A/c	Payment	PAY/10312		31,170.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10314		1,023.00
20-Feb-21	By CONT-Homeline Infra Construction A/c	Payment	PAY/10317		8,580.00
22-Feb-21	By EUC-O Venkanna	Payment	PAY/10323		627.00
	By EUC-R Anjaiah	Payment	PAY/10324		42.00
	By EUC D Vijay	Payment	PAY/10326		135.00
1-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10337	64,242.00	
3-Mar-21	By EUC D Vijay	Payment	PAY/10338		108.00
	By EUC-O Venkanna	Payment	PAY/10339		342.00
	By EUC-R Anjaiah	Payment	PAY/10340		263.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10348		1,706.00
10-Mar-21	By CONT-Homeline Infra Construction A/c	Payment	PAY/10353		17,204.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10354		15,815.00
	By EUC-O Venkanna	Payment	PAY/10359		410.00
18-Mar-21	To CONT-Homeline Infra Construction A/c	Receipt	REC/10143	15,815.00	
23-Mar-21	To EUC-O Venkanna	Receipt	REC/10144	342.00	
	To EUC-O Venkanna	Receipt	REC/10145	410.00	
27-Mar-21	By EUC-O Venkanna	Payment	PAY/10394		342.00
	By EUC-O Venkanna	Payment	PAY/10395		410.00
				3,49,620.00	3,69,653.00
	To Closing Balance			20,033.00	
				3,69,653.00	3,69,653.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS-3.75% Brokerage/commission

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By SAL-Incentives	Journal	JOU/10127		1,145.00
					1,145.00
	To Closing Balance			1,145.00	
				1,145.00	1,145.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS-.75% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By OEUD-Gardening Services	Journal	JOU/10001		36.00
	By OE-Security Services	Journal	JOU/10002		80.00
18-May-20	By OEUD-Gardening Services	Journal	JOU/10008		40.00
	By OE-Security Services	Journal	JOU/10009		105.00
5-Jun-20	By CONT-K Ramulu On A/C	Payment	PAY/10016		488.00
	By CONT-K Ramulu On A/C	Payment	PAY/10023		488.00
10-Jun-20	By OE-Security Services	Journal	JOU/10017		105.00
12-Jun-20	By OEUD-Gardening Services	Journal	JOU/10018		40.00
13-Jun-20	By CONJBDW-T Madhu Babu	Payment	PAY/10029		15.00
	By CONJBDW-T Madhu Babu	Payment	PAY/10030		15.00
22-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10037	116.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10038	145.00	
3-Jul-20	By CONJBDW-O Venkanna	Payment	PAY/10048		1,287.00
6-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10053	1,151.00	
8-Jul-20	By OE-Security Services	Journal	JOU/10025		105.00
	By OEUD-Gardening Services	Journal	JOU/10026		40.00
4-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10083	1,432.00	
8-Aug-20	By OEUD-Gardening Services	Journal	JOU/10033		42.00
	By OE-Security Services	Journal	JOU/10034		110.00
1-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10104	152.00	
5-Sep-20	By OEUD-Gardening Services	Journal	JOU/10041		39.00
	By OE-Security Services	Journal	JOU/10042		108.00
21-Sep-20	By SP T KARUNAKAR REDDY	Payment	PAY/10119		1,170.00
	By DW-T Kurmanna	Payment	PAY/10122		48.00
1-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10133	1,365.00	
8-Oct-20	By OEUD-Gardening Services	Journal	JOU/10054		39.00
	By OE-Security Services	Journal	JOU/10055		110.00
3-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10160	149.00	
9-Nov-20	By OE-Security Services	Journal	JOU/10065		108.00
	By OEUD-Gardening Services	Journal	JOU/10066		34.00
19-Nov-20	By DW-T Kurmanna	Payment	PAY/10178		41.00
28-Nov-20	By DW-T Kurmanna	Payment	PAY/10183		40.00
1-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10187	223.00	
5-Dec-20	By OE-Security Services	Journal	JOU/10075		97.00
	By OEUD-Gardening Services	Journal	JOU/10076		37.00
14-Dec-20	By DW-T Kurmanna	Payment	PAY/10203		66.00
	By CONT-L Raju On A/c	Payment	PAY/10204		113.00
	By DW-T Kurmanna	Payment	PAY/10205		68.00
21-Dec-20	By DW-Bomma Suresh	Payment	PAY/10214		19.00
	By DW-T Kurmanna	Payment	PAY/10215		52.00
29-Dec-20	By DW-T Kurmanna	Payment	PAY/10220		56.00
	By DW-Bomma Suresh	Payment	PAY/10221		20.00
	By CONT-L Raju On A/c	Payment	PAY/10222		113.00
	By JWUD-Labour Charges	Payment	PAY/10223		19.00
2-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10225	660.00	
	By DW-Bomma Suresh	Payment	PAY/10226		17.00
	By DW-T Kurmanna	Payment	PAY/10227		37.00
9-Jan-21	By OE-Security Services	Journal	JOU/10088		106.00
	By OEUD-Gardening Services	Journal	JOU/10089		40.00
	By DW-T Kurmanna	Payment	PAY/10237		63.00
	By DW-Bomma Suresh	Payment	PAY/10238		23.00
Carried Over				5,393.00	5,679.00

continued ...

M C Modi Educational Trust

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,393.00	5,679.00
11-Jan-21	By CONT-K Ramulu On A/C	Payment	PAY/10241		675.00
16-Jan-21	By DW-Bomma Suresh	Payment	PAY/10251		21.00
	By DW-T Kurmanna	Payment	PAY/10252		94.00
29-Jan-21	By DW-T Kurmanna	Payment	PAY/10267		62.00
	By CONJBDW-Vadla Anand	Payment	PAY/10268		15.00
	By DW-Bomma Suresh	Payment	PAY/10269		12.00
	By CONT-L Raju On A/c	Payment	PAY/10270		150.00
	By CONJBDW-Sakeena	Payment	PAY/10271		30.00
	By CONJBDW- P Praveen Kumar	Payment	PAY/10272		23.00
31-Jan-21	By DW-CH Prasad	Payment	PAY/10274		39.00
	By DW-CH Prasad	Payment	PAY/10275		78.00
1-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10276	1,485.00	
	By DW-Bomma Suresh	Payment	PAY/10278		10.00
	By DW-T Kurmanna	Payment	PAY/10279		68.00
	By CONJBDW- P Praveen Kumar	Payment	PAY/10280		23.00
	By CONJBDW-Chanti Babu	Payment	PAY/10281		23.00
6-Feb-21	By DW-CH Prasad	Payment	PAY/10286		73.00
	By OE-Security Services	Journal	JOU/10097		110.00
	By OEUD-Gardening Services	Journal	JOU/10098		39.00
	By DW-T Kurmanna	Payment	PAY/10289		94.00
	By DW-CH Prasad	Payment	PAY/10290		88.00
	By CONJBDW- P Praveen Kumar	Payment	PAY/10292		38.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10293		11.00
17-Feb-21	By DW-Bomma Suresh	Payment	PAY/10308		15.00
	By DW-T Kurmanna	Payment	PAY/10309		86.00
	By DW-CH Prasad	Payment	PAY/10310		73.00
	By CONT-L Raju On A/c	Payment	PAY/10311		225.00
22-Feb-21	By DW-Bomma Suresh	Payment	PAY/10318		15.00
	By DW-T Kurmanna	Payment	PAY/10319		63.00
	By CONT-L Raju On A/c	Payment	PAY/10320		113.00
	By DW-CH Prasad	Payment	PAY/10321		77.00
	By CONJBDW- P Praveen Kumar	Payment	PAY/10322		23.00
1-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10337	1,267.00	
3-Mar-21	By DW-Bomma Suresh	Payment	PAY/10341		18.00
	By DW-T Kurmanna	Payment	PAY/10342		57.00
	By DW-CH Prasad	Payment	PAY/10343		99.00
	By CONJBDW- P Praveen Kumar	Payment	PAY/10344		23.00
	By CONT-Vasanthi Constructions & Developers	Payment	PAY/10345		165.00
10-Mar-21	By DW-Bomma Suresh	Payment	PAY/10355		5.00
	By DW-T Kurmanna	Payment	PAY/10356		44.00
	By DW-CH Prasad	Payment	PAY/10357		47.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10358		30.00
	By CONT-Vadla Anand	Payment	PAY/10360		34.00
	By OEUD-Gardening Services	Journal	JOU/10111		78.00
	By OE-Security Services	Journal	JOU/10112		153.00
15-Mar-21	By DW-Bomma Suresh	Payment	PAY/10372		20.00
	By DW-T Kurmanna	Payment	PAY/10373		38.00
	By DW-CH Prasad	Payment	PAY/10374		71.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10375		11.00
	By CONJBDW-Vadla Anand	Payment	PAY/10376		15.00
27-Mar-21	By CONT-L Raju On A/c	Payment	PAY/10379		113.00
	By DW-T Kurmanna	Payment	PAY/10380		44.00
	By DW-CH Prasad	Payment	PAY/10381		47.00
	By DW-Bomma Suresh	Payment	PAY/10382		20.00
	By DW-Bomma Suresh	Payment	PAY/10383		15.00
	By DW-T Kurmanna	Payment	PAY/10384		39.00
	Carried Over			8,145.00	9,331.00

continued ...

M C Modi Educational Trust

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,145.00	9,331.00
27-Mar-21	By DW-CH Prasad	Payment	PAY/10385		120.00
29-Mar-21	By CONT-B Raminayudu	Payment	PAY/10396		75.00
31-Mar-21	By DW-Bomma Suresh	Payment	PAY/10401		14.00
	By DW-T Kurmanna	Payment	PAY/10402		91.00
	By DW-CH Prasad	Payment	PAY/10403		113.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10404		20.00
	By CONJBDW-Vadla Anand	Payment	PAY/10405		11.00
	By CONT-L Raju On A/c	Payment	PAY/10406		150.00
	By OE-Security Services	Journal	JOU/10121		200.00
	By OEUD-Gardening Services	Journal	JOU/10125		39.00
	To TDS-7.5% Professional Charges	Journal	JOU/10128	589.00	
				8,734.00	10,164.00
To	Closing Balance			1,430.00	
				10,164.00	10,164.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	By SP-G.Renuka	Payment	PAY/10041		3,750.00
	By SP-M/s.Kovuri Consultants	Payment	PAY/10042		4,103.00
6-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10053	7,853.00	
28-Jul-20	By SP-G.Renuka	Payment	PAY/10077		3,750.00
30-Jul-20	By SP-M/s.Kovuri Consultants	Payment	PAY/10079		3,477.00
4-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10083	7,227.00	
10-Aug-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10008		75.00
17-Aug-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10012		56.00
1-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10104	131.00	
2-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10014		1,575.00
11-Sep-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10016		438.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10017		38.00
26-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10021		113.00
1-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10133	2,164.00	
8-Oct-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10025		8.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10026		75.00
15-Oct-20	By SP-DNA Healthcare Projects LLP	Journal	JOU/10056		8,813.00
22-Oct-20	By SP-G.Renuka	Payment	PAY/10148		3,750.00
	By SP-M/s.Kovuri Consultants	Payment	PAY/10149		3,477.00
3-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10160	7,310.00	
9-Nov-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10032		38.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10033		13.00
1-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10187	51.00	
5-Dec-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10047		406.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10048		75.00
18-Dec-20	By OERD-Consultancy Charges	Purchase	PUR/10051		1,313.00
2-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10225	1,794.00	
9-Jan-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10066		75.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10067		83.00
1-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10276	158.00	
6-Feb-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10087		38.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10088		96.00
11-Feb-21	By SP-DNA Healthcare Projects LLP	Payment	PAY/10302		15,000.00
22-Feb-21	By OERD-Consultancy Charges	Purchase	PUR/10095		1,006.00
1-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10337	16,140.00	
11-Mar-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10104		38.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10105		303.00
29-Mar-21	To SP-Ajay Mehta	Journal	JOU/10116	1,006.00	
31-Mar-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10120		38.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10121		38.00
	By TDS-.75% Contract	Journal	JOU/10128		589.00
				43,834.00	52,647.00
	To Closing Balance			8,813.00	
				52,647.00	52,647.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS Fortune Motors Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10005	3,219.00	
31-May-20	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10012	2,414.00	
30-Jun-20	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10021	2,560.00	
31-Jul-20	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10030	2,560.00	
31-Aug-20	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10038	2,560.00	
30-Sep-20	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10050	2,560.00	
31-Oct-20	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10061	2,560.00	
30-Nov-20	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10072	2,560.00	
31-Dec-20	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10084	2,560.00	
31-Jan-21	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10093	2,713.00	
28-Feb-21	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10107	2,713.00	
31-Mar-21	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10132	2,713.00	
				31,692.00	
By	Closing Balance				31,692.00
				31,692.00	31,692.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS - IDBI Bank

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Interest on FDR - IDBI Bank	Journal	JOU/10133	28,547.40	
				28,547.40	
	By Closing Balance				28,547.40
				28,547.40	28,547.40

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS Modi Properties Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10006	4,832.56	
31-May-20	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10013	4,832.56	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10014	1,195.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10015	2,598.00	
30-Jun-20	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10022	5,430.00	
31-Jul-20	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10031	5,430.00	
31-Aug-20	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10039	5,430.00	
30-Sep-20	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10051	5,430.00	
31-Oct-20	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10062	5,430.00	
30-Nov-20	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10073	5,430.00	
31-Dec-20	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10086	5,430.00	
31-Jan-21	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10095	5,430.00	
28-Feb-21	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10108	5,430.00	
31-Mar-21	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10134	5,430.00	
				67,758.12	
By	Closing Balance				67,758.12
				67,758.12	67,758.12

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**TDS Receivable 20-21**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10014	3,192.64	
6-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10024	507.15	
26-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10039	1,957.00	
16-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10066	922.13	
17-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10067	115.28	
19-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10069	345.83	
3-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10081	565.58	
11-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10091	395.93	
4-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10105	663.90	
7-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10110	488.92	
15-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10116	592.88	
22-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10123	683.77	
14-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10142	811.50	
15-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10144	101.40	
17-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10145	304.28	
13-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10174	330.52	
3-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10189	608.63	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10190	1,208.92	
9-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10199	366.82	
15-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10209	43.05	
4-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10231	161.55	
12-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10242	664.13	
13-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10243	83.03	
15-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10245	249.08	
25-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10259	221.78	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10260	7.20	
1-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10282	303.97	
8-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10301	361.50	
11-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10303	396.38	
18-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10315	1,497.53	
3-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10347	83.18	
16-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10377	1,183.35	
31-Mar-21	To FEXP-Interest on FD	Journal	JOU/10136	69,591.32	
				89,010.13	
By	Closing Balance				89,010.13
				89,010.13	89,010.13

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS Sri Sai Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To Sri Sai Enterprises	Journal	JOU/10004	19,490.00	
31-May-20	To Sri Sai Enterprises	Journal	JOU/10011	19,490.00	
30-Jun-20	To Sri Sai Enterprises	Journal	JOU/10020	20,140.00	
31-Jul-20	To Sri Sai Enterprises	Journal	JOU/10028	11,756.00	
	To Sri Sai Enterprises	Journal	JOU/10029	27,286.00	
31-Aug-20	To Sri Sai Enterprises	Journal	JOU/10037	27,286.00	
30-Sep-20	To Sri Sai Enterprises	Journal	JOU/10049	27,286.00	
31-Oct-20	To Sri Sai Enterprises	Journal	JOU/10060	24,687.00	
30-Nov-20	To Sri Sai Enterprises	Journal	JOU/10071	24,687.00	
31-Dec-20	To Sri Sai Enterprises	Journal	JOU/10085	24,460.00	
31-Jan-21	To Sri Sai Enterprises	Journal	JOU/10094	24,460.00	
28-Feb-21	To Sri Sai Enterprises	Journal	JOU/10106	17,736.00	
31-Mar-21	To Sri Sai Enterprises	Journal	JOU/10131	17,736.00	
				2,86,500.00	
By	Closing Balance				2,86,500.00
				2,86,500.00	2,86,500.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10002	8,112.00	
12-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10011	2,800.00	
9-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10035	8,820.00	
21-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10052	500.00	
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10055	100.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10057	231.00	
17-Feb-21	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10094	1,784.00	
17-Mar-21	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10106	1,551.00	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10113	200.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10125	500.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10126	705.00	
	By FA-Hospital Construction Account	Journal	JOU/10151		25,303.00
				25,303.00	25,303.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Tools GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10057	524.00	
10-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10091	2,590.00	
17-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10093	2,590.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10152		5,704.00
				5,704.00	5,704.00