

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10018	16,666.97	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10019	15,939.99	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10020	16,666.76	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10021	16,053.08	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10140		65,326.80
				65,326.80	65,326.80

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANKFD-IDBI Bank Book

1-Apr-21 to 31-Mar-22

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			25,00,000.00	
15-Jul-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10038		25,00,000.00
				25,00,000.00	25,00,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-IDBI FDR/Accmulated Interest Book

1-Apr-21 to 31-Mar-22

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			35,63,292.28	
15-Jul-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10038		30,30,835.00
31-Mar-22	To IFDR-Interest on FDR	Journal	JOU/10138	1,03,736.70	
	By Prior Period Items	Journal	JOU/10200		6,36,193.98
				36,67,028.98	36,67,028.98

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			21,867.18	
3-Apr-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10001		1,105.00
	By SP-Expert Security Services	Payment	PAY/10002		26,402.00
	By ECARD-Shiva Shankar	Payment	PAY/10003		180.00
5-Apr-21	By EMP-Mahammad Salman	Payment	PAY/10004		28,632.00
	By EMP-Bore Shivanand	Payment	PAY/10005		18,998.00
	By TDS-1.5% Contract	Payment	PAY/10006		21,424.00
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10001	59,742.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10002	20,259.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10003	39,974.00	
8-Apr-21	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10004	6,147.00	
9-Apr-21	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10005	6,147.00	
10-Apr-21	By DW-Bomma Suresh	Payment	PAY/10007		2,079.00
	By DW-T Kurumanna	Payment	PAY/10008		11,063.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10009		14,850.00
	By DW-Mr Venkatesh Ponnakanti	Payment	PAY/10010		2,029.00
	By CONJBDW-Vadla Anand	Payment	PAY/10011		1,485.00
	By CONT-L Raju On A/c	Payment	PAY/10012		19,800.00
	To Shri Sai Enterprises	Receipt	REC/10006	2,61,308.00	
12-Apr-21	To IFDR-Interest From Yes Bank	Receipt	REC/10007	8,293.00	
13-Apr-21	To IFDR-Interest From Yes Bank	Receipt	REC/10008	1,038.00	
14-Apr-21	By EMP-Bore Shivanand	Payment	PAY/10013		1,599.00
	By EMP-Mahammad Salman	Payment	PAY/10014		1,599.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10015		2,000.00
15-Apr-21	To IFDR-Interest From Yes Bank	Receipt	REC/10009	2,079.00	
16-Apr-21	By OE-Property Tax	Payment	PAY/10016		88,426.00
	By OE-Property Tax	Payment	PAY/10017		40,675.00
	By OE-Property Tax	Payment	PAY/10018		79,582.00
	By OE-Property Tax	Payment	PAY/10019		14,605.00
19-Apr-21	To CUST-Ajay Mehta- Rent	Receipt	REC/10010	22,770.00	
20-Apr-21	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10011	7,054.00	
22-Apr-21	To CUST-Ajay Mehta- Rent	Receipt	REC/10012	22,770.00	
23-Apr-21	By DW-T Kurumanna	Payment	PAY/10021		6,113.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10022		16,780.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10023		2,475.00
	By CONT-L Raju On A/c	Payment	PAY/10024		4,950.00
	By DW-Mr Venkatesh Ponnakanti	Payment	PAY/10025		5,098.00
26-Apr-21	By DW-T Kurumanna	Payment	PAY/10026		5,593.00
	By DW-Bomma Suresh	Payment	PAY/10027		2,079.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10028		15,840.00
	By DW-Mr Venkatesh Ponnakanti	Payment	PAY/10029		2,623.00
27-Apr-21	By DW-Bomma Suresh	Payment	PAY/10030		2,079.00
29-Apr-21	By EMP-B Shivanand On A/c	Payment	PAY/10031		5,000.00
30-Apr-21	To CONJBDW-Shaik Moiz	Receipt	REC/10013	2,475.00	
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10014	6,147.00	
4-May-21	By EMP-B Shivanand On A/c	Payment	PAY/10032		5,000.00
	By EMP-Mahammad Salman	Payment	PAY/10033		27,762.00
	By EMP-Bore Shivanand	Payment	PAY/10034		23,016.00
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10015	61,892.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10016	20,989.00	
5-May-21	By TDS-.75% Contract	Payment	PAY/10035		1,184.00
Carried Over				5,70,951.18	5,02,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,951.18	5,02,125.00
5-May-21	By TDS-1% Contract	Payment	PAY/10036		1,164.00
	By DW-T Kurumanna	Payment	PAY/10037		3,663.00
	By DW-Bomma Suresh	Payment	PAY/10038		2,227.00
	By CONT-L Raju On A/c	Payment	PAY/10039		19,800.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10040		14,850.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10041		86,700.00
6-May-21	By SP-BPCL-ECMS	Payment	PAY/10042		2,395.00
	By SP-Expert Security Services	Payment	PAY/10043		28,147.00
	By SP-Y. Pushpalatha	Payment	PAY/10044		5,113.00
	By SP-Y. Pushpalatha	Payment	PAY/10045		5,442.00
8-May-21	By DW-Bomma Suresh	Payment	PAY/10046		1,930.00
	By DW-T Kurumanna	Payment	PAY/10047		1,336.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10048		13,662.00
	By CONT-O Venkanna	Payment	PAY/10049		24,750.00
	By EMP-B Shivanand On A/c	Payment	PAY/10050		5,000.00
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10017	39,069.00	
10-May-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10051		1,080.00
11-May-21	To Shri Sai Enterprises	Receipt	REC/10018	4,02,013.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10019	2,25,000.00	
	To IFDR-Interest From Yes Bank	Receipt	REC/10020	4,909.00	
12-May-21	By EMP-B Shivanand On A/c	Payment	PAY/10052		10,000.00
13-May-21	By Income Tax Paid Under Protest AY 2018-19	Payment	PAY/10053		6,39,700.00
20-May-21	By OE-Electricity Supply	Payment	PAY/10054		26,529.00
27-May-21	By EMP-B Shivanand On A/c	Payment	PAY/10055		4,794.00
28-May-21	By DW-T Kurumanna	Payment	PAY/10056		4,232.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10057		13,662.00
	By DW-Bomma Suresh	Payment	PAY/10058		2,079.00
	By CONT-L Raju On A/c	Payment	PAY/10059		29,700.00
	By DW-Bomma Suresh	Payment	PAY/10060		2,475.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10061		7,573.00
31-May-21	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10021	6,147.00	
1-Jun-21	To IFDR-Interest From Yes Bank	Receipt	REC/10022	1,083.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10023	7,413.00	
2-Jun-21	By EMP-Bore Shivanand	Payment	PAY/10064		1,200.00
	By TDS-1% Contract	Payment	PAY/10065		5,799.00
	By EMP-Mahammad Salman	Payment	PAY/10066		1,599.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10067		10,260.00
3-Jun-21	By EMP-Mahammad Salman	Payment	PAY/10068		30,076.00
	By EMP-Bore Shivanand	Payment	PAY/10069		21,041.00
4-Jun-21	By DW-Bomma Suresh	Payment	PAY/10070		2,475.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10071		9,900.00
	By CONT-Vadla Anand	Payment	PAY/10072		22,602.00
5-Jun-21	By CONT-B Raminayudu	Payment	PAY/10073		14,850.00
7-Jun-21	By Cash	Contra	CON/10001		35,000.00
	By Output CGST 9%	Payment	PAY/10074		8,574.00
9-Jun-21	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10024	20,989.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10025	61,892.00	
11-Jun-21	By SUP-Sri Arihant Steels	Payment	PAY/10078		6,876.00
	By SUP-Sri Arihant Steels	Payment	PAY/10079		5,808.00
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10026	39,069.00	
12-Jun-21	To CUST-Ajay Mehta- Rent	Receipt	REC/10027	43,766.00	
	By CONT-Myla Lalitha	Payment	PAY/10080		9,900.00
14-Jun-21	By EMP-Mahammad Salman	Payment	PAY/10081		1,599.00
	By EMP-Bore Shivanand	Payment	PAY/10082		1,599.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10083		10,618.00
	By DW-Bomma Suresh	Payment	PAY/10084		4,059.00
	Carried Over			14,22,301.18	16,63,963.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,22,301.18	16,63,963.00
14-Jun-21	By CONT-Vadla Anand	Payment	PAY/10085		4,950.00
	By CONT-L Raju On A/c	Payment	PAY/10086		24,750.00
	By DW-T Kurumanna	Payment	PAY/10087		36,259.00
	By DW-Mr Venkatesh Ponnakanti	Payment	PAY/10088		14,850.00
	By CONJBDW-Sakeena	Payment	PAY/10089		9,900.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10090		1,885.00
17-Jun-21	By GST Payable	Payment	PAY/10091		6,436.00
22-Jun-21	By OE-Electricity Supply	Payment	PAY/10092		20,963.00
	By SP-Expert Security Services	Payment	PAY/10093		28,795.00
	By SP-Y. Pushpalatha	Payment	PAY/10094		5,529.00
24-Jun-21	By ECARD-Raghu Expenses Card	Payment	PAY/10095		2,200.00
25-Jun-21	To Shri Sai Enterprises	Receipt	REC/10028	3,92,918.00	
26-Jun-21	By DW-T Kurumanna	Payment	PAY/10096		26,024.00
	By DW-Bomma Suresh	Payment	PAY/10097		2,574.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10098		8,464.00
	By DW-Mr Venkatesh Ponnakanti	Payment	PAY/10099		14,850.00
	By CONT-L Raju On A/c	Payment	PAY/10100		19,800.00
28-Jun-21	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10029	7,413.00	
29-Jun-21	By CONJBDW-K Mohan Rao	Payment	PAY/10101		2,058.00
30-Jun-21	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10030	6,147.00	
1-Jul-21	By CONT-Janardhan Prasad	Payment	PAY/10102		19,800.00
	By CONT-Pappu Ram	Payment	PAY/10103		19,800.00
	By CONT-Srikant Jena	Payment	PAY/10104		19,800.00
	By GST Payable	Payment	PAY/10105		84,282.00
2-Jul-21	By DW-Bomma Suresh	Payment	PAY/10106		2,475.00
	By SP KGM & CO	Payment	PAY/10107		22,680.00
	To CUST-Ajay Mehta- Rent	Receipt	REC/10031	21,883.00	
	By DW-T Kurumanna	Payment	PAY/10108		31,235.00
	By DW-Bomma Suresh	Payment	PAY/10109		4,158.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10110		5,197.00
	By DW-Mr Venkatesh Ponnakanti	Payment	PAY/10111		9,900.00
	By DW-T Kurumanna	Payment	PAY/10112		9,900.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10113		4,950.00
3-Jul-21	By TDS-1% Contract	Payment	PAY/10114		2,838.00
4-Jul-21	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10032	39,069.00	
5-Jul-21	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10033	4,14,406.00	
	By EMP-Mahammad Salman	Payment	PAY/10115		31,927.00
7-Jul-21	By ECARD-Raghu Expenses Card	Payment	PAY/10116		1,700.00
	By CONJBDW-K Mohan Rao	Payment	PAY/10118		686.00
10-Jul-21	By CONT-O Venkanna	Payment	PAY/10119		24,750.00
	By EMP-Mahammad Salman	Payment	PAY/10120		1,899.00
	By DW-T Kurumanna	Payment	PAY/10121		10,890.00
	By DW-Bomma Suresh	Payment	PAY/10122		2,574.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10123		9,553.00
11-Jul-21	By OTHLOAN-TDS Receivable 2021-22	Payment	PAY/10124		4,174.90
	To IFDR-Interest From Yes Bank	Receipt	REC/10034	8,877.00	
12-Jul-21	By SP KGM & CO	Payment	PAY/10125		2,430.00
	By SP-Expert Security Services	Payment	PAY/10126		31,195.00
	By SP-Y. Pushpalatha	Payment	PAY/10127		5,233.00
	By ECARD-Sitaramanjenulu	Payment	PAY/10128		1,170.00
	To Shri Sai Enterprises	Receipt	REC/10035	3,92,918.00	
	By ECARD-Sitaramanjenulu	Payment	PAY/10129		24,668.00
	To IFDR-Interest From Yes Bank	Receipt	REC/10036	1,110.00	
	By OTHLOAN-TDS Receivable 2021-22	Payment	PAY/10130		111.00
14-Jul-21	To IFDR-Interest From Yes Bank	Receipt	REC/10037	2,219.00	
	By OTHLOAN-TDS Receivable 2021-22	Payment	PAY/10131		221.90
	Carried Over			27,09,261.18	22,84,447.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,09,261.18	22,84,447.80
15-Jul-21	By DW-Mr. Chowdary Prasad	Payment	PAY/10132		7,920.00
	By CONT-B Raminayudu	Payment	PAY/10133		9,900.00
	By CONT-O Venkanna	Payment	PAY/10134		19,800.00
	By CONT-L Raju On A/c	Payment	PAY/10135		14,850.00
	By CONT-P Praveen Kumar	Payment	PAY/10136		9,900.00
	To BANKFD-IDBI Bank	Receipt	REC/10038	55,30,835.00	
19-Jul-21	By SUP-Summit Sales LLP	Payment	PAY/10138		1,17,491.00
	By SUP-Summit Sales LLP	Payment	PAY/10139		6,58,051.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10140		1,10,696.00
	By SUP-Praful Sanitary	Payment	PAY/10141		52,051.00
22-Jul-21	By SUP-Shah Traders	Payment	PAY/10142		21,839.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10143		10,821.00
	By SUP-Global Safety Solutions	Payment	PAY/10144		945.00
	By SUP-GP Buildcon Materials	Payment	PAY/10145		6,791.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10146		2,730.00
	By SP-SFS Hardware	Payment	PAY/10147		425.00
	By SP-Sri Bhavani Ads	Payment	PAY/10148		3,955.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10149		1,180.00
	By SP-Ajay Mehta	Payment	PAY/10150		40,500.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10151		1,847.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10152		2,996.00
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10153		20,100.00
	By DW-Bomma Suresh	Payment	PAY/10154		2,079.00
	By DW-T Kurumanna	Payment	PAY/10155		9,900.00
	By EUC Dara Vijay Kumar	Payment	PAY/10156		1,372.00
24-Jul-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10158		420.00
	By SUP-Taiga Ready Mix Private Limited	Payment	PAY/10159		30,000.00
	By CONT-Sri Sai Rohit Marketing Company	Payment	PAY/10160		31,990.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10161		68,593.00
	By DW-T Kurumanna	Payment	PAY/10162		7,846.00
	By DW-Bomma Suresh	Payment	PAY/10163		2,079.00
	By CONT-Vadla Anand	Payment	PAY/10164		14,850.00
	By CONT-B Raminayudu	Payment	PAY/10165		19,800.00
	By CONT-K Sravan Kumar	Payment	PAY/10166		39,600.00
	By ECARD-Shiva Shankar	Payment	PAY/10167		140.00
	By CONT-Venkatesh Ponnakanti(Home Line)	Payment	PAY/10168		99,000.00
	By CONT-Vangeparapu Guravaiah(Home Line)	Payment	PAY/10169		99,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10170		99,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10171		99,000.00
26-Jul-21	By Cash	Contra	CON/10002		15,000.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10039	7,413.00	
29-Jul-21	By OE-Electricity Supply	Payment	PAY/10173		37,527.00
	By DW-T Kurumanna	Payment	PAY/10174		8,415.00
	By DW-Bomma Suresh	Payment	PAY/10175		2,079.00
	By CONT-K Sravan Kumar	Payment	PAY/10176		28,512.00
	By CONT-Vasanthi Constructions & Developers	Payment	PAY/10177		26,235.00
	By EUC Dara Vijay Kumar	Payment	PAY/10178		1,372.00
	By EMP-Bore Shivanand	Payment	PAY/10179		20,541.00
31-Jul-21	By CONT-Venkatesh Ponnakanti(Home Line)	Payment	PAY/10180		99,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10181		99,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10182		99,000.00
	By CONT-Vangeparapu Guravaiah(Home Line)	Payment	PAY/10183		99,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10184		3,46,710.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10185		3,806.00
1-Aug-21	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10040	6,147.00	
2-Aug-21	By TDS-1% Contract	Payment	PAY/10186		15,011.00
	Carried Over			82,53,656.18	49,25,112.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,53,656.18	49,25,112.80
3-Aug-21	By EMP-Bore Shivanand	Payment	PAY/10187		1,599.00
5-Aug-21	By EMP-Mahammad Salman	Payment	PAY/10188		28,099.00
	By GST Payable	Payment	PAY/10189		26,746.00
	By DW-Bomma Suresh	Payment	PAY/10190		3,465.00
	By CONT-Pappu Ram	Payment	PAY/10191		49,500.00
	By CONT-L Raju On A/c	Payment	PAY/10192		19,800.00
6-Aug-21	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10041	32,557.00	
7-Aug-21	By CONT-Venkatesh Ponnakanti(Home Line)	Payment	PAY/10193		99,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10194		99,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10195		99,000.00
	By CONT-Vangeparamapu Guravaiah(Home Line)	Payment	PAY/10196		99,000.00
	By SP-Expert Security Services	Payment	PAY/10197		30,327.00
	By SP-Y. Pushpalatha	Payment	PAY/10198		5,035.00
	To GST Payable	Receipt	REC/10042	26,746.00	
9-Aug-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10199		581.00
10-Aug-21	To CUST-Ajay Mehta- Rent	Receipt	REC/10043	21,847.00	
11-Aug-21	By GST Payable	Payment	PAY/10200		26,746.00
	By SP-DNA Healthcare Projects LLP	Payment	PAY/10201		8,687.00
	By TDS-7.5% Professional Charges	Payment	PAY/10202		10,274.00
	By DW-T Kurumanna	Payment	PAY/10203		8,477.00
	By CONT-Pappu Ram	Payment	PAY/10204		24,914.00
	To IFDR-Interest From Yes Bank	Receipt	REC/10044	4,537.00	
	By FEXP-Interest on TDS	Payment	PAY/10205		453.70
12-Aug-21	By DW-Bomma Suresh	Payment	PAY/10206		2,475.00
	By CONT-O Venkanna	Payment	PAY/10207		19,800.00
	To GST Payable	Receipt	REC/10045	26,746.00	
13-Aug-21	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10046	7,413.00	
14-Aug-21	By CONT-Venkatesh Ponnakanti(Home Line)	Payment	PAY/10208		99,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10209		99,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10210		99,000.00
	By CONT-Vangeparamapu Guravaiah(Home Line)	Payment	PAY/10211		99,000.00
	By EMP-Mahammad Salman	Payment	PAY/10212		1,899.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10214		320.00
	By OE-Electricity Supply	Payment	PAY/10215		17,675.00
	By SUP-Summit Sales LLP	Payment	PAY/10216		73,485.00
16-Aug-21	By GST Payable	Payment	PAY/10217		26,744.00
17-Aug-21	To Shri Sai Enterprises	Receipt	REC/10047	3,92,918.00	
	By DW-T Kurumanna	Payment	PAY/10218		7,672.00
	By DW-Bomma Suresh	Payment	PAY/10219		2,475.00
	By CONT-L Raju On A/c	Payment	PAY/10220		9,900.00
20-Aug-21	By GST Payable	Payment	PAY/10221		8,038.00
	To OE-Electricity Supply	Receipt	REC/10048	26,529.00	
	To OE-Electricity Supply	Receipt	REC/10049	20,963.00	
21-Aug-21	By CONT-Venkatesh Ponnakanti(Home Line)	Payment	PAY/10223		99,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10224		99,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10225		99,000.00
	By CONT-Vangeparamapu Guravaiah(Home Line)	Payment	PAY/10226		99,000.00
23-Aug-21	To CONT-V Mallaiah	Receipt	REC/10050	7,576.00	
	To CONT-V Mallaiah	Receipt	REC/10051	8,529.00	
	By DW-T Kurumanna	Payment	PAY/10227		9,900.00
	By DW-Bomma Suresh	Payment	PAY/10228		2,574.00
	By CONJBDW-Dara Vijay Kumar	Payment	PAY/10229		2,079.00
	By CONT-L Raju On A/c	Payment	PAY/10230		9,900.00
28-Aug-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10231		650.00
30-Aug-21	To IFDR-Interest From Yes Bank	Receipt	REC/10052	1,048.00	
	By FEXP-Interest on TDS	Payment	PAY/10233		104.80
	Carried Over			88,31,065.18	65,53,507.30

M C Modi Educational Trust

BANK-Yes Bank- 009788700000083 Book : 1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,31,065.18	65,53,507.30
1-Sep-21	By TDS-1% Contract	Payment	PAY/10234		14,160.00
	By DW-T Kurumanna	Payment	PAY/10235		9,900.00
	By DW-Bomma Suresh	Payment	PAY/10236		2,475.00
	By CONJBWDW-L Raju	Payment	PAY/10237		2,475.00
2-Sep-21	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10053	6,147.00	
4-Sep-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10239		546.00
	By EMP-Mahammad Salman	Payment	PAY/10240		29,125.00
6-Sep-21	By CONT-Venkatesh Ponnakanti(Home Line)	Payment	PAY/10241		1,98,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10242		1,98,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10243		1,98,000.00
	By CONT-Vangeparamapu Guravaiah(Home Line)	Payment	PAY/10244		1,98,000.00
	By DW-T Kurumanna	Payment	PAY/10245		9,900.00
	By DW-Bomma Suresh	Payment	PAY/10246		2,574.00
	By CONT-Vadla Anand	Payment	PAY/10247		14,850.00
	To CUST-Ajay Mehta- Rent	Receipt	REC/10054	21,847.00	
11-Sep-21	By SP-Y. Pushpalatha	Payment	PAY/10248		6,023.00
	By SP-Expert Security Services	Payment	PAY/10249		29,199.00
	By SP-Ajay Mehta	Payment	PAY/10250		64,800.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10251		1,98,000.00
	By CONT-Vangeparamapu Guravaiah(Home Line)	Payment	PAY/10252		1,98,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10253		1,98,000.00
	By CONT-Chiripurapu Salman(Home Line)	Payment	PAY/10254		1,98,000.00
	By EMP-Mahammad Salman	Payment	PAY/10255		1,899.00
	By Cash	Contra	CON/10003		15,000.00
15-Sep-21	To Shri Sai Enterprises	Receipt	REC/10055	4,12,564.00	
	To Shri Sai Enterprises	Receipt	REC/10056	29,470.00	
	By DW-T Kurumanna	Payment	PAY/10256		9,900.00
	By DW-Bomma Suresh	Payment	PAY/10257		2,475.00
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10057	39,069.00	
18-Sep-21	By OE-Electricity Supply	Payment	PAY/10258		19,001.00
19-Sep-21	To DEP-Summit Sales LLP-Logistics	Receipt	REC/10058	50,000.00	
22-Sep-21	By GST Payable	Payment	PAY/10261		69,768.00
	By DW-Bomma Suresh	Payment	PAY/10262		2,475.00
	By DW-T Kurumanna	Payment	PAY/10263		9,157.00
	By CONT-O Venkanna	Payment	PAY/10264		9,900.00
27-Sep-21	By SUP-Arthi Enterprises	Payment	PAY/10265		4,421.00
	By SUP-Shiv Shakti Machine Tools Hardware&Electricals	Payment	PAY/10266		590.00
28-Sep-21	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10059	7,428.00	
1-Oct-21	By EUC-O Venkanna	Payment	PAY/10267		11,265.00
	By DW-Bomma Suresh	Payment	PAY/10268		2,574.00
	By DW-T Kurumanna	Payment	PAY/10269		8,316.00
4-Oct-21	By TDS-1% Contract	Payment	PAY/10272		23,173.00
5-Oct-21	By CONT-Homeline Infra Construction A/c	Payment	PAY/10273		17,460.00
	By DW-Bomma Suresh	Payment	PAY/10274		2,945.00
	By DW-T Kurumanna	Payment	PAY/10275		9,751.00
	By CONT-O Venkanna	Payment	PAY/10276		19,800.00
	By CONT-Priyanka Devi	Payment	PAY/10277		29,700.00
	By EUC Dara Vijay Kumar	Payment	PAY/10278		2,058.00
	By EUC-O Venkanna	Payment	PAY/10279		7,492.00
8-Oct-21	By SP-Manoj Daga & Co.	Payment	PAY/10280		29,500.00
9-Oct-21	To SP-Modi Realty Genome Valley LLP	Receipt	REC/10060	26,248.00	
	To IFDR-Interest From Yes Bank	Receipt	REC/10061	7,890.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10062	45,581.00	
	By OTHLOAN-TDS Receivable 2021-22	Payment	PAY/10282		789.00
10-Oct-21	To IFDR-Interest From Yes Bank	Receipt	REC/10063	986.00	
	To IFDR-Interest From Yes Bank	Receipt	REC/10064	1,973.00	
	Carried Over			94,80,268.18	86,32,943.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,80,268.18	86,32,943.30
10-Oct-21	By OTHLOAN-TDS Receivable 2021-22	Payment	PAY/10283		98.60
11-Oct-21	By SP-Expert Security Services	Payment	PAY/10284		29,229.00
	By SP-Y. Pushpalatha	Payment	PAY/10285		11,753.00
12-Oct-21	By OTHLOAN-TDS Receivable 2021-22	Payment	PAY/10286		197.30
13-Oct-21	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10065	6,147.00	
	By DW-Bomma Suresh	Payment	PAY/10287		2,475.00
	By DW-T Kurumanna	Payment	PAY/10288		9,900.00
	By EUC-O Venkanna	Payment	PAY/10289		7,997.00
	By EUC Dara Vijay Kumar	Payment	PAY/10290		4,214.00
	By EUC-Dharavath Suman	Payment	PAY/10291		2,058.00
	By OE-Electricity Supply	Payment	PAY/10292		20,049.00
16-Oct-21	To Shri Sai Enterprises	Receipt	REC/10066	4,12,564.00	
	By DW-Bomma Suresh	Payment	PAY/10293		2,475.00
	By DW-T Kurumanna	Payment	PAY/10294		9,900.00
	By EUC-Dharavath Suman	Payment	PAY/10295		2,058.00
	By EUC Dara Vijay Kumar	Payment	PAY/10296		2,058.00
	By EUC-O Venkanna	Payment	PAY/10297		8,114.00
	To CUST-Ajay Mehta- Rent	Receipt	REC/10067	21,847.00	
22-Oct-21	By Cash	Contra	CON/10004		10,000.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10068	7,413.00	
29-Oct-21	By GST Payable	Payment	PAY/10298		73,996.00
30-Oct-21	By DW-T Kurumanna	Payment	PAY/10299		9,900.00
	By DW-Bomma Suresh	Payment	PAY/10300		2,574.00
	By EUC-O Venkanna	Payment	PAY/10301		8,232.00
	By EUC Dara Vijay Kumar	Payment	PAY/10302		5,292.00
	By EUC-Dharavath Suman	Payment	PAY/10303		3,234.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10304		14,303.00
31-Oct-21	To DW-T Kurumanna	Receipt	REC/10069	36,259.00	
	By DW-T Kurumanna	Payment	PAY/10305		36,259.00
1-Nov-21	By EMP-Bore Shivanand	Payment	PAY/10306		2,918.00
	By EMP-Mahammad Salman	Payment	PAY/10307		5,880.00
3-Nov-21	By TDS-1% Contract	Payment	PAY/10308		3,540.00
5-Nov-21	By CONT-Homeline Infra Construction A/c	Payment	PAY/10309		9,80,000.00
	By DW-T Kurumanna	Payment	PAY/10310		9,900.00
	By DW-Bomma Suresh	Payment	PAY/10311		2,574.00
	By CONJBDW-T Kurumanna	Payment	PAY/10312		9,900.00
	By EUC Dara Vijay Kumar	Payment	PAY/10313		10,290.00
	By EUC-O Venkanna	Payment	PAY/10314		8,173.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10315		14,406.00
	By EUC-Dharavath Suman	Payment	PAY/10316		2,940.00
	To BANK-Yes FDR/Accmulated Interest	Receipt	REC/10070	10,00,000.00	
	By SP-S Rama Rao	Payment	PAY/10317		20,000.00
	By CONT-O Venkanna	Payment	PAY/10318		14,850.00
6-Nov-21	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10071	6,147.00	
	To BANK-Yes FDR/Accmulated Interest	Receipt	REC/10072	14,066.73	
	By FEXP-Bank Charges	Payment	PAY/10320		272.40
9-Nov-21	By EMP-Mahammad Salman	Payment	PAY/10321		1,350.00
	By DW-Bomma Suresh	Payment	PAY/10322		3,366.00
	By DW-T Kurumanna	Payment	PAY/10323		9,900.00
	By CONJBDW-T Kurumanna	Payment	PAY/10324		4,950.00
	By EUC Dara Vijay Kumar	Payment	PAY/10325		4,116.00
	By EUC-T Kurumanna	Payment	PAY/10326		4,116.00
	By EUC-O Venkanna	Payment	PAY/10327		8,114.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10328		12,142.00
11-Nov-21	By OE-Electricity Supply	Payment	PAY/10329		19,944.00
	To IFDR-Interest From Yes Bank	Receipt	REC/10073	4,537.00	
	Carried Over			1,09,89,248.91	1,00,62,950.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,89,248.91	1,00,62,950.60
11-Nov-21	By OTHLOAN-TDS Receivable 2021-22	Payment	PAY/10330		453.70
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10074	7,413.00	
12-Nov-21	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10075	39,069.00	
13-Nov-21	By OE-Electricity Supply	Payment	PAY/10331		19,078.00
	By SP-Y. Pushpalatha	Payment	PAY/10332		11,179.00
	By SP-Expert Security Services	Payment	PAY/10333		29,413.00
	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10335		2,331.00
	By GST Payable	Payment	PAY/10336		76,872.00
16-Nov-21	By DW-T Kurumanna	Payment	PAY/10338		9,900.00
	By DW-Bomma Suresh	Payment	PAY/10339		3,861.00
	By CONJBDW-T Kurumanna	Payment	PAY/10340		5,940.00
17-Nov-21	By EUC Dara Vijay Kumar	Payment	PAY/10341		6,174.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10342		14,303.00
	By EUC-Dharavath Suman	Payment	PAY/10343		4,116.00
	By EUC-O Venkanna	Payment	PAY/10344		8,056.00
18-Nov-21	To Shri Sai Enterprises	Receipt	REC/10076	4,12,564.00	
	To CUST-Ajay Mehta- Rent	Receipt	REC/10077	21,847.00	
20-Nov-21	By SUP-Shiv Shakti Machine Tools Hardware&Electricals	Payment	PAY/10345		885.00
	By SUP-Summit Sales LLP	Payment	PAY/10346		2,632.00
25-Nov-21	By DW-T Kurumanna	Payment	PAY/10347		9,900.00
	By DW-Bomma Suresh	Payment	PAY/10348		2,574.00
	By EUC Dara Vijay Kumar	Payment	PAY/10349		4,116.00
	By EUC-O Venkanna	Payment	PAY/10350		8,173.00
	By EUC-Dharavath Suman	Payment	PAY/10351		2,940.00
	By CONT-O Venkanna	Payment	PAY/10352		49,500.00
30-Nov-21	To CUST-M/S Luharka and Associates- Rent	Receipt	REC/10078	6,147.00	
1-Dec-21	By TDS-1% Contract	Payment	PAY/10354		24,089.00
	By DW-Bomma Suresh	Payment	PAY/10355		3,069.00
	By DW-T Kurumanna	Payment	PAY/10356		8,910.00
	By EUC-Dharavath Suman	Payment	PAY/10357		2,940.00
	By EUC-O Venkanna	Payment	PAY/10358		8,173.00
	To IFDR-Interest From Yes Bank	Receipt	REC/10079	887.40	
4-Dec-21	By SP-Y. Pushpalatha	Payment	PAY/10359		10,586.00
	By SP-Expert Security Services	Payment	PAY/10360		30,405.00
10-Dec-21	By DW-T Kurumanna	Payment	PAY/10362		9,405.00
	By EUC-Dharavath Suman	Payment	PAY/10363		2,646.00
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10080	39,069.00	
	By DW-Bomma Suresh	Payment	PAY/10364		3,465.00
	By EUC-O Venkanna	Payment	PAY/10365		8,232.00
15-Dec-21	By GST Payable	Payment	PAY/10366		5,396.00
	By DW-T Kurumanna	Payment	PAY/10367		8,910.00
	By DW-Bomma Suresh	Payment	PAY/10368		3,564.00
	By EUC Dara Vijay Kumar	Payment	PAY/10369		4,116.00
	By EUC-Dharavath Suman	Payment	PAY/10370		1,372.00
	By EUC-O Venkanna	Payment	PAY/10371		7,997.00
	By CONT-O Venkanna	Payment	PAY/10372		14,850.00
17-Dec-21	To Shri Sai Enterprises	Receipt	REC/10081	4,12,565.00	
18-Dec-21	By OE-Electricity Supply	Payment	PAY/10373		39,622.00
20-Dec-21	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10082	7,413.00	
21-Dec-21	By DW-Bomma Suresh	Payment	PAY/10374		3,465.00
	By EUC Dara Vijay Kumar	Payment	PAY/10375		4,116.00
24-Dec-21	By SP-Laxminiwas & Co	Payment	PAY/10376		2,29,500.00
30-Dec-21	By SP-Nikhil C Popat	Payment	PAY/10377		40,500.00
	To DW-Mr Venkatesh Ponnakanti	Receipt	REC/10083	2,029.00	
	To DW-Mr Venkatesh Ponnakanti	Receipt	REC/10084	14,850.00	
	To SP-Sri Bhavani Ads	Receipt	REC/10085	3,955.00	
	Carried Over			1,19,57,057.31	1,08,10,675.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,57,057.31	1,08,10,675.30
30-Dec-21	To SP-Modi Realty Genome Valley LLP	Receipt	REC/10086	2,331.00	
31-Dec-21	By TDS-1% Contract	Payment	PAY/10378		27,868.00
	To SUP-Shah Traders	Receipt	REC/10087	21,839.00	
	To EUC Dara Vijay Kumar	Receipt	REC/10088	2,058.00	
1-Jan-22	By DW-Bomma Suresh	Payment	PAY/10379		3,564.00
	By DW-T Kurumanna	Payment	PAY/10380		8,910.00
	By EUC-Dharavath Suman	Payment	PAY/10381		3,136.00
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10089	6,147.00	
3-Jan-22	To CUST-Ajay Mehta- Rent	Receipt	REC/10090	21,883.00	
5-Jan-22	By SP KGM & CO	Payment	PAY/10382		3,845.00
6-Jan-22	By DW-T Kurumanna	Payment	PAY/10383		8,910.00
	By DW-Bomma Suresh	Payment	PAY/10384		3,564.00
	By EUC-Dharavath Suman	Payment	PAY/10385		588.00
	By EUC Dara Vijay Kumar	Payment	PAY/10386		2,058.00
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10091	41,413.00	
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10387		4,096.00
7-Jan-22	To IFDR-Interest From Yes Bank	Receipt	REC/10092	7,101.00	
8-Jan-22	By SP-Expert Security Guards	Payment	PAY/10388		28,047.00
	By SP-Y. Pushpalatha	Payment	PAY/10389		10,981.00
11-Jan-22	To Shri Sai Enterprises	Receipt	REC/10093	4,12,565.00	
13-Jan-22	By DW-T Kurumanna	Payment	PAY/10390		6,732.00
	By DW-Bomma Suresh	Payment	PAY/10391		3,465.00
	By EUC Dara Vijay Kumar	Payment	PAY/10392		2,058.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10393		7,100.00
	To IFDR-Interest From Yes Bank	Receipt	REC/10094	986.00	
	To IFDR-Interest From Yes Bank	Receipt	REC/10095	1,973.00	
	By OTHLOAN-TDS Receivable 2021-22	Payment	PAY/10394		98.60
	By OTHLOAN-TDS Receivable 2021-22	Payment	PAY/10395		197.30
17-Jan-22	By OE-Electricity Supply	Payment	PAY/10396		11,271.00
	By DW-T Kurumanna	Payment	PAY/10397		4,950.00
	By DW-Bomma Suresh	Payment	PAY/10398		693.00
	By EUC-O Venkanna	Payment	PAY/10399		4,057.00
18-Jan-22	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10096	7,413.00	
22-Jan-22	By BANK-Yes FDR/Accmulated Interest	Payment	PAY/10400		10,00,000.00
24-Jan-22	By GST Payable	Payment	PAY/10401		7,454.00
	By SUP-Summit Sales LLP	Payment	PAY/10402		7,493.00
25-Jan-22	By DW-T Kurumanna	Payment	PAY/10403		9,405.00
	By EUC-Dharavath Suman	Payment	PAY/10404		2,646.00
	By EUC-O Venkanna	Payment	PAY/10405		8,232.00
	By EUC-O Venkanna	Payment	PAY/10406		4,116.00
2-Feb-22	By TDS-1% Contract	Payment	PAY/10407		1,968.00
	By DW-Bomma Suresh	Payment	PAY/10408		1,485.00
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10097	6,147.00	
4-Feb-22	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10098	1,224.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10099	41,413.00	
5-Feb-22	By SP-Expert Security Guards	Payment	PAY/10409		27,642.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10410		842.00
8-Feb-22	By SP-Y. Pushpalatha	Payment	PAY/10411		10,784.00
	To CUST-Ajay Mehta- Rent	Receipt	REC/10100	43,766.00	
10-Feb-22	By DW-T Kurumanna	Payment	PAY/10412		6,757.00
	By DW-Bomma Suresh	Payment	PAY/10413		2,252.00
11-Feb-22	To IFDR-Interest From Yes Bank	Receipt	REC/10101	4,537.00	
	By OTHLOAN-TDS Receivable 2021-22	Payment	PAY/10414		453.70
14-Feb-22	To Shri Sai Enterprises	Receipt	REC/10102	4,03,470.00	
	By OE-Electricity Supply	Payment	PAY/10415		17,088.00
17-Feb-22	By SP-Ajay Mehta	Payment	PAY/10416		16,604.00
	Carried Over			1,29,83,323.31	1,20,82,085.90

M C Modi Educational Trust

BANK-Yes Bank- 009788700000083 Book : 1-Apr-21 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,83,323.31	1,20,82,085.90
17-Feb-22	By DW-T Kurumanna	Payment	PAY/10417		7,276.00
	By DW-Bomma Suresh	Payment	PAY/10418		3,119.00
	By CONT-O Venkanna	Payment	PAY/10419		24,750.00
	By SUP-Summit Sales LLP	Payment	PAY/10420		3,658.00
	By DW-Bomma Suresh	Payment	PAY/10421		2,772.00
	By DW-T Kurumanna	Payment	PAY/10422		5,296.00
25-Feb-22	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10103	7,413.00	
26-Feb-22	To IFDR-Interest From Yes Bank	Receipt	REC/10104	986.00	
	By OTHLOAN-TDS Receivable 2021-22	Payment	PAY/10423		98.60
2-Mar-22	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10105	6,453.00	
3-Mar-22	By TDS-1% Contract	Payment	PAY/10426		1,216.00
	By GST Payable	Payment	PAY/10427		5,526.00
	By DW-Bomma Suresh	Payment	PAY/10428		3,118.00
	By DW-T Kurumanna	Payment	PAY/10429		6,781.00
	By CONT-Dharavath Suman	Payment	PAY/10430		19,800.00
	By CONT- K. Kiran Kumar	Payment	PAY/10431		4,950.00
5-Mar-22	By SP-Expert Security Guards	Payment	PAY/10432		28,670.00
	By SP-Y. Pushpalatha	Payment	PAY/10433		12,047.00
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10106	41,413.00	
10-Mar-22	By SP-Ajay Mehta	Payment	PAY/10434		16,604.00
	By DW-Bomma Suresh	Payment	PAY/10435		2,970.00
	By DW-T Kurumanna	Payment	PAY/10436		7,425.00
	By CONT-Myla Lalitha	Payment	PAY/10437		14,850.00
	By CONT- K. Kiran Kumar	Payment	PAY/10438		1,980.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10439		7,100.00
	By EUC Dara Vijay Kumar	Payment	PAY/10440		2,058.00
11-Mar-22	To CUST-Ajay Mehta- Rent	Receipt	REC/10107	21,883.00	
12-Mar-22	By OE-Electricity Supply	Payment	PAY/10441		16,803.00
17-Mar-22	By SP-The New India Assurance Co. Ltd.	Payment	PAY/10443		41,412.00
	By DW-T Kurumanna	Payment	PAY/10444		6,237.00
	By DW-Bomma Suresh	Payment	PAY/10445		2,079.00
	By CONT-Myla Lalitha	Payment	PAY/10446		4,950.00
	By CONJBDW-Vageparam Prasad	Payment	PAY/10447		3,960.00
19-Mar-22	By GST Payable	Payment	PAY/10448		5,972.00
23-Mar-22	To Shri Sai Enterprises	Receipt	REC/10108	4,12,565.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10109	7,413.00	
24-Mar-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10449		117.00
	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10450		2,331.00
	By SUP-Shah Traders	Payment	PAY/10451		14,669.00
26-Mar-22	By DW-Bomma Suresh	Payment	PAY/10452		2,970.00
	By DW-T Kurumanna	Payment	PAY/10453		5,395.00
	By SP-Laxminiwas & Co	Payment	PAY/10454		54,000.00
	By OTHLOAN-Summit Builders	Payment	PAY/10455		50,000.00
30-Mar-22	By SP-Katta's Architectural Studio	Payment	PAY/10456		10,800.00
31-Mar-22	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10110	6,455.00	
				1,34,87,904.31	1,24,85,845.50
	By Closing Balance				10,02,058.81
				1,34,87,904.31	1,34,87,904.31

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes FDR/Accmulated Interest Book

1-Apr-21 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			29,61,814.30	
5-Nov-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10070		10,00,000.00
6-Nov-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10072		14,066.73
22-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10400	10,00,000.00	
28-Feb-22	To IFDR-Interest From Yes Bank	Journal	JOU/10079	85,376.10	
31-Mar-22	To Prior Period Items	Journal	JOU/10201	5,96,120.00	
				46,43,310.40	10,14,066.73
	By Closing Balance				36,29,243.67
				46,43,310.40	46,43,310.40

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

1-Apr-21 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,229.65	
21-Apr-21	By Income Tax Appeal Fees	Payment	PAY/10020		1,000.00
1-Jun-21	By FEXP-Interest on TDS	Payment	PAY/10062		500.00
	By OE-Misc. Expenses	Payment	PAY/10063		2,000.00
7-Jun-21	To BANK-Yes Bank- 009788700000083	Contra	CON/10001	35,000.00	
	By ECARD-Raj Nikhil	Payment	PAY/10075		10,000.00
8-Jun-21	By ECARD-Raj Nikhil	Payment	PAY/10076		10,000.00
9-Jun-21	By ECARD-Raj Nikhil	Payment	PAY/10077		8,000.00
7-Jul-21	By FEXP-Interest on TDS	Payment	PAY/10117		53.00
16-Jul-21	By ECARD-Raj Nikhil	Payment	PAY/10137		5,795.00
24-Jul-21	By OE-Misc. Expenses	Payment	PAY/10157		545.00
26-Jul-21	To BANK-Yes Bank- 009788700000083	Contra	CON/10002	15,000.00	
27-Jul-21	By OE-Misc. Services	Payment	PAY/10172		8,365.00
14-Aug-21	By OE-Misc. Expenses	Payment	PAY/10213		800.00
20-Aug-21	By Sundry Purchases-URD	Payment	PAY/10222		2,890.00
28-Aug-21	By Sundry Purchases-URD	Payment	PAY/10232		2,940.00
4-Sep-21	By Sundry Purchases-URD	Payment	PAY/10238		1,140.00
11-Sep-21	To BANK-Yes Bank- 009788700000083	Contra	CON/10003	15,000.00	
20-Sep-21	By Sundry Purchases-URD	Payment	PAY/10259		1,605.00
	By Sundry Purchases-URD	Payment	PAY/10260		4,625.00
1-Oct-21	By Sundry Purchases-URD	Payment	PAY/10270		2,010.00
	By Sundry Purchases-URD	Payment	PAY/10271		2,585.00
9-Oct-21	By Sundry Purchases-URD	Payment	PAY/10281		2,095.00
22-Oct-21	To BANK-Yes Bank- 009788700000083	Contra	CON/10004	10,000.00	
6-Nov-21	By Sundry Purchases-URD	Payment	PAY/10319		2,010.00
13-Nov-21	By Sundry Purchases-URD	Payment	PAY/10334		1,825.00
16-Nov-21	By Travelling Expenses	Payment	PAY/10337		639.00
27-Nov-21	By Sundry Purchases-URD	Payment	PAY/10353		1,275.00
4-Dec-21	By Sundry Purchases-URD	Payment	PAY/10361		2,180.00
28-Feb-22	By OE-Misc. Expenses	Payment	PAY/10424		500.00
	By TDS-7.5% Professional Charges	Payment	PAY/10425		126.00
16-Mar-22	By OIE-Legal Services	Payment	PAY/10442		1,050.00
				81,229.65	76,553.00
	By Closing Balance				4,676.65
				81,229.65	81,229.65

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10056	1,39,800.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10141		1,39,800.00
				1,39,800.00	1,39,800.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10033	1,840.00	
13-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10089	3,250.00	
10-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10091	3,100.00	
17-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10092	3,100.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10142		11,290.00
				11,290.00	11,290.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONJBDW-Dara Vijay Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10229	2,100.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10188		2,100.00
				2,100.00	2,100.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONJBDW-K Mohan Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10101	2,100.00	
7-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10118	700.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10189		2,800.00
				2,800.00	2,800.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONJBDW-L Raju

Ledger Account

1-Apr-21 to 31-Mar-22

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10237	2,500.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10190		2,500.00
				2,500.00	2,500.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONJBDW-Sakeena

Ledger Account

1-Apr-21 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10089	10,000.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10191		10,000.00
				10,000.00	10,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONJBDW-Shaik Moiz

Ledger Account

1-Apr-21 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10023	2,500.00	
30-Apr-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10013		2,475.00
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10192		25.00
				2,500.00	2,500.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONJBDW-T Kurumanna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10312	10,000.00	
9-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10324	5,000.00	
16-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10340	6,000.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10193		21,000.00
				21,000.00	21,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONJBDW-Vadla Anand

Ledger Account

1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10011	1,500.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10194		1,500.00
				1,500.00	1,500.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONJBDW-Vageparam Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10447	4,000.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10195		4,000.00
				4,000.00	4,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-B Malla Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Boggula Yadagiri

Ledger Account

1-Apr-21 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
11-May-21	By JWUD-Labour Charges	Journal	JOU/10009		25,728.00
5-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10073	15,000.00	
15-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10133	10,000.00	
24-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10165	20,000.00	
				55,000.00	25,728.00
	By Closing Balance				29,272.00
				55,000.00	55,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Chiripurapu Salman(Home Line)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10254	2,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Dharavath Suman

Ledger Account

1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	By LSUD-Labour Charges	Journal	JOU/10074		36,000.00
3-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10430	20,000.00	
				20,000.00	36,000.00
	To Closing Balance			16,000.00	
				36,000.00	36,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Homeline Infra Construction A/c

Ledger Account

Flat No. 301, Nagarjuna Arcade,
Sree Colony, Neredmet "X" Road,
Secunderabad

1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,51,68,779.00	
5-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10273	17,816.00	
5-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10309	10,00,000.00	
25-Nov-21	By LSRD-Allowance for Consumables	Purchase	PUR/10082		50,00,000.00
	By LSRD-Allowance for Consumables	Purchase	PUR/10083		50,00,000.00
	By LSRD-Allowance for Consumables	Purchase	PUR/10084		50,00,000.00
	By LSRD-Allowance for Consumables	Purchase	PUR/10085		50,00,000.00
	By LSRD-Allowance for Consumables	Purchase	PUR/10086		50,00,000.00
				2,61,86,595.00	2,50,00,000.00
	By Closing Balance				11,86,595.00
				2,61,86,595.00	2,61,86,595.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10102	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-K Kamlesh Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT- K. Kiran Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/10075		7,800.00
3-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10431	5,000.00	
10-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10438	2,000.00	
				7,000.00	7,800.00
	To Closing Balance			800.00	
				7,800.00	7,800.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-K Krishna On A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-Kotte Kashanna(Home Line)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10171	1,00,000.00	
31-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10182	1,00,000.00	
7-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10195	1,00,000.00	
14-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10210	1,00,000.00	
21-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10225	1,00,000.00	
6-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10243	2,00,000.00	
11-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10253	2,00,000.00	
				9,00,000.00	
By	Closing Balance				9,00,000.00
				9,00,000.00	9,00,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-K Ramulu On A/C

Ledger Account

1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,434.00	
	By Closing Balance				10,434.00
				10,434.00	10,434.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-K Sravan Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	By LSUD-Labour Charges	Purchase	PUR/10054		19,800.00
	By LSUD-Labour Charges	Purchase	PUR/10055		49,000.00
24-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10166	40,000.00	
29-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10176	28,800.00	
				68,800.00	68,800.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-L Raju On A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,45,000.00	
10-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10012	20,000.00	
23-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10024	5,000.00	
5-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10039	20,000.00	
28-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10059	30,000.00	
14-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10086	25,000.00	
26-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10100	20,000.00	
15-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10135	15,000.00	
5-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10192	20,000.00	
17-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10220	10,000.00	
23-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10230	10,000.00	
				3,20,000.00	
By	Closing Balance				3,20,000.00
				3,20,000.00	3,20,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Mohammed Moiz Khan

Ledger Account

1-Apr-21 to 31-Mar-22

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Myla Lalitha

Ledger Account

1-Apr-21 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10080	10,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/10076		31,317.00
10-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10437	15,000.00	
17-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10446	5,000.00	
				30,000.00	31,317.00
	To Closing Balance			1,317.00	
				31,317.00	31,317.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**CONT-O Venkanna**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10049	25,000.00	
10-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10119	25,000.00	
15-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10134	20,000.00	
12-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10207	20,000.00	
22-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10264	10,000.00	
5-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10276	20,000.00	
31-Oct-21	By LSUD-Labour Charges	Journal	JOU/10054		28,000.00
5-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10318	15,000.00	
25-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10352	50,000.00	
15-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10372	15,000.00	
17-Feb-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10419	25,000.00	
24-Mar-22	By LSUD-Labour Charges	Journal	JOU/10091		35,110.00
				2,25,000.00	63,110.00
	By Closing Balance				1,61,890.00
				2,25,000.00	2,25,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Pappu Ram

Ledger Account

1-Apr-21 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10103	20,000.00	
3-Aug-21	By LSUD-Labour Charges	Journal	JOU/10037		95,166.00
5-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10191	50,000.00	
11-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10204	25,166.00	
				95,166.00	95,166.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-P Praveen Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10136	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-Priyanka Devi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	By LSUD-Labour Charges	Journal	JOU/10048		53,279.00
5-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10277	30,000.00	
				30,000.00	53,279.00
	To Closing Balance			23,279.00	
				53,279.00	53,279.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-Srikant Jena

Ledger Account

1-Apr-21 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10104	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Sri Sai Rohit Marketing Company

Ledger Account

New Narsimha Nagar Colony
Near Noma Kalyana Vedika
Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR/10051		25,592.00
	By Sundry Purchases GST 18%	Purchase	PUR/10052		6,398.00
24-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10160	31,990.00	
12-Nov-21	By JWUD-Labour Charges	Purchase	PUR/10080		37,856.00
				31,990.00	69,846.00
	To Closing Balance			37,856.00	
				69,846.00	69,846.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Vadla Anand

Ledger Account

1-Apr-21 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,350.00
6-May-21	By JWUD-Labour Charges	Purchase	PUR/10008		9,240.00
	By JWUD-Labour Charges	Purchase	PUR/10009		9,240.00
4-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10072	22,830.00	
14-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10085	5,000.00	
24-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10164	15,000.00	
6-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10247	15,000.00	
				57,830.00	22,830.00
	By Closing Balance				35,000.00
				57,830.00	57,830.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Vageparam Prasad(Home Line)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10170	1,00,000.00	
31-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10181	1,00,000.00	
7-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10194	1,00,000.00	
14-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10209	1,00,000.00	
21-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10224	1,00,000.00	
6-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10242	2,00,000.00	
11-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10251	2,00,000.00	
				9,00,000.00	
By	Closing Balance				9,00,000.00
				9,00,000.00	9,00,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Vangeparapu Guravaiah(Home Line)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10169	1,00,000.00	
31-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10183	1,00,000.00	
7-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10196	1,00,000.00	
14-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10211	1,00,000.00	
21-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10226	1,00,000.00	
6-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10244	2,00,000.00	
11-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10252	2,00,000.00	
				9,00,000.00	
By	Closing Balance				9,00,000.00
				9,00,000.00	9,00,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Vasanthi Constructions & Developers

Ledger Account

1-Apr-21 to 31-Mar-22

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				500.00
11-Jun-21	By LSUD-Labour Charges	Purchase	PUR/10017		26,000.00
29-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10177	26,500.00	
				26,500.00	26,500.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-Venkatesh Ponnakanti(Home Line)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10168	1,00,000.00	
31-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10180	1,00,000.00	
7-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10193	1,00,000.00	
14-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10208	1,00,000.00	
21-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10223	1,00,000.00	
6-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10241	2,00,000.00	
				7,00,000.00	
By	Closing Balance				7,00,000.00
				7,00,000.00	7,00,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-V Mallaiah

Ledger Account

1-Apr-21 to 31-Mar-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			16,105.00	
23-Aug-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10050		7,576.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10051		8,529.00
				16,105.00	16,105.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

CONT-V Naveen Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

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-21 to 31-Mar-22

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			45,540.00	
19-Apr-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10010		22,770.00
22-Apr-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10012		22,770.00
30-Apr-21	To Rental Charges 18%	Sales	SAL/10001	23,909.00	
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10004		2,026.00
31-May-21	To Rental Charges 18%	Sales	SAL/10008	23,909.00	
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10012		2,026.00
12-Jun-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10027		43,766.00
30-Jun-21	To Rental Charges 18%	Sales	SAL/10015	23,909.00	
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10025		2,026.00
2-Jul-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10031		21,883.00
31-Jul-21	To Rental Charges 18%	Sales	SAL/10024	23,909.00	
10-Aug-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10043		21,847.00
31-Aug-21	To Rental Charges 18%	Sales	SAL/10029	23,909.00	
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10045		4,052.00
6-Sep-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10054		21,847.00
30-Sep-21	To Rental Charges 18%	Sales	SAL/10035	23,909.00	
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10050		2,026.00
16-Oct-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10067		21,847.00
31-Oct-21	To Rental Charges 18%	Sales	SAL/10040	23,909.00	
18-Nov-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10077		21,847.00
30-Nov-21	To Rental Charges 18%	Sales	SAL/10045	23,909.00	
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10061		2,026.00
31-Dec-21	To Rental Charges 18%	Sales	SAL/10052	23,909.00	
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10065		2,026.00
3-Jan-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10090		21,883.00
31-Jan-22	To Rental Charges 18%	Sales	SAL/10060	23,909.00	
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10069		2,026.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10070		2,026.00
8-Feb-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10100		43,766.00
28-Feb-22	To Rental Charges 18%	Sales	SAL/10067	23,909.00	
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10078		2,026.00
11-Mar-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10107		21,883.00
31-Mar-22	To Rental Charges 18%	Sales	SAL/10074	23,909.00	
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10118		2,026.00
				3,32,448.00	3,10,421.00
	By Closing Balance				22,027.00
				3,32,448.00	3,32,448.00

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-21 to 31-Mar-22

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			8,259.52	
20-Apr-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10011		7,054.00
30-Apr-21	To Rental Charges 18%	Sales	SAL/10006	7,413.00	
31-May-21	To Rental Charges 18%	Sales	SAL/10013	7,413.00	
1-Jun-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10023		7,413.00
28-Jun-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10029		7,413.00
30-Jun-21	To Rental Charges 18%	Sales	SAL/10020	7,413.00	
26-Jul-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10039		7,413.00
31-Jul-21	To Rental Charges 18%	Sales	SAL/10027	7,413.00	
13-Aug-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10046		7,413.00
31-Aug-21	To Rental Charges 18%	Sales	SAL/10032	7,413.00	
28-Sep-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10059		7,428.00
30-Sep-21	To Rental Charges 18%	Sales	SAL/10038	7,413.00	
22-Oct-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10068		7,413.00
31-Oct-21	To Rental Charges 18%	Sales	SAL/10043	7,413.00	
11-Nov-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10074		7,413.00
30-Nov-21	To Rental Charges 18%	Sales	SAL/10048	7,413.00	
20-Dec-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10082		7,413.00
31-Dec-21	To Rental Charges 18%	Sales	SAL/10055	7,413.00	
18-Jan-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10096		7,413.00
31-Jan-22	To Rental Charges 18%	Sales	SAL/10063	7,413.00	
25-Feb-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10103		7,413.00
28-Feb-22	To Rental Charges 18%	Sales	SAL/10070	7,413.00	
23-Mar-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10109		7,413.00
31-Mar-22	To Rental Charges 18%	Sales	SAL/10077	7,413.00	
				97,215.52	88,612.00
By	Closing Balance				8,603.52
				97,215.52	97,215.52

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-21 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			31,184.94	
5-Apr-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10003		39,974.00
30-Apr-21	To Rental Charges 18%	Sales	SAL/10005	42,687.00	
8-May-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10017		39,069.00
31-May-21	To Rental Charges 18%	Sales	SAL/10012	42,687.00	
11-Jun-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10026		39,069.00
30-Jun-21	To Rental Charges 18%	Sales	SAL/10019	42,687.00	
4-Jul-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10032		39,069.00
31-Jul-21	To Rental Charges 18%	Sales	SAL/10026	42,687.00	
6-Aug-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10041		32,557.00
31-Aug-21	To Rental Charges 18%	Sales	SAL/10031	42,687.00	
15-Sep-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10057		39,069.00
30-Sep-21	To Rental Charges 18%	Sales	SAL/10037	42,687.00	
9-Oct-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10062		45,581.00
31-Oct-21	To Rental Charges 18%	Sales	SAL/10042	42,687.00	
12-Nov-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10075		39,069.00
30-Nov-21	To Rental Charges 18%	Sales	SAL/10047	42,687.00	
10-Dec-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10080		39,069.00
31-Dec-21	To Rental Charges 18%	Sales	SAL/10054	45,248.00	
6-Jan-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10091		41,413.00
31-Jan-22	To Rental Charges 18%	Sales	SAL/10062	45,248.00	
4-Feb-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10099		41,413.00
28-Feb-22	To Rental Charges 18%	Sales	SAL/10069	45,248.00	
5-Mar-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10106		41,413.00
31-Mar-22	To Rental Charges 18%	Sales	SAL/10076	45,248.00	
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10095		3,618.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10096		3,618.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10097		3,618.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10098		3,618.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10099		3,618.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10100		3,618.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10101		3,618.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10102		3,618.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10103		3,835.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10104		3,835.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10105		3,835.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10106		3,835.00
				5,53,672.94	5,21,049.00
	By Closing Balance				32,623.94
				5,53,672.94	5,53,672.94

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-21 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				72,856.00
5-Apr-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10001		59,742.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10002		20,259.00
30-Apr-21	To Rental Charges 18%	Sales	SAL/10002	67,623.00	
	To Rental Charges 18%	Sales	SAL/10003	22,932.00	
4-May-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10015		61,892.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10016		20,989.00
11-May-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10019		2,25,000.00
31-May-21	To Rental Charges 18%	Sales	SAL/10009	67,623.00	
	To Rental Charges 18%	Sales	SAL/10010	22,932.00	
9-Jun-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10024		20,989.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10025		61,892.00
30-Jun-21	To Rental Charges 18%	Sales	SAL/10016	67,623.00	
	To Rental Charges 18%	Sales	SAL/10017	22,932.00	
1-Jul-21	To Rental Charges 18%	Sales	SAL/10022	2,70,494.00	
	To Rental Charges 18%	Sales	SAL/10023	91,728.00	
5-Jul-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10033		4,14,406.00
30-Nov-21	To Rental Charges 18%	Sales	SAL/10050	67,623.00	
	To Rental Charges 18%	Sales	SAL/10051	22,932.00	
31-Dec-21	To Rental Charges 18%	Sales	SAL/10057	67,623.00	
	To Rental Charges 18%	Sales	SAL/10058	22,932.00	
31-Jan-22	To Rental Charges 18%	Sales	SAL/10065	67,623.00	
	To Rental Charges 18%	Sales	SAL/10066	22,932.00	
28-Feb-22	To Rental Charges 18%	Sales	SAL/10072	67,623.00	
	To Rental Charges 18%	Sales	SAL/10073	22,932.00	
31-Mar-22	To Rental Charges 18%	Sales	SAL/10079	67,623.00	
	To Rental Charges 18%	Sales	SAL/10080	22,932.00	
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10119		1,943.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10120		5,731.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10121		5,731.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10122		1,943.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10123		1,943.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10124		5,731.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10125		7,774.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10126		22,923.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10127		1,943.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10128		5,731.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10129		1,943.40
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10130		5,730.80
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10131		1,943.40
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10132		5,730.50
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10133		1,943.40
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10134		5,730.80
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10135		1,943.40
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10136		5,730.80
	To Prior Period Items	Journal	JOU/10199	83,264.12	
				11,69,926.12	10,50,114.50
	By Closing Balance				1,19,811.62
				11,69,926.12	11,69,926.12

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-21 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			28,236.00	
8-Apr-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10004		6,147.00
9-Apr-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10005		6,147.00
30-Apr-21	To Rental Charges 18%	Sales	SAL/10004	6,147.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10014		6,147.00
31-May-21	To Rental Charges 18%	Sales	SAL/10011	6,147.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10021		6,147.00
30-Jun-21	To Rental Charges 18%	Sales	SAL/10018	6,147.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10030		6,147.00
31-Jul-21	To Rental Charges 18%	Sales	SAL/10025	6,147.00	
1-Aug-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10040		6,147.00
31-Aug-21	To Rental Charges 18%	Sales	SAL/10030	6,147.00	
2-Sep-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10053		6,147.00
30-Sep-21	To Rental Charges 18%	Sales	SAL/10036	6,147.00	
13-Oct-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10065		6,147.00
31-Oct-21	To Rental Charges 18%	Sales	SAL/10041	6,147.00	
6-Nov-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10071		6,147.00
30-Nov-21	To Rental Charges 18%	Sales	SAL/10046	6,147.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10078		6,147.00
31-Dec-21	To Rental Charges 18%	Sales	SAL/10053	6,455.00	
	To Rental Charges 18%	Sales	SAL/10059	616.00	
1-Jan-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10089		6,147.00
31-Jan-22	To Rental Charges 18%	Sales	SAL/10061	6,455.00	
2-Feb-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10097		6,147.00
4-Feb-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10098		1,224.00
28-Feb-22	To Rental Charges 18%	Sales	SAL/10068	6,455.00	
2-Mar-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10105		6,453.00
31-Mar-22	To Rental Charges 18%	Sales	SAL/10075	6,455.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10110		6,455.00
				1,03,848.00	87,896.00
	By Closing Balance				15,952.00
				1,03,848.00	1,03,848.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

DEP-A.P Transco

Ledger Account

1-Apr-21 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10329	7,200.00	
				7,200.00	
	By Closing Balance				7,200.00
				7,200.00	7,200.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

DEP-MPIPL Electricity Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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 - Ajay Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-Rent Deposit - Ashoka Motors

Ledger Account

1-Apr-21 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				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 Deposit - Luharika & Associates

Ledger Account

1-Apr-21 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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 Deposit - Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
19-Sep-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10058		50,000.00
				1,00,000.00	50,000.00
	By Closing Balance				50,000.00
				1,00,000.00	1,00,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10003	2,750.00	
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10004	350.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10006	1,67,285.00	
11-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10016	760.00	
21-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10022	6,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10024	1,080.00	
23-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10028	13,938.75	
29-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10033	1,400.00	
7-Jul-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10043	6,492.00	
15-Jul-21	To SP-SFS Hardware	Purchase	PUR/10045	360.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10046	1,936.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	330.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	6,500.00	
28-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10057	608.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10143		2,10,289.75
				2,10,289.75	2,10,289.75

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**DW-Bomma Suresh**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10007	2,100.00	
26-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10027	2,100.00	
27-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10030	2,100.00	
5-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10038	2,250.00	
8-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10046	1,950.00	
28-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10058	2,100.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10060	2,500.00	
4-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10070	2,500.00	
14-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10084	4,100.00	
26-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10097	2,600.00	
2-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10106	2,500.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10109	4,200.00	
10-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10122	2,600.00	
22-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10154	2,100.00	
24-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10163	2,100.00	
29-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10175	2,100.00	
5-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10190	3,500.00	
12-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10206	2,500.00	
17-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10219	2,500.00	
23-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10228	2,600.00	
1-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10236	2,500.00	
6-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10246	2,600.00	
15-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10257	2,500.00	
22-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10262	2,500.00	
1-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10268	2,600.00	
5-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10274	2,975.00	
13-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10287	2,500.00	
16-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10293	2,500.00	
30-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10300	2,600.00	
5-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10311	2,600.00	
9-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10322	3,400.00	
16-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10339	3,900.00	
25-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10348	2,600.00	
1-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10355	3,100.00	
10-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10364	3,500.00	
15-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10368	3,600.00	
21-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10374	3,500.00	
1-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10379	3,600.00	
6-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10384	3,600.00	
13-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10391	3,500.00	
17-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10398	700.00	
2-Feb-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10408	1,500.00	
10-Feb-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10413	2,275.00	
17-Feb-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10418	3,150.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10421	2,800.00	
3-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10428	3,150.00	
10-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10435	3,000.00	
17-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10445	2,100.00	
26-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10452	3,000.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10158		1,32,850.00
				1,32,850.00	1,32,850.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

DW-Mr. Chowdary Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10009	15,000.00	
23-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10022	16,950.00	
26-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10028	16,000.00	
5-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10040	15,000.00	
8-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10048	13,800.00	
28-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10057	13,800.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10061	7,650.00	
4-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10071	10,000.00	
14-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10083	10,725.00	
26-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10098	8,550.00	
2-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10110	5,250.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10113	5,000.00	
10-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10123	9,650.00	
15-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10132	8,000.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10159		1,55,375.00
				1,55,375.00	1,55,375.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

DW-Mr Venkatesh Ponnakanti

Ledger Account

1-Apr-21 to 31-Mar-22

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10010	2,050.00	
23-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10025	5,150.00	
26-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10029	2,650.00	
14-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10088	15,000.00	
26-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10099	15,000.00	
2-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10111	10,000.00	
30-Dec-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10083		2,029.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10084		14,850.00
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10160		32,971.00
				49,850.00	49,850.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10008	11,175.00	
23-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10021	6,175.00	
26-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10026	5,650.00	
5-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10037	3,700.00	
8-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10047	1,350.00	
28-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10056	4,275.00	
14-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10087	36,625.00	
26-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10096	26,287.00	
2-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10108	31,550.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10112	10,000.00	
10-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10121	11,000.00	
22-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10155	10,000.00	
24-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10162	7,925.00	
29-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10174	8,500.00	
11-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10203	8,563.00	
17-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10218	7,750.00	
23-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10227	10,000.00	
1-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10235	10,000.00	
6-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10245	10,000.00	
15-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10256	10,000.00	
22-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10263	9,250.00	
1-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10269	8,400.00	
5-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10275	9,850.00	
13-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10288	10,000.00	
16-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10294	10,000.00	
30-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10299	10,000.00	
31-Oct-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10069		36,259.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10305	36,259.00	
5-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10310	10,000.00	
9-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10323	10,000.00	
16-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10338	10,000.00	
25-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10347	10,000.00	
1-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10356	9,000.00	
10-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10362	9,500.00	
15-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10367	9,000.00	
1-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10380	9,000.00	
6-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10383	9,000.00	
13-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10390	6,800.00	
17-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10397	5,000.00	
25-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10403	9,500.00	
10-Feb-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10412	6,825.00	
17-Feb-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10417	7,350.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10422	5,350.00	
3-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10429	6,850.00	
10-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10436	7,500.00	
17-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10444	6,300.00	
26-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10453	5,450.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10161		4,40,450.00
				4,76,709.00	4,76,709.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

ECARD-Raghu Expenses Card

Ledger Account

1-Apr-21 to 31-Mar-22

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-21	By OE-Hamali Charges	Journal	JOU/10001		2,000.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10015	2,000.00	
24-Jun-21	By OE-Transportation Charges -18%	Journal	JOU/10020		2,200.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10095	2,200.00	
7-Jul-21	By OE-Transportation Charges -18%	Journal	JOU/10029		1,700.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10116	1,700.00	
				5,900.00	5,900.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

ECARD-Raj Nikhil

Ledger Account

1-Apr-21 to 31-Mar-22

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-21	To Cash	Payment	PAY/10075	10,000.00	
8-Jun-21	To Cash	Payment	PAY/10076	10,000.00	
9-Jun-21	To Cash	Payment	PAY/10077	8,000.00	
17-Jun-21	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10019		19,795.00
24-Jun-21	By Plumbing-URD	Journal	JOU/10021		14,000.00
16-Jul-21	To Cash	Payment	PAY/10137	5,795.00	
				33,795.00	33,795.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

ECARD-Shiva Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				180.00
3-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10003	180.00	
3-Jul-21	By PROMOUD-Print Media	Journal	JOU/10026		140.00
24-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10167	140.00	
				320.00	320.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

ECARD-Sitaramanjenulu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-21	By OE-Misc. Expenses	Journal	JOU/10014		1,170.00
12-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10128	1,170.00	
	By OE-Electricity Supply	Journal	JOU/10030		24,668.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10129	24,668.00	
				25,838.00	25,838.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10048	11,600.00	
9-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10073	2,350.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10144		13,950.00
				13,950.00	13,950.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10004	24,080.00	
11-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10016	32,000.00	
21-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10024	980.00	
23-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10029	1,63,449.00	
15-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10047	35,829.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	20,160.00	
28-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10057	43,804.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10145		3,20,302.00
				3,20,302.00	3,20,302.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,651.00	
5-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10005	18,998.00	
14-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10013	1,599.00	
25-Apr-21	By SAL-Staff Mobile Allowance	Journal	JOU/10002		399.00
30-Apr-21	By SAL-Salaries	Journal	JOU/10003		23,016.00
4-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10034	23,016.00	
27-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10055	399.00	
31-May-21	By SAL-Salaries	Journal	JOU/10010		21,041.00
1-Jun-21	By SAL-Staff Mobile Allowance	Journal	JOU/10013		1,200.00
2-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10064	1,200.00	
3-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10069	21,041.00	
14-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10082	1,599.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10017		1,599.00
30-Jun-21	By SAL-Salaries	Journal	JOU/10023		21,541.00
	By SAL-Staff Mobile Allowance	Journal	JOU/10024		1,599.00
29-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10179	20,541.00	
3-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10187	1,599.00	
31-Oct-21	By SAL-Bonus	Journal	JOU/10053		5,249.00
	By SP-Modi Realty Genome Valley LLP	Journal	JOU/10056		23,917.00
1-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10306	2,918.00	
				99,561.00	99,561.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

EMP-B Shivanand On A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				29,395.00
29-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10031	5,000.00	
4-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10032	5,000.00	
8-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10050	5,000.00	
12-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10052	10,000.00	
27-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10055	4,395.00	
				29,395.00	29,395.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				30,231.00
5-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10004	28,632.00	
14-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10014	1,599.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10003		27,762.00
4-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10033	27,762.00	
31-May-21	By SAL-Salaries	Journal	JOU/10010		30,076.00
1-Jun-21	By SAL-Staff Mobile Allowance	Journal	JOU/10013		1,599.00
2-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10066	1,599.00	
3-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10068	30,076.00	
14-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10081	1,599.00	
	By SAL-Staff Mobile Allowance	Journal	JOU/10017		1,599.00
30-Jun-21	By SAL-Salaries	Journal	JOU/10023		31,927.00
	By SAL-Staff Mobile Allowance	Journal	JOU/10024		1,899.00
5-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10115	31,927.00	
10-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10120	1,899.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10034		28,099.00
	By SAL-Staff Mobile Allowance	Journal	JOU/10036		1,899.00
5-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10188	28,099.00	
14-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10212	1,899.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10042		29,125.00
	By SAL-Staff Mobile Allowance	Journal	JOU/10044		1,899.00
4-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10240	29,125.00	
11-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10255	1,899.00	
31-Oct-21	By SAL-Bonus	Journal	JOU/10053		5,881.00
1-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10307	5,880.00	
5-Nov-21	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10057		1,350.00
9-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10321	1,350.00	
28-Feb-22	To OIE-Rounding Off	Journal	JOU/10080	1.00	
				1,93,346.00	1,93,346.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10156	1,400.00	
29-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10178	1,400.00	
5-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10278	2,100.00	
13-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10290	4,300.00	
16-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10296	2,100.00	
30-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10302	5,400.00	
5-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10313	10,500.00	
9-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10325	4,200.00	
17-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10341	6,300.00	
25-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10349	4,200.00	
15-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10369	4,200.00	
21-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10375	4,200.00	
31-Dec-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10088		2,058.00
6-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10386	2,100.00	
13-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10392	2,100.00	
10-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10440	2,100.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10162		54,542.00
				56,600.00	56,600.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

EUC-Dharavath Suman

Ledger Account

1-Apr-21 to 31-Mar-22

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10291	2,100.00	
16-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10295	2,100.00	
30-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10303	3,300.00	
5-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10316	3,000.00	
17-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10343	4,200.00	
25-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10351	3,000.00	
1-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10357	3,000.00	
10-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10363	2,700.00	
15-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10370	1,400.00	
1-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10381	3,200.00	
6-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10385	600.00	
25-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10404	2,700.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10163		31,300.00
				31,300.00	31,300.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

EUC-Goodur Narshimha Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10304	14,595.00	
5-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10315	14,700.00	
9-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10328	12,390.00	
17-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10342	14,595.00	
6-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10387	4,180.00	
13-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10393	7,245.00	
10-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10439	7,245.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10164		74,950.00
				74,950.00	74,950.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**EUC-O Venkanna**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10267	11,495.00	
5-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10279	7,645.00	
13-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10289	8,160.00	
16-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10297	8,280.00	
30-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10301	8,400.00	
5-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10314	8,340.00	
9-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10327	8,280.00	
17-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10344	8,220.00	
25-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10350	8,340.00	
1-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10358	8,340.00	
10-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10365	8,400.00	
15-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10371	8,160.00	
17-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10399	4,140.00	
25-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10405	8,400.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10406	4,200.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10165		1,18,800.00
				1,18,800.00	1,18,800.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

EUC-T Kurumanna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10326	4,200.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10166		4,200.00
				4,200.00	4,200.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

FA-Building -Soham Mansion

Ledger Account

1-Apr-21 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			85,48,962.99	
31-Mar-22	To Aggregate GST 5%	Journal	JOU/10140	65,326.80	
	To Cement GST 28%	Journal	JOU/10141	1,39,800.00	
	To Chemicals GST 18%	Journal	JOU/10142	11,290.00	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10143	2,10,289.75	
	To Electrical GST 12%	Journal	JOU/10144	13,950.00	
	To Electrical GST 18%	Journal	JOU/10145	3,20,302.00	
	To Paints GST 18%	Journal	JOU/10146	8,008.47	
	To Plumbing GST 18%	Journal	JOU/10147	69,958.72	
	To RMC GST 18%	Journal	JOU/10148	25,423.73	
	To Steel GST 18%	Journal	JOU/10149	52,888.94	
	To Sundry Purchases GST 12%	Journal	JOU/10150	1,638.00	
	To Sundry Purchases GST 18%	Journal	JOU/10151	35,170.60	
	To Sundry Purchases GST 5%	Journal	JOU/10152	7,710.00	
	To Sundry Purchases Nil Rated	Journal	JOU/10153	615.00	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10154	3,21,514.85	
	To Tools GST 18%	Journal	JOU/10155	6,537.50	
	To Plumbing-URD	Journal	JOU/10156	14,000.00	
	To Sundry Purchases-URD	Journal	JOU/10157	26,180.00	
	To DW-Bomma Suresh	Journal	JOU/10158	1,32,850.00	
	To DW-Mr. Chowdary Prasad	Journal	JOU/10159	1,55,375.00	
	To DW-Mr Venkatesh Ponnakanti	Journal	JOU/10160	32,971.00	
	To DW-T Kurumanna	Journal	JOU/10161	4,40,450.00	
	To EUC Dara Vijay Kumar	Journal	JOU/10162	54,542.00	
	To EUC-Dharavath Suman	Journal	JOU/10163	31,300.00	
	To EUC-Goodur Narshimha Reddy	Journal	JOU/10164	74,950.00	
	To EUC-O Venkanna	Journal	JOU/10165	1,18,800.00	
	To EUC-T Kurumanna	Journal	JOU/10166	4,200.00	
	To JWUD-Allowance for Conumables	Journal	JOU/10167	16,412.80	
	To JWUD-Allowance for Equipment	Journal	JOU/10168	32,825.60	
	To JWUD-Labour Charges	Journal	JOU/10169	32,825.60	
	To LSRD-Allowance for Consumables	Journal	JOU/10170	84,74,575.00	
	To LSRD-Allowance for Equipment	Journal	JOU/10171	42,37,290.00	
	To LSRD-Labour Charges	Journal	JOU/10172	84,74,575.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10173	76,295.00	
	To LSUD-Allowance for Equipment	Journal	JOU/10174	1,52,588.00	
	To LSUD-Labour Charges	Journal	JOU/10175	1,52,589.00	
	To OE-Electricity Supply	Journal	JOU/10176	2,35,526.00	
	To OE-Hamali Charges	Journal	JOU/10177	5,000.00	
	To OE-Hamali Charges -18%	Journal	JOU/10178	446.23	
	To OE-Misc. Expenses	Journal	JOU/10179	6,015.00	
	To OE-Misc. Services	Journal	JOU/10180	5,365.00	
	To OE-Permit Fees & Charges	Journal	JOU/10181	50,005.00	
	To OE-Petrol/diesel	Journal	JOU/10182	2,395.00	
	To OERD-Gardening Services	Journal	JOU/10183	10,693.00	
	To OE-Security Services	Journal	JOU/10184	3,53,594.00	
	To OE-Transportation Charges -18%	Journal	JOU/10185	3,900.00	
	To OEUD-Gardening Services	Journal	JOU/10186	95,671.00	
	To OIE-Repairs & Maintenance-Equipment	Journal	JOU/10187	19,795.00	
	To CONJBDW-Dara Vijay Kumar	Journal	JOU/10188	2,100.00	
	Carried Over			3,33,65,486.58	

continued ...

M C Modi Educational Trust

FA-Hospital Construction Account Ledger Account : 1-Apr-21 to 31-Mar-22

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,65,486.58	
31-Mar-22	To CONJBDW-K Mohan Rao	Journal	JOU/10189	2,800.00	
	To CONJBDW-L Raju	Journal	JOU/10190	2,500.00	
	To CONJBDW-Sakeena	Journal	JOU/10191	10,000.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/10192	25.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10193	21,000.00	
	To CONJBDW-Vadla Anand	Journal	JOU/10194	1,500.00	
	To CONJBDW-Vageparam Prasad	Journal	JOU/10195	4,000.00	
	To Insurance - Contractor Risk Policy	Journal	JOU/10197	41,412.00	
	To OERD-Consultancy Charges-Other	Journal	JOU/10198	1,60,000.00	
				3,36,08,723.58	
By	Closing Balance				3,36,08,723.58
				3,36,08,723.58	3,36,08,723.58

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

FA-Land

Ledger Account

1-Apr-21 to 31-Mar-22

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				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 Trust

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10320	272.40	
				272.40	
	By Closing Balance				272.40
				272.40	272.40

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

FEXP-Interest on TDS

Ledger Account

1-Apr-21 to 31-Mar-22

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Cash	Payment	PAY/10062	500.00	
7-Jul-21	To Cash	Payment	PAY/10117	53.00	
11-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10202	1,587.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10205	453.70	
30-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10233	104.80	
				2,698.50	
By	Closing Balance				2,698.50
				2,698.50	2,698.50

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-21 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			50,559.02	
28-Feb-22	To Input-CGST	Journal	JOU/10083	17,33,556.87	
	To Input-SGST	Journal	JOU/10084	17,33,556.87	
	To Input RCM CGST 9%	Journal	JOU/10085	2,559.00	
	To Input RCM SGST 9%	Journal	JOU/10086	2,559.00	
				35,22,790.76	
	By Closing Balance				35,22,790.76
				35,22,790.76	35,22,790.76

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,962.48
17-Jun-21	By Output CGST 9%	Journal	JOU/10018		6,436.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10091	6,436.00	
30-Jun-21	By Output CGST 9%	Journal	JOU/10022		84,282.00
1-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10105	84,282.00	
31-Jul-21	By Output CGST 9%	Journal	JOU/10035		6,638.00
5-Aug-21	By Output CGST 9%	Journal	JOU/10040		26,744.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10189	26,746.00	
7-Aug-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10042		26,746.00
11-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10200	26,746.00	
12-Aug-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10045		26,746.00
16-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10217	26,744.00	
20-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10221	6,638.00	
31-Aug-21	By Output CGST 9%	Journal	JOU/10043		69,617.42
22-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10261	69,618.00	
30-Sep-21	By Output CGST 9%	Journal	JOU/10049		73,845.36
29-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10298	73,846.00	
31-Oct-21	By Output CGST 9%	Journal	JOU/10055		76,872.00
13-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10336	76,872.00	
30-Nov-21	By Output CGST 9%	Journal	JOU/10060		5,396.00
15-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10366	5,396.00	
31-Dec-21	By Output CGST 9%	Journal	JOU/10064		7,453.00
24-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10401	7,454.00	
31-Jan-22	By Output CGST 9%	Journal	JOU/10068		5,151.00
28-Feb-22	By Output CGST 9%	Journal	JOU/10077		3,828.00
3-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10427	5,150.00	
19-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10448	5,078.00	
31-Mar-22	By Output CGST 9%	Journal	JOU/10094		1,03,696.00
	To Output CGST 9%	Journal	JOU/10137	8,474.00	
				4,29,480.00	5,36,413.26
	To Closing Balance			1,06,933.26	
				5,36,413.26	5,36,413.26

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**IFDR-Interest From Yes Bank**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10007		8,293.00
13-Apr-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10008		1,038.00
15-Apr-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10009		2,079.00
11-May-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10020		4,909.00
1-Jun-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10022		1,083.00
11-Jul-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10034		8,877.00
12-Jul-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10036		1,110.00
14-Jul-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10037		2,219.00
11-Aug-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10044		4,537.00
30-Aug-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10052		1,048.00
9-Oct-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10061		7,890.00
10-Oct-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10063		986.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10064		1,973.00
11-Nov-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10073		4,537.00
1-Dec-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10079		986.00
7-Jan-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10092		7,890.00
13-Jan-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10094		986.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10095		1,973.00
11-Feb-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10101		4,537.00
26-Feb-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10104		986.00
28-Feb-22	By BANK-Yes FDR/Accmulated Interest	Journal	JOU/10079		85,376.10
31-Mar-22	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10139		8,387.90
					1,61,701.00
To	Closing Balance			1,61,701.00	
				1,61,701.00	1,61,701.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

IFDR-Interest on FDR

Ledger Account

1-Apr-21 to 31-Mar-22

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By BANK-IDBI FDR/Accmulated Interest	Journal	JOU/10138		1,15,263.00
					1,15,263.00
	To Closing Balance			1,15,263.00	
				1,15,263.00	1,15,263.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Income Tax Appeal Fees

Ledger Account

1-Apr-21 to 31-Mar-22

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To Cash	Payment	PAY/10020	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Income Tax Paid Under Protest AY 2018-19

Ledger Account

1-Apr-21 to 31-Mar-22

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10053	6,39,700.00	
				6,39,700.00	
	By Closing Balance				6,39,700.00
				6,39,700.00	6,39,700.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Input-CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10001	472.50	
23-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10002	23.49	
26-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10003	247.50	
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10004	2,198.70	
	To SUP-Global Safety Solutions	Purchase	PUR/10005	22.50	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10006	15,055.65	
5-May-21	To SP-Ajay Mehta	Purchase	PUR/10007	3,375.00	
7-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10010	90.00	
11-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10011	157.04	
31-May-21	By Input RCM CGST 9%	Journal	JOU/10011		2,559.00
4-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10012	45.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10013	6.67	
9-Jun-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10014	923.40	
10-Jun-21	To SUP-Sri Arihant Steels	Purchase	PUR/10015	452.81	
11-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10016	2,948.40	
12-Jun-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10018	416.67	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10019	398.50	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10020	416.67	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10021	401.33	
17-Jun-21	By Output CGST 9%	Journal	JOU/10018		42,546.00
21-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10022	585.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10023	49.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10024	185.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10025	1,384.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	264.38	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10027	65.00	
23-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10028	1,256.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	14,710.41	
	To SUP-Praful Sanitary	Purchase	PUR/10030	3,969.96	
	To SUP-Sri Arihant Steels	Purchase	PUR/10031	476.64	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10032	90.00	
29-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10033	372.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10034	958.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10035	1,465.63	
	To SUP-Shah Traders	Purchase	PUR/10036	546.84	
30-Jun-21	By Output CGST 9%	Journal	JOU/10022		3,622.00
2-Jul-21	To SP KGM & CO	Purchase	PUR/10037	1,890.00	
3-Jul-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10038	45.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10039	153.02	
6-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10040	16,375.46	
7-Jul-21	To SP-Sri Bhavani Ads	Purchase	PUR/10041	86.40	
	To SP-Sri Bhavani Ads	Purchase	PUR/10042	151.20	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10043	651.11	
10-Jul-21	To SP KGM & CO	Purchase	PUR/10044	202.50	
15-Jul-21	To SP-SFS Hardware	Purchase	PUR/10045	32.40	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10046	174.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	3,254.31	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	2,510.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	585.00	
20-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10050	4,471.20	
	To CONT-Sri Sai Rohit Marketing Company	Purchase	PUR/10051	1,951.92	
Carried Over				86,567.24	48,727.00

continued ...

M C Modi Educational Trust

Input-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,567.24	48,727.00
20-Jul-21	To CONT-Sri Sai Rohit Marketing Company	Purchase	PUR/10052	487.98	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10053	2,288.14	
24-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10056	19,572.00	
28-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10057	3,997.08	
29-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10058	98.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10059	4,187.52	
31-Jul-21	By Output CGST 9%	Journal	JOU/10035		63,165.00
5-Aug-21	By Output CGST 9%	Journal	JOU/10040		32,391.00
	To SUP-Summit Sales LLP	Purchase	PUR/10060	28.80	
6-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10061	3.42	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10062	45.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10063	32.04	
10-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10064	288.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10065	2,436.53	
	To SUP-Summit Sales LLP	Purchase	PUR/10066	1,906.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10067	944.92	
31-Aug-21	By Output CGST 9%	Journal	JOU/10043		5,685.17
4-Sep-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10068	0.53	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10069	45.00	
9-Sep-21	To SP-Ajay Mehta	Purchase	PUR/10070	5,400.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10071	290.25	
	To SUP-Shiv Shakti Machine Tools Hardware&Electricals	Purchase	PUR/10072	45.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10073	141.00	
23-Sep-21	To SUP-Arthi Enterprises	Purchase	PUR/10074	105.25	
30-Sep-21	By Output CGST 9%	Journal	JOU/10049		6,027.03
7-Oct-21	To SP-Manoj Daga & Co.	Purchase	PUR/10075	2,250.00	
9-Oct-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10076	58.50	
11-Oct-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10077	45.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10078	4.08	
31-Oct-21	By Output CGST 9%	Journal	JOU/10055		2,357.58
6-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10079	0.81	
17-Nov-21	To SUP-Shiv Shakti Machine Tools Hardware&Electricals	Purchase	PUR/10081	67.50	
25-Nov-21	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10082	3,81,355.92	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10083	3,81,355.92	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10084	3,81,355.92	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10085	3,81,355.92	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10086	3,81,355.92	
30-Nov-21	To Output CGST 9%	Journal	JOU/10060	2,697.84	47,400.66
3-Dec-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10087	8.51	
21-Dec-21	To SP KGM & CO	Purchase	PUR/10088	320.40	
31-Dec-21	To Output CGST 9%	Journal	JOU/10064	3,726.45	47,666.52
13-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10089	292.50	
31-Jan-22	To Output CGST 9%	Journal	JOU/10068	2,575.71	47,619.54
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10090	720.76	
10-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10091	279.00	
17-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10092	279.00	
28-Feb-22	To SP-Ajay Mehta	Purchase	PUR/10093	1,266.39	
	To Output CGST 9%	Journal	JOU/10077	1,914.03	47,619.54
	By GST Input	Journal	JOU/10083		17,33,556.87
7-Mar-22	To SP-Laxminiwas & Co	Purchase	PUR/10094	4,500.00	
	To SP-Laxminiwas & Co	Purchase	PUR/10095	6,750.00	
	To SP-Laxminiwas & Co	Purchase	PUR/10096	4,500.00	
	To SP-Laxminiwas & Co	Purchase	PUR/10097	3,375.00	
11-Mar-22	To SP-Ajay Mehta	Purchase	PUR/10098	1,266.39	
24-Mar-22	To SP-Laxminiwas & Co	Purchase	PUR/10099	4,500.00	
30-Mar-22	To SP-Katta's Architectural Studio	Purchase	PUR/10100	900.00	
	Carried Over			20,77,987.91	20,82,215.91

continued ...

M C Modi Educational Trust

Input-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,77,987.91	20,82,215.91
31-Mar-22	To GST Payable	Journal	JOU/10094	4,228.00	
				20,82,215.91	20,82,215.91

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To Input-CGST	Journal	JOU/10011	2,559.00	
28-Feb-22	By GST Input	Journal	JOU/10085		2,559.00
				2,559.00	2,559.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Input RCM SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To Input-CGST	Journal	JOU/10011	2,559.00	
28-Feb-22	By GST Input	Journal	JOU/10086		2,559.00
				2,559.00	2,559.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Input-SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10001	472.50	
23-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10002	23.49	
26-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10003	247.50	
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10004	2,198.70	
	To SUP-Global Safety Solutions	Purchase	PUR/10005	22.50	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10006	15,055.65	
5-May-21	To SP-Ajay Mehta	Purchase	PUR/10007	3,375.00	
7-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10010	90.00	
11-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10011	157.04	
31-May-21	By Input RCM CGST 9%	Journal	JOU/10011		2,559.00
4-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10012	45.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10013	6.67	
9-Jun-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10014	923.40	
10-Jun-21	To SUP-Sri Arihant Steels	Purchase	PUR/10015	452.81	
11-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10016	2,948.40	
12-Jun-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10018	416.67	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10019	398.50	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10020	416.67	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10021	401.33	
17-Jun-21	By Output CGST 9%	Journal	JOU/10018		42,546.00
21-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10022	585.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10023	49.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10024	185.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10025	1,384.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	264.38	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10027	65.00	
23-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10028	1,256.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	14,710.41	
	To SUP-Praful Sanitary	Purchase	PUR/10030	3,969.96	
	To SUP-Sri Arihant Steels	Purchase	PUR/10031	476.64	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10032	90.00	
29-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10033	372.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10034	958.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10035	1,465.63	
	To SUP-Shah Traders	Purchase	PUR/10036	546.84	
30-Jun-21	By Output CGST 9%	Journal	JOU/10022		3,622.00
2-Jul-21	To SP KGM & CO	Purchase	PUR/10037	1,890.00	
3-Jul-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10038	45.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10039	153.02	
6-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10040	16,375.46	
7-Jul-21	To SP-Sri Bhavani Ads	Purchase	PUR/10041	86.40	
	To SP-Sri Bhavani Ads	Purchase	PUR/10042	151.20	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10043	651.11	
10-Jul-21	To SP KGM & CO	Purchase	PUR/10044	202.50	
15-Jul-21	To SP-SFS Hardware	Purchase	PUR/10045	32.40	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10046	174.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	3,254.31	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	2,510.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	585.00	
20-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10050	4,471.20	
	To CONT-Sri Sai Rohit Marketing Company	Purchase	PUR/10051	1,951.92	
Carried Over				86,567.24	48,727.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,567.24	48,727.00
20-Jul-21	To CONT-Sri Sai Rohit Marketing Company	Purchase	PUR/10052	487.98	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10053	2,288.14	
24-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10056	19,572.00	
28-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10057	3,997.08	
29-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10058	98.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10059	4,187.52	
31-Jul-21	By Output CGST 9%	Journal	JOU/10035		63,165.00
5-Aug-21	By Output CGST 9%	Journal	JOU/10040		32,391.00
	To SUP-Summit Sales LLP	Purchase	PUR/10060	28.80	
6-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10061	3.42	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10062	45.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10063	32.04	
10-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10064	288.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10065	2,436.53	
	To SUP-Summit Sales LLP	Purchase	PUR/10066	1,906.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10067	944.92	
31-Aug-21	By Output CGST 9%	Journal	JOU/10043		5,685.17
4-Sep-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10068	0.53	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10069	45.00	
9-Sep-21	To SP-Ajay Mehta	Purchase	PUR/10070	5,400.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10071	290.25	
	To SUP-Shiv Shakti Machine Tools Hardware&Electricals	Purchase	PUR/10072	45.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10073	141.00	
23-Sep-21	To SUP-Arthi Enterprises	Purchase	PUR/10074	105.25	
30-Sep-21	By Output CGST 9%	Journal	JOU/10049		6,027.03
7-Oct-21	To SP-Manoj Daga & Co.	Purchase	PUR/10075	2,250.00	
9-Oct-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10076	58.50	
11-Oct-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10077	45.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10078	4.08	
31-Oct-21	By Output CGST 9%	Journal	JOU/10055		2,357.58
6-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10079	0.81	
17-Nov-21	To SUP-Shiv Shakti Machine Tools Hardware&Electricals	Purchase	PUR/10081	67.50	
25-Nov-21	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10082	3,81,355.92	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10083	3,81,355.92	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10084	3,81,355.92	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10085	3,81,355.92	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10086	3,81,355.92	
30-Nov-21	To Output CGST 9%	Journal	JOU/10060	2,697.84	47,400.66
3-Dec-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10087	8.51	
21-Dec-21	To SP KGM & CO	Purchase	PUR/10088	320.40	
31-Dec-21	To Output CGST 9%	Journal	JOU/10064	3,726.45	47,666.52
13-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10089	292.50	
31-Jan-22	To Output CGST 9%	Journal	JOU/10068	2,575.71	47,619.54
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10090	720.76	
10-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10091	279.00	
17-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10092	279.00	
28-Feb-22	To SP-Ajay Mehta	Purchase	PUR/10093	1,266.39	
	To Output CGST 9%	Journal	JOU/10077	1,914.03	47,619.54
	By GST Input	Journal	JOU/10084		17,33,556.87
7-Mar-22	To SP-Laxminiwas & Co	Purchase	PUR/10094	4,500.00	
	To SP-Laxminiwas & Co	Purchase	PUR/10095	6,750.00	
	To SP-Laxminiwas & Co	Purchase	PUR/10096	4,500.00	
	To SP-Laxminiwas & Co	Purchase	PUR/10097	3,375.00	
11-Mar-22	To SP-Ajay Mehta	Purchase	PUR/10098	1,266.39	
24-Mar-22	To SP-Laxminiwas & Co	Purchase	PUR/10099	4,500.00	
30-Mar-22	To SP-Katta's Architectural Studio	Purchase	PUR/10100	900.00	
	Carried Over			20,77,987.91	20,82,215.91

M C Modi Educational Trust

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,77,987.91	20,82,215.91
31-Mar-22	To GST Payable	Journal	JOU/10094	4,228.00	
				20,82,215.91	20,82,215.91

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Insurance - Contractor Risk Policy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SP-The New India Assurance Co. Ltd.	Journal	JOU/10196	41,412.00	
	By FA-Hospital Construction Account	Journal	JOU/10197		41,412.00
				41,412.00	41,412.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Conumables

Ledger Account

1-Apr-21 to 31-Mar-22

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To CONT-Vadla Anand	Purchase	PUR/10008	1,848.00	
	To CONT-Vadla Anand	Purchase	PUR/10009	1,848.00	
11-May-21	To CONT-B Raminayudu	Journal	JOU/10009	5,145.60	
12-Nov-21	To CONT-Sri Sai Rohit Marketing Company	Purchase	PUR/10080	7,571.20	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10167		16,412.80
				16,412.80	16,412.80

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To CONT-Vadla Anand	Purchase	PUR/10008	3,696.00	
	To CONT-Vadla Anand	Purchase	PUR/10009	3,696.00	
11-May-21	To CONT-B Raminayudu	Journal	JOU/10009	10,291.20	
12-Nov-21	To CONT-Sri Sai Rohit Marketing Company	Purchase	PUR/10080	15,142.40	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10168		32,825.60
				32,825.60	32,825.60

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To CONT-Vadla Anand	Purchase	PUR/10008	3,696.00	
	To CONT-Vadla Anand	Purchase	PUR/10009	3,696.00	
11-May-21	To CONT-B Raminayudu	Journal	JOU/10009	10,291.20	
12-Nov-21	To CONT-Sri Sai Rohit Marketing Company	Purchase	PUR/10080	15,142.40	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10169		32,825.60
				32,825.60	32,825.60

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Late Fees on GST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10221	1,400.00	
22-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10261	150.00	
29-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10298	150.00	
31-Oct-21	To Input-CGST	Journal	JOU/10055	600.00	
3-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10427	376.00	
19-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10448	894.00	
				3,570.00	
By	Closing Balance				3,570.00
				3,570.00	3,570.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10082	16,94,915.00	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10083	16,94,915.00	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10084	16,94,915.00	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10085	16,94,915.00	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10086	16,94,915.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10170		84,74,575.00
				84,74,575.00	84,74,575.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10082	8,47,458.00	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10083	8,47,458.00	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10084	8,47,458.00	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10085	8,47,458.00	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10086	8,47,458.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10171		42,37,290.00
				42,37,290.00	42,37,290.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

LSRD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10082	16,94,915.00	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10083	16,94,915.00	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10084	16,94,915.00	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10085	16,94,915.00	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10086	16,94,915.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10172		84,74,575.00
				84,74,575.00	84,74,575.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	To CONT-Vasanthi Constructions & Developers	Purchase	PUR/10017	5,200.00	
23-Jul-21	To CONT-K Sravan Kumar	Purchase	PUR/10054	3,960.00	
	To CONT-K Sravan Kumar	Purchase	PUR/10055	9,800.00	
3-Aug-21	To CONT-Pappu Ram	Journal	JOU/10037	19,034.00	
25-Sep-21	To CONT-Priyanka Devi	Journal	JOU/10048	10,656.00	
31-Oct-21	To CONT-O Venkanna	Journal	JOU/10054	5,600.00	
10-Feb-22	To CONT-Dharavath Suman	Journal	JOU/10074	7,200.00	
21-Feb-22	To CONT- K. Kiran Kumar	Journal	JOU/10075	1,560.00	
	To CONT-Myla Lalitha	Journal	JOU/10076	6,263.00	
24-Mar-22	To CONT-O Venkanna	Journal	JOU/10091	7,022.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10173		76,295.00
				76,295.00	76,295.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	To CONT-Vasanthi Constructions & Developers	Purchase	PUR/10017	10,400.00	
23-Jul-21	To CONT-K Sravan Kumar	Purchase	PUR/10054	7,920.00	
	To CONT-K Sravan Kumar	Purchase	PUR/10055	19,600.00	
3-Aug-21	To CONT-Pappu Ram	Journal	JOU/10037	38,066.00	
25-Sep-21	To CONT-Priyanka Devi	Journal	JOU/10048	21,311.00	
31-Oct-21	To CONT-O Venkanna	Journal	JOU/10054	11,200.00	
10-Feb-22	To CONT-Dharavath Suman	Journal	JOU/10074	14,400.00	
21-Feb-22	To CONT- K. Kiran Kumar	Journal	JOU/10075	3,120.00	
	To CONT-Myla Lalitha	Journal	JOU/10076	12,527.00	
24-Mar-22	To CONT-O Venkanna	Journal	JOU/10091	14,044.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10174		1,52,588.00
				1,52,588.00	1,52,588.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	To CONT-Vasanthi Constructions & Developers	Purchase	PUR/10017	10,400.00	
23-Jul-21	To CONT-K Sravan Kumar	Purchase	PUR/10054	7,920.00	
	To CONT-K Sravan Kumar	Purchase	PUR/10055	19,600.00	
3-Aug-21	To CONT-Pappu Ram	Journal	JOU/10037	38,066.00	
25-Sep-21	To CONT-Priyanka Devi	Journal	JOU/10048	21,312.00	
31-Oct-21	To CONT-O Venkanna	Journal	JOU/10054	11,200.00	
10-Feb-22	To CONT-Dharavath Suman	Journal	JOU/10074	14,400.00	
21-Feb-22	To CONT- K. Kiran Kumar	Journal	JOU/10075	3,120.00	
	To CONT-Myla Lalitha	Journal	JOU/10076	12,527.00	
24-Mar-22	To CONT-O Venkanna	Journal	JOU/10091	14,044.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10175		1,52,589.00
				1,52,589.00	1,52,589.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10054	26,529.00	
22-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10092	20,963.00	
12-Jul-21	To ECARD-Sitaramanjenulu	Journal	JOU/10030	24,668.00	
29-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10173	37,527.00	
14-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10215	17,675.00	
20-Aug-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10048		26,529.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10049		20,963.00
18-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10258	19,001.00	
13-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10292	20,049.00	
11-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10329	12,744.00	
13-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10331	19,078.00	
18-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10373	39,622.00	
17-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10396	11,271.00	
14-Feb-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10415	17,088.00	
12-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10441	16,803.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10176		2,35,526.00
				2,83,018.00	2,83,018.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-21	To ECARD-Raghu Expenses Card	Journal	JOU/10001	2,000.00	
27-Jul-21	To Cash	Payment	PAY/10172	3,000.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10177		5,000.00
				5,000.00	5,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges -18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10066	298.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10067	147.88	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10178		446.23
				446.23	446.23

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Cash	Payment	PAY/10063	2,000.00	
9-Jun-21	To ECARD-Sitaramanjenulu	Journal	JOU/10014	1,170.00	
24-Jul-21	To Cash	Payment	PAY/10157	545.00	
14-Aug-21	To Cash	Payment	PAY/10213	800.00	
1-Oct-21	To Cash	Payment	PAY/10271	1,000.00	
28-Feb-22	To Cash	Payment	PAY/10424	500.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10179		6,015.00
				6,015.00	6,015.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-21	To Cash	Payment	PAY/10172	5,365.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10180		5,365.00
				5,365.00	5,365.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	To OTHLOAN-Summit Builders	Journal	JOU/10090	50,005.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10181		50,005.00
				50,005.00	50,005.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Petrol/diesel

Ledger Account

1-Apr-21 to 31-Mar-22

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To SP-BPCL-ECMS	Journal	JOU/10005	1,365.00	
	To SP-BPCL-ECMS	Journal	JOU/10006	1,030.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10182		2,395.00
				2,395.00	2,395.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Property Tax

Ledger Account

1-Apr-21 to 31-Mar-22

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10016	88,426.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10017	40,675.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10018	79,582.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10019	14,605.00	
				2,23,288.00	
By	Closing Balance				2,23,288.00
				2,23,288.00	2,23,288.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To SP-Ajay Mehta	Purchase	PUR/10007	37,500.00	
2-Jul-21	To SP KGM & CO	Purchase	PUR/10037	21,000.00	
10-Jul-21	To SP KGM & CO	Purchase	PUR/10044	2,250.00	
9-Sep-21	To SP-Ajay Mehta	Purchase	PUR/10070	60,000.00	
7-Oct-21	To SP-Manoj Daga & Co.	Purchase	PUR/10075	25,000.00	
28-Feb-22	To SP-Ajay Mehta	Purchase	PUR/10093	14,071.00	
11-Mar-22	To SP-Ajay Mehta	Purchase	PUR/10098	14,071.00	
				1,73,892.00	
	By Closing Balance				1,73,892.00
				1,73,892.00	1,73,892.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges-Other

Ledger Account

1-Apr-21 to 31-Mar-22

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To SP-G.Renuka	Journal	JOU/10087	1,50,000.00	
30-Mar-22	To SP-Katta's Architectural Studio	Purchase	PUR/10100	10,000.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10198		1,60,000.00
				1,60,000.00	1,60,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OERD-Gardening Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To TDS-1% Contract	Journal	JOU/10062	10,693.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10183		10,693.00
				10,693.00	10,693.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10010	1,000.00	
11-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10011	1,744.91	
4-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10012	500.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10013	74.13	
9-Jun-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10014	10,260.00	
3-Jul-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10038	500.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10039	1,700.25	
6-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10061	38.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10062	500.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10063	356.00	
4-Sep-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10068	5.90	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10069	500.00	
9-Oct-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10076	650.00	
11-Oct-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10077	500.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10078	45.35	
6-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10079	9.00	
3-Dec-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10087	94.50	
				18,478.04	
By	Closing Balance				18,478.04
				18,478.04	18,478.04

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To TDS-1% Contract	Journal	JOU/10007	28,431.00	
11-Jun-21	To TDS-1% Contract	Journal	JOU/10016	29,086.00	
6-Jul-21	To TDS-1% Contract	Journal	JOU/10028	31,510.00	
5-Aug-21	To TDS-1% Contract	Journal	JOU/10039	30,634.00	
11-Sep-21	To TDS-1% Contract	Journal	JOU/10047	29,228.00	
6-Oct-21	To TDS-1% Contract	Journal	JOU/10052	29,524.00	
6-Nov-21	To TDS-1% Contract	Journal	JOU/10059	29,976.00	
3-Dec-21	To TDS-1% Contract	Journal	JOU/10063	30,712.00	
6-Jan-22	To TDS-2% Contract	Journal	JOU/10067	28,619.00	
4-Feb-22	To TDS-2% Contract	Journal	JOU/10073	28,206.00	
3-Mar-22	To TDS-2% Contract	Journal	JOU/10089	29,255.00	
31-Mar-22	To TDS-2% Contract	Journal	JOU/10093	28,413.00	
	By FA-Hospital Construction Account	Journal	JOU/10184		3,53,594.00
				3,53,594.00	3,53,594.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OE-Transportation Charges -18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To ECARD-Raghu Expenses Card	Journal	JOU/10020	2,200.00	
7-Jul-21	To ECARD-Raghu Expenses Card	Journal	JOU/10029	1,700.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10185		3,900.00
				3,900.00	3,900.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To SP-Nikhil C Popat	Journal	JOU/10081	45,000.00	
				45,000.00	
	By Closing Balance				45,000.00
				45,000.00	45,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To TDS-1% Contract	Journal	JOU/10008	5,497.00	
11-Jun-21	To TDS-1% Contract	Journal	JOU/10015	5,585.00	
6-Jul-21	To TDS-1% Contract	Journal	JOU/10027	5,286.00	
5-Aug-21	To TDS-1% Contract	Journal	JOU/10038	5,086.00	
9-Sep-21	To TDS-1% Contract	Journal	JOU/10046	6,084.00	
6-Oct-21	To TDS-1% Contract	Journal	JOU/10051	11,872.00	
6-Nov-21	To TDS-1% Contract	Journal	JOU/10058	11,292.00	
6-Jan-22	To TDS-1% Contract	Journal	JOU/10066	11,092.00	
4-Feb-22	To TDS-1% Contract	Journal	JOU/10072	10,893.00	
3-Mar-22	To TDS-1% Contract	Journal	JOU/10088	12,169.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU/10092	10,815.00	
	By FA-Hospital Construction Account	Journal	JOU/10186		95,671.00
				95,671.00	95,671.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To SP-Summit Sales LLP Logistics	Journal	JOU/10041	320.00	
2-Feb-22	To SP-Summit Sales LLP Logistics	Journal	JOU/10071	140.00	
28-Feb-22	To SP-S Rama Rao	Journal	JOU/10082	20,000.00	
16-Mar-22	To Cash	Payment	PAY/10442	1,050.00	
31-Mar-22	To SP-Summit Sales LLP Logistics	Journal	JOU/10107	280.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10108	840.00	
				22,630.00	
By	Closing Balance				22,630.00
				22,630.00	22,630.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-21 to 31-Mar-22

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	To EMP-Mahammad Salman	Journal	JOU/10057	1,350.00	
				1,350.00	
	By Closing Balance				1,350.00
				1,350.00	1,350.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To ECARD-Raj Nikhil	Journal	JOU/10019	19,795.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10187		19,795.00
				19,795.00	19,795.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OIE-Rounding Off

Ledger Account

1-Apr-21 to 31-Mar-22

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2.00	
23-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10002	0.02	
30-Apr-21	To Rental Charges 18%	Sales	SAL/10001	0.16	
	To Rental Charges 18%	Sales	SAL/10002	0.44	
	To Rental Charges 18%	Sales	SAL/10003	0.12	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10004		0.38
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10005		0.50
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10006		0.24
	To Rental Charges 18%	Sales	SAL/10007	0.34	
	By Electrical GST 18%	Purchase	PUR/10004		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10006		0.30
11-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10011	0.01	
31-May-21	To Rental Charges 18%	Sales	SAL/10008	0.16	
	To Rental Charges 18%	Sales	SAL/10009	0.44	
	To Rental Charges 18%	Sales	SAL/10010	0.12	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10011		0.38
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10012		0.50
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10013		0.24
	To Rental Charges 18%	Sales	SAL/10014	0.34	
4-Jun-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10013		0.47
9-Jun-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10014	0.20	
10-Jun-21	To SUP-Sri Arihant Steels	Purchase	PUR/10015	0.13	
11-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10016	0.20	
12-Jun-21	By Aggregate GST 5%	Purchase	PUR/10018		0.31
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10019	0.01	
	By Aggregate GST 5%	Purchase	PUR/10020		0.10
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10021	0.26	
21-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10024	0.20	
	By Plumbing GST 18%	Purchase	PUR/10025		0.48
	By Sundry Purchases GST 18%	Purchase	PUR/10026		0.36
23-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10028	0.41	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	0.18	
	To SUP-Praful Sanitary	Purchase	PUR/10030	0.36	
	By Steel GST 18%	Purchase	PUR/10031		0.28
29-Jun-21	By Chemicals GST 18%	Purchase	PUR/10033		0.30
	By Plumbing GST 18%	Purchase	PUR/10034		0.36
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10035		0.06
	To SUP-Shah Traders	Purchase	PUR/10036	0.32	
30-Jun-21	To Rental Charges 18%	Sales	SAL/10015	0.16	
	To Rental Charges 18%	Sales	SAL/10016	0.44	
	To Rental Charges 18%	Sales	SAL/10017	0.12	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10018		0.38
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10019		0.50
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10020		0.24
	To Rental Charges 18%	Sales	SAL/10021	0.34	
1-Jul-21	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10022		0.24
	To Rental Charges 18%	Sales	SAL/10023	0.48	
3-Jul-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10039		0.29
6-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10040		0.47
7-Jul-21	To SP-Sri Bhavani Ads	Purchase	PUR/10041	0.20	
Carried Over				8.16	7.78

continued ...

M C Modi Educational Trust

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.16	7.78
7-Jul-21	By PROMORD-Print Media 12%	Purchase	PUR/10042		0.40
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10043	0.28	
15-Jul-21	To SP-SFS Hardware	Purchase	PUR/10045	0.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10046		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/10047	0.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	0.20	
20-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10050		0.40
	To CONT-Sri Sai Rohit Marketing Company	Purchase	PUR/10051	0.16	
	To CONT-Sri Sai Rohit Marketing Company	Purchase	PUR/10052	0.04	
	By RMC GST 18%	Purchase	PUR/10053		0.01
28-Jul-21	By Electrical GST 18%	Purchase	PUR/10057		0.16
29-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10058	0.44	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10059		0.04
31-Jul-21	To Rental Charges 18%	Sales	SAL/10024	0.16	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10025		0.38
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10026		0.50
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10027		0.24
	To Rental Charges 18%	Sales	SAL/10028	0.34	
5-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10060	0.40	
6-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10061	0.16	
	By OERD-Logestics Expenses 18%	Purchase	PUR/10063		0.08
10-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10065	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10066	0.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10067	0.09	
31-Aug-21	To Rental Charges 18%	Sales	SAL/10029	0.16	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10030		0.38
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10031		0.50
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10032		0.24
	By Shri Sai Enterprises	Sales	SAL/10033		0.28
3-Sep-21	By Shri Sai Enterprises	Sales	SAL/10034		0.34
4-Sep-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10068	0.04	
9-Sep-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10071	0.50	
23-Sep-21	To SUP-Arthi Enterprises	Purchase	PUR/10074	0.50	
30-Sep-21	To Rental Charges 18%	Sales	SAL/10035	0.16	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10036		0.38
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10037		0.50
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10038		0.24
	By Shri Sai Enterprises	Sales	SAL/10039		0.28
11-Oct-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10078	0.49	
31-Oct-21	To Rental Charges 18%	Sales	SAL/10040	0.16	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10041		0.38
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10042		0.50
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10043		0.24
	By Shri Sai Enterprises	Sales	SAL/10044		0.28
	By Output CGST 9%	Journal	JOU/10055		0.60
6-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10079	0.38	
25-Nov-21	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10082	0.16	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10083	0.16	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10084	0.16	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10085	0.16	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10086	0.16	
30-Nov-21	To Rental Charges 18%	Sales	SAL/10045	0.16	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10046		0.38
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10047		0.50
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10048		0.24
	By Shri Sai Enterprises	Sales	SAL/10049		0.28
	Carried Over			15.03	17.01

continued ...

M C Modi Educational Trust

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.03	17.01
30-Nov-21	To Rental Charges 18%	Sales	SAL/10050	0.44	
	To Rental Charges 18%	Sales	SAL/10051	0.12	
	To Input-CGST	Journal	JOU/10060	0.32	
3-Dec-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10087	0.48	
21-Dec-21	To SP KGM & CO	Purchase	PUR/10088	0.20	
31-Dec-21	To Rental Charges 18%	Sales	SAL/10052	0.16	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10053		0.40
	To Rental Charges 18%	Sales	SAL/10054	0.28	
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10055		0.24
	By Shri Sai Enterprises	Sales	SAL/10056		0.28
	To Rental Charges 18%	Sales	SAL/10057	0.44	
	To Rental Charges 18%	Sales	SAL/10058	0.12	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10059		0.04
	To Input-CGST	Journal	JOU/10064	0.10	
31-Jan-22	To Rental Charges 18%	Sales	SAL/10060	0.16	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10061		0.40
	To Rental Charges 18%	Sales	SAL/10062	0.28	
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10063		0.24
	By Shri Sai Enterprises	Sales	SAL/10064		0.28
	To Rental Charges 18%	Sales	SAL/10065	0.44	
	To Rental Charges 18%	Sales	SAL/10066	0.12	
	By Output CGST 9%	Journal	JOU/10068		0.42
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10090	0.01	
28-Feb-22	To Rental Charges 18%	Sales	SAL/10067	0.16	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10068		0.40
	To Rental Charges 18%	Sales	SAL/10069	0.28	
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10070		0.24
	By Shri Sai Enterprises	Sales	SAL/10071		0.28
	To Rental Charges 18%	Sales	SAL/10072	0.44	
	To Rental Charges 18%	Sales	SAL/10073	0.12	
	To SP-Ajay Mehta	Purchase	PUR/10093	0.22	
	By Output CGST 9%	Journal	JOU/10077		0.06
	By EMP-Mahammad Salman	Journal	JOU/10080		1.00
11-Mar-22	To SP-Ajay Mehta	Purchase	PUR/10098	0.22	
31-Mar-22	To Rental Charges 18%	Sales	SAL/10074	0.16	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10075		0.40
	To Rental Charges 18%	Sales	SAL/10076	0.28	
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10077		0.24
	By Shri Sai Enterprises	Sales	SAL/10078		0.28
	To Rental Charges 18%	Sales	SAL/10079	0.44	
	To Rental Charges 18%	Sales	SAL/10080	0.12	
	To GST Payable	Journal	JOU/10094	0.92	
	By GST Payable	Journal	JOU/10137		0.44
				22.06	22.65
	To Closing Balance			0.59	
				22.65	22.65

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OTHLOAN-Income Tax Under Protest AY 2016-17

Ledger Account

1-Apr-21 to 31-Mar-22

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

OTHLOAN-Summit Builders

Ledger Account

1-Apr-21 to 31-Mar-22

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	By OE-Permit Fees & Charges	Journal	JOU/10090		50,005.00
26-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10455	50,000.00	
				50,000.00	50,005.00
				5.00	
	To Closing Balance			50,005.00	50,005.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 2021-22

Ledger Account

1-Apr-21 to 31-Mar-22

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To CUST-Ajay Mehta- Rent	Journal	JOU/10004	2,026.00	
31-May-21	To CUST-Ajay Mehta- Rent	Journal	JOU/10012	2,026.00	
30-Jun-21	To CUST-Ajay Mehta- Rent	Journal	JOU/10025	2,026.00	
11-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10124	4,174.90	
12-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10130	111.00	
14-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10131	221.90	
29-Jul-21	To Shri Sai Enterprises	Journal	JOU/10031	36,380.00	
	To Shri Sai Enterprises	Journal	JOU/10032	36,380.00	
	To Shri Sai Enterprises	Journal	JOU/10033	36,380.00	
31-Aug-21	To CUST-Ajay Mehta- Rent	Journal	JOU/10045	4,052.00	
30-Sep-21	To CUST-Ajay Mehta- Rent	Journal	JOU/10050	2,026.00	
9-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10282	789.00	
10-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10283	98.60	
12-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10286	197.30	
11-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10330	453.70	
30-Nov-21	To CUST-Ajay Mehta- Rent	Journal	JOU/10061	2,026.00	
1-Dec-21	To IFDR-Interest From Yes Bank	Receipt	REC/10079	98.60	
31-Dec-21	To CUST-Ajay Mehta- Rent	Journal	JOU/10065	2,026.00	
7-Jan-22	To IFDR-Interest From Yes Bank	Receipt	REC/10092	789.00	
13-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10394	98.60	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10395	197.30	
31-Jan-22	To CUST-Ajay Mehta- Rent	Journal	JOU/10069	2,026.00	
	To CUST-Ajay Mehta- Rent	Journal	JOU/10070	2,026.00	
11-Feb-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10414	453.70	
26-Feb-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10423	98.60	
28-Feb-22	To CUST-Ajay Mehta- Rent	Journal	JOU/10078	2,026.00	
31-Mar-22	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10095	3,618.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10096	3,618.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10097	3,618.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10098	3,618.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10099	3,618.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10100	3,618.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10101	3,618.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10102	3,618.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10103	3,835.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10104	3,835.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10105	3,835.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10106	3,835.00	
	To Shri Sai Enterprises	Journal	JOU/10109	36,381.00	
	To Shri Sai Enterprises	Journal	JOU/10110	40,510.00	
	To Shri Sai Enterprises	Journal	JOU/10111	38,200.00	
	To Shri Sai Enterprises	Journal	JOU/10112	38,200.00	
	To Shri Sai Enterprises	Journal	JOU/10113	38,200.00	
	To Shri Sai Enterprises	Journal	JOU/10114	39,000.00	
	To Shri Sai Enterprises	Journal	JOU/10115	38,200.00	
	To Shri Sai Enterprises	Journal	JOU/10116	38,200.00	
	To Shri Sai Enterprises	Journal	JOU/10117	38,200.00	
	To CUST-Ajay Mehta- Rent	Journal	JOU/10118	2,026.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10119	1,943.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10120	5,731.00	

Carried Over

5,38,283.20

continued ...

M C Modi Educational Trust

OTHLOAN-TDS Receivable 2021-22 Ledger Account : 1-Apr-21 to 31-Mar-22

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,283.20	
31-Mar-22	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10121	5,731.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10122	1,943.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10123	1,943.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10124	5,731.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10125	7,774.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10126	22,923.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10127	1,943.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10128	5,731.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10129	1,943.40	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10130	5,730.80	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10131	1,943.40	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10132	5,730.50	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10133	1,943.40	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10134	5,730.80	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10135	1,943.40	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10136	5,730.80	
	To IFDR-Interest on FDR	Journal	JOU/10138	11,526.30	
	To IFDR-Interest From Yes Bank	Journal	JOU/10139	8,387.90	
				6,42,612.90	
By	Closing Balance				6,42,612.90
				6,42,612.90	6,42,612.90

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10001		1,823.58
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10002		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10003		1,749.06
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10004		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10005		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10006		565.38
	By Shri Sai Enterprises	Sales	SAL/10007		32,743.17
31-May-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10008		1,823.58
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10009		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10010		1,749.06
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10011		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10012		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10013		565.38
	By Shri Sai Enterprises	Sales	SAL/10014		32,743.17
7-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10074	4,237.00	
17-Jun-21	To Input-CGST	Journal	JOU/10018	45,764.00	
30-Jun-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10015		1,823.58
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10016		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10017		1,749.06
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10018		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10019		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10020		565.38
	By Shri Sai Enterprises	Sales	SAL/10021		32,743.17
	To Input-CGST	Journal	JOU/10022	45,763.00	
1-Jul-21	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10022		20,630.88
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10023		6,996.24
31-Jul-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10024		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10025		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10026		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10027		565.38
	By Shri Sai Enterprises	Sales	SAL/10028		32,743.17
	To Input-CGST	Journal	JOU/10035	66,484.00	
5-Aug-21	To Input-CGST	Journal	JOU/10040	45,763.00	
31-Aug-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10029		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10030		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10031		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10032		565.38
	By Shri Sai Enterprises	Sales	SAL/10033		34,380.36
	To Input-CGST	Journal	JOU/10043	40,493.88	
3-Sep-21	By Shri Sai Enterprises	Sales	SAL/10034		2,455.83
30-Sep-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10035		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10036		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10037		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10038		565.38
	By Shri Sai Enterprises	Sales	SAL/10039		34,380.36
	To Input-CGST	Journal	JOU/10049	42,949.71	
31-Oct-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10040		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10041		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10042		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10043		565.38
	By Shri Sai Enterprises	Sales	SAL/10044		34,380.36
	Carried Over			2,91,454.59	3,27,711.69

continued ...

M C Modi Educational Trust

Output CGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,454.59	3,27,711.69
31-Oct-21	To Input-CGST	Journal	JOU/10055	40,493.88	
30-Nov-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10045		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10046		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10047		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10048		565.38
	By Shri Sai Enterprises	Sales	SAL/10049		34,380.36
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10050		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10051		1,749.06
	To Input-CGST	Journal	JOU/10060	47,400.66	
31-Dec-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10052		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10053		492.30
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10054		3,451.14
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10055		565.38
	By Shri Sai Enterprises	Sales	SAL/10056		34,380.36
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10057		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10058		1,749.06
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10059		46.98
	To Input-CGST	Journal	JOU/10064	47,666.52	
31-Jan-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10060		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10061		492.30
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10062		3,451.14
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10063		565.38
	By Shri Sai Enterprises	Sales	SAL/10064		34,380.36
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10065		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10066		1,749.06
	To Input-CGST	Journal	JOU/10068	47,619.54	
28-Feb-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10067		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10068		492.30
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10069		3,451.14
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10070		565.38
	By Shri Sai Enterprises	Sales	SAL/10071		34,380.36
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10072		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10073		1,749.06
	To Input-CGST	Journal	JOU/10077	47,619.54	
31-Mar-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10074		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10075		492.30
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10076		3,451.14
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10077		565.38
	By Shri Sai Enterprises	Sales	SAL/10078		34,380.36
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10079		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10080		1,749.06
	To GST Payable	Journal	JOU/10094	47,619.54	
	By GST Payable	Journal	JOU/10137		4,236.78
				5,69,874.27	5,69,874.27

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10001		1,823.58
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10002		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10003		1,749.06
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10004		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10005		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10006		565.38
	By Shri Sai Enterprises	Sales	SAL/10007		32,743.17
31-May-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10008		1,823.58
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10009		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10010		1,749.06
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10011		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10012		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10013		565.38
	By Shri Sai Enterprises	Sales	SAL/10014		32,743.17
7-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10074	4,237.00	
17-Jun-21	To Input-CGST	Journal	JOU/10018	45,764.00	
30-Jun-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10015		1,823.58
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10016		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10017		1,749.06
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10018		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10019		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10020		565.38
	By Shri Sai Enterprises	Sales	SAL/10021		32,743.17
	To Input-CGST	Journal	JOU/10022	45,763.00	
1-Jul-21	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10022		20,630.88
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10023		6,996.24
31-Jul-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10024		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10025		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10026		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10027		565.38
	By Shri Sai Enterprises	Sales	SAL/10028		32,743.17
	To Input-CGST	Journal	JOU/10035	66,484.00	
5-Aug-21	To Input-CGST	Journal	JOU/10040	45,763.00	
31-Aug-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10029		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10030		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10031		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10032		565.38
	By Shri Sai Enterprises	Sales	SAL/10033		34,380.36
	To Input-CGST	Journal	JOU/10043	40,493.88	
3-Sep-21	By Shri Sai Enterprises	Sales	SAL/10034		2,455.83
30-Sep-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10035		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10036		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10037		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10038		565.38
	By Shri Sai Enterprises	Sales	SAL/10039		34,380.36
	To Input-CGST	Journal	JOU/10049	42,949.71	
31-Oct-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10040		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10041		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10042		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10043		565.38
	By Shri Sai Enterprises	Sales	SAL/10044		34,380.36
	Carried Over			2,91,454.59	3,27,711.69

continued ...

M C Modi Educational Trust

Output SGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,454.59	3,27,711.69
31-Oct-21	To Input-CGST	Journal	JOU/10055	40,493.88	
30-Nov-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10045		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10046		468.81
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10047		3,255.75
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10048		565.38
	By Shri Sai Enterprises	Sales	SAL/10049		34,380.36
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10050		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10051		1,749.06
	To Input-CGST	Journal	JOU/10060	47,400.66	
31-Dec-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10052		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10053		492.30
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10054		3,451.14
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10055		565.38
	By Shri Sai Enterprises	Sales	SAL/10056		34,380.36
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10057		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10058		1,749.06
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10059		46.98
	To Input-CGST	Journal	JOU/10064	47,666.52	
31-Jan-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10060		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10061		492.30
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10062		3,451.14
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10063		565.38
	By Shri Sai Enterprises	Sales	SAL/10064		34,380.36
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10065		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10066		1,749.06
	To Input-CGST	Journal	JOU/10068	47,619.54	
28-Feb-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10067		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10068		492.30
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10069		3,451.14
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10070		565.38
	By Shri Sai Enterprises	Sales	SAL/10071		34,380.36
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10072		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10073		1,749.06
	To Input-CGST	Journal	JOU/10077	47,619.54	
31-Mar-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10074		1,823.58
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10075		492.30
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10076		3,451.14
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10077		565.38
	By Shri Sai Enterprises	Sales	SAL/10078		34,380.36
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10079		5,157.72
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10080		1,749.06
	To GST Payable	Journal	JOU/10094	47,619.54	
	By GST Payable	Journal	JOU/10137		4,236.78
				5,69,874.27	5,69,874.27

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10090	8,008.47	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10146		8,008.47
				8,008.47	8,008.47

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10025	15,386.00	
23-Jun-21	To SUP-Praful Sanitary	Purchase	PUR/10030	44,110.72	
29-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10034	10,462.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10147		69,958.72
				69,958.72	69,958.72

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To ECARD-Raj Nikhil	Journal	JOU/10021	14,000.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10156		14,000.00
				14,000.00	14,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-21 to 31-Mar-22

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10199		83,264.12
	To BANK-IDBI FDR/Accmulated Interest	Journal	JOU/10200	6,36,193.98	
	By BANK-Yes FDR/Accmulated Interest	Journal	JOU/10201		5,96,120.00
				6,36,193.98	6,79,384.12
	To Closing Balance			43,190.14	
				6,79,384.12	6,79,384.12

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	To SP-Sri Bhavani Ads	Purchase	PUR/10042	2,520.00	
				2,520.00	
	By Closing Balance				2,520.00
				2,520.00	2,520.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	To SP-Sri Bhavani Ads	Purchase	PUR/10041	960.00	
				960.00	
	By Closing Balance				960.00
				960.00	960.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-21 to 31-Mar-22

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To ECARD-Shiva Shankar	Journal	JOU/10026	140.00	
				140.00	
	By Closing Balance				140.00
				140.00	140.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

PSRD-Financial Consultancy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	To SP KGM & CO	Purchase	PUR/10088	3,560.00	
7-Mar-22	To SP-Laxminiwas & Co	Purchase	PUR/10094	50,000.00	
	To SP-Laxminiwas & Co	Purchase	PUR/10095	75,000.00	
	To SP-Laxminiwas & Co	Purchase	PUR/10096	50,000.00	
	To SP-Laxminiwas & Co	Purchase	PUR/10097	37,500.00	
24-Mar-22	To SP-Laxminiwas & Co	Purchase	PUR/10099	50,000.00	
				2,66,060.00	
	By Closing Balance				2,66,060.00
				2,66,060.00	2,66,060.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10001		20,262.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10002		57,308.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10003		19,434.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10004		5,209.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10005		36,175.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10006		6,282.00
	By Shri Sai Enterprises	Sales	SAL/10007		3,63,813.00
31-May-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10008		20,262.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10009		57,308.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10010		19,434.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10011		5,209.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10012		36,175.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10013		6,282.00
	By Shri Sai Enterprises	Sales	SAL/10014		3,63,813.00
30-Jun-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10015		20,262.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10016		57,308.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10017		19,434.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10018		5,209.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10019		36,175.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10020		6,282.00
	By Shri Sai Enterprises	Sales	SAL/10021		3,63,813.00
1-Jul-21	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10022		2,29,232.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10023		77,736.00
31-Jul-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10024		20,262.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10025		5,209.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10026		36,175.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10027		6,282.00
	By Shri Sai Enterprises	Sales	SAL/10028		3,63,813.00
31-Aug-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10029		20,262.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10030		5,209.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10031		36,175.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10032		6,282.00
	By Shri Sai Enterprises	Sales	SAL/10033		3,82,004.00
3-Sep-21	By Shri Sai Enterprises	Sales	SAL/10034		27,287.00
30-Sep-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10035		20,262.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10036		5,209.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10037		36,175.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10038		6,282.00
	By Shri Sai Enterprises	Sales	SAL/10039		3,82,004.00
31-Oct-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10040		20,262.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10041		5,209.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10042		36,175.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10043		6,282.00
	By Shri Sai Enterprises	Sales	SAL/10044		3,82,004.00
30-Nov-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10045		20,262.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10046		5,209.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10047		36,175.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10048		6,282.00
	By Shri Sai Enterprises	Sales	SAL/10049		3,82,004.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10050		57,308.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10051		19,434.00

Carried Over

41,67,915.00

continued ...

M C Modi Educational Trust

Rental Charges 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,67,915.00
31-Dec-21	By CUST-Ajay Mehta- Rent	Sales	SAL/10052		20,262.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10053		5,470.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10054		38,346.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10055		6,282.00
	By Shri Sai Enterprises	Sales	SAL/10056		3,82,004.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10057		57,308.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10058		19,434.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10059		522.00
31-Jan-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10060		20,262.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10061		5,470.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10062		38,346.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10063		6,282.00
	By Shri Sai Enterprises	Sales	SAL/10064		3,82,004.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10065		57,308.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10066		19,434.00
28-Feb-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10067		20,262.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10068		5,470.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10069		38,346.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10070		6,282.00
	By Shri Sai Enterprises	Sales	SAL/10071		3,82,004.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10072		57,308.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10073		19,434.00
31-Mar-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10074		20,262.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10075		5,470.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10076		38,346.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10077		6,282.00
	By Shri Sai Enterprises	Sales	SAL/10078		3,82,004.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10079		57,308.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10080		19,434.00
					62,84,861.00
To	Closing Balance			62,84,861.00	
				62,84,861.00	62,84,861.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

RMC GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10053	25,423.73	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10148		25,423.73
				25,423.73	25,423.73

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-21 to 31-Mar-22

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	To EMP-Mahammad Salman	Journal	JOU/10053	10,131.00	
				10,131.00	
	By Closing Balance				10,131.00
				10,131.00	10,131.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	To EMP-Mahammad Salman	Journal	JOU/10053	999.00	
				999.00	
	By Closing Balance				999.00
				999.00	999.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SAL- Insurance

Ledger Account

1-Apr-21 to 31-Mar-22

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By SAL-Salaries	Journal	JOU/10034		1,051.00
31-Aug-21	By SAL-Salaries	Journal	JOU/10042		951.00
					2,002.00
	To Closing Balance			2,002.00	
				2,002.00	2,002.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SAL- PT

Ledger Account

1-Apr-21 to 31-Mar-22

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				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-21 to 31-Mar-22

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-Mahammad Salman	Journal	JOU/10003	50,778.00	
31-May-21	To EMP-Bore Shivanand	Journal	JOU/10010	51,117.00	
30-Jun-21	To EMP-Mahammad Salman	Journal	JOU/10023	53,468.00	
31-Jul-21	To SAL- Insurance	Journal	JOU/10034	29,150.00	
31-Aug-21	To SAL- Insurance	Journal	JOU/10042	30,076.00	
				2,14,589.00	
	By Closing Balance				2,14,589.00
				2,14,589.00	2,14,589.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SAL-Staff Mobile Allowance

Ledger Account

1-Apr-21 to 31-Mar-22

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-21	To EMP-Bore Shivanand	Journal	JOU/10002	399.00	
1-Jun-21	To EMP-Bore Shivanand	Journal	JOU/10013	2,799.00	
14-Jun-21	To EMP-Mahammad Salman	Journal	JOU/10017	3,198.00	
30-Jun-21	To EMP-Bore Shivanand	Journal	JOU/10024	3,498.00	
31-Jul-21	To EMP-Mahammad Salman	Journal	JOU/10036	1,899.00	
31-Aug-21	To EMP-Mahammad Salman	Journal	JOU/10044	1,899.00	
				13,692.00	
By	Closing Balance				13,692.00
				13,692.00	13,692.00

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

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,58,932.30	
10-Apr-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10006		2,61,308.00
30-Apr-21	To Rental Charges 18%	Sales	SAL/10007	4,29,299.00	
11-May-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10018		4,02,013.00
31-May-21	To Rental Charges 18%	Sales	SAL/10014	4,29,299.00	
25-Jun-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10028		3,92,918.00
30-Jun-21	To Rental Charges 18%	Sales	SAL/10021	4,29,299.00	
12-Jul-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10035		3,92,918.00
29-Jul-21	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10031		36,380.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10032		36,380.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10033		36,380.00
31-Jul-21	To Rental Charges 18%	Sales	SAL/10028	4,29,299.00	
17-Aug-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10047		3,92,918.00
31-Aug-21	To Rental Charges 18%	Sales	SAL/10033	4,50,765.00	
3-Sep-21	To Rental Charges 18%	Sales	SAL/10034	32,199.00	
15-Sep-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10055		4,12,564.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10056		29,470.00
30-Sep-21	To Rental Charges 18%	Sales	SAL/10039	4,50,765.00	
16-Oct-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10066		4,12,564.00
31-Oct-21	To Rental Charges 18%	Sales	SAL/10044	4,50,765.00	
18-Nov-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10076		4,12,564.00
30-Nov-21	To Rental Charges 18%	Sales	SAL/10049	4,50,765.00	
17-Dec-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10081		4,12,565.00
31-Dec-21	To Rental Charges 18%	Sales	SAL/10056	4,50,765.00	
11-Jan-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10093		4,12,565.00
31-Jan-22	To Rental Charges 18%	Sales	SAL/10064	4,50,765.00	
14-Feb-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10102		4,03,470.00
28-Feb-22	To Rental Charges 18%	Sales	SAL/10071	4,50,765.00	
23-Mar-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10108		4,12,565.00
31-Mar-22	To Rental Charges 18%	Sales	SAL/10078	4,50,765.00	
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10109		36,381.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10110		40,510.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10111		38,200.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10112		38,200.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10113		38,200.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10114		39,000.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10115		38,200.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10116		38,200.00
	By OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10117		38,200.00
				57,14,447.30	52,04,633.00
By	Closing Balance				5,09,814.30
				57,14,447.30	57,14,447.30

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10074	100.00	
				100.00	
	By Closing Balance				100.00
				100.00	100.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	By OERD-Consultancy Charges	Purchase	PUR/10007		40,500.00
22-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10150	40,500.00	
9-Sep-21	By OERD-Consultancy Charges	Purchase	PUR/10070		64,800.00
11-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10250	64,800.00	
17-Feb-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10416	16,604.00	
28-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/10093		16,604.00
10-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10434	16,604.00	
11-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/10098		16,604.00
				1,38,508.00	1,38,508.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS

Ledger Account

1-Apr-21 to 31-Mar-22

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	By OE-Petrol/diesel	Journal	JOU/10005		1,365.00
	By OE-Petrol/diesel	Journal	JOU/10006		1,030.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10042	2,395.00	
				2,395.00	2,395.00

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-21 to 31-Mar-22

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,687.00
11-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10201	8,687.00	
				8,687.00	8,687.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-Expert Security Guards

Ledger Account

1-Apr-21 to 31-Mar-22

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	By OE-Security Services	Journal	JOU/10067		28,047.00
8-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10388	28,047.00	
4-Feb-22	By OE-Security Services	Journal	JOU/10073		27,642.00
5-Feb-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10409	27,642.00	
3-Mar-22	By OE-Security Services	Journal	JOU/10089		28,670.00
5-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10432	28,670.00	
31-Mar-22	By OE-Security Services	Journal	JOU/10093		27,845.00
				84,359.00	1,12,204.00
	To Closing Balance			27,845.00	
				1,12,204.00	1,12,204.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				26,402.00
3-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10002	26,402.00	
6-May-21	By OE-Security Services	Journal	JOU/10007		28,147.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10043	28,147.00	
11-Jun-21	By OE-Security Services	Journal	JOU/10016		28,795.00
22-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10093	28,795.00	
6-Jul-21	By OE-Security Services	Journal	JOU/10028		31,195.00
12-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10126	31,195.00	
5-Aug-21	By OE-Security Services	Journal	JOU/10039		30,327.00
7-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10197	30,327.00	
11-Sep-21	By OE-Security Services	Journal	JOU/10047		28,936.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10249	29,199.00	
6-Oct-21	By OE-Security Services	Journal	JOU/10052		29,229.00
11-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10284	29,229.00	
6-Nov-21	By OE-Security Services	Journal	JOU/10059		29,676.00
13-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10333	29,413.00	
3-Dec-21	By OE-Security Services	Journal	JOU/10063		30,405.00
4-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10360	30,405.00	
				2,63,112.00	2,63,112.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-G.Renuka

Ledger Account

1-Apr-21 to 31-Mar-22

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,50,000.00	
28-Feb-22 By	OERD-Consultancy Charges-Other Journal		JOU/10087		1,50,000.00
				1,50,000.00	1,50,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-Katta's Architectural Studio

Ledger Account

R/O. H. No. 3-5-118, 2nd Floor
Plot No. 876, Vivekananda Nagar,
Kukatpally
Hyderabad

1-Apr-21 to 31-Mar-22

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10456	10,800.00	
	By OERD-Consultancy Charges-Other	Purchase	PUR/10100		10,800.00
				10,800.00	10,800.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP KGM & CO

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10037		22,680.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10107	22,680.00	
10-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10044		2,430.00
12-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10125	2,430.00	
21-Dec-21	By PSRD-Financial Consultancy	Purchase	PUR/10088		3,876.00
5-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10382	3,845.00	
				28,955.00	28,986.00
	To Closing Balance			31.00	
				28,986.00	28,986.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-Laxminiwas & Co

Ledger Account

1-Apr-21 to 31-Mar-22

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10376	2,50,750.00	
7-Mar-22	By PSRD-Financial Consultancy	Purchase	PUR/10094		59,000.00
	By PSRD-Financial Consultancy	Purchase	PUR/10095		88,500.00
	By PSRD-Financial Consultancy	Purchase	PUR/10096		59,000.00
	By PSRD-Financial Consultancy	Purchase	PUR/10097		44,250.00
24-Mar-22	By PSRD-Financial Consultancy	Purchase	PUR/10099		54,000.00
26-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10454	54,000.00	
				3,04,750.00	3,04,750.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-Manoj Daga & Co.

Ledger Account

301, Sri Laxmi Towers,
Road No.10
Banjara Hills
Hyderabad

1-Apr-21 to 31-Mar-22

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	By OERD-Consultancy Charges	Purchase	PUR/10075		29,500.00
8-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10280	29,500.00	
				29,500.00	29,500.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-Modi Realty Genome Valley LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10060		26,248.00
31-Oct-21	To EMP-Bore Shivanand	Journal	JOU/10056	23,917.00	
13-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10335	2,331.00	
30-Dec-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10086		2,331.00
24-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10450	2,331.00	
				28,579.00	28,579.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-Nikhil C Popat

Ledger Account

1-Apr-21 to 31-Mar-22

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10377	45,000.00	
28-Feb-22	By OEUD-Consultancy Charges	Journal	JOU/10081		45,000.00
				45,000.00	45,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-SFS Hardware

Ledger Account

#30-26 3rd Floor Plot No 36
Burhani Housing Society RTC Colony
Trimulgheery
Hyderabad

1-Apr-21 to 31-Mar-22

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10045		425.00
22-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10147	425.00	
				425.00	425.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-S Rama Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10317	20,000.00	
28-Feb-22	By OIE-Legal Services	Journal	JOU/10082		20,000.00
				20,000.00	20,000.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-Sri Bhavani Ads

Ledger Account
32-7/1, Bank Colony,
R.K. Puram,
Secunderabad

1-Apr-21 to 31-Mar-22

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	By PROMORD-Print Media 18%	Purchase	PUR/10041		1,133.00
	By PROMORD-Print Media 12%	Purchase	PUR/10042		2,822.00
22-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10148	3,955.00	
30-Dec-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10085		3,955.00
				3,955.00	7,910.00
	To Closing Balance			3,955.00	
				7,910.00	7,910.00

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-21 to 31-Mar-22

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	By Aggregate GST 5%	Purchase	PUR/10018		17,500.00
	By Aggregate GST 5%	Purchase	PUR/10019		16,737.00
	By Aggregate GST 5%	Purchase	PUR/10020		17,500.00
	By Aggregate GST 5%	Purchase	PUR/10021		16,856.00
24-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10161	68,593.00	
				68,593.00	68,593.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10067	10,260.00	
9-Jun-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10014		12,107.00
22-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10151	1,847.00	
24-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10158	420.00	
6-Aug-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10063		420.00
28-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10231	650.00	
9-Oct-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10076		767.00
24-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10449	117.00	
				13,294.00	13,294.00

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

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,105.00
3-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10001	1,105.00	
7-May-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10010		1,080.00
10-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10051	1,080.00	
11-May-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10011		1,885.00
4-Jun-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10012		540.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10013		80.00
14-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10090	1,885.00	
3-Jul-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10038		540.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10039		1,836.00
22-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10152	2,996.00	
6-Aug-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10061		41.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10062		540.00
9-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10199	581.00	
13-Aug-21	By OIE-Legal Services	Journal	JOU/10041		320.00
14-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10214	320.00	
4-Sep-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10068		6.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10069		540.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10239	546.00	
11-Oct-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10077		540.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10078		49.00
6-Nov-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10079		10.00
3-Dec-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10087		103.00
2-Feb-22	By OIE-Legal Services	Journal	JOU/10071		140.00
5-Feb-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10410	842.00	
31-Mar-22	By OIE-Legal Services	Journal	JOU/10107		280.00
	By OIE-Legal Services	Journal	JOU/10108		840.00
				9,355.00	10,475.00
	To Closing Balance			1,120.00	
				10,475.00	10,475.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP-The New India Assurance Co. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10443	41,412.00	
31-Mar-22	By Insurance - Contractor Risk Policy	Journal	JOU/10196		41,412.00
				41,412.00	41,412.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SP T KARUNAKAR REDDY

Ledger Account

1-Apr-21 to 31-Mar-22

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			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-21 to 31-Mar-22

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,046.00
6-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10044	5,113.00	
	By OEUD-Gardening Services	Journal	JOU/10008		5,442.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10045	5,442.00	
11-Jun-21	By OEUD-Gardening Services	Journal	JOU/10015		5,529.00
22-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10094	5,529.00	
6-Jul-21	By OEUD-Gardening Services	Journal	JOU/10027		5,233.00
12-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10127	5,233.00	
5-Aug-21	By OEUD-Gardening Services	Journal	JOU/10038		5,035.00
7-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10198	5,035.00	
9-Sep-21	By OEUD-Gardening Services	Journal	JOU/10046		6,023.00
11-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10248	6,023.00	
6-Oct-21	By OEUD-Gardening Services	Journal	JOU/10051		11,753.00
11-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10285	11,753.00	
6-Nov-21	By OEUD-Gardening Services	Journal	JOU/10058		11,179.00
13-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10332	11,179.00	
3-Dec-21	By OERD-Gardening Services	Journal	JOU/10062		10,586.00
4-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10359	10,586.00	
6-Jan-22	By OEUD-Gardening Services	Journal	JOU/10066		10,981.00
8-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10389	10,981.00	
4-Feb-22	By OEUD-Gardening Services	Journal	JOU/10072		10,784.00
8-Feb-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10411	10,784.00	
3-Mar-22	By OEUD-Gardening Services	Journal	JOU/10088		12,047.00
5-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10433	12,047.00	
31-Mar-22	By OEUD-Gardening Services	Journal	JOU/10092		10,707.00
				99,705.00	1,20,345.00
	To Closing Balance			20,640.00	
				1,20,345.00	1,20,345.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10001	5,250.00	
10-Jun-21	To SUP-Sri Arihant Steels	Purchase	PUR/10015	5,031.25	
23-Jun-21	To SUP-Sri Arihant Steels	Purchase	PUR/10031	5,296.00	
29-Jun-21	To SUP-Shah Traders	Purchase	PUR/10036	6,076.00	
10-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10066	20,884.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10067	10,351.19	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10149		52,888.94
				52,888.94	52,888.94

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10058	1,638.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10150		1,638.00
				1,638.00	1,638.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10002	261.00	
21-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10023	550.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	2,937.60	
23-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10028	27.00	
29-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10033	895.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10034	190.00	
20-Jul-21	To CONT-Sri Sai Rohit Marketing Company	Purchase	PUR/10051	21,688.00	
	To CONT-Sri Sai Rohit Marketing Company	Purchase	PUR/10052	5,422.00	
10-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10064	3,200.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10151		35,170.60
				35,170.60	35,170.60

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Global Safety Solutions	Purchase	PUR/10005	900.00	
21-Jun-21	To SUP-Santhosh Tarpaulin	Purchase	PUR/10027	2,600.00	
23-Sep-21	To SUP-Arthi Enterprises	Purchase	PUR/10074	4,210.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10152		7,710.00
				7,710.00	7,710.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Sundry Purchases Nil Rated

Ledger Account

1-Apr-21 to 31-Mar-22

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/10002	515.00	
29-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10033	100.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10153		615.00
				615.00	615.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-21	To Cash	Payment	PAY/10222	2,890.00	
28-Aug-21	To Cash	Payment	PAY/10232	2,940.00	
4-Sep-21	To Cash	Payment	PAY/10238	1,140.00	
20-Sep-21	To Cash	Payment	PAY/10259	1,605.00	
	To Cash	Payment	PAY/10260	4,625.00	
1-Oct-21	To Cash	Payment	PAY/10270	2,010.00	
	To Cash	Payment	PAY/10271	1,585.00	
9-Oct-21	To Cash	Payment	PAY/10281	2,095.00	
6-Nov-21	To Cash	Payment	PAY/10319	2,010.00	
13-Nov-21	To Cash	Payment	PAY/10334	1,825.00	
27-Nov-21	To Cash	Payment	PAY/10353	1,275.00	
4-Dec-21	To Cash	Payment	PAY/10361	2,180.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10157		26,180.00
				26,180.00	26,180.00

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-21 to 31-Mar-22

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10006		1,97,396.00
5-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10041	86,700.00	
19-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10140	1,10,696.00	
				1,97,396.00	1,97,396.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Arthi Enterprises

Ledger Account
501, 5th Floor,
Lingapur House, Amrutha Estate
Himayathnagar
Hyderabad

1-Apr-21 to 31-Mar-22

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-21	By Sundry Purchases GST 5%	Purchase	PUR/10074		4,421.00
27-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10265	4,421.00	
				4,421.00	4,421.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Ledger Account
5-5-97, Ganji Chambers
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By Paints GST 18%	Purchase	PUR/10090		9,450.00
					9,450.00
	To Closing Balance			9,450.00	
				9,450.00	9,450.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account

5-5-48,Ranigunj,Secunderabad

1-Apr-21 to 31-Mar-22

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Sundry Purchases GST 5%	Purchase	PUR/10005		945.00
22-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10144	945.00	
				945.00	945.00

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-21 to 31-Mar-22

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,791.00
22-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10145	6,791.00	
				6,791.00	6,791.00

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-21 to 31-Mar-22

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	By Plumbing GST 18%	Purchase	PUR/10030		52,051.00
19-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10141	52,051.00	
				52,051.00	52,051.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

2-9-39/7/3, Forzenguda
Suryanagar, Old Alwal,
Medchal, Malkajgiri

1-Apr-21 to 31-Mar-22

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-21	By Sundry Purchases GST 5%	Purchase	PUR/10027		2,730.00
22-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10146	2,730.00	
				2,730.00	2,730.00

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-21 to 31-Mar-22

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,669.00
29-Jun-21	By Steel GST 18%	Purchase	PUR/10036		7,170.00
22-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10142	21,839.00	
31-Dec-21	By BANK-Yes Bank- 009788700000083	Receipt	REC/10087		21,839.00
24-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10451	14,669.00	
				36,508.00	43,678.00
	To Closing Balance			7,170.00	
				43,678.00	43,678.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Shiv Shakti Machine Tools Hardware&Electricals

Ledger Account
2-3-7, MG Road,
Beside ICICI Bank,
Secunderabad

1-Apr-21 to 31-Mar-22

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	By Tools GST 18%	Purchase	PUR/10072		590.00
27-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10266	590.00	
17-Nov-21	By Tools GST 18%	Purchase	PUR/10081		885.00
20-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10345	885.00	
				1,475.00	1,475.00

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-21 to 31-Mar-22

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,100.00
22-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10153	20,100.00	
				20,100.00	20,100.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-SL Infra

Ledger Account

1-Apr-21 to 31-Mar-22

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			29,250.00	
	By Closing Balance				29,250.00
				29,250.00	29,250.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Sri Arihant Steels

Ledger Account

17, 1st Floor, H. M. Ishaque Estate
M. G. Road, Secunderabad

1-Apr-21 to 31-Mar-22

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	By Steel GST 18%	Purchase	PUR/10015		5,937.00
11-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10078	6,876.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10079	5,808.00	
23-Jun-21	By Steel GST 18%	Purchase	PUR/10031		6,249.00
				12,684.00	12,186.00
	By Closing Balance				498.00
				12,684.00	12,684.00

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-21 to 31-Mar-22

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	By Tools GST 18%	Purchase	PUR/10043		8,537.00
15-Jul-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10046		2,284.00
22-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10143	10,821.00	
				10,821.00	10,821.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	By Tools GST 18%	Purchase	PUR/10032		1,180.00
22-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10149	1,180.00	
31-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10185	3,806.00	
9-Sep-21	By Tools GST 18%	Purchase	PUR/10071		3,806.00
				4,986.00	4,986.00

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-21 to 31-Mar-22

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,17,491.00
19-Apr-21	By Steel GST 18%	Purchase	PUR/10001		6,195.00
23-Apr-21	By Sundry Purchases GST 18%	Purchase	PUR/10002		823.00
26-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10003		3,245.00
30-Apr-21	By Electrical GST 18%	Purchase	PUR/10004		28,827.00
11-Jun-21	By Electrical GST 18%	Purchase	PUR/10016		38,657.00
21-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10022		7,670.00
	By Sundry Purchases GST 18%	Purchase	PUR/10023		649.00
	By Electrical GST 18%	Purchase	PUR/10024		2,431.00
	By Plumbing GST 18%	Purchase	PUR/10025		18,155.00
	By Sundry Purchases GST 18%	Purchase	PUR/10026		3,466.00
23-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10028		16,480.00
	By Electrical GST 18%	Purchase	PUR/10029		1,92,870.00
29-Jun-21	By Chemicals GST 18%	Purchase	PUR/10033		4,979.00
	By Plumbing GST 18%	Purchase	PUR/10034		12,569.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10035		19,216.00
6-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10040		2,14,700.00
15-Jul-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10047		42,668.00
	By Electrical GST 18%	Purchase	PUR/10048		36,781.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10049		7,670.00
19-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10138	1,17,491.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10139	6,58,051.00	
20-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10050		58,622.00
24-Jul-21	By Cement GST 28%	Purchase	PUR/10056		1,78,944.00
28-Jul-21	By Electrical GST 18%	Purchase	PUR/10057		52,406.00
29-Jul-21	By Sundry Purchases GST 12%	Purchase	PUR/10058		1,835.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10059		54,903.00
31-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10184	3,46,710.00	
5-Aug-21	By Tools GST 18%	Purchase	PUR/10060		378.00
10-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10064		3,776.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10065		31,946.00
	By Steel GST 18%	Purchase	PUR/10066		24,996.00
	By Steel GST 18%	Purchase	PUR/10067		12,389.00
14-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10216	73,485.00	
9-Sep-21	By Electrical GST 12%	Purchase	PUR/10073		2,632.00
20-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10346	2,632.00	
13-Jan-22	By Chemicals GST 18%	Purchase	PUR/10089		3,835.00
24-Jan-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10402	7,493.00	
10-Feb-22	By Chemicals GST 18%	Purchase	PUR/10091		3,658.00
17-Feb-22	By Chemicals GST 18%	Purchase	PUR/10092		3,658.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10420	3,658.00	
				12,09,520.00	12,09,520.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

SUP-Taiga Ready Mix Private Limited

Ledger Account

8-2-269/s/88, B&B1 New No. 386
Sagar Society, Road No.2
Banjara Hills
Hyderabad

1-Apr-21 to 31-Mar-22

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	By RMC GST 18%	Purchase	PUR/10053		30,000.00
24-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10159	30,000.00	
				30,000.00	30,000.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	By DW-Bomma Suresh	Payment	PAY/10007		21.00
	By DW-T Kurumanna	Payment	PAY/10008		112.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10009		150.00
	By DW-Mr Venkatesh Ponnakanti	Payment	PAY/10010		21.00
	By CONJBDW-Vadla Anand	Payment	PAY/10011		15.00
	By CONT-L Raju On A/c	Payment	PAY/10012		200.00
23-Apr-21	By DW-T Kurumanna	Payment	PAY/10021		62.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10022		170.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10023		25.00
	By CONT-L Raju On A/c	Payment	PAY/10024		50.00
	By DW-Mr Venkatesh Ponnakanti	Payment	PAY/10025		52.00
26-Apr-21	By DW-T Kurumanna	Payment	PAY/10026		57.00
	By DW-Bomma Suresh	Payment	PAY/10027		21.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10028		160.00
	By DW-Mr Venkatesh Ponnakanti	Payment	PAY/10029		27.00
27-Apr-21	By DW-Bomma Suresh	Payment	PAY/10030		21.00
5-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10036	1,164.00	
	By DW-T Kurumanna	Payment	PAY/10037		37.00
	By DW-Bomma Suresh	Payment	PAY/10038		23.00
	By CONT-L Raju On A/c	Payment	PAY/10039		200.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10040		150.00
6-May-21	By OE-Security Services	Journal	JOU/10007		284.00
	By OEUD-Gardening Services	Journal	JOU/10008		55.00
8-May-21	By DW-Bomma Suresh	Payment	PAY/10046		20.00
	By DW-T Kurumanna	Payment	PAY/10047		14.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10048		138.00
	By CONT-O Venkanna	Payment	PAY/10049		250.00
28-May-21	By DW-T Kurumanna	Payment	PAY/10056		43.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10057		138.00
	By DW-Bomma Suresh	Payment	PAY/10058		21.00
	By CONT-L Raju On A/c	Payment	PAY/10059		300.00
	By DW-Bomma Suresh	Payment	PAY/10060		25.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10061		77.00
2-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10065	1,775.00	
4-Jun-21	By DW-Bomma Suresh	Payment	PAY/10070		25.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10071		100.00
	By CONT-Vadla Anand	Payment	PAY/10072		228.00
5-Jun-21	By CONT-B Raminayudu	Payment	PAY/10073		150.00
11-Jun-21	By OEUD-Gardening Services	Journal	JOU/10015		56.00
	By OE-Security Services	Journal	JOU/10016		291.00
12-Jun-21	By CONT-Myla Lalitha	Payment	PAY/10080		100.00
14-Jun-21	By DW-Mr. Chowdary Prasad	Payment	PAY/10083		107.00
	By DW-Bomma Suresh	Payment	PAY/10084		41.00
	By CONT-Vadla Anand	Payment	PAY/10085		50.00
	By CONT-L Raju On A/c	Payment	PAY/10086		250.00
	By DW-T Kurumanna	Payment	PAY/10087		366.00
	By DW-Mr Venkatesh Ponnakanti	Payment	PAY/10088		150.00
	By CONJBDW-Sakeena	Payment	PAY/10089		100.00
26-Jun-21	By DW-T Kurumanna	Payment	PAY/10096		263.00
	By DW-Bomma Suresh	Payment	PAY/10097		26.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10098		86.00
Carried Over				2,939.00	5,328.00

continued ...

M C Modi Educational Trust

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,939.00	5,328.00
26-Jun-21	By DW-Mr Venkatesh Ponnakanti	Payment	PAY/10099		150.00
	By CONT-L Raju On A/c	Payment	PAY/10100		200.00
1-Jul-21	By CONT-Janardhan Prasad	Payment	PAY/10102		200.00
	By CONT-Pappu Ram	Payment	PAY/10103		200.00
	By CONT-Srikant Jena	Payment	PAY/10104		200.00
2-Jul-21	By DW-Bomma Suresh	Payment	PAY/10106		25.00
	By DW-T Kurumanna	Payment	PAY/10108		315.00
	By DW-Bomma Suresh	Payment	PAY/10109		42.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10110		53.00
	By DW-Mr Venkatesh Ponnakanti	Payment	PAY/10111		100.00
	By DW-T Kurumanna	Payment	PAY/10112		100.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10113		50.00
3-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10114	2,739.00	
6-Jul-21	By OEUD-Gardening Services	Journal	JOU/10027		53.00
	By OE-Security Services	Journal	JOU/10028		315.00
10-Jul-21	By CONT-O Venkanna	Payment	PAY/10119		250.00
	By DW-T Kurumanna	Payment	PAY/10121		110.00
	By DW-Bomma Suresh	Payment	PAY/10122		26.00
	By DW-Mr. Chowdary Prasad	Payment	PAY/10123		97.00
15-Jul-21	By DW-Mr. Chowdary Prasad	Payment	PAY/10132		80.00
	By CONT-B Raminayudu	Payment	PAY/10133		100.00
	By CONT-O Venkanna	Payment	PAY/10134		200.00
	By CONT-L Raju On A/c	Payment	PAY/10135		150.00
	By CONT-P Praveen Kumar	Payment	PAY/10136		100.00
22-Jul-21	By DW-Bomma Suresh	Payment	PAY/10154		21.00
	By DW-T Kurumanna	Payment	PAY/10155		100.00
24-Jul-21	By DW-T Kurumanna	Payment	PAY/10162		79.00
	By DW-Bomma Suresh	Payment	PAY/10163		21.00
	By CONT-Vadla Anand	Payment	PAY/10164		150.00
	By CONT-B Raminayudu	Payment	PAY/10165		200.00
	By CONT-K Sravan Kumar	Payment	PAY/10166		400.00
	By CONT-Venkatesh Ponnakanti(Home Line)	Payment	PAY/10168		1,000.00
	By CONT-Vangeparapu Guravaiah(Home Line)	Payment	PAY/10169		1,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10170		1,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10171		1,000.00
29-Jul-21	By DW-T Kurumanna	Payment	PAY/10174		85.00
	By DW-Bomma Suresh	Payment	PAY/10175		21.00
	By CONT-K Sravan Kumar	Payment	PAY/10176		288.00
	By CONT-Vasanthi Constructions & Developers	Payment	PAY/10177		265.00
31-Jul-21	By CONT-Venkatesh Ponnakanti(Home Line)	Payment	PAY/10180		1,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10181		1,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10182		1,000.00
	By CONT-Vangeparapu Guravaiah(Home Line)	Payment	PAY/10183		1,000.00
2-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10186	12,396.00	
5-Aug-21	By OEUD-Gardening Services	Journal	JOU/10038		51.00
	By OE-Security Services	Journal	JOU/10039		307.00
	By DW-Bomma Suresh	Payment	PAY/10190		35.00
	By CONT-Pappu Ram	Payment	PAY/10191		500.00
	By CONT-L Raju On A/c	Payment	PAY/10192		200.00
7-Aug-21	By CONT-Venkatesh Ponnakanti(Home Line)	Payment	PAY/10193		1,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10194		1,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10195		1,000.00
	By CONT-Vangeparapu Guravaiah(Home Line)	Payment	PAY/10196		1,000.00
11-Aug-21	By DW-T Kurumanna	Payment	PAY/10203		86.00
	By CONT-Pappu Ram	Payment	PAY/10204		252.00
12-Aug-21	By DW-Bomma Suresh	Payment	PAY/10206		25.00
	Carried Over			18,074.00	23,530.00

continued ...

M C Modi Educational Trust

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,074.00	23,530.00
12-Aug-21	By CONT-O Venkanna	Payment	PAY/10207		200.00
14-Aug-21	By CONT-Venkatesh Ponnakanti(Home Line)	Payment	PAY/10208		1,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10209		1,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10210		1,000.00
	By CONT-Vangeparamapu Guravaiah(Home Line)	Payment	PAY/10211		1,000.00
17-Aug-21	By DW-T Kurumanna	Payment	PAY/10218		78.00
	By DW-Bomma Suresh	Payment	PAY/10219		25.00
	By CONT-L Raju On A/c	Payment	PAY/10220		100.00
21-Aug-21	By CONT-Venkatesh Ponnakanti(Home Line)	Payment	PAY/10223		1,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10224		1,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10225		1,000.00
	By CONT-Vangeparamapu Guravaiah(Home Line)	Payment	PAY/10226		1,000.00
23-Aug-21	By DW-T Kurumanna	Payment	PAY/10227		100.00
	By DW-Bomma Suresh	Payment	PAY/10228		26.00
	By CONJBDW-Dara Vijay Kumar	Payment	PAY/10229		21.00
	By CONT-L Raju On A/c	Payment	PAY/10230		100.00
1-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10234	14,106.00	
	By DW-T Kurumanna	Payment	PAY/10235		100.00
	By DW-Bomma Suresh	Payment	PAY/10236		25.00
	By CONJBDW-L Raju	Payment	PAY/10237		25.00
6-Sep-21	By CONT-Venkatesh Ponnakanti(Home Line)	Payment	PAY/10241		2,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10242		2,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10243		2,000.00
	By CONT-Vangeparamapu Guravaiah(Home Line)	Payment	PAY/10244		2,000.00
	By DW-T Kurumanna	Payment	PAY/10245		100.00
	By DW-Bomma Suresh	Payment	PAY/10246		26.00
	By CONT-Vadla Anand	Payment	PAY/10247		150.00
9-Sep-21	By OEUD-Gardening Services	Journal	JOU/10046		61.00
11-Sep-21	By OE-Security Services	Journal	JOU/10047		292.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10251		2,000.00
	By CONT-Vangeparamapu Guravaiah(Home Line)	Payment	PAY/10252		2,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10253		2,000.00
	By CONT-Chiripurapu Salman(Home Line)	Payment	PAY/10254		2,000.00
15-Sep-21	By DW-T Kurumanna	Payment	PAY/10256		100.00
	By DW-Bomma Suresh	Payment	PAY/10257		25.00
22-Sep-21	By DW-Bomma Suresh	Payment	PAY/10262		25.00
	By DW-T Kurumanna	Payment	PAY/10263		93.00
	By CONT-O Venkanna	Payment	PAY/10264		100.00
1-Oct-21	By DW-Bomma Suresh	Payment	PAY/10268		26.00
	By DW-T Kurumanna	Payment	PAY/10269		84.00
4-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10272	17,122.00	
5-Oct-21	By DW-Bomma Suresh	Payment	PAY/10274		30.00
	By DW-T Kurumanna	Payment	PAY/10275		99.00
	By CONT-O Venkanna	Payment	PAY/10276		200.00
	By CONT-Priyanka Devi	Payment	PAY/10277		300.00
6-Oct-21	By OEUD-Gardening Services	Journal	JOU/10051		119.00
	By OE-Security Services	Journal	JOU/10052		295.00
13-Oct-21	By DW-Bomma Suresh	Payment	PAY/10287		25.00
	By DW-T Kurumanna	Payment	PAY/10288		100.00
16-Oct-21	By DW-Bomma Suresh	Payment	PAY/10293		25.00
	By DW-T Kurumanna	Payment	PAY/10294		100.00
30-Oct-21	By DW-T Kurumanna	Payment	PAY/10299		100.00
	By DW-Bomma Suresh	Payment	PAY/10300		26.00
3-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10308	1,529.00	
5-Nov-21	By DW-T Kurumanna	Payment	PAY/10310		100.00
	By DW-Bomma Suresh	Payment	PAY/10311		26.00
	Carried Over			50,831.00	50,957.00

continued ...

M C Modi Educational Trust

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,831.00	50,957.00
5-Nov-21	By CONJBDW-T Kurumanna	Payment	PAY/10312		100.00
	By CONT-O Venkanna	Payment	PAY/10318		150.00
6-Nov-21	By OEUD-Gardening Services	Journal	JOU/10058		113.00
	By OE-Security Services	Journal	JOU/10059		300.00
9-Nov-21	By DW-Bomma Suresh	Payment	PAY/10322		34.00
	By DW-T Kurumanna	Payment	PAY/10323		100.00
	By CONJBDW-T Kurumanna	Payment	PAY/10324		50.00
16-Nov-21	By DW-T Kurumanna	Payment	PAY/10338		100.00
	By DW-Bomma Suresh	Payment	PAY/10339		39.00
	By CONJBDW-T Kurumanna	Payment	PAY/10340		60.00
25-Nov-21	By DW-T Kurumanna	Payment	PAY/10347		100.00
	By DW-Bomma Suresh	Payment	PAY/10348		26.00
	By CONT-O Venkanna	Payment	PAY/10352		500.00
1-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10354	1,798.00	
	By DW-Bomma Suresh	Payment	PAY/10355		31.00
	By DW-T Kurumanna	Payment	PAY/10356		90.00
3-Dec-21	By OERD-Gardening Services	Journal	JOU/10062		107.00
	By OE-Security Services	Journal	JOU/10063		307.00
10-Dec-21	By DW-T Kurumanna	Payment	PAY/10362		95.00
	By DW-Bomma Suresh	Payment	PAY/10364		35.00
15-Dec-21	By DW-T Kurumanna	Payment	PAY/10367		90.00
	By DW-Bomma Suresh	Payment	PAY/10368		36.00
	By CONT-O Venkanna	Payment	PAY/10372		150.00
21-Dec-21	By DW-Bomma Suresh	Payment	PAY/10374		35.00
31-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10378	976.00	
1-Jan-22	By DW-Bomma Suresh	Payment	PAY/10379		36.00
	By DW-T Kurumanna	Payment	PAY/10380		90.00
6-Jan-22	By OEUD-Gardening Services	Journal	JOU/10066		111.00
	By DW-T Kurumanna	Payment	PAY/10383		90.00
	By DW-Bomma Suresh	Payment	PAY/10384		36.00
13-Jan-22	By DW-T Kurumanna	Payment	PAY/10390		68.00
	By DW-Bomma Suresh	Payment	PAY/10391		35.00
17-Jan-22	By DW-T Kurumanna	Payment	PAY/10397		50.00
	By DW-Bomma Suresh	Payment	PAY/10398		7.00
25-Jan-22	By DW-T Kurumanna	Payment	PAY/10403		95.00
2-Feb-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10407	618.00	
	By DW-Bomma Suresh	Payment	PAY/10408		15.00
4-Feb-22	By OEUD-Gardening Services	Journal	JOU/10072		109.00
10-Feb-22	By DW-T Kurumanna	Payment	PAY/10412		68.00
	By DW-Bomma Suresh	Payment	PAY/10413		23.00
17-Feb-22	By DW-T Kurumanna	Payment	PAY/10417		74.00
	By DW-Bomma Suresh	Payment	PAY/10418		31.00
	By CONT-O Venkanna	Payment	PAY/10419		250.00
	By DW-Bomma Suresh	Payment	PAY/10421		28.00
	By DW-T Kurumanna	Payment	PAY/10422		54.00
3-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10426	652.00	
	By DW-Bomma Suresh	Payment	PAY/10428		32.00
	By DW-T Kurumanna	Payment	PAY/10429		69.00
	By CONT-Dharavath Suman	Payment	PAY/10430		200.00
	By CONT- K. Kiran Kumar	Payment	PAY/10431		50.00
	By OEUD-Gardening Services	Journal	JOU/10088		122.00
10-Mar-22	By DW-Bomma Suresh	Payment	PAY/10435		30.00
	By DW-T Kurumanna	Payment	PAY/10436		75.00
	By CONT-Myla Lalitha	Payment	PAY/10437		150.00
	By CONT- K. Kiran Kumar	Payment	PAY/10438		20.00
17-Mar-22	By DW-T Kurumanna	Payment	PAY/10444		63.00
	Carried Over			54,875.00	55,686.00

continued ...

M C Modi Educational Trust

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,875.00	55,686.00
17-Mar-22	By DW-Bomma Suresh	Payment	PAY/10445		21.00
	By CONT-Myla Lalitha	Payment	PAY/10446		50.00
	By CONJBDW-Vageparam Prasad	Payment	PAY/10447		40.00
26-Mar-22	By DW-Bomma Suresh	Payment	PAY/10452		30.00
	By DW-T Kurumanna	Payment	PAY/10453		55.00
31-Mar-22	By OEUD-Gardening Services	Journal	JOU/10092		108.00
				54,875.00	55,990.00
	To Closing Balance			1,115.00	
				55,990.00	55,990.00

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	By OERD-Consultancy Charges	Purchase	PUR/10007		3,750.00
7-May-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10010		100.00
11-May-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10011		174.00
2-Jun-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10065	4,024.00	
4-Jun-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10012		50.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10013		7.00
2-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10037		2,100.00
3-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10114	57.00	
	By OERD-Logestics Expenses 18%	Purchase	PUR/10038		50.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10039		170.00
10-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10044		225.00
2-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10186	2,545.00	
6-Aug-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10061		4.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10062		50.00
1-Sep-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10234	54.00	
4-Sep-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10068		1.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10069		50.00
9-Sep-21	By OERD-Consultancy Charges	Purchase	PUR/10070		6,000.00
4-Oct-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10272	6,051.00	
11-Oct-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10077		50.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10078		5.00
3-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10308	55.00	
6-Nov-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10079		1.00
1-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10354	1.00	
3-Dec-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10087		9.00
21-Dec-21	By PSRD-Financial Consultancy	Purchase	PUR/10088		325.00
24-Dec-21	By SP-Laxminiwas & Co	Payment	PAY/10376		21,250.00
30-Dec-21	By SP-Nikhil C Popat	Payment	PAY/10377		4,500.00
31-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10378	26,084.00	
24-Mar-22	By PSRD-Financial Consultancy	Purchase	PUR/10099		5,000.00
30-Mar-22	By OERD-Consultancy Charges-Other	Purchase	PUR/10100		1,000.00
				38,871.00	44,871.00
	To Closing Balance			6,000.00	
				44,871.00	44,871.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS-1.5% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,033.00
5-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10006	20,033.00	
				20,033.00	20,033.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-21	By CONJBDW-K Mohan Rao	Payment	PAY/10101		42.00
3-Jul-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10114	42.00	
7-Jul-21	By CONJBDW-K Mohan Rao	Payment	PAY/10118		14.00
22-Jul-21	By EUC Dara Vijay Kumar	Payment	PAY/10156		28.00
29-Jul-21	By EUC Dara Vijay Kumar	Payment	PAY/10178		28.00
2-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10186	70.00	
1-Oct-21	By EUC-O Venkanna	Payment	PAY/10267		230.00
5-Oct-21	By CONT-Homeline Infra Construction A/c	Payment	PAY/10273		356.00
	By EUC Dara Vijay Kumar	Payment	PAY/10278		42.00
	By EUC-O Venkanna	Payment	PAY/10279		153.00
13-Oct-21	By EUC-O Venkanna	Payment	PAY/10289		163.00
	By EUC Dara Vijay Kumar	Payment	PAY/10290		86.00
	By EUC-Dharavath Suman	Payment	PAY/10291		42.00
16-Oct-21	By EUC-Dharavath Suman	Payment	PAY/10295		42.00
	By EUC Dara Vijay Kumar	Payment	PAY/10296		42.00
	By EUC-O Venkanna	Payment	PAY/10297		166.00
30-Oct-21	By EUC-O Venkanna	Payment	PAY/10301		168.00
	By EUC Dara Vijay Kumar	Payment	PAY/10302		108.00
	By EUC-Dharavath Suman	Payment	PAY/10303		66.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10304		292.00
3-Nov-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10308	1,956.00	
5-Nov-21	By CONT-Homeline Infra Construction A/c	Payment	PAY/10309		20,000.00
	By EUC Dara Vijay Kumar	Payment	PAY/10313		210.00
	By EUC-O Venkanna	Payment	PAY/10314		167.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10315		294.00
	By EUC-Dharavath Suman	Payment	PAY/10316		60.00
9-Nov-21	By EUC Dara Vijay Kumar	Payment	PAY/10325		84.00
	By EUC-T Kurumanna	Payment	PAY/10326		84.00
	By EUC-O Venkanna	Payment	PAY/10327		166.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10328		248.00
17-Nov-21	By EUC Dara Vijay Kumar	Payment	PAY/10341		126.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10342		292.00
	By EUC-Dharavath Suman	Payment	PAY/10343		84.00
	By EUC-O Venkanna	Payment	PAY/10344		164.00
25-Nov-21	By EUC Dara Vijay Kumar	Payment	PAY/10349		84.00
	By EUC-O Venkanna	Payment	PAY/10350		167.00
	By EUC-Dharavath Suman	Payment	PAY/10351		60.00
1-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10354	22,290.00	
	By EUC-Dharavath Suman	Payment	PAY/10357		60.00
	By EUC-O Venkanna	Payment	PAY/10358		167.00
10-Dec-21	By EUC-Dharavath Suman	Payment	PAY/10363		54.00
	By EUC-O Venkanna	Payment	PAY/10365		168.00
15-Dec-21	By EUC Dara Vijay Kumar	Payment	PAY/10369		84.00
	By EUC-Dharavath Suman	Payment	PAY/10370		28.00
	By EUC-O Venkanna	Payment	PAY/10371		163.00
21-Dec-21	By EUC Dara Vijay Kumar	Payment	PAY/10375		84.00
31-Dec-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10378	808.00	
1-Jan-22	By EUC-Dharavath Suman	Payment	PAY/10381		64.00
6-Jan-22	By OE-Security Services	Journal	JOU/10067		572.00
	By EUC-Dharavath Suman	Payment	PAY/10385		12.00
	By EUC Dara Vijay Kumar	Payment	PAY/10386		42.00

Carried Over

25,166.00

25,856.00

continued ...

M C Modi Educational Trust

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,166.00	25,856.00
6-Jan-22	By EUC-Goodur Narshimha Reddy	Payment	PAY/10387		84.00
13-Jan-22	By EUC Dara Vijay Kumar	Payment	PAY/10392		42.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10393		145.00
17-Jan-22	By EUC-O Venkanna	Payment	PAY/10399		83.00
25-Jan-22	By EUC-Dharavath Suman	Payment	PAY/10404		54.00
	By EUC-O Venkanna	Payment	PAY/10405		168.00
	By EUC-O Venkanna	Payment	PAY/10406		84.00
2-Feb-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10407	1,350.00	
4-Feb-22	By OE-Security Services	Journal	JOU/10073		564.00
3-Mar-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10426	564.00	
	By OE-Security Services	Journal	JOU/10089		585.00
10-Mar-22	By EUC-Goodur Narshimha Reddy	Payment	PAY/10439		145.00
	By EUC Dara Vijay Kumar	Payment	PAY/10440		42.00
31-Mar-22	By OE-Security Services	Journal	JOU/10093		568.00
				27,080.00	28,420.00
To	Closing Balance			1,340.00	
				28,420.00	28,420.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS-3.75% Brokerage/commission

Ledger Account

1-Apr-21 to 31-Mar-22

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,145.00
5-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10006	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-21 to 31-Mar-22

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,430.00
5-Apr-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10006	246.00	
5-May-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10035	1,184.00	
				1,430.00	1,430.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,813.00
11-Aug-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10202	8,687.00	
28-Feb-22	To Cash	Payment	PAY/10425	126.00	
				8,813.00	8,813.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS Receivable 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,03,507.65	
	By Closing Balance				5,03,507.65
				5,03,507.65	5,03,507.65

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10035	16,284.80	
6-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10040	1,81,949.55	
20-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10050	49,680.00	
29-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10059	46,528.00	
10-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10065	27,072.50	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10154		3,21,514.85
				3,21,514.85	3,21,514.85

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10032	1,000.00	
7-Jul-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10043	742.50	
5-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10060	320.00	
9-Sep-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10071	3,225.00	
	To SUP-Shiv Shakti Machine Tools Hardware&Electricals	Purchase	PUR/10072	500.00	
17-Nov-21	To SUP-Shiv Shakti Machine Tools Hardware&Electricals	Purchase	PUR/10081	750.00	
31-Mar-22	By FA-Hospital Construction Account	Journal	JOU/10155		6,537.50
				6,537.50	6,537.50

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Travelling Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-21	To Cash	Payment	PAY/10337	639.00	
				639.00	
	By Closing Balance				639.00
				639.00	639.00