

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10017	20,489.46	
28-Feb-23	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10038	47,124.85	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10039	42,952.69	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10120		1,10,567.00
				1,10,567.00	1,10,567.00

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**Aggregate-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-22	To CONJBDW-Nille Krishna	Journal	JOU/10061	4,200.00	
	To CONJBDW-Nille Krishna	Journal	JOU/10062	4,872.00	
	To CONJBDW-Sakeena	Journal	JOU/10063	7,500.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10064	1,000.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10065	19,000.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10066	6,300.00	
	To CONJBDW-Y Eshwar Rao	Journal	JOU/10067	3,500.00	
26-Jan-23	To CONJBDW-T Kurumanna	Journal	JOU/10093	38,000.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10094	5,000.00	
31-Jan-23	To CONJBDW-L Raju	Journal	JOU/10095	1,400.00	
28-Feb-23	To CONJBDW-O Venkanna	Journal	JOU/10111	7,000.00	
	To CONJBDW-Ram Ratan Yadav	Journal	JOU/10112	2,500.00	
	To CONJBDW-Ram Ratan Yadav	Journal	JOU/10113	9,000.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10114	2,300.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10115	20,000.00	
31-Mar-23	To CONJBDW-T Kurumanna	Journal	JOU/10116	76,000.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10117	7,000.00	
	By FA-Hospital Construction Account	Journal	JOU/10127		2,14,572.00
				2,14,572.00	2,14,572.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-009740100008007

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-22	To BANKFD-Yes Bank	Journal	JOU/10181	3,00,000.00	
				3,00,000.00	
	By Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-009740100010363

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-23	To BANKFD-Yes Bank	Journal	JOU/10177	8,00,000.00	
				8,00,000.00	
	By Closing Balance				8,00,000.00
				8,00,000.00	8,00,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-009740100042539

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10109	5,00,000.00	
				5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-009740400016647

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-23	To BANKFD-Yes Bank	Journal	JOU/10176	10,48,580.20	
				10,48,580.20	
	By Closing Balance				10,48,580.20
				10,48,580.20	10,48,580.20

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-009740400043221

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10035	5,00,000.00	
				5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-009740400045305

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10086	15,00,000.00	
8-Mar-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10090		10,00,000.00
				15,00,000.00	10,00,000.00
By	Closing Balance				5,00,000.00
				15,00,000.00	15,00,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-041340100009490

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	To BANKFD-Yes Bank	Journal	JOU/10179	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-041340100009899

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-23	To BANKFD-Yes Bank	Journal	JOU/10182	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-041340100010282

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To BANKFD-Yes Bank	Journal	JOU/10178	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 (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-041340400008587

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-22	To BANKFD-Yes Bank	Journal	JOU/10180	1,04,194.71	
				1,04,194.71	
	By Closing Balance				1,04,194.71
				1,04,194.71	1,04,194.71

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-041340400043938

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10056	5,00,000.00	
31-Dec-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10068		5,00,000.00
				5,00,000.00	5,00,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			36,29,243.67	
17-Apr-22	By BANKFD-041340400008587	Journal	JOU/10180		1,04,194.71
11-May-22	By BANKFD-009740100008007	Journal	JOU/10181		3,00,000.00
31-Jul-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10032		10,00,000.00
2-Jan-23	By BANKFD-009740100010363	Journal	JOU/10177		8,00,000.00
3-Jan-23	By BANKFD-041340100009490	Journal	JOU/10179		1,00,000.00
5-Jan-23	By BANKFD-041340100010282	Journal	JOU/10178		2,00,000.00
29-Jan-23	By BANKFD-009740400016647	Journal	JOU/10176		10,48,580.20
21-Feb-23	By BANKFD-041340100009899	Journal	JOU/10182		1,00,000.00
31-Mar-23	To IFDR-Interest From Yes Bank	Journal	JOU/10166	96,907.87	
				37,26,151.54	36,52,774.91
	By Closing Balance				73,376.63
				37,26,151.54	37,26,151.54

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,02,058.81	
1-Apr-22	By DW-T Kurumanna	Payment	PAY/10002		7,301.00
	By DW-Bomma Suresh	Payment	PAY/10003		1,980.00
	By CONT-Radha Krishna (Gardener) on A/c	Payment	PAY/10004		2,970.00
5-Apr-22	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10001	34,510.00	
6-Apr-22	By TDS-1% Contract	Payment	PAY/10005		7,779.00
	By DW-Bomma Suresh	Payment	PAY/10006		2,425.00
	By DW-T Kurumanna	Payment	PAY/10007		2,970.00
7-Apr-22	To IFDR-Interest From Yes Bank	Receipt	REC/10002	7,154.00	
8-Apr-22	To IFDR-Interest From Yes Bank	Receipt	REC/10003	896.00	
9-Apr-22	By SP-Y. Pushpalatha	Payment	PAY/10008		10,707.00
	By SP-Expert Security Guards	Payment	PAY/10009		27,845.00
10-Apr-22	To IFDR-Interest From Yes Bank	Receipt	REC/10004	1,795.00	
11-Apr-22	By Cash	Contra	CON/10001		10,000.00
	By OE-Property Tax	Payment	PAY/10010		40,677.00
	By OE-Property Tax	Payment	PAY/10011		88,426.00
	By OE-Property Tax	Payment	PAY/10012		14,607.00
	By OE-Property Tax	Payment	PAY/10013		79,582.00
	By DW-Bomma Suresh	Payment	PAY/10014		1,980.00
	By DW-T Kurumanna	Payment	PAY/10015		3,465.00
18-Apr-22	By OE-Electricity Supply	Payment	PAY/10016		23,262.00
	By DW-Bomma Suresh	Payment	PAY/10017		693.00
	By DW-T Kurumanna	Payment	PAY/10018		3,465.00
23-Apr-22	By SUP-Shah Traders	Payment	PAY/10019		7,170.00
26-Apr-22	By DW-T Kurumanna	Payment	PAY/10020		4,158.00
28-Apr-22	To DW-T Kurumanna	Receipt	REC/10005	7,301.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10006	7,413.00	
	To CUST-Ajay Mehta- Rent	Receipt	REC/10007	21,883.00	
	To Shri Sai Enterprises	Receipt	REC/10008	4,12,565.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10009	1,19,811.00	
30-Apr-22	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10010	6,455.00	
2-May-22	By DW-T Kurumanna	Payment	PAY/10022		3,564.00
	By CONJBDW-Nille Krishna	Payment	PAY/10023		4,823.00
9-May-22	By Cash	Contra	CON/10002		15,000.00
	To Cash	Contra	CON/10003	10,000.00	
	By SP-Y. Pushpalatha	Payment	PAY/10024		12,318.00
	By SP-Expert Security Guards	Payment	PAY/10025		30,220.00
11-May-22	By GST Payable	Payment	PAY/10026		1,03,846.00
	By DW-Bomma Suresh	Payment	PAY/10027		866.00
	By DW-T Kurumanna	Payment	PAY/10028		3,465.00
	By CONJBDW-Nille Krishna	Payment	PAY/10029		4,158.00
	To IFDR-Interest From Yes Bank	Receipt	REC/10011	4,147.00	
12-May-22	To CUST-Ajay Mehta- Rent	Receipt	REC/10012	22,977.00	
13-May-22	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10013	7,783.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10014	45,249.00	
14-May-22	By ECARD-M Malla Reddy	Payment	PAY/10031		240.00
	By ECARD-M Malla Reddy	Payment	PAY/10032		2,500.00
	By OE-Electricity Supply	Payment	PAY/10033		23,759.00
20-May-22	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10015	86,594.00	
23-May-22	To Shri Sai Enterprises	Receipt	REC/10016	4,12,565.00	
24-May-22	By SUP-Adilabad Timber Mart	Payment	PAY/10034		19,000.00
	Carried Over			22,11,156.81	5,65,221.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,11,156.81	5,65,221.00
26-May-22	By BANKFD-009740400043221	Payment	PAY/10035		5,00,000.00
28-May-22	By ECARD-M Malla Reddy	Payment	PAY/10038		275.00
30-May-22	By SP-G.Renuka	Payment	PAY/10039		35,573.00
31-May-22	To IFDR-Interest From Yes Bank	Receipt	REC/10017	949.00	
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10018	6,455.00	
2-Jun-22	By GST Payable	Payment	PAY/10040		1,04,320.00
3-Jun-22	To CUST-Ajay Mehta- Rent	Receipt	REC/10019	22,977.00	
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10041		9,450.00
	By TDS-1% Contract	Payment	PAY/10042		4,323.00
4-Jun-22	By SP-Expert Security Guards	Payment	PAY/10043		29,985.00
	By SP-Y. Pushpalatha	Payment	PAY/10044		12,316.00
9-Jun-22	By SUP-Summit Sales LLP	Payment	PAY/10045		38,256.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10046		3,269.00
	By Ch. Ramesh Open Card	Payment	PAY/10047		560.00
15-Jun-22	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10020	7,783.00	
17-Jun-22	By CONJBDW-Y Eshwar Rao	Payment	PAY/10048		3,465.00
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10021	86,594.00	
18-Jun-22	By GST Payable	Payment	PAY/10049		95,804.00
	By OE-Electricity Supply	Payment	PAY/10050		33,505.00
	To Shri Sai Enterprises	Receipt	REC/10022	4,12,565.00	
24-Jun-22	By DW-T Kurumanna	Payment	PAY/10051		1,039.00
	By CONJBDW-T Kurumanna	Payment	PAY/10052		990.00
25-Jun-22	By GST Payable	Payment	PAY/10053		75,000.00
	By ECARD-M Malla Reddy	Payment	PAY/10054		940.00
29-Jun-22	By TDS-1% Contract	Payment	PAY/10055		4,993.00
	By BANKFD-041340400043938	Payment	PAY/10056		5,00,000.00
30-Jun-22	By GST Payable	Payment	PAY/10057		25,000.00
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10023	6,455.00	
2-Jul-22	By DW-T Kurumanna	Payment	PAY/10058		1,584.00
	By CONJBDW-T Kurumanna	Payment	PAY/10059		18,810.00
6-Jul-22	To IFDR-Interest From Yes Bank	Receipt	REC/10024	7,890.00	
7-Jul-22	To IFDR-Interest From Yes Bank	Receipt	REC/10025	986.00	
8-Jul-22	By SP-Y. Pushpalatha	Payment	PAY/10060		12,317.00
	By SP-Expert Security Guards	Payment	PAY/10061		31,157.00
9-Jul-22	To IFDR-Interest From Yes Bank	Receipt	REC/10026	1,973.00	
12-Jul-22	To CUST-Ajay Mehta- Rent	Receipt	REC/10027	22,977.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10028	7,783.00	
16-Jul-22	By DW-T Kurumanna	Payment	PAY/10062		7,301.00
	By SUP-Summit Sales LLP	Payment	PAY/10063		2,58,142.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10064		22,890.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10065		13,916.00
	By OE-Electricity Supply	Payment	PAY/10066		15,698.00
20-Jul-22	To Shri Sai Enterprises	Receipt	REC/10029	4,12,565.00	
23-Jul-22	By SUP-Praful Sanitary	Payment	PAY/10067		1,64,743.00
	By GST Payable	Payment	PAY/10068		75,000.00
	By TDS-1% Contract	Payment	PAY/10069		1,226.00
29-Jul-22	By SUP-Summit Sales LLP	Payment	PAY/10070		1,01,261.00
31-Jul-22	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10030	87,853.00	
	To IFDR-Interest From Yes Bank	Receipt	REC/10031	22,748.00	
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10071		4,625.10
	To BANKFD-Yes Bank	Receipt	REC/10032	10,00,000.00	
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10033	6,455.00	
1-Aug-22	By CONJBDW-Sakeena	Payment	PAY/10072		7,425.00
	By CONT-Nille Krishna	Payment	PAY/10073		29,700.00
	By EUC-T Kurumanna	Payment	PAY/10074		2,744.00
5-Aug-22	By CONT-Nille Krishna	Payment	PAY/10075		14,850.00
	Carried Over			43,26,164.81	28,27,673.10

M C Modi Educational Trust (22-23)

BANK-Yes Bank- 009788700000083 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,26,164.81	28,27,673.10
5-Aug-22	By CONJBDW-T Kurumanna	Payment	PAY/10076		6,237.00
	By CONT-Myla Lalitha	Payment	PAY/10077		29,700.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10078		1,568.00
	By SP-K Ramulu	Payment	PAY/10079		11,200.00
6-Aug-22	To CUST-Ajay Mehta- Rent	Receipt	REC/10034	22,977.00	
8-Aug-22	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10035	87,853.00	
11-Aug-22	To IFDR-Interest From Yes Bank	Receipt	REC/10036	3,913.20	
15-Aug-22	By EUC-Goodur Narshimha Reddy	Payment	PAY/10080		2,744.00
	By CONT-Myla Lalitha	Payment	PAY/10081		29,700.00
	By EUC Dara Vijay Kumar	Payment	PAY/10082		931.00
16-Aug-22	By SP-Y. Pushpalatha	Payment	PAY/10083		11,913.00
	By SP-Expert Security Guards	Payment	PAY/10084		28,714.00
	By OE-Electricity Supply	Payment	PAY/10085		12,201.00
17-Aug-22	To Shri Sai Enterprises	Receipt	REC/10037	4,33,193.00	
23-Aug-22	To IFDR-Interest From Yes Bank	Receipt	REC/10038	887.40	
26-Aug-22	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10039	7,783.00	
31-Aug-22	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10040	6,455.00	
2-Sep-22	By TDS-1% Contract	Payment	PAY/10087		2,125.00
3-Sep-22	By EUC-Goodur Narshimha Reddy	Payment	PAY/10088		1,568.00
	By DW-T Kurumanna	Payment	PAY/10089		1,039.00
7-Sep-22	By GST Payable	Payment	PAY/10090		1,02,000.00
	By DW-T Kurumanna	Payment	PAY/10091		2,079.00
8-Sep-22	To CUST-Ajay Mehta- Rent	Receipt	REC/10041	22,977.00	
	By BANKFD-009740400045305	Payment	PAY/10086		15,00,000.00
9-Sep-22	By SP-Y. Pushpalatha	Payment	PAY/10092		12,952.00
	By SP-Expert Security Guards	Payment	PAY/10093		30,155.00
	By OE-Electricity Supply	Payment	PAY/10094		16,868.00
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10042	87,853.00	
	By SP KGM & CO	Payment	PAY/10095		45,391.00
	By ECARD-M Malla Reddy	Payment	PAY/10096		1,000.00
15-Sep-22	By DW-T Kurumanna	Payment	PAY/10097		2,128.00
21-Sep-22	To Shri Sai Enterprises	Receipt	REC/10043	4,33,193.00	
22-Sep-22	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10044	7,783.00	
26-Sep-22	By DW-T Kurumanna	Payment	PAY/10098		1,485.00
	By SP-Modi Soham HUF	Payment	PAY/10099		2,562.00
	By SUP-Priyanka Printers	Payment	PAY/10100		860.00
30-Sep-22	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10045	6,455.00	
4-Oct-22	By TDS-1% Contract	Payment	PAY/10101		804.00
	By DW-Mr Venkatesh Ponnakanti	Payment	PAY/10102		1,188.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10103		3,136.00
	By CONT-T Kurumanna	Payment	PAY/10104		24,750.00
	To IFDR-Interest From Yes Bank	Receipt	REC/10046	7,101.00	
5-Oct-22	To IFDR-Interest From Yes Bank	Receipt	REC/10047	887.40	
7-Oct-22	To IFDR-Interest From Yes Bank	Receipt	REC/10048	1,775.70	
8-Oct-22	By SP-Expert Security Guards	Payment	PAY/10105		30,155.00
	By SP-Y. Pushpalatha	Payment	PAY/10106		12,527.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10107		4,591.00
14-Oct-22	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10049	87,853.00	
15-Oct-22	By OE-Electricity Supply	Payment	PAY/10108		14,437.00
19-Oct-22	To Shri Sai Enterprises	Receipt	REC/10050	4,33,193.00	
20-Oct-22	By BANKFD-009740100042539	Payment	PAY/10109		5,00,000.00
	By GST Payable	Payment	PAY/10110		89,222.00
22-Oct-22	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10111		21,514.00
	By EMP-Mahammad Salman	Payment	PAY/10112		9,000.00
29-Oct-22	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10051	7,783.00	
31-Oct-22	By CONT-Myla Lalitha	Payment	PAY/10113		4,950.00
	Carried Over			59,86,080.51	54,01,067.10

continued ...

M C Modi Educational Trust (22-23)

BANK-Yes Bank- 009788700000083 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,86,080.51	54,01,067.10
31-Oct-22	By CONT-T Kurumanna	Payment	PAY/10114		9,900.00
	By DW-T Kurumanna	Payment	PAY/10115		1,039.00
	By SUP-Praful Sanitary	Payment	PAY/10116		22,431.00
	By SUP-Sunil Fasteners	Payment	PAY/10117		2,708.00
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10052	6,455.00	
1-Nov-22	By DW-T Kurumanna	Payment	PAY/10118		1,039.00
3-Nov-22	To CUST-Ajay Mehta- Rent	Receipt	REC/10053	22,977.00	
	To CUST-Ajay Mehta- Rent	Receipt	REC/10054	22,977.00	
5-Nov-22	By SP-Soham Satish Modi	Payment	PAY/10119		50,000.00
8-Nov-22	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10055	87,853.00	
9-Nov-22	By SP-Y. Pushpalatha	Payment	PAY/10120		12,527.00
	By SP-Expert Security Guards	Payment	PAY/10121		29,937.00
	By SUP-Summit Sales LLP	Payment	PAY/10122		23,257.00
	By ECARD-M Malla Reddy	Payment	PAY/10123		400.00
10-Nov-22	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10056	7,783.00	
11-Nov-22	To IFDR-Interest From Yes Bank	Receipt	REC/10057	4,348.00	
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10124		434.80
14-Nov-22	By SP-Modi Soham HUF	Payment	PAY/10125		6,904.00
15-Nov-22	By GST Payable	Payment	PAY/10126		99,348.00
	By Open Card-Meenakshi	Payment	PAY/10127		9,000.00
	By TDS-1% Contract	Payment	PAY/10128		1,705.00
18-Nov-22	By OE-Electricity Supply	Payment	PAY/10129		11,979.00
	By CONT-T Kurumanna	Payment	PAY/10130		9,900.00
21-Nov-22	To Shri Sai Enterprises	Receipt	REC/10058	4,33,193.00	
23-Nov-22	By Open Card-Meenakshi	Payment	PAY/10131		6,600.00
25-Nov-22	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10132		101.10
	To IFDR-Interest From Yes Bank	Receipt	REC/10059	1,011.00	
30-Nov-22	By TDS-1% Contract	Payment	PAY/10133		849.00
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10060	6,455.00	
3-Dec-22	By CONT-T Kurumanna	Payment	PAY/10134		6,930.00
5-Dec-22	By SP-Expert Security Guards	Payment	PAY/10135		30,450.00
	By SP-Y. Pushpalatha	Payment	PAY/10136		12,527.00
6-Dec-22	By GST Payable	Payment	PAY/10137		98,484.00
8-Dec-22	By CONT-T Kurumanna	Payment	PAY/10138		8,910.00
9-Dec-22	By OE-Electricity Supply	Payment	PAY/10139		11,344.00
	By SUP-SL RMC Plant	Payment	PAY/10140		1,35,400.00
10-Dec-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10141		4,968.00
	By DW-T Kurumanna	Payment	PAY/10142		9,306.00
	By CONJBWD-T Kurumanna	Payment	PAY/10143		37,620.00
	By EUC Dara Vijay Kumar	Payment	PAY/10144		7,056.00
15-Dec-22	By SP-Soham Satish Modi	Payment	PAY/10145		26,756.00
16-Dec-22	By Late Fees on GST	Payment	PAY/10146		98.00
17-Dec-22	To Shri Sai Enterprises	Receipt	REC/10061	4,33,193.00	
21-Dec-22	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10062	87,853.00	
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10063	644.00	
	To CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10064	6,902.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10065	7,783.00	
24-Dec-22	By DW-T Kurumanna	Payment	PAY/10147		2,574.00
	By EUC Dara Vijay Kumar	Payment	PAY/10148		1,764.00
25-Dec-22	By Shri Sai Enterprises	Payment	PAY/10149		4,33,193.00
27-Dec-22	To SUP-Ganji Venkannah & Sons	Receipt	REC/10066	9,450.00	
31-Dec-22	By Ch. Ramesh Open Card	Payment	PAY/10150		820.00
	By TDS-1% Contract	Payment	PAY/10151		4,148.00
	By SP KGM & CO	Payment	PAY/10152		22,680.00
	To IFDR-Interest From Yes Bank	Receipt	REC/10067	10,893.60	
	To BANKFD-041340400043938	Receipt	REC/10068	5,00,000.00	
	Carried Over			76,35,851.11	65,56,154.00

continued ...

M C Modi Educational Trust (22-23)

BANK-Yes Bank- 009788700000083 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,35,851.11	65,56,154.00
31-Dec-22	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10069	6,777.00	
3-Jan-23	To IFDR-Interest From Yes Bank	Receipt	REC/10070	909.90	
4-Jan-23	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10071	65,605.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10072	22,248.00	
5-Jan-23	To IFDR-Interest From Yes Bank	Receipt	REC/10073	1,819.80	
7-Jan-23	By SP-Expert Security Guards	Payment	PAY/10154		29,860.00
	By SP-Y. Pushpalatha	Payment	PAY/10155		13,318.00
	By CONT-T Kurumanna	Payment	PAY/10156		2,970.00
10-Jan-23	By CONT-Vangeparapu Guravaiah(Home Line)	Payment	PAY/10157		99,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10158		99,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10159		99,000.00
	By CONT-B. Ramesh(Home Line)	Payment	PAY/10160		99,000.00
	By CONT- Ch.Raju (Home Line)	Payment	PAY/10161		99,000.00
	By OE-Electricity Supply	Payment	PAY/10162		12,026.00
	To IFDR-Interest From Yes Bank	Receipt	REC/10074	7,279.20	
12-Jan-23	By DW-T Kurumanna	Payment	PAY/10163		2,079.00
	By EUC Dara Vijay Kumar	Payment	PAY/10164		1,764.00
	To Shri Sai Enterprises	Receipt	REC/10075	4,33,193.00	
	To Shri Sai Enterprises	Receipt	REC/10076	4,33,193.00	
13-Jan-23	By CONT-Vangeparapu Guravaiah(Home Line)	Payment	PAY/10165		99,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10166		99,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10167		99,000.00
	By CONT-B. Ramesh(Home Line)	Payment	PAY/10168		99,000.00
	By CONT- Ch.Raju (Home Line)	Payment	PAY/10169		99,000.00
16-Jan-23	By CONT-Vangeparapu Guravaiah(Home Line)	Payment	PAY/10170		99,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10171		99,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10172		99,000.00
	By CONT-B. Ramesh(Home Line)	Payment	PAY/10173		99,000.00
	By CONT- Ch.Raju (Home Line)	Payment	PAY/10174		99,000.00
18-Jan-23	By SP-Ajay Mehta	Payment	PAY/10175		14,944.00
	By EUC Dara Vijay Kumar	Payment	PAY/10176		1,764.00
	By EUC Dara Vijay Kumar	Payment	PAY/10177		2,646.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10178		9,800.00
	By DW-T Kurumanna	Payment	PAY/10179		6,286.00
19-Jan-23	By CONT-Vangeparapu Guravaiah(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-B. Ramesh(Home Line)	Payment	PAY/10183		99,000.00
	By CONT- Ch.Raju (Home Line)	Payment	PAY/10184		99,000.00
20-Jan-23	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10078	7,783.00	
21-Jan-23	By ECARD-Sarwar	Payment	PAY/10185		15,000.00
23-Jan-23	By CONT-Vangeparapu Guravaiah(Home Line)	Payment	PAY/10186		99,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10187		99,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10188		99,000.00
	By CONT-B. Ramesh(Home Line)	Payment	PAY/10189		99,000.00
	By CONT- Ch.Raju (Home Line)	Payment	PAY/10190		99,000.00
	By GST Payable	Payment	PAY/10191		5,536.00
27-Jan-23	By SP-Leomind Creatives	Payment	PAY/10192		18,880.00
30-Jan-23	By EUC-Goodur Narshimha Reddy	Payment	PAY/10193		784.00
	By CONJBDW-T Kurumanna	Payment	PAY/10194		4,950.00
	By CONJBDW-L Raju	Payment	PAY/10195		1,386.00
	By DW-T Kurumanna	Payment	PAY/10196		4,257.00
31-Jan-23	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10079	6,777.00	
1-Feb-23	By TDS-1% Contract	Payment	PAY/10197		27,968.00
	By DW-T Kurumanna	Payment	PAY/10198		2,277.00
	By CONJBDW-T Kurumanna	Payment	PAY/10199		2,277.00
	Carried Over			86,21,436.01	92,11,926.00

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M C Modi Educational Trust (22-23)

BANK-Yes Bank- 009788700000083 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,21,436.01	92,11,926.00
1-Feb-23	By EUC-Goodur Narshimha Reddy	Payment	PAY/10200		11,760.00
	By EUC Dara Vijay Kumar	Payment	PAY/10201		7,056.00
3-Feb-23	By ECARD-M Malla Reddy	Payment	PAY/10202		460.00
	By ECARD-Shiva Shankar	Payment	PAY/10203		125.00
4-Feb-23	By SP-Expert Security Guards	Payment	PAY/10204		29,859.00
	By SP-Y. Pushpalatha	Payment	PAY/10205		12,527.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10206		9,450.00
	By SP-Sri Bhavani Ads	Payment	PAY/10207		3,955.00
8-Feb-23	By OE-Electricity Supply	Payment	PAY/10208		11,182.00
	By DW-T Kurumanna	Payment	PAY/10209		1,138.00
	By CONJBDW-T Kurumanna	Payment	PAY/10210		19,800.00
	By CONJBDW-Ram Ratan Yadav	Payment	PAY/10211		2,475.00
	By CONJBDW-O Venkanna	Payment	PAY/10212		6,930.00
	By EUC-P Shekar Reddy	Payment	PAY/10213		3,136.00
	By EUC Dara Vijay Kumar	Payment	PAY/10214		1,764.00
	By EUC-T Kurumanna	Payment	PAY/10215		784.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10216		49,481.00
10-Feb-23	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10080	87,853.00	
16-Feb-23	By DW-Ram Ratan Yadav	Payment	PAY/10217		1,188.00
	By DW-Ram Ratan Yadav	Payment	PAY/10218		1,138.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10219		57,311.00
17-Feb-23	By GST Payable	Payment	PAY/10220		94,592.00
20-Feb-23	By SUP- Green Belt Services	Payment	PAY/10221		5,128.00
	By SP-Premier Engineering Consultants	Payment	PAY/10222		27,000.00
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10223		12,464.00
	By SUP-Praful Sanitary	Payment	PAY/10224		12,390.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10225		15,097.00
21-Feb-23	To IFDR-Interest From Yes Bank	Receipt	REC/10081	909.90	
22-Feb-23	To IFDR-Interest From Yes Bank	Receipt	REC/10082	3,913.20	
	To Shri Sai Enterprises	Receipt	REC/10083	4,33,193.00	
23-Feb-23	By DW-T Kurumanna	Payment	PAY/10226		1.00
24-Feb-23	To CUST-Ajay Mehta- Rent	Receipt	REC/10084	3,49,299.00	
27-Feb-23	By DW-Ram Ratan Yadav	Payment	PAY/10227		2,376.00
	By EUC Dara Vijay Kumar	Payment	PAY/10228		3,528.00
	By EUC-T Kurumanna	Payment	PAY/10229		6,782.00
	By DW-T Kurumanna	Payment	PAY/10230		1,138.00
	By CONJBDW-Ram Ratan Yadav	Payment	PAY/10231		8,910.00
	By SUP-Summit Sales LLP	Payment	PAY/10232		5,098.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10085	7,783.00	
28-Feb-23	By TDS-1% Contract	Payment	PAY/10233		4,630.00
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10086	6,777.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10087	65,605.00	
7-Mar-23	By CONJBDW-T Kurumanna	Payment	PAY/10234		75,240.00
	By DW-Ram Ratan Yadav	Payment	PAY/10235		1,237.00
	By SP-Expert Security Guards	Payment	PAY/10236		30,992.00
	By SP-Y. Pushpalatha	Payment	PAY/10237		12,952.00
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10088	22,248.00	
8-Mar-23	By SP-Soham Satish Modi	Payment	PAY/10238		50,000.00
	To IFDR-Interest From Yes Bank	Receipt	REC/10089	21,554.53	
	To BANKFD-009740400045305	Receipt	REC/10090	10,00,000.00	
10-Mar-23	By GST Payable	Payment	PAY/10239		5,484.00
	By GST Payable	Payment	PAY/10240		1,37,610.00
	By OE-Electricity Supply	Payment	PAY/10241		9,946.00
11-Mar-23	By ECARD-M Malla Reddy	Payment	PAY/10242		700.00
	By CONJBDW-T Kurumanna	Payment	PAY/10243		6,930.00
	By DW-T Kurumanna	Payment	PAY/10244		1,138.00
	Carried Over			1,06,20,571.64	99,74,808.00

continued ...

M C Modi Educational Trust (22-23)

BANK-Yes Bank- 0097887000000083 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,20,571.64	99,74,808.00
11-Mar-23	By EUC-T Kurumanna	Payment	PAY/10245		2,666.00
12-Mar-23	By FEXP-Bank Charges	Payment	PAY/10246		3,068.00
	By FEXP-Bank Charges	Payment	PAY/10247		413.00
	By FEXP-Bank Charges	Payment	PAY/10248		885.00
	By FEXP-Bank Charges	Payment	PAY/10249		885.00
	By FEXP-Bank Charges	Payment	PAY/10250		885.00
	By FEXP-Bank Charges	Payment	PAY/10251		885.00
	By FEXP-Bank Charges	Payment	PAY/10252		885.00
15-Mar-23	By SP-Modi Soham HUF	Payment	PAY/10253		50,004.00
	To Shri Sai Enterprises	Receipt	REC/10091	4,33,193.00	
16-Mar-23	To FEXP-Bank Charges	Receipt	REC/10092	35.00	
18-Mar-23	By DW-T Kurumanna	Payment	PAY/10254		1,138.00
	By SUP-SL RMC Plant	Payment	PAY/10255		1,93,200.00
	To CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10093	7,783.00	
	To CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10094	6,777.00	
25-Mar-23	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10256		10,080.00
	By DW-Ram Ratan Yadav	Payment	PAY/10257		1,237.00
31-Mar-23	To CONJBDW-T Madhu Babu	Receipt	REC/10104	1,985.00	
	To CONJBDW-T Madhu Babu	Receipt	REC/10105	1,950.00	
	To OTHLOAN-TDS Receivable 19-20	Receipt	REC/10106	1,957.00	
	To CONJBDW-Vageparam Prasad	Receipt	REC/10107	3,960.00	
	To EUC-Goodur Narshimha Reddy	Receipt	REC/10108	2,744.00	
	To EUC Dara Vijay Kumar	Receipt	REC/10109	931.00	
	To DW-Mr Venkatesh Ponnakanti	Receipt	REC/10110	1,188.00	
	To SUP-Praful Sanitary	Receipt	REC/10111	22,431.00	
	To SUP-Sunil Fasteners	Receipt	REC/10112	2,708.00	
				1,11,08,213.64	1,02,41,039.00
By	Closing Balance				8,67,174.64
				1,11,08,213.64	1,11,08,213.64

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,676.65	
1-Apr-22	By EMP-A. Sambasiva Rao on A/C	Payment	PAY/10001		1,000.00
11-Apr-22	To BANK-Yes Bank- 009788700000083	Contra	CON/10001	10,000.00	
2-May-22	By TDS-1% Contract	Payment	PAY/10021		696.00
9-May-22	To BANK-Yes Bank- 009788700000083	Contra	CON/10002	15,000.00	
	By BANK-Yes Bank- 009788700000083	Contra	CON/10003		10,000.00
14-May-22	By Sundry Purchases-URD	Payment	PAY/10030		1,850.00
27-May-22	By TDS-1% Contract	Payment	PAY/10036		770.00
28-May-22	By OEUD-Consultancy Charges	Payment	PAY/10037		1,640.00
2-Mar-23	By Sundry Purchases-URD	Payment	PAY/10261		2,555.00
20-Mar-23	By Sundry Purchases-URD	Payment	PAY/10260		1,820.00
30-Mar-23	By Open Card- R.Sanjay Kumar	Payment	PAY/10262		1,135.00
				29,676.65	21,466.00
	By Closing Balance				8,210.65
				29,676.65	29,676.65

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Ch. Ramesh Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By OIE-Legal Services	Journal	JOU/10009		560.00
9-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10047	560.00	
15-Dec-22	By OIE-Legal Services	Journal	JOU/10069		820.00
31-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10150	820.00	
31-Mar-23	By OIE-Legal Services	Journal	JOU/10168		280.00
	By OIE-Legal Services	Journal	JOU/10169		280.00
				1,380.00	1,940.00
	To Closing Balance			560.00	
				1,940.00	1,940.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-L Raju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10195	1,400.00	
31-Jan-23	By Aggregate-URD	Journal	JOU/10095		1,400.00
				1,400.00	1,400.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Nille Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10023	4,872.00	
11-May-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10029	4,200.00	
6-Dec-22	By Aggregate-URD	Journal	JOU/10061		4,200.00
	By Aggregate-URD	Journal	JOU/10062		4,872.00
				9,072.00	9,072.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-O Venkanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10212	7,000.00	
28-Feb-23	By Aggregate-URD	Journal	JOU/10111		7,000.00
				7,000.00	7,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Ram Ratan Yadav

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10211	2,500.00	
27-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10231	9,000.00	
28-Feb-23	By Aggregate-URD	Journal	JOU/10112		2,500.00
	By Aggregate-URD	Journal	JOU/10113		9,000.00
				11,500.00	11,500.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Sakeena

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10072	7,500.00	
6-Dec-22	By Aggregate-URD	Journal	JOU/10063		7,500.00
				7,500.00	7,500.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-T Kurumanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10052	1,000.00	
2-Jul-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10059	19,000.00	
5-Aug-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10076	6,300.00	
6-Dec-22	By Aggregate-URD	Journal	JOU/10064		1,000.00
	By Aggregate-URD	Journal	JOU/10065		19,000.00
	By Aggregate-URD	Journal	JOU/10066		6,300.00
10-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10143	38,000.00	
26-Jan-23	By Aggregate-URD	Journal	JOU/10093		38,000.00
	By Aggregate-URD	Journal	JOU/10094		5,000.00
30-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10194	5,000.00	
1-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10199	2,300.00	
8-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10210	20,000.00	
28-Feb-23	By Aggregate-URD	Journal	JOU/10114		2,300.00
	By Aggregate-URD	Journal	JOU/10115		20,000.00
7-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10234	76,000.00	
11-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10243	7,000.00	
31-Mar-23	By Aggregate-URD	Journal	JOU/10116		76,000.00
	By Aggregate-URD	Journal	JOU/10117		7,000.00
				1,74,600.00	1,74,600.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-T Madhu Babu

Ledger Account

1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA-Hospital Construction Account	Journal	JOU/10186	3,935.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10104		1,985.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10105		1,950.00
				3,935.00	3,935.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Vageparam Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA-Hospital Construction Account	Journal	JOU/10187	3,960.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10107		3,960.00
				3,960.00	3,960.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Y Eshwar Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10048	3,500.00	
6-Dec-22	By Aggregate-URD	Journal	JOU/10067		3,500.00
				3,500.00	3,500.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-B Malla Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			20,000.00	
By	Closing Balance				20,000.00
				<u>20,000.00</u>	<u>20,000.00</u>

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Boggula Yadagiri

Ledger Account

1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			35,000.00	
By	Closing Balance				35,000.00
				<u>35,000.00</u>	<u>35,000.00</u>

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-B. Ramesh(Home Line)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10160	1,00,000.00	
12-Jan-23	By LSUD-Labour Charges	Journal	JOU/10085		2,00,000.00
	By LSUD-Allowance for Equipment	Journal	JOU/10086		1,50,000.00
	By LSUD-Allowance for Consumables	Journal	JOU/10087		1,50,000.00
13-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10168	1,00,000.00	
16-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10173	1,00,000.00	
19-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10183	1,00,000.00	
23-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10189	1,00,000.00	
				5,00,000.00	5,00,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-B Raminayudu

Ledger Account

1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			29,272.00	
	By Closing Balance				29,272.00
				<u>29,272.00</u>	<u>29,272.00</u>

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Chiripurapu Salman(Home Line)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2,00,000.00	
By	Closing Balance				2,00,000.00
				<u>2,00,000.00</u>	<u>2,00,000.00</u>

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT- Ch.Raju (Home Line)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10161	1,00,000.00	
12-Jan-23	By LSUD-Labour Charges	Journal	JOU/10078		1,00,000.00
	By LSUD-Allowance for Equipment	Journal	JOU/10079		4,00,000.00
13-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10169	1,00,000.00	
16-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10174	1,00,000.00	
19-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10184	1,00,000.00	
23-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10190	1,00,000.00	
				5,00,000.00	5,00,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Dharavath Suman

Ledger Account

1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				16,000.00
	To Closing Balance			16,000.00	
				16,000.00	16,000.00

M C Modi Educational Trust (22-23)

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-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			11,86,595.00	
16-Jul-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10065	14,200.00	
16-Dec-22	By LSRD-Allowance for Consumables	Purchase	PUR/10027		10,00,000.00
	By LSRD-Allowance for Consumables	Purchase	PUR/10028		50,00,000.00
20-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10225	15,250.00	
				12,16,045.00	60,00,000.00
	To Closing Balance			47,83,955.00	
				60,00,000.00	60,00,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-K Kamlesh Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			3,000.00	
By	Closing Balance				3,000.00
				<u>3,000.00</u>	<u>3,000.00</u>

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT- K. Kiran Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				800.00
	To Closing Balance			800.00	
				800.00	800.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-K Krishna On A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,500.00
	To Closing Balance			2,500.00	
				2,500.00	2,500.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Kotte Kashanna(Home Line)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,00,000.00	
10-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10159	1,00,000.00	
12-Jan-23	By LSUD-Labour Charges	Journal	JOU/10080		1,00,000.00
	By LSUD-Allowance for Equipment	Journal	JOU/10081		4,00,000.00
13-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10167	1,00,000.00	
16-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10172	1,00,000.00	
19-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10182	1,00,000.00	
23-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10188	1,00,000.00	
				14,00,000.00	5,00,000.00
	By Closing Balance				9,00,000.00
				14,00,000.00	14,00,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-K Ramulu On A/C

Ledger Account

1-Apr-22 to 31-Mar-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,434.00	
	By Closing Balance				10,434.00
				10,434.00	10,434.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-L Raju On A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,20,000.00	
	By Closing Balance				3,20,000.00
				3,20,000.00	3,20,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Mohammed Moiz Khan

Ledger Account

1-Apr-22 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2,500.00	
By	Closing Balance				2,500.00
				<u>2,500.00</u>	<u>2,500.00</u>

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Myla Lalitha

Ledger Account

1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,317.00
5-Aug-22	By Painting Work URD	Journal	JOU/10031		67,271.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10077	30,000.00	
15-Aug-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10081	30,000.00	
31-Oct-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10113	5,000.00	
				65,000.00	68,588.00
	To Closing Balance			3,588.00	
				68,588.00	68,588.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Nille Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	By LSUD-Labour Charges	Journal	JOU/10019		49,392.00
1-Aug-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10073	30,000.00	
5-Aug-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10075	15,000.00	
				45,000.00	49,392.00
	To Closing Balance			4,392.00	
				49,392.00	49,392.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-O Venkanna

Ledger Account

1-Apr-22 to 31-Mar-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,61,890.00	
	By Closing Balance				1,61,890.00
				1,61,890.00	1,61,890.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-P Praveen Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Priyanka Devi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				23,279.00
	To Closing Balance			23,279.00	
				23,279.00	23,279.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,649.00
1-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10004	3,000.00	
				3,000.00	3,649.00
	To Closing Balance			649.00	
				3,649.00	3,649.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Srikant Jena

Ledger Account

1-Apr-22 to 31-Mar-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

M C Modi Educational Trust (22-23)

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-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				37,856.00
	To Closing Balance			37,856.00	
				37,856.00	37,856.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-T KARUNAKAR REDDY

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-T Kurumanna

Ledger Account

1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By LSUD-Labour Charges	Journal	JOU/10036		10,000.00
	By LSUD-Labour Charges	Journal	JOU/10037		35,088.00
4-Oct-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10104	25,000.00	
31-Oct-22	By LSUD-Labour Charges	Journal	JOU/10046		22,032.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10114	10,000.00	
18-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10130	10,000.00	
3-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10134	7,000.00	
8-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10138	9,000.00	
7-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10156	3,000.00	
				64,000.00	67,120.00
	To Closing Balance			3,120.00	
				67,120.00	67,120.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Vadla Anand

Ledger Account

1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Vageparam Prasad(Home Line)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,00,000.00	
10-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10158	1,00,000.00	
12-Jan-23	By LSUD-Labour Charges	Journal	JOU/10082		2,00,000.00
	By LSUD-Allowance for Equipment	Journal	JOU/10083		1,50,000.00
	By LSUD-Allowance for Consumables	Journal	JOU/10084		1,50,000.00
13-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10166	1,00,000.00	
16-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10171	1,00,000.00	
19-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10181	1,00,000.00	
23-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10187	1,00,000.00	
				14,00,000.00	5,00,000.00
	By Closing Balance				9,00,000.00
				14,00,000.00	14,00,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Vangeparapu Guravaiah(Home Line)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,00,000.00	
10-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10157	1,00,000.00	
12-Jan-23	By LSUD-Labour Charges	Journal	JOU/10088		2,00,000.00
	By LSUD-Allowance for Equipment	Journal	JOU/10089		1,50,000.00
	By LSUD-Allowance for Consumables	Journal	JOU/10090		1,50,000.00
13-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10165	1,00,000.00	
16-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10170	1,00,000.00	
19-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10180	1,00,000.00	
23-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10186	1,00,000.00	
				14,00,000.00	5,00,000.00
	By Closing Balance				9,00,000.00
				14,00,000.00	14,00,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Venkatesh Ponnakanti(Home Line)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			7,00,000.00	
By	Closing Balance				7,00,000.00
				<u>7,00,000.00</u>	<u>7,00,000.00</u>

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CONT-V Naveen Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			5,000.00	
By	Closing Balance				5,000.00
				<u>5,000.00</u>	<u>5,000.00</u>

M C Modi Educational Trust (22-23)M 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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			22,027.00	
28-Apr-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10007		21,883.00
30-Apr-22	To Rental Charges 18%	Sales	SAL/10001	25,105.00	
12-May-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10012		25,105.00
31-May-22	To Rental Charges 18%	Sales	SAL/10008	25,105.00	
3-Jun-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10019		25,105.00
30-Jun-22	To Rental Charges 18%	Sales	SAL/10014	25,105.00	
12-Jul-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10027		25,105.00
31-Jul-22	To Rental Charges 18%	Sales	SAL/10020	25,105.00	
6-Aug-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10034		25,827.00
31-Aug-22	To Rental Charges 18%	Sales	SAL/10027	25,105.00	
8-Sep-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10041		25,105.00
30-Sep-22	To Rental Charges 18%	Sales	SAL/10034	25,105.00	
31-Oct-22	To Rental Charges 18%	Sales	SAL/10047	25,105.00	
3-Nov-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10053		25,105.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10054		25,105.00
30-Nov-22	To Rental Charges 18%	Sales	SAL/10053	25,105.00	
31-Dec-22	To Rental Charges 18%	Sales	SAL/10059	25,105.00	
	By TDS-Ajay Mehta	Journal	JOU/10043		2,128.00
	By TDS-Ajay Mehta	Journal	JOU/10165		2,128.00
31-Jan-23	To Rental Charges 18%	Sales	SAL/10063	25,105.00	
23-Feb-23	To Rental Charges 18%	Sales	SAL/10069	42,687.00	
	To Rental Charges 18%	Sales	SAL/10070	42,687.00	
	To Rental Charges 18%	Sales	SAL/10071	42,687.00	
	To Rental Charges 18%	Sales	SAL/10072	42,687.00	
	To Rental Charges 18%	Sales	SAL/10073	42,687.00	
	To Rental Charges 18%	Sales	SAL/10074	42,687.00	
	To Rental Charges 18%	Sales	SAL/10075	25,105.00	
	To Rental Charges 18%	Sales	SAL/10076	25,105.00	
24-Feb-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10084		3,81,642.00
				5,79,409.00	5,84,238.00
	To Closing Balance			4,829.00	
				5,84,238.00	5,84,238.00

M C Modi Educational Trust (22-23)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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,603.52	
28-Apr-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10006		7,413.00
30-Apr-22	To Rental Charges 18%	Sales	SAL/10007	7,783.00	
13-May-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10013		7,783.00
31-May-22	To Rental Charges 18%	Sales	SAL/10013	7,783.00	
15-Jun-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10020		7,783.00
30-Jun-22	To Rental Charges 18%	Sales	SAL/10019	7,783.00	
12-Jul-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10028		7,783.00
31-Jul-22	To Rental Charges 18%	Sales	SAL/10025	7,783.00	
26-Aug-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10039		7,783.00
31-Aug-22	To Rental Charges 18%	Sales	SAL/10031	7,783.00	
22-Sep-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10044		7,783.00
30-Sep-22	To Rental Charges 18%	Sales	SAL/10037	7,783.00	
29-Oct-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10051		7,783.00
31-Oct-22	To Rental Charges 18%	Sales	SAL/10050	7,783.00	
10-Nov-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10056		7,783.00
30-Nov-22	To Rental Charges 18%	Sales	SAL/10056	7,783.00	
21-Dec-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10065		7,783.00
31-Dec-22	To Rental Charges 18%	Sales	SAL/10062	7,783.00	
20-Jan-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10078		7,783.00
31-Jan-23	To Rental Charges 18%	Sales	SAL/10066	7,783.00	
27-Feb-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10085		7,783.00
28-Feb-23	To Rental Charges 18%	Sales	SAL/10079	7,783.00	
18-Mar-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10093		7,783.00
31-Mar-23	To Rental Charges 18%	Sales	SAL/10084	7,783.00	
				1,01,999.52	93,026.00
By	Closing Balance				8,973.52
				1,01,999.52	1,01,999.52

M C Modi Educational Trust (22-23)

M 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-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			32,623.94	
5-Apr-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10001		34,510.00
30-Apr-22	To Rental Charges 18%	Sales	SAL/10006	45,248.00	
13-May-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10014		45,249.00
21-Dec-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10064		6,902.00
				77,871.94	86,661.00
	To Closing Balance			8,789.06	
				86,661.00	86,661.00

M C Modi Educational Trust (22-23)M 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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,19,811.62	
28-Apr-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10009		1,19,811.00
30-Apr-22	To Rental Charges 18%	Sales	SAL/10002	22,932.00	
	To Rental Charges 18%	Sales	SAL/10003	71,680.00	
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10027		1,943.40
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10028		6,074.60
20-May-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10015		86,594.00
31-May-22	To Rental Charges 18%	Sales	SAL/10009	22,932.00	
	To Rental Charges 18%	Sales	SAL/10010	71,680.00	
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10029		1,943.40
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10030		6,074.60
17-Jun-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10021		86,594.00
30-Jun-22	To Rental Charges 18%	Sales	SAL/10015	24,308.00	
	To Rental Charges 18%	Sales	SAL/10016	71,680.00	
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10048		2,060.00
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10049		6,075.00
31-Jul-22	To Rental Charges 18%	Sales	SAL/10021	24,308.00	
	To Rental Charges 18%	Sales	SAL/10022	71,680.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10030		87,853.00
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10050		2,060.00
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10051		6,076.00
8-Aug-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10035		87,853.00
31-Aug-22	To Rental Charges 18%	Sales	SAL/10026	71,680.00	
	To Rental Charges 18%	Sales	SAL/10028	24,308.00	
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10052		2,060.00
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10053		6,075.00
9-Sep-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10042		87,853.00
30-Sep-22	To Rental Charges 18%	Sales	SAL/10032	71,680.00	
	To Rental Charges 18%	Sales	SAL/10033	24,308.00	
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10054		2,060.00
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10055		6,075.00
14-Oct-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10049		87,853.00
31-Oct-22	To Rental Charges 18%	Sales	SAL/10045	71,680.00	
	To Rental Charges 18%	Sales	SAL/10046	24,308.00	
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10157		6,075.00
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10158		2,060.00
8-Nov-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10055		87,853.00
30-Nov-22	To Rental Charges 18%	Sales	SAL/10051	71,680.00	
	To Rental Charges 18%	Sales	SAL/10052	24,308.00	
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10159		6,075.00
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10160		2,060.00
21-Dec-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10062		87,853.00
31-Dec-22	To Rental Charges 18%	Sales	SAL/10057	71,680.00	
	To Rental Charges 18%	Sales	SAL/10058	24,308.00	
4-Jan-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10071		71,680.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10072		24,308.00
31-Jan-23	To Rental Charges 18%	Sales	SAL/10067	71,680.00	
	To Rental Charges 18%	Sales	SAL/10068	24,308.00	
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10161		6,075.00
Carried Over				10,76,939.62	9,87,027.00

continued ...

M C Modi Educational Trust (22-23)

CUST-Modi Properties Pvt Ltd-Rent Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,939.62	9,87,027.00
31-Jan-23	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10162		2,060.00
10-Feb-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10080		87,853.00
28-Feb-23	To Rental Charges 18%	Sales	SAL/10077	71,680.00	
	To Rental Charges 18%	Sales	SAL/10078	24,308.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10087		71,680.00
7-Mar-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10088		24,308.00
31-Mar-23	To Rental Charges 18%	Sales	SAL/10082	71,680.00	
	To Rental Charges 18%	Sales	SAL/10083	24,308.00	
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10163		6,075.00
	By TDS-Modi Properties Pvt Ltd	Journal	JOU/10164		2,060.00
				12,68,915.62	11,81,063.00
By	Closing Balance				87,852.62
				12,68,915.62	12,68,915.62

M C Modi Educational Trust (22-23)M 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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			15,952.00	
30-Apr-22	To Rental Charges 18%	Sales	SAL/10005	6,455.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10010		6,455.00
31-May-22	To Rental Charges 18%	Sales	SAL/10012	6,455.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10018		6,455.00
30-Jun-22	To Rental Charges 18%	Sales	SAL/10018	6,455.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10023		6,455.00
31-Jul-22	To Rental Charges 18%	Sales	SAL/10024	6,455.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10033		6,455.00
31-Aug-22	To Rental Charges 18%	Sales	SAL/10030	6,455.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10040		6,455.00
30-Sep-22	To Rental Charges 18%	Sales	SAL/10036	6,455.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10045		6,455.00
31-Oct-22	To Rental Charges 18%	Sales	SAL/10049	6,777.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10052		6,455.00
30-Nov-22	To Rental Charges 18%	Sales	SAL/10055	6,777.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10060		6,455.00
21-Dec-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10063		644.00
31-Dec-22	To Rental Charges 18%	Sales	SAL/10061	6,777.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10069		6,777.00
31-Jan-23	To Rental Charges 18%	Sales	SAL/10065	6,777.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10079		6,777.00
28-Feb-23	To Rental Charges 18%	Sales	SAL/10080	6,777.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10086		6,777.00
18-Mar-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10094		6,777.00
31-Mar-23	To Rental Charges 18%	Sales	SAL/10085	6,777.00	
				95,344.00	79,392.00
By	Closing Balance				15,952.00
				95,344.00	95,344.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Summit Sales LLP

Ledger Account

M G Road
Ranigunj
Secunderabad

1-Apr-22 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	To RMS-Plumbing GST 18%	Sales	SAL/10038	67,386.00	
	To RMS-Plumbing GST 18%	Sales	SAL/10039	29,336.00	
	To RMS-Plumbing GST 18%	Sales	SAL/10040	29,336.00	
	To RMS-Plumbing GST 18%	Sales	SAL/10041	19,526.00	
	To RMS-Plumbing GST 18%	Sales	SAL/10042	38,533.00	
	To RMS-Plumbing GST 18%	Sales	SAL/10043	49,742.00	
	To RMS-Plumbing GST 18%	Sales	SAL/10044	2,28,331.00	
1-Feb-23	By SUP-Summit Sales LLP	Journal	JOU/10109		4,62,190.00
				4,62,190.00	4,62,190.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

DEP-A.P Transco

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			49,696.00	
	By Closing Balance				49,696.00
				49,696.00	49,696.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,200.00	
	By Closing Balance				7,200.00
				7,200.00	7,200.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - Ajay Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - Ashoka Motors

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				24,484.00
	To Closing Balance			24,484.00	
				24,484.00	24,484.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - Fortune Motors

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - Luharika & Associates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				27,000.00
	To Closing Balance			27,000.00	
				27,000.00	27,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - MPIPL Electricity

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,000.00
	To Closing Balance			14,000.00	
				14,000.00	14,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - Sri Sai Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP-Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP-Adilabad Timber Mart	Purchase	PUR/10005	35,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10007	90.00	
30-Sep-22	To SUP-Sunil Fasteners	Purchase	PUR/10015	2,295.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10121		37,885.00
				37,885.00	37,885.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

DW-Bomma Suresh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10003	2,000.00	
6-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10006	2,450.00	
11-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10014	2,000.00	
18-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10017	700.00	
11-May-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10027	875.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10130		8,025.00
				8,025.00	8,025.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

DW-Mr Venkatesh Ponnakanti

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10102	1,200.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10131		12.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10110		1,188.00
				1,200.00	1,200.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

DW-Ram Ratan Yadav

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10217	1,200.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10218	1,150.00	
27-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10227	2,400.00	
7-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10235	1,250.00	
25-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10257	1,250.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10132		7,250.00
				7,250.00	7,250.00

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**DW-T Kurumanna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10002	7,375.00	
6-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10007	3,000.00	
11-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10015	3,500.00	
18-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10018	3,500.00	
26-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10020	4,200.00	
28-Apr-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10005		7,301.00
2-May-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10022	3,600.00	
11-May-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10028	3,500.00	
24-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10051	1,050.00	
2-Jul-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10058	1,600.00	
16-Jul-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10062	7,301.00	
3-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10089	1,050.00	
7-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10091	2,100.00	
15-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10097	2,150.00	
26-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10098	1,500.00	
31-Oct-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10115	1,050.00	
1-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10118	1,050.00	
10-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10142	9,400.00	
24-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10147	2,600.00	
12-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10163	2,100.00	
18-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10179	6,350.00	
30-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10196	4,300.00	
1-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10198	2,300.00	
8-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10209	1,150.00	
23-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10226	1.00	
27-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10230	1,150.00	
11-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10244	1,150.00	
18-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10254	1,150.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10133		71,876.00
				79,177.00	79,177.00

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**ECARD-M Malla Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10031	240.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10032	2,500.00	
	By Printing & Stationery	Journal	JOU/10006		240.00
	By OEUD-Consultancy Charges	Journal	JOU/10007		2,500.00
28-May-22	By OIE-Legal Services	Journal	JOU/10008		275.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10038	275.00	
25-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10054	940.00	
28-Jul-22	By OE-Misc. Expenses	Journal	JOU/10020		940.00
8-Aug-22	By OE-Misc. Expenses	Journal	JOU/10032		1,000.00
9-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10096	1,000.00	
31-Oct-22	By Printing & Stationery	Journal	JOU/10047		400.00
9-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10123	400.00	
3-Feb-23	By Printing & Stationery	Journal	JOU/10099		460.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10202	460.00	
10-Mar-23	By Printing & Stationery	Journal	JOU/10104		700.00
11-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10242	700.00	
31-Mar-23	By OIE-Legal Services	Journal	JOU/10107		150.00
				6,515.00	6,665.00
	To Closing Balance			150.00	
				6,665.00	6,665.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Sarwar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	By OE-Misc. Expenses	Journal	JOU/10091		15,000.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10185	15,000.00	
				15,000.00	15,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Shiva Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	By OE-Misc. Expenses	Journal	JOU/10070		125.00
3-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10203	125.00	
				125.00	125.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10033	4,320.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10122		6,420.00
	To SUP-Summit Sales LLP	Purchase	PUR/10052	2,100.00	
				6,420.00	6,420.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Open Card-Meenakshi	Journal	JOU/10174	13,355.00	
	By FA-Hospital Construction Account	Journal	JOU/10175		13,355.00
				13,355.00	13,355.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

EMP-A. Sambasiva Rao on A/C

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Cash	Payment	PAY/10001	1,000.00	
31-Mar-23 By	OE-Misc. Expenses	Journal	JOU/10173		1,000.00
				1,000.00	1,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Mahammad Salman

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	By SAL-Bonus	Journal	JOU/10041		9,000.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10112	9,000.00	
				9,000.00	9,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

EUC Dara Vijay Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10082	950.00	
10-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10144	7,200.00	
24-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10148	1,800.00	
12-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10164	1,800.00	
18-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10176	1,800.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10177	2,700.00	
1-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10201	7,200.00	
8-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10214	1,800.00	
27-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10228	3,600.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10134		27,919.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10109		931.00
				28,850.00	28,850.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

EUC-Goodur Narshimha Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10078	1,600.00	
15-Aug-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10080	2,800.00	
3-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10088	1,600.00	
4-Oct-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10103	3,200.00	
18-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10178	10,000.00	
30-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10193	800.00	
1-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10200	12,000.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10135		29,256.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10108		2,744.00
				32,000.00	32,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

EUC-P Shekar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10213	3,200.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10136		3,200.00
				3,200.00	3,200.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

EUC-T Kurumanna

Ledger Account

1-Apr-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10074	2,800.00	
8-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10215	800.00	
27-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10229	6,920.00	
11-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10245	2,720.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10137		13,240.00
				13,240.00	13,240.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

FA-Building -Soham Mansion

Ledger Account

1-Apr-22 to 31-Mar-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 Trust (22-23)M G Road, Ranigunj
Secunderabad**FA-Hospital Construction Account**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,36,08,723.58	
31-Mar-23	To Aggregate GST 5%	Journal	JOU/10120	1,10,567.00	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10121	37,885.00	
	To Electrical GST 18%	Journal	JOU/10122	6,420.00	
	To Plumbing GST 12%	Journal	JOU/10123	11,129.00	
	To Plumbing GST 18%	Journal	JOU/10124	5,19,255.72	
	To RMC GST 18%	Journal	JOU/10125	2,78,474.54	
	To Steel GST 18%	Journal	JOU/10126	66,864.00	
	To Aggregate-URD	Journal	JOU/10127	2,14,572.00	
	To Sundry Purchases-URD	Journal	JOU/10128	12,213.00	
	To Tools-URD	Journal	JOU/10129	2,500.00	
	To DW-Bomma Suresh	Journal	JOU/10130	8,025.00	
	To DW-Mr Venkatesh Ponnakanti	Journal	JOU/10131	12.00	
	To DW-Ram Ratan Yadav	Journal	JOU/10132	7,250.00	
	To DW-T Kurumanna	Journal	JOU/10133	71,876.00	
	To EUC Dara Vijay Kumar	Journal	JOU/10134	27,919.00	
	To EUC-Goodur Narshimha Reddy	Journal	JOU/10135	29,256.00	
	To EUC-P Shekar Reddy	Journal	JOU/10136	3,200.00	
	To EUC-T Kurumanna	Journal	JOU/10137	13,240.00	
	To LSRD-Allowance for Consumables	Journal	JOU/10138	20,33,898.00	
	To LSRD-Allowance for Equipment	Journal	JOU/10139	10,16,949.00	
	To LSRD-Labour Charges	Journal	JOU/10140	20,33,898.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10141	4,83,181.00	
	To LSUD-Allowance for Equipment	Journal	JOU/10142	12,86,726.00	
	To LSUD-Labour Charges	Journal	JOU/10143	8,46,605.00	
	To OE-Electricity Supply	Journal	JOU/10144	1,96,207.00	
	To OE-Hamali Charges -18%	Journal	JOU/10145	2,170.00	
	To OE-Misc. Expenses	Journal	JOU/10146	19,200.00	
	To OE-Permit Fees & Charges	Journal	JOU/10147	76,756.00	
	To OERD-Consultancy Charges	Journal	JOU/10148	1,02,071.00	
	To OERD-Logestics Expenses 18%	Journal	JOU/10149	11,619.17	
	To OE-Registration Charges	Journal	JOU/10150	59,470.00	
	To OE-Security Services	Journal	JOU/10151	3,68,482.00	
	To OE-Transportation Charges -18%	Journal	JOU/10152	6,500.00	
	To OEUD-Consultancy Charges	Journal	JOU/10153	4,140.00	
	To OEUD-Gardening Services	Journal	JOU/10154	1,52,676.00	
	To Printing & Stationery	Journal	JOU/10155	1,800.00	
	To Painting Work URD	Journal	JOU/10156	67,271.00	
	To Electrical-URD	Journal	JOU/10175	13,355.00	
	By CONJBDW-T Madhu Babu	Journal	JOU/10186		3,935.00
	By CONJBDW-Vageparam Prasad	Journal	JOU/10187		3,960.00
				4,38,12,356.01	7,895.00
By	Closing Balance				4,38,04,461.01
				4,38,12,356.01	4,38,12,356.01

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

FA-Land

Ledger Account

1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,59,63,000.00	
By	Closing Balance				1,59,63,000.00
				<u>1,59,63,000.00</u>	<u>1,59,63,000.00</u>

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

FA-Land & Building -Paradise

Ledger Account

1-Apr-22 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 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 (22-23)

M G Road, Ranigunj
Secunderabad

FA-Motor Pump

Ledger Account

1-Apr-22 to 31-Mar-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			6,918.00	
By	Closing Balance				6,918.00
				6,918.00	6,918.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Trust Fund

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,71,69,320.12
31-Mar-23	By Profit & Loss A/c	Journal	JOU/10183		66,89,678.13
					7,38,58,998.25
	To Closing Balance			7,38,58,998.25	
				7,38,58,998.25	7,38,58,998.25

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10246	3,068.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10247	413.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10248	885.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10249	885.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10250	885.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10251	885.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10252	885.00	
16-Mar-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10092		35.00
				7,906.00	35.00
	By Closing Balance				7,871.00
				7,906.00	7,906.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on TDS

Ledger Account

1-Apr-22 to 31-Mar-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-22	To Cash	Payment	PAY/10021	20.00	
27-May-22	To Cash	Payment	PAY/10036	23.00	
15-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10128	50.00	
				93.00	
	By Closing Balance				93.00
				93.00	93.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-22 to 31-Mar-23

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			35,22,790.76	
31-Mar-23	To Input-CGST	Journal	JOU/10119	9,92,202.88	
	To Input-CGST	Journal	JOU/10184	189.00	
	To Input-SGST	Journal	JOU/10185	189.00	
				45,15,371.64	
	By Closing Balance				45,15,371.64
				45,15,371.64	45,15,371.64

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,06,933.26
10-May-22	By Output CGST 9%	Journal	JOU/10005		1,01,591.00
11-May-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10026	1,03,696.00	
31-May-22	By Output CGST 9%	Journal	JOU/10012		94,702.00
2-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10040	1,01,590.00	
18-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10049	94,702.00	
25-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10053	75,000.00	
30-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10057	25,000.00	
	By Output CGST 9%	Journal	JOU/10015		94,903.00
23-Jul-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10068	75,000.00	
31-Jul-22	By Output CGST 9%	Journal	JOU/10023		98,341.00
31-Aug-22	By Output CGST 9%	Journal	JOU/10035		98,381.00
7-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10090	1,02,000.00	
30-Sep-22	By Output CGST 9%	Journal	JOU/10040		98,381.00
20-Oct-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10110	89,222.00	
31-Oct-22	By Output CGST 9%	Journal	JOU/10056		98,390.16
15-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10126	98,390.00	
30-Nov-22	By Output CGST 9%	Journal	JOU/10057		98,484.00
6-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10137	98,484.00	
17-Dec-22	To Input-CGST	Journal	JOU/10071	5,538.00	
	To Input-CGST	Journal	JOU/10072	18,242.00	
3-Jan-23	By Output CGST 9%	Journal	JOU/10075		98,376.00
23-Jan-23	To Input-SGST	Journal	JOU/10092	92,784.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10191	5,536.00	
31-Jan-23	By Output CGST 9%	Journal	JOU/10096		92,891.52
17-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10220	92,820.00	
28-Feb-23	By Output CGST 9%	Journal	JOU/10100		1,41,274.26
10-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10239	5,484.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10240	1,35,790.00	
31-Mar-23	By Output CGST 9%	Journal	JOU/10118		1,00,253.00
				12,19,278.00	13,22,901.20
	To Closing Balance			1,03,623.20	
				13,22,901.20	13,22,901.20

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**IFDR-Interest From Yes Bank**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10002		7,154.00
8-Apr-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10003		896.00
10-Apr-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10004		1,795.00
11-May-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10011		4,147.00
31-May-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10017		949.00
6-Jul-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10024		7,890.00
7-Jul-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10025		986.00
9-Jul-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10026		1,973.00
31-Jul-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10031		22,748.00
11-Aug-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10036		4,348.00
23-Aug-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10038		986.00
4-Oct-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10046		7,890.00
5-Oct-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10047		986.00
7-Oct-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10048		1,973.00
11-Nov-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10057		4,348.00
25-Nov-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10059		1,011.00
31-Dec-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10067		10,893.60
3-Jan-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10070		1,011.00
5-Jan-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10073		2,022.00
10-Jan-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10074		8,088.00
21-Feb-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10081		1,011.00
22-Feb-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10082		4,348.00
8-Mar-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10089		21,554.53
31-Mar-23	By BANKFD-Yes Bank	Journal	JOU/10166		1,11,534.87
					2,30,543.00
To	Closing Balance			2,30,543.00	
				2,30,543.00	2,30,543.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Income Tax Paid Under Protest AY 2018-19

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			6,39,700.00	
By	Closing Balance				6,39,700.00
				6,39,700.00	6,39,700.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Input-CGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To GST Payable	Journal	JOU/10005	2,747.25	
31-May-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10001	179.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10002	2,917.80	
	To GST Payable	Journal	JOU/10012	2,753.73	
28-Jun-22	To SP KGM & CO	Purchase	PUR/10003	3,780.00	
30-Jun-22	To GST Payable	Journal	JOU/10015	2,749.14	
	To Input RCM CGST 9%	Journal	JOU/10016	2,559.00	
	To SUP-Praful Sanitary	Purchase	PUR/10004	12,565.14	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10005	3,195.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10006	194.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10007	8.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10008	2,853.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10009	10,063.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10010	3,712.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10011	2,857.68	
10-Jul-22	By Input RCM CGST 9%	Journal	JOU/10018		2,559.00
29-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10012	5,152.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10013	1,061.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10014	1,509.30	
31-Jul-22	To GST Payable	Journal	JOU/10023	2,749.23	
30-Sep-22	To SUP-Sunil Fasteners	Purchase	PUR/10015	206.55	
	To SUP-Praful Sanitary	Purchase	PUR/10016	1,710.81	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10017	512.24	
8-Oct-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10018	22.65	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10019	360.00	
31-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10020	196.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10021	1,577.25	
	By Output CGST 9%	Journal	JOU/10056		35,251.75
30-Nov-22	To SUP-SL RMC Plant	Purchase	PUR/10023	7,505.09	
	To SUP-SL RMC Plant	Purchase	PUR/10024	2,822.03	
8-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10025	54.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10026	360.00	
16-Dec-22	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10027	76,271.13	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10028	3,81,355.92	
17-Dec-22	By GST Payable	Journal	JOU/10071		2,769.00
	By GST Payable	Journal	JOU/10072		9,121.00
19-Dec-22	To SP KGM & CO	Purchase	PUR/10029	1,890.00	
10-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10030	1,266.39	
13-Jan-23	To SP-Leomind Creatives	Purchase	PUR/10031	1,440.00	
23-Jan-23	By GST Payable	Journal	JOU/10092		46,446.00
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10032	25.47	
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10033	388.80	
	To SUP-Praful Sanitary	Purchase	PUR/10034	945.00	
16-Feb-23	To SP-Premier Engineering Consultants	Purchase	PUR/10035	2,250.00	
	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10037	667.74	
28-Feb-23	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10038	1,178.12	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10039	1,073.82	
	To SUP-SL RMC Plant	Purchase	PUR/10040	14,735.58	
23-Mar-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10041	225.00	
31-Mar-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10043	225.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10044	540.00	

Carried Over

5,63,412.62

96,146.75

continued ...

M C Modi Educational Trust (22-23)

Input-CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,412.62	96,146.75
31-Mar-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10045	225.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10046	187.50	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10047	198.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10048	10.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	2,995.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	3,020.85	
	By GST Input	Journal	JOU/10119		4,73,937.41
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10051	33.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10052	189.00	
	By GST Input	Journal	JOU/10184		189.00
				5,70,273.16	5,70,273.16

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By Input-CGST	Journal	JOU/10016		2,559.00
10-Jul-22	To Input-CGST	Journal	JOU/10018	2,559.00	
31-Aug-22	To GST Payable	Journal	JOU/10035	2,769.30	
30-Sep-22	To GST Payable	Journal	JOU/10040	2,769.30	
31-Oct-22	To Input-CGST	Journal	JOU/10056	2,749.32	
30-Nov-22	To GST Payable	Journal	JOU/10057	2,796.39	
3-Jan-23	To GST Payable	Journal	JOU/10075	2,742.21	
28-Feb-23	To GST Payable	Journal	JOU/10100	2,742.12	
31-Mar-23	To GST Payable	Journal	JOU/10118	5,595.39	
	By GST Input	Journal	JOU/10119		22,164.03
				24,723.03	24,723.03

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Input RCM SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By Input-CGST	Journal	JOU/10016		2,559.00
10-Jul-22	To Input-CGST	Journal	JOU/10018	2,559.00	
31-Aug-22	To GST Payable	Journal	JOU/10035	2,769.30	
30-Sep-22	To GST Payable	Journal	JOU/10040	2,769.30	
31-Oct-22	To Input-CGST	Journal	JOU/10056	2,749.32	
30-Nov-22	To GST Payable	Journal	JOU/10057	2,796.39	
3-Jan-23	To GST Payable	Journal	JOU/10075	2,742.21	
28-Feb-23	To GST Payable	Journal	JOU/10100	2,742.12	
31-Mar-23	To GST Payable	Journal	JOU/10118	5,595.39	
	By GST Input	Journal	JOU/10119		22,164.03
				24,723.03	24,723.03

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Input-SGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To GST Payable	Journal	JOU/10005	2,747.25	
31-May-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10001	179.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10002	2,917.80	
	To GST Payable	Journal	JOU/10012	2,753.73	
28-Jun-22	To SP KGM & CO	Purchase	PUR/10003	3,780.00	
30-Jun-22	To GST Payable	Journal	JOU/10015	2,749.14	
	To Input RCM CGST 9%	Journal	JOU/10016	2,559.00	
	To SUP-Praful Sanitary	Purchase	PUR/10004	12,565.14	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10005	3,195.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10006	194.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10007	8.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10008	2,853.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10009	10,063.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10010	3,712.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10011	2,857.68	
10-Jul-22	By Input RCM CGST 9%	Journal	JOU/10018		2,559.00
29-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10012	5,152.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10013	1,061.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10014	1,509.30	
31-Jul-22	To GST Payable	Journal	JOU/10023	2,749.23	
30-Sep-22	To SUP-Sunil Fasteners	Purchase	PUR/10015	206.55	
	To SUP-Praful Sanitary	Purchase	PUR/10016	1,710.81	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10017	512.24	
8-Oct-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10018	22.65	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10019	360.00	
31-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10020	196.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10021	1,577.25	
	By Output CGST 9%	Journal	JOU/10056		35,251.75
30-Nov-22	To SUP-SL RMC Plant	Purchase	PUR/10023	7,505.09	
	To SUP-SL RMC Plant	Purchase	PUR/10024	2,822.03	
8-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10025	54.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10026	360.00	
16-Dec-22	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10027	76,271.13	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10028	3,81,355.92	
17-Dec-22	By GST Payable	Journal	JOU/10071		2,769.00
	By GST Payable	Journal	JOU/10072		9,121.00
19-Dec-22	To SP KGM & CO	Purchase	PUR/10029	1,890.00	
10-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10030	1,266.39	
13-Jan-23	To SP-Leomind Creatives	Purchase	PUR/10031	1,440.00	
23-Jan-23	By GST Payable	Journal	JOU/10092		46,446.00
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10032	25.47	
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10033	388.80	
	To SUP-Praful Sanitary	Purchase	PUR/10034	945.00	
16-Feb-23	To SP-Premier Engineering Consultants	Purchase	PUR/10035	2,250.00	
	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10037	667.74	
28-Feb-23	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10038	1,178.12	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10039	1,073.82	
	To SUP-SL RMC Plant	Purchase	PUR/10040	14,735.58	
23-Mar-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10041	225.00	
31-Mar-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10043	225.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10044	540.00	
Carried Over				5,63,412.62	96,146.75

continued ...

M C Modi Educational Trust (22-23)

Input-SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,412.62	96,146.75
31-Mar-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10045	225.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10046	187.50	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10047	198.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10048	10.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	2,995.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	3,020.85	
	By GST Input	Journal	JOU/10119		4,73,937.41
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10051	33.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10052	189.00	
	By GST Input	Journal	JOU/10185		189.00
				5,70,273.16	5,70,273.16

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Late Fees on GST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10026	150.00	
2-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10040	2,730.00	
18-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10049	1,102.00	
15-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10126	958.00	
16-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10146	98.00	
23-Jan-23	To Input-SGST	Journal	JOU/10092	108.00	
17-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10220	1,772.00	
10-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10240	1,820.00	
				8,738.00	
By	Closing Balance				8,738.00
				8,738.00	8,738.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Consumables

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10027	3,38,982.80	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10028	16,94,915.20	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10138		20,33,898.00
				20,33,898.00	20,33,898.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10027	1,69,491.40	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10028	8,47,457.60	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10139		10,16,949.00
				10,16,949.00	10,16,949.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

LSRD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10027	3,38,982.80	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10028	16,94,915.20	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10140		20,33,898.00
				20,33,898.00	20,33,898.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	To CONT-Nille Krishna	Journal	JOU/10019	19,757.00	
30-Sep-22	To CONT-T Kurumanna	Journal	JOU/10036	2,000.00	
	To CONT-T Kurumanna	Journal	JOU/10037	7,018.00	
31-Oct-22	To CONT-T Kurumanna	Journal	JOU/10046	4,406.00	
12-Jan-23	To CONT-Vageparam Prasad(Home Line)	Journal	JOU/10084	1,50,000.00	
	To CONT-B. Ramesh(Home Line)	Journal	JOU/10087	1,50,000.00	
	To CONT-Vangeparapu Guravaiah(Home Line)	Journal	JOU/10090	1,50,000.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10141		4,83,181.00
				4,83,181.00	4,83,181.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	To CONT-Nille Krishna	Journal	JOU/10019	9,878.00	
30-Sep-22	To CONT-T Kurumanna	Journal	JOU/10036	4,000.00	
	To CONT-T Kurumanna	Journal	JOU/10037	14,035.00	
31-Oct-22	To CONT-T Kurumanna	Journal	JOU/10046	8,813.00	
12-Jan-23	To CONT- Ch.Raju (Home Line)	Journal	JOU/10079	4,00,000.00	
	To CONT-Kotte Kashanna(Home Line)	Journal	JOU/10081	4,00,000.00	
	To CONT-Vageparam Prasad(Home Line)	Journal	JOU/10083	1,50,000.00	
	To CONT-B. Ramesh(Home Line)	Journal	JOU/10086	1,50,000.00	
	To CONT-Vangeparapu Guravaiah(Home Line)	Journal	JOU/10089	1,50,000.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10142		12,86,726.00
				12,86,726.00	12,86,726.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	To CONT-Nille Krishna	Journal	JOU/10019	19,757.00	
30-Sep-22	To CONT-T Kurumanna	Journal	JOU/10036	4,000.00	
	To CONT-T Kurumanna	Journal	JOU/10037	14,035.00	
31-Oct-22	To CONT-T Kurumanna	Journal	JOU/10046	8,813.00	
12-Jan-23	To CONT- Ch.Raju (Home Line)	Journal	JOU/10078	1,00,000.00	
	To CONT-Kotte Kashanna(Home Line)	Journal	JOU/10080	1,00,000.00	
	To CONT-Vageparam Prasad(Home Line)	Journal	JOU/10082	2,00,000.00	
	To CONT-B. Ramesh(Home Line)	Journal	JOU/10085	2,00,000.00	
	To CONT-Vangeparapu Guravaiah(Home Line)	Journal	JOU/10088	2,00,000.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10143		8,46,605.00
				8,46,605.00	8,46,605.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10016	23,262.00	
14-May-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10033	23,759.00	
18-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10050	33,505.00	
16-Jul-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10066	15,698.00	
16-Aug-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10085	12,201.00	
9-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10094	16,868.00	
15-Oct-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10108	14,437.00	
18-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10129	11,979.00	
9-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10139	11,344.00	
10-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10162	12,026.00	
8-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10208	11,182.00	
10-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10241	9,946.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10144		1,96,207.00
				1,96,207.00	1,96,207.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges -18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10049	1,085.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	1,085.00	
	By FA-Hospital Construction Account	Journal	JOU/10145		2,170.00
				2,170.00	2,170.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	To ECARD-M Malla Reddy	Journal	JOU/10020	940.00	
8-Aug-22	To ECARD-M Malla Reddy	Journal	JOU/10032	1,000.00	
16-Dec-22	To ECARD-Shiva Shankar	Journal	JOU/10070	125.00	
21-Jan-23	To ECARD-Sarwar	Journal	JOU/10091	15,000.00	
18-Mar-23	To Open Card- R.Sanjay Kumar	Journal	JOU/10105	1,135.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10146		19,200.00
	To EMP-A. Sambasiva Rao on A/C	Journal	JOU/10173	1,000.00	
				19,200.00	19,200.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	To SP-Soham Satish Modi	Journal	JOU/10167	50,000.00	
6-Jan-23	To SP-Soham Satish Modi	Journal	JOU/10077	26,756.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10147		76,756.00
				76,756.00	76,756.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OE-Property Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10010	40,677.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10011	88,426.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10012	14,607.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10013	79,582.00	
				2,23,292.00	
By	Closing Balance				2,23,292.00
				2,23,292.00	2,23,292.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	To SP KGM & CO	Purchase	PUR/10003	42,000.00	
19-Dec-22	To SP KGM & CO	Purchase	PUR/10029	21,000.00	
10-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10030	14,071.00	
16-Feb-23	To SP-Premier Engineering Consultants	Purchase	PUR/10035	25,000.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10148		1,02,071.00
				1,02,071.00	1,02,071.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10001	1,989.63	
8-Oct-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10018	251.62	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10019	4,000.00	
8-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10025	600.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10026	4,000.00	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10032	283.00	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10048	120.46	
	By FA-Hospital Construction Account	Journal	JOU/10149		11,619.17
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10051	374.46	
				11,619.17	11,619.17

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OE-Registration Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	To SP-Modi Soham HUF	Journal	JOU/10060	2,562.00	
6-Dec-22	To SP-Modi Soham HUF	Journal	JOU/10068	6,904.00	
20-Mar-23	To SP-Modi Soham HUF	Journal	JOU/10110	50,004.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10150		59,470.00
				59,470.00	59,470.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To TDS-2% Contract	Journal	JOU/10004	30,525.00	
31-May-22	To SP-Expert Security Guards	Journal	JOU/10010	30,597.00	
30-Jun-22	To SP-Expert Security Guards	Journal	JOU/10014	30,546.00	
31-Jul-22	To SP-Expert Security Guards	Journal	JOU/10021	30,547.00	
31-Aug-22	To SP-Expert Security Guards	Journal	JOU/10034	30,770.00	
30-Sep-22	To SP-Expert Security Guards	Journal	JOU/10039	30,770.00	
31-Oct-22	To SP-Expert Security Guards	Journal	JOU/10044	30,548.00	
30-Nov-22	To SP-Expert Security Guards	Journal	JOU/10059	31,071.00	
31-Dec-22	To TDS-2% Contract	Journal	JOU/10074	30,469.00	
2-Feb-23	To TDS-2% Contract	Journal	JOU/10098	30,468.00	
3-Mar-23	To TDS-2% Contract	Journal	JOU/10103	31,624.00	
31-Mar-23	To TDS-2% Contract	Journal	JOU/10106	30,547.00	
	By FA-Hospital Construction Account	Journal	JOU/10151		3,68,482.00
				3,68,482.00	3,68,482.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OE-Transportation Charges -18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP-Praful Sanitary	Purchase	PUR/10004	4,000.00	
11-Feb-23	To SUP-Praful Sanitary	Purchase	PUR/10034	2,500.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10152		6,500.00
				6,500.00	6,500.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To ECARD-M Malla Reddy	Journal	JOU/10007	2,500.00	
28-May-22	To Cash	Payment	PAY/10037	1,640.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10153		4,140.00
				4,140.00	4,140.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To TDS-1% Contract	Journal	JOU/10003	12,442.00	
31-May-22	To SP-Y. Pushpalatha	Journal	JOU/10011	12,441.00	
30-Jun-22	To SP-Y. Pushpalatha	Journal	JOU/10013	12,442.00	
31-Jul-22	To SP-Y. Pushpalatha	Journal	JOU/10022	12,033.00	
31-Aug-22	To SP-Y. Pushpalatha	Journal	JOU/10033	13,083.00	
30-Sep-22	To SP-Y. Pushpalatha	Journal	JOU/10038	12,654.00	
31-Oct-22	To SP-Y. Pushpalatha	Journal	JOU/10045	12,654.00	
30-Nov-22	To SP-Y. Pushpalatha	Journal	JOU/10058	12,654.00	
31-Dec-22	To TDS-1% Contract	Journal	JOU/10073	13,453.00	
2-Feb-23	To TDS-1% Contract	Journal	JOU/10097	12,654.00	
3-Mar-23	To TDS-1% Contract	Journal	JOU/10102	13,083.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10108	13,083.00	
	By FA-Hospital Construction Account	Journal	JOU/10154		1,52,676.00
				1,52,676.00	1,52,676.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To ECARD-M Malla Reddy	Journal	JOU/10008	275.00	
31-May-22	To Ch. Ramesh Open Card	Journal	JOU/10009	560.00	
15-Dec-22	To Ch. Ramesh Open Card	Journal	JOU/10069	820.00	
31-Mar-23	To ECARD-M Malla Reddy	Journal	JOU/10107	150.00	
	To Ch. Ramesh Open Card	Journal	JOU/10168	280.00	
	To Ch. Ramesh Open Card	Journal	JOU/10169	280.00	
				2,365.00	
By	Closing Balance				2,365.00
				2,365.00	2,365.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Rounding Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10001		0.50
	To Rental Charges 18%	Sales	SAL/10002	0.12	
	To Rental Charges 18%	Sales	SAL/10003	0.28	
	By Shri Sai Enterprises	Sales	SAL/10004		0.28
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10005		0.40
	To Rental Charges 18%	Sales	SAL/10006	0.28	
	To Rental Charges 18%	Sales	SAL/10007	0.28	
10-May-22	By Output CGST 9%	Journal	JOU/10005		0.28
31-May-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10008		0.50
	To Rental Charges 18%	Sales	SAL/10009	0.12	
	To Rental Charges 18%	Sales	SAL/10010	0.28	
	By Shri Sai Enterprises	Sales	SAL/10011		0.28
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10012		0.40
	To Rental Charges 18%	Sales	SAL/10013	0.28	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10001	0.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10002	0.40	
	To GST Payable	Journal	JOU/10012	0.04	
30-Jun-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10014		0.50
	To Rental Charges 18%	Sales	SAL/10016	0.28	
	By Shri Sai Enterprises	Sales	SAL/10017		0.28
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10018		0.40
	To Rental Charges 18%	Sales	SAL/10019	0.28	
	To GST Payable	Journal	JOU/10015	0.34	
	To SUP-Praful Sanitary	Purchase	PUR/10004	0.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10006	0.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10007		0.20
	By Plumbing GST 18%	Purchase	PUR/10009		0.34
	By Plumbing GST 18%	Purchase	PUR/10011		0.36
29-Jul-22	By Plumbing GST 18%	Purchase	PUR/10012		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10013	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10014	0.40	
31-Jul-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10020		0.50
	To Rental Charges 18%	Sales	SAL/10022	0.28	
	By Shri Sai Enterprises	Sales	SAL/10023		0.28
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10024		0.40
	To Rental Charges 18%	Sales	SAL/10025	0.28	
	To GST Payable	Journal	JOU/10023	0.16	
31-Aug-22	To Rental Charges 18%	Sales	SAL/10026	0.28	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10027		0.50
	By Shri Sai Enterprises	Sales	SAL/10029		0.28
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10030		0.40
	To Rental Charges 18%	Sales	SAL/10031	0.28	
	To GST Payable	Journal	JOU/10035	0.02	
30-Sep-22	To Rental Charges 18%	Sales	SAL/10032	0.28	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10034		0.50
	By Shri Sai Enterprises	Sales	SAL/10035		0.28
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10036		0.40
	To Rental Charges 18%	Sales	SAL/10037	0.28	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10015		0.10
	To SUP-Praful Sanitary	Purchase	PUR/10016	0.36	
Carried Over				6.49	8.72

continued ...

M C Modi Educational Trust (22-23)

OIE-Rounding Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.49	8.72
30-Sep-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10017	0.06	
	To GST Payable	Journal	JOU/10040	0.02	
8-Oct-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10018	0.08	
20-Oct-22	By CUST-Summit Sales LLP	Sales	SAL/10038		0.10
	By CUST-Summit Sales LLP	Sales	SAL/10039		0.02
	By CUST-Summit Sales LLP	Sales	SAL/10040		0.02
	By CUST-Summit Sales LLP	Sales	SAL/10041		0.33
	To RMS-Plumbing GST 18%	Sales	SAL/10042	0.20	
	To RMS-Plumbing GST 18%	Sales	SAL/10043	0.25	
	By CUST-Summit Sales LLP	Sales	SAL/10044		0.33
31-Oct-22	To Rental Charges 18%	Sales	SAL/10045	0.28	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10047		0.50
	By Shri Sai Enterprises	Sales	SAL/10048		0.28
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10049		0.26
	To Rental Charges 18%	Sales	SAL/10050	0.28	
	By Steel GST 18%	Purchase	PUR/10020		0.12
	To SUP-Summit Sales LLP	Purchase	PUR/10021	0.50	
30-Nov-22	To Rental Charges 18%	Sales	SAL/10051	0.28	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10053		0.50
	By Shri Sai Enterprises	Sales	SAL/10054		0.28
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10055		0.26
	To Rental Charges 18%	Sales	SAL/10056	0.28	
	By Output CGST 9%	Journal	JOU/10057		0.30
	By RMC GST 18%	Purchase	PUR/10023		0.10
	To SUP-SL RMC Plant	Purchase	PUR/10024	0.04	
16-Dec-22	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10027	0.74	
	To CONT-Homeline Infra Construction A/c	Purchase	PUR/10028	0.16	
31-Dec-22	To Rental Charges 18%	Sales	SAL/10057	0.28	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10059		0.50
	By Shri Sai Enterprises	Sales	SAL/10060		0.28
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10061		0.26
	To Rental Charges 18%	Sales	SAL/10062	0.28	
3-Jan-23	To GST Payable	Journal	JOU/10075	0.06	
10-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10030	0.22	
31-Jan-23	By CUST-Ajay Mehta- Rent	Sales	SAL/10063		0.50
	By Shri Sai Enterprises	Sales	SAL/10064		0.28
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10065		0.26
	To Rental Charges 18%	Sales	SAL/10066	0.28	
	To Rental Charges 18%	Sales	SAL/10067	0.28	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10032	0.06	
8-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10216	0.12	
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10033	0.40	
16-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10219	0.12	
	By Plumbing GST 12%	Purchase	PUR/10037		0.48
23-Feb-23	By CUST-Ajay Mehta- Rent	Sales	SAL/10069		0.50
	By CUST-Ajay Mehta- Rent	Sales	SAL/10070		0.50
	By CUST-Ajay Mehta- Rent	Sales	SAL/10071		0.50
	By CUST-Ajay Mehta- Rent	Sales	SAL/10072		0.50
	By CUST-Ajay Mehta- Rent	Sales	SAL/10073		0.50
	By CUST-Ajay Mehta- Rent	Sales	SAL/10074		0.50
	By CUST-Ajay Mehta- Rent	Sales	SAL/10075		0.50
	By CUST-Ajay Mehta- Rent	Sales	SAL/10076		0.50
28-Feb-23	To Rental Charges 18%	Sales	SAL/10077	0.28	
	To Rental Charges 18%	Sales	SAL/10079	0.28	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10080		0.26
	By Shri Sai Enterprises	Sales	SAL/10081		0.28
	Carried Over			12.32	19.22

continued ...

M C Modi Educational Trust (22-23)

OIE-Rounding Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.32	19.22
28-Feb-23	By Aggregate GST 5%	Purchase	PUR/10038		0.09
	By Aggregate GST 5%	Purchase	PUR/10039		0.33
	To SUP-SL RMC Plant	Purchase	PUR/10040	0.12	
31-Mar-23	To Rental Charges 18%	Sales	SAL/10082	0.28	
	To Rental Charges 18%	Sales	SAL/10084	0.28	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10085		0.26
	By Shri Sai Enterprises	Sales	SAL/10086		0.28
	By OERD-Logestics Expenses 18%	Purchase	PUR/10048		0.14
	By Steel GST 18%	Purchase	PUR/10049		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/10050	0.30	
	To GST Payable	Journal	JOU/10118	0.20	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10051	0.14	
	To Rental Charges 18%	Journal	JOU/10189	6.98	
				20.62	20.62

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Open Card-Meenakshi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10127	9,000.00	
23-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10131	6,600.00	
31-Mar-23	By Electrical-URD	Journal	JOU/10174		13,355.00
				15,600.00	13,355.00
	By Closing Balance				2,245.00
				15,600.00	15,600.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Open Card- R.Sanjay Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-23	By OE-Misc. Expenses	Journal	JOU/10105		1,135.00
30-Mar-23	To Cash	Payment	PAY/10262	1,135.00	
				1,135.00	1,135.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Income Tax Under Protest AY 2016-17

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 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 (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Income Tax Under Protest- AY 2017-18

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 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 (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Summit Builders

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5.00
	To Closing Balance			5.00	
				5.00	5.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 19-20

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Prior Period Items	Journal	JOU/10188	1,957.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10106		1,957.00
				1,957.00	1,957.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 2021-22

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			6,42,612.90	
By	Closing Balance				6,42,612.90
				6,42,612.90	6,42,612.90

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 2022-23

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10071	4,625.10	
11-Aug-22	To IFDR-Interest From Yes Bank	Receipt	REC/10036	434.80	
23-Aug-22	To IFDR-Interest From Yes Bank	Receipt	REC/10038	98.60	
4-Oct-22	To IFDR-Interest From Yes Bank	Receipt	REC/10046	789.00	
5-Oct-22	To IFDR-Interest From Yes Bank	Receipt	REC/10047	98.60	
7-Oct-22	To IFDR-Interest From Yes Bank	Receipt	REC/10048	197.30	
11-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10124	434.80	
25-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10132	101.10	
3-Jan-23	To IFDR-Interest From Yes Bank	Receipt	REC/10070	101.10	
5-Jan-23	To IFDR-Interest From Yes Bank	Receipt	REC/10073	202.20	
10-Jan-23	To IFDR-Interest From Yes Bank	Receipt	REC/10074	808.80	
21-Feb-23	To IFDR-Interest From Yes Bank	Receipt	REC/10081	101.10	
22-Feb-23	To IFDR-Interest From Yes Bank	Receipt	REC/10082	434.80	
31-Mar-23	To IFDR-Interest From Yes Bank	Journal	JOU/10166	14,627.00	
				23,054.30	
By	Closing Balance				23,054.30
				23,054.30	23,054.30

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10001		1,914.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10002		1,749.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10003		5,467.14
	By Shri Sai Enterprises	Sales	SAL/10004		34,380.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10005		492.30
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10006		3,451.14
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10007		593.64
10-May-22	To GST Payable	Journal	JOU/10005	48,048.39	
31-May-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10008		1,914.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10009		1,749.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10010		5,467.14
	By Shri Sai Enterprises	Sales	SAL/10011		34,380.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10012		492.30
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10013		593.64
	To GST Payable	Journal	JOU/10012	44,597.25	
30-Jun-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10014		1,914.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10015		1,854.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10016		5,467.14
	By Shri Sai Enterprises	Sales	SAL/10017		34,380.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10018		492.30
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10019		593.64
	To GST Payable	Journal	JOU/10015	44,702.19	
31-Jul-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10020		1,914.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10021		1,854.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10022		5,467.14
	By Shri Sai Enterprises	Sales	SAL/10023		36,099.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10024		492.30
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10025		593.64
	To GST Payable	Journal	JOU/10023	46,421.19	
31-Aug-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10026		5,467.14
	By CUST-Ajay Mehta- Rent	Sales	SAL/10027		1,914.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10028		1,854.00
	By Shri Sai Enterprises	Sales	SAL/10029		36,099.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10030		492.30
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10031		593.64
	To GST Payable	Journal	JOU/10035	46,421.19	
30-Sep-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10032		5,467.14
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10033		1,854.00
	By CUST-Ajay Mehta- Rent	Sales	SAL/10034		1,914.75
	By Shri Sai Enterprises	Sales	SAL/10035		36,099.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10036		492.30
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10037		593.64
	To GST Payable	Journal	JOU/10040	46,421.19	
20-Oct-22	By CUST-Summit Sales LLP	Sales	SAL/10038		5,139.60
	By CUST-Summit Sales LLP	Sales	SAL/10039		2,237.49
	By CUST-Summit Sales LLP	Sales	SAL/10040		2,237.49
	By CUST-Summit Sales LLP	Sales	SAL/10041		1,489.25
	By CUST-Summit Sales LLP	Sales	SAL/10042		2,938.97
	By CUST-Summit Sales LLP	Sales	SAL/10043		3,793.90
	By CUST-Summit Sales LLP	Sales	SAL/10044		17,415.05
31-Oct-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10045		5,467.14
Carried Over				2,76,611.40	3,17,330.29

continued ...

M C Modi Educational Trust (22-23)

Output CGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,611.40	3,17,330.29
31-Oct-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10046		1,854.00
	By CUST-Ajay Mehta- Rent	Sales	SAL/10047		1,914.75
	By Shri Sai Enterprises	Sales	SAL/10048		36,099.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10049		516.87
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10050		593.64
	To Input-CGST	Journal	JOU/10056	81,697.51	
30-Nov-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10051		5,467.14
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10052		1,854.00
	By CUST-Ajay Mehta- Rent	Sales	SAL/10053		1,914.75
	By Shri Sai Enterprises	Sales	SAL/10054		36,099.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10055		516.87
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10056		593.64
	To GST Payable	Journal	JOU/10057	46,445.76	
31-Dec-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10057		5,467.14
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10058		1,854.00
	By CUST-Ajay Mehta- Rent	Sales	SAL/10059		1,914.75
	By Shri Sai Enterprises	Sales	SAL/10060		36,099.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10061		516.87
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10062		593.64
3-Jan-23	To GST Payable	Journal	JOU/10075	46,445.76	
31-Jan-23	By CUST-Ajay Mehta- Rent	Sales	SAL/10063		1,914.75
	By Shri Sai Enterprises	Sales	SAL/10064		36,099.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10065		516.87
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10066		593.64
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10067		5,467.14
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10068		1,854.00
	To GST Payable	Journal	JOU/10096	46,445.76	
23-Feb-23	By CUST-Ajay Mehta- Rent	Sales	SAL/10069		3,255.75
	By CUST-Ajay Mehta- Rent	Sales	SAL/10070		3,255.75
	By CUST-Ajay Mehta- Rent	Sales	SAL/10071		3,255.75
	By CUST-Ajay Mehta- Rent	Sales	SAL/10072		3,255.75
	By CUST-Ajay Mehta- Rent	Sales	SAL/10073		3,255.75
	By CUST-Ajay Mehta- Rent	Sales	SAL/10074		3,255.75
	By CUST-Ajay Mehta- Rent	Sales	SAL/10075		1,914.75
	By CUST-Ajay Mehta- Rent	Sales	SAL/10076		1,914.75
28-Feb-23	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10077		5,467.14
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10078		1,854.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10079		593.64
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10080		516.87
	By Shri Sai Enterprises	Sales	SAL/10081		36,099.36
	To GST Payable	Journal	JOU/10100	67,895.01	
31-Mar-23	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10082		5,467.14
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10083		1,854.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10084		593.64
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10085		516.87
	By Shri Sai Enterprises	Sales	SAL/10086		36,099.36
	To GST Payable	Journal	JOU/10118	44,531.01	
				6,10,072.21	6,10,072.21

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10001		1,914.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10002		1,749.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10003		5,467.14
	By Shri Sai Enterprises	Sales	SAL/10004		34,380.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10005		492.30
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10006		3,451.14
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10007		593.64
10-May-22	To GST Payable	Journal	JOU/10005	48,048.39	
31-May-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10008		1,914.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10009		1,749.06
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10010		5,467.14
	By Shri Sai Enterprises	Sales	SAL/10011		34,380.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10012		492.30
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10013		593.64
	To GST Payable	Journal	JOU/10012	44,597.25	
30-Jun-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10014		1,914.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10015		1,854.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10016		5,467.14
	By Shri Sai Enterprises	Sales	SAL/10017		34,380.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10018		492.30
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10019		593.64
	To GST Payable	Journal	JOU/10015	44,702.19	
31-Jul-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10020		1,914.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10021		1,854.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10022		5,467.14
	By Shri Sai Enterprises	Sales	SAL/10023		36,099.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10024		492.30
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10025		593.64
	To GST Payable	Journal	JOU/10023	46,421.19	
31-Aug-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10026		5,467.14
	By CUST-Ajay Mehta- Rent	Sales	SAL/10027		1,914.75
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10028		1,854.00
	By Shri Sai Enterprises	Sales	SAL/10029		36,099.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10030		492.30
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10031		593.64
	To GST Payable	Journal	JOU/10035	46,421.19	
30-Sep-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10032		5,467.14
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10033		1,854.00
	By CUST-Ajay Mehta- Rent	Sales	SAL/10034		1,914.75
	By Shri Sai Enterprises	Sales	SAL/10035		36,099.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10036		492.30
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10037		593.64
	To GST Payable	Journal	JOU/10040	46,421.19	
20-Oct-22	By CUST-Summit Sales LLP	Sales	SAL/10038		5,139.60
	By CUST-Summit Sales LLP	Sales	SAL/10039		2,237.49
	By CUST-Summit Sales LLP	Sales	SAL/10040		2,237.49
	By CUST-Summit Sales LLP	Sales	SAL/10041		1,489.25
	By CUST-Summit Sales LLP	Sales	SAL/10042		2,938.97
	By CUST-Summit Sales LLP	Sales	SAL/10043		3,793.90
	By CUST-Summit Sales LLP	Sales	SAL/10044		17,415.05
31-Oct-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10045		5,467.14
Carried Over				2,76,611.40	3,17,330.29

continued ...

M C Modi Educational Trust (22-23)

Output SGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,611.40	3,17,330.29
31-Oct-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10046		1,854.00
	By CUST-Ajay Mehta- Rent	Sales	SAL/10047		1,914.75
	By Shri Sai Enterprises	Sales	SAL/10048		36,099.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10049		516.87
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10050		593.64
	To Input-CGST	Journal	JOU/10056	81,697.51	
30-Nov-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10051		5,467.14
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10052		1,854.00
	By CUST-Ajay Mehta- Rent	Sales	SAL/10053		1,914.75
	By Shri Sai Enterprises	Sales	SAL/10054		36,099.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10055		516.87
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10056		593.64
	To GST Payable	Journal	JOU/10057	46,445.76	
31-Dec-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10057		5,467.14
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10058		1,854.00
	By CUST-Ajay Mehta- Rent	Sales	SAL/10059		1,914.75
	By Shri Sai Enterprises	Sales	SAL/10060		36,099.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10061		516.87
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10062		593.64
3-Jan-23	To GST Payable	Journal	JOU/10075	46,445.76	
31-Jan-23	By CUST-Ajay Mehta- Rent	Sales	SAL/10063		1,914.75
	By Shri Sai Enterprises	Sales	SAL/10064		36,099.36
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10065		516.87
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10066		593.64
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10067		5,467.14
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10068		1,854.00
	To GST Payable	Journal	JOU/10096	46,445.76	
23-Feb-23	By CUST-Ajay Mehta- Rent	Sales	SAL/10069		3,255.75
	By CUST-Ajay Mehta- Rent	Sales	SAL/10070		3,255.75
	By CUST-Ajay Mehta- Rent	Sales	SAL/10071		3,255.75
	By CUST-Ajay Mehta- Rent	Sales	SAL/10072		3,255.75
	By CUST-Ajay Mehta- Rent	Sales	SAL/10073		3,255.75
	By CUST-Ajay Mehta- Rent	Sales	SAL/10074		3,255.75
	By CUST-Ajay Mehta- Rent	Sales	SAL/10075		1,914.75
	By CUST-Ajay Mehta- Rent	Sales	SAL/10076		1,914.75
28-Feb-23	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10077		5,467.14
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10078		1,854.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10079		593.64
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10080		516.87
	By Shri Sai Enterprises	Sales	SAL/10081		36,099.36
	To GST Payable	Journal	JOU/10100	67,895.01	
31-Mar-23	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10082		5,467.14
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10083		1,854.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10084		593.64
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10085		516.87
	By Shri Sai Enterprises	Sales	SAL/10086		36,099.36
	To GST Payable	Journal	JOU/10118	44,531.01	
				6,10,072.21	6,10,072.21

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Painting Work URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To CONT-Myla Lalitha	Journal	JOU/10031	67,271.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10156		67,271.00
				67,271.00	67,271.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10037	11,129.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10123		11,129.00
				11,129.00	11,129.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10002	32,420.00	
30-Jun-22	To SUP-Praful Sanitary	Purchase	PUR/10004	1,35,612.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10006	2,160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10008	31,700.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10009	1,11,813.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10010	41,250.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10011	31,752.00	
29-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10012	57,252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10013	11,792.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10014	16,770.00	
30-Sep-22	To SUP-Praful Sanitary	Purchase	PUR/10016	19,009.02	
31-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10021	17,525.00	
11-Feb-23	To SUP-Praful Sanitary	Purchase	PUR/10034	8,000.00	
31-Mar-23	To SUP-Ganesh Tube Traders	Purchase	PUR/10047	2,200.00	
	By FA-Hospital Construction Account	Journal	JOU/10124		5,19,255.72
				5,19,255.72	5,19,255.72

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Printing & Stationery

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To ECARD-M Malla Reddy	Journal	JOU/10006	240.00	
31-Oct-22	To ECARD-M Malla Reddy	Journal	JOU/10047	400.00	
3-Feb-23	To ECARD-M Malla Reddy	Journal	JOU/10099	460.00	
10-Mar-23	To ECARD-M Malla Reddy	Journal	JOU/10104	700.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10155		1,800.00
				1,800.00	1,800.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OTHLOAN-TDS Receivable 19-20	Journal	JOU/10188		1,957.00
	To Closing Balance			1,957.00	
				1,957.00	1,957.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Professional Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By SAL- PT	Journal	JOU/10172		2,050.00
					2,050.00
	To Closing Balance			2,050.00	
				2,050.00	2,050.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FCAP-Trust Fund	Journal	JOU/10183	66,89,678.13	
				66,89,678.13	
	By Closing Balance				66,89,678.13
				66,89,678.13	66,89,678.13

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	To SP-Leomind Creatives	Purchase	PUR/10031	16,000.00	
				16,000.00	
	By Closing Balance				16,000.00
				16,000.00	16,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10041	9,000.00	
31-Mar-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10043	9,000.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10044	21,600.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10045	9,000.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10046	7,500.00	
				56,100.00	
By	Closing Balance				56,100.00
				56,100.00	56,100.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Rental Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10001		21,275.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10002		19,434.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10003		60,746.00
	By Shri Sai Enterprises	Sales	SAL/10004		3,82,004.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10005		5,470.00
	By CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10006		38,346.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10007		6,596.00
31-May-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10008		21,275.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10009		19,434.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10010		60,746.00
	By Shri Sai Enterprises	Sales	SAL/10011		3,82,004.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10012		5,470.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10013		6,596.00
30-Jun-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10014		21,275.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10015		20,600.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10016		60,746.00
	By Shri Sai Enterprises	Sales	SAL/10017		3,82,004.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10018		5,470.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10019		6,596.00
31-Jul-22	By CUST-Ajay Mehta- Rent	Sales	SAL/10020		21,275.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10021		20,600.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10022		60,746.00
	By Shri Sai Enterprises	Sales	SAL/10023		4,01,104.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10024		5,470.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10025		6,596.00
31-Aug-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10026		60,746.00
	By CUST-Ajay Mehta- Rent	Sales	SAL/10027		21,275.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10028		20,600.00
	By Shri Sai Enterprises	Sales	SAL/10029		4,01,104.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10030		5,470.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10031		6,596.00
30-Sep-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10032		60,746.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10033		20,600.00
	By CUST-Ajay Mehta- Rent	Sales	SAL/10034		21,275.00
	By Shri Sai Enterprises	Sales	SAL/10035		4,01,104.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10036		5,470.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10037		6,596.00
31-Oct-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10045		60,746.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10046		20,600.00
	By CUST-Ajay Mehta- Rent	Sales	SAL/10047		21,275.00
	By Shri Sai Enterprises	Sales	SAL/10048		4,01,104.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10049		5,743.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10050		6,596.00
30-Nov-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10051		60,746.00
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10052		20,600.00
	By CUST-Ajay Mehta- Rent	Sales	SAL/10053		21,275.00
	By Shri Sai Enterprises	Sales	SAL/10054		4,01,104.00
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10055		5,743.00
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10056		6,596.00
31-Dec-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10057		60,746.00

Carried Over

41,66,334.00

continued ...

M C Modi Educational Trust (22-23)

Rental Charges 18% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,66,334.00
31-Dec-22	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10058	20,600.00	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10059	21,275.00	
	By Shri Sai Enterprises	Sales	SAL/10060	4,01,104.00	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10061	5,743.00	
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10062	6,596.00	
31-Jan-23	By CUST-Ajay Mehta- Rent	Sales	SAL/10063	21,275.00	
	By Shri Sai Enterprises	Sales	SAL/10064	4,01,104.00	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10065	5,743.00	
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10066	6,596.00	
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10067	60,746.00	
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10068	20,600.00	
23-Feb-23	By CUST-Ajay Mehta- Rent	Sales	SAL/10069	36,175.00	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10070	36,175.00	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10071	36,175.00	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10072	36,175.00	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10073	36,175.00	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10074	36,175.00	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10075	21,275.00	
	By CUST-Ajay Mehta- Rent	Sales	SAL/10076	21,275.00	
28-Feb-23	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10077	60,746.00	
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10078	20,600.00	
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10079	6,596.00	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10080	5,743.00	
	By Shri Sai Enterprises	Sales	SAL/10081	4,01,104.00	
31-Mar-23	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10082	60,746.00	
	By CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10083	20,600.00	
	By CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10084	6,596.00	
	By CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10085	5,743.00	
	By Shri Sai Enterprises	Sales	SAL/10086	4,01,104.00	
	By OIE-Rounding Off	Journal	JOU/10189	6.98	
					63,86,900.98
To	Closing Balance			63,86,900.98	
				63,86,900.98	63,86,900.98

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

RMC GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	To SUP-SL RMC Plant	Purchase	PUR/10023	83,389.92	
	To SUP-SL RMC Plant	Purchase	PUR/10024	31,355.90	
28-Feb-23	To SUP-SL RMC Plant	Purchase	PUR/10040	1,63,728.72	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10125		2,78,474.54
				2,78,474.54	2,78,474.54

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Electrical GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	By CUST-Summit Sales LLP	Sales	SAL/10038		11,855.90
					11,855.90
	To Closing Balance			11,855.90	
				11,855.90	11,855.90

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Plumbing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	By CUST-Summit Sales LLP	Sales	SAL/10038		45,250.80
	By CUST-Summit Sales LLP	Sales	SAL/10039		24,861.00
	By CUST-Summit Sales LLP	Sales	SAL/10040		24,861.00
	By CUST-Summit Sales LLP	Sales	SAL/10041		16,547.17
	By CUST-Summit Sales LLP	Sales	SAL/10042		32,655.26
	By CUST-Summit Sales LLP	Sales	SAL/10043		42,154.45
	By CUST-Summit Sales LLP	Sales	SAL/10044		1,93,500.57
					3,79,830.25
To	Closing Balance			3,79,830.25	
				3,79,830.25	3,79,830.25

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-22 to 31-Mar-23

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To EMP-Mahammad Salman	Journal	JOU/10041	5,545.00	
				5,545.00	
	By Closing Balance				5,545.00
				5,545.00	5,545.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-22 to 31-Mar-23

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To EMP-Mahammad Salman	Journal	JOU/10041	3,455.00	
				3,455.00	
	By Closing Balance				3,455.00
				3,455.00	3,455.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SAL- PT

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,050.00
31-Mar-23	To Professional Tax	Journal	JOU/10172	2,050.00	
				2,050.00	2,050.00

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**Shri Sai Enterprises**

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,09,814.30	
28-Apr-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10008		4,12,565.00
30-Apr-22	To Rental Charges 18%	Sales	SAL/10004	4,50,765.00	
23-May-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10016		4,50,965.00
31-May-22	To Rental Charges 18%	Sales	SAL/10011	4,50,765.00	
18-Jun-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10022		4,50,965.00
30-Jun-22	To Rental Charges 18%	Sales	SAL/10017	4,50,765.00	
20-Jul-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10029		4,50,965.00
31-Jul-22	To Rental Charges 18%	Sales	SAL/10023	4,73,303.00	
17-Aug-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10037		4,73,303.00
31-Aug-22	To Rental Charges 18%	Sales	SAL/10029	4,73,303.00	
21-Sep-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10043		4,73,293.00
30-Sep-22	To Rental Charges 18%	Sales	SAL/10035	4,73,303.00	
19-Oct-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10050		4,73,303.00
31-Oct-22	To Rental Charges 18%	Sales	SAL/10048	4,73,303.00	
21-Nov-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10058		4,73,303.00
30-Nov-22	To Rental Charges 18%	Sales	SAL/10054	4,73,303.00	
17-Dec-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10061		4,73,303.00
25-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10149	4,33,193.00	
31-Dec-22	To Rental Charges 18%	Sales	SAL/10060	4,73,303.00	
12-Jan-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10075		4,73,303.00
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10076		4,73,303.00
31-Jan-23	To Rental Charges 18%	Sales	SAL/10064	4,73,303.00	
22-Feb-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10083		4,73,303.00
28-Feb-23	To Rental Charges 18%	Sales	SAL/10081	4,73,303.00	
15-Mar-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10091		4,73,303.00
31-Mar-23	To Rental Charges 18%	Sales	SAL/10086	4,73,303.00	
	To TDS-Shri Sai Enterprises	Journal	JOU/10170	40,110.00	
	By TDS-Shri Sai Enterprises	Journal	JOU/10171		40,110.00
				65,95,139.30	60,65,287.00
	By Closing Balance				5,29,852.30
				65,95,139.30	65,95,139.30

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-23	By OERD-Consultancy Charges	Purchase	PUR/10030		16,604.00
18-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10175	16,604.00	
				16,604.00	16,604.00

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**SP-Expert Security Guards**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				27,845.00
9-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10009	27,845.00	
30-Apr-22	By OE-Security Services	Journal	JOU/10004		30,220.00
9-May-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10025	30,220.00	
31-May-22	By OE-Security Services	Journal	JOU/10010		30,597.00
4-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10043	30,597.00	
30-Jun-22	By OE-Security Services	Journal	JOU/10014		30,546.00
8-Jul-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10061	30,546.00	
	To TDS-2% Contract	Journal	JOU/10017	1,222.00	
31-Jul-22	By OE-Security Services	Journal	JOU/10021		30,547.00
16-Aug-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10084	30,547.00	1,222.00
31-Aug-22	By OE-Security Services	Journal	JOU/10034		30,770.00
9-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10093	30,770.00	
30-Sep-22	By OE-Security Services	Journal	JOU/10039		30,770.00
8-Oct-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10105	30,770.00	
31-Oct-22	By OE-Security Services	Journal	JOU/10044		30,548.00
9-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10121	30,548.00	
30-Nov-22	By OE-Security Services	Journal	JOU/10059		31,071.00
5-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10135	31,071.00	
31-Dec-22	By OE-Security Services	Journal	JOU/10074		29,860.00
7-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10154	29,860.00	
2-Feb-23	By OE-Security Services	Journal	JOU/10098		29,859.00
4-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10204	29,859.00	
3-Mar-23	By OE-Security Services	Journal	JOU/10103		30,992.00
7-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10236	30,992.00	
31-Mar-23	By OE-Security Services	Journal	JOU/10106		29,936.00
				3,64,847.00	3,94,783.00
	To Closing Balance			29,936.00	
				3,94,783.00	3,94,783.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SP-G.Renuka

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10039	39,526.00	
				39,526.00	
	By Closing Balance				39,526.00
				39,526.00	39,526.00

M C Modi Educational Trust (22-23)

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-22 to 31-Mar-23

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				31.00
28-Jun-22	By OERD-Consultancy Charges	Purchase	PUR/10003		45,360.00
9-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10095	45,391.00	
19-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10029		22,680.00
31-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10152	22,680.00	
				68,071.00	68,071.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SP-K Ramulu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10079	11,200.00	
				11,200.00	
	By Closing Balance				11,200.00
				11,200.00	11,200.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SP-Leomind Creatives

Ledger Account

#2-2-647/227/3 Street No :11 Central Excise Colony
Bagh Amberpet
Hyderabad

1-Apr-22 to 31-Mar-23

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10031		18,880.00
27-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10192	18,880.00	
				18,880.00	18,880.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10099	2,562.00	
14-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10125	6,904.00	
30-Nov-22	By OE-Registration Charges	Journal	JOU/10060		2,562.00
6-Dec-22	By OE-Registration Charges	Journal	JOU/10068		6,904.00
15-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10253	50,004.00	
20-Mar-23	By OE-Registration Charges	Journal	JOU/10110		50,004.00
				59,470.00	59,470.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SP-Premier Engineering Consultants

Ledger Account
#210 ,Ameer Estate Srinivasa Nagar East
Ameerpet
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10035		27,000.00
20-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10222	27,000.00	
				27,000.00	27,000.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SP-Soham Satish Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10119	50,000.00	
30-Nov-22	By OE-Permit Fees & Charges	Journal	JOU/10167		50,000.00
15-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10145	26,756.00	
6-Jan-23	By OE-Permit Fees & Charges	Journal	JOU/10077		26,756.00
8-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10238	50,000.00	
				1,26,756.00	76,756.00
By	Closing Balance				50,000.00
				1,26,756.00	1,26,756.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SP-Sri Bhavani Ads

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

1-Apr-22 to 31-Mar-23

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,955.00
4-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10207	3,955.00	
				3,955.00	3,955.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SP-Sri Vinayaka Stone Crushing Industry

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By Aggregate GST 5%	Purchase	PUR/10017		21,514.00
22-Oct-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10111	21,514.00	
8-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10216	49,480.88	
16-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10219	57,310.88	
28-Feb-23	By Aggregate GST 5%	Purchase	PUR/10038		49,481.00
	By Aggregate GST 5%	Purchase	PUR/10039		45,100.00
				1,28,305.76	1,16,095.00
	By Closing Balance				12,210.76
				1,28,305.76	1,28,305.76

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,120.00
31-May-22	By OERD-Logestics Expenses 18%	Purchase	PUR/10001		2,149.00
9-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10046	3,269.00	
8-Oct-22	By OERD-Logestics Expenses 18%	Purchase	PUR/10018		271.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10019		4,320.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10107	4,591.00	
8-Dec-22	By OERD-Logestics Expenses 18%	Purchase	PUR/10025		648.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10026		4,320.00
10-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10141	4,968.00	
3-Feb-23	By OERD-Logestics Expenses 18%	Purchase	PUR/10032		306.00
31-Mar-23	By OERD-Logestics Expenses 18%	Purchase	PUR/10048		130.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10051		405.00
				12,828.00	13,669.00
	To Closing Balance			841.00	
				13,669.00	13,669.00

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**SP-Y. Pushpalatha**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,640.00
9-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10008	10,707.00	
30-Apr-22	By OEUD-Gardening Services	Journal	JOU/10003		12,318.00
9-May-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10024	12,318.00	
31-May-22	By OEUD-Gardening Services	Journal	JOU/10011		12,441.00
4-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10044	12,441.00	
30-Jun-22	By OEUD-Gardening Services	Journal	JOU/10013		12,442.00
8-Jul-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10060	12,442.00	
31-Jul-22	By OEUD-Gardening Services	Journal	JOU/10022		12,033.00
16-Aug-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10083	12,033.00	
31-Aug-22	By OEUD-Gardening Services	Journal	JOU/10033		13,083.00
9-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10092	13,083.00	
30-Sep-22	By OEUD-Gardening Services	Journal	JOU/10038		12,654.00
8-Oct-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10106	12,654.00	
31-Oct-22	By OEUD-Gardening Services	Journal	JOU/10045		12,654.00
9-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10120	12,654.00	
30-Nov-22	By OEUD-Gardening Services	Journal	JOU/10058		12,654.00
5-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10136	12,654.00	
31-Dec-22	By OEUD-Gardening Services	Journal	JOU/10073		13,318.00
7-Jan-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10155	13,318.00	
2-Feb-23	By OEUD-Gardening Services	Journal	JOU/10097		12,527.00
4-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10205	12,527.00	
3-Mar-23	By OEUD-Gardening Services	Journal	JOU/10102		12,952.00
7-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10237	12,952.00	
31-Mar-23	By OEUD-Gardening Services	Journal	JOU/10108		12,952.00
				1,49,783.00	1,72,668.00
				22,885.00	
				1,72,668.00	1,72,668.00
	To Closing Balance				

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10020	2,184.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10049	32,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	32,480.00	
	By FA-Hospital Construction Account	Journal	JOU/10126		66,864.00
				66,864.00	66,864.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To Cash	Payment	PAY/10030	1,850.00	
18-Nov-22	To SUP-Priyanka Printers	Purchase	PUR/10022	860.00	
16-Feb-23	To SUP- Green Belt Services	Purchase	PUR/10036	5,128.00	
2-Mar-23	To Cash	Payment	PAY/10261	2,555.00	
20-Mar-23	To Cash	Payment	PAY/10260	1,820.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10128		12,213.00
				12,213.00	12,213.00

M C Modi Educational Trust (22-23)

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-22 to 31-Mar-23

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10034	19,000.00	
30-Jun-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10005		41,890.00
16-Jul-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10064	22,890.00	
				41,890.00	41,890.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Plumbing GST 18%	Purchase	PUR/10047		2,596.00
					2,596.00
	To Closing Balance			2,596.00	
				2,596.00	2,596.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

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

1-Apr-22 to 31-Mar-23

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,450.00
3-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10041	9,450.00	
27-Dec-22	By BANK-Yes Bank- 009788700000083	Receipt	REC/10066		9,450.00
4-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10206	9,450.00	
				18,900.00	18,900.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Green Belt Services

Ledger Account

H.No:4-1270,
Marthanda Nagar,
New Hafeezpet,
Near Kondapur
Hyderabad

1-Apr-22 to 31-Mar-23

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	By Sundry Purchases-URD	Purchase	PUR/10036		5,128.00
20-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10221	5,128.00	
				5,128.00	5,128.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant

Ledger Account

1-Apr-22 to 31-Mar-23

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	By Tools-URD	Purchase	PUR/10042		2,500.00
					2,500.00
	To Closing Balance			2,500.00	
				2,500.00	2,500.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-429/6

Sri Sai Tower, St No4 Himayat Nagar
Hyderabad

1-Apr-22 to 31-Mar-23

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By Plumbing GST 18%	Purchase	PUR/10004		1,64,743.00
23-Jul-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10067	1,64,743.00	
30-Sep-22	By Plumbing GST 18%	Purchase	PUR/10016		22,431.00
31-Oct-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10116	22,431.00	
11-Feb-23	By Plumbing GST 18%	Purchase	PUR/10034		12,390.00
20-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10224	12,390.00	
31-Mar-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10111		22,431.00
				1,99,564.00	2,21,995.00
				22,431.00	
				2,21,995.00	2,21,995.00
To	Closing Balance				

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10100	860.00	
18-Nov-22	By Sundry Purchases-URD	Purchase	PUR/10022		860.00
				860.00	860.00

M C Modi Educational Trust (22-23)

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-22 to 31-Mar-23

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,170.00
23-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10019	7,170.00	
				7,170.00	7,170.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	By Plumbing GST 12%	Purchase	PUR/10037		12,464.00
20-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10223	12,464.00	
				12,464.00	12,464.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SL Infra

Ledger Account

1-Apr-22 to 31-Mar-23

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			29,250.00	
By	Closing Balance				29,250.00
				29,250.00	29,250.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SL RMC Plant

Ledger Account

Sy No :719/2 Devaryamjal
Shameerpet
Medchal

1-Apr-22 to 31-Mar-23

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	By RMC GST 18%	Purchase	PUR/10023		98,400.00
	By RMC GST 18%	Purchase	PUR/10024		37,000.00
9-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10140	1,35,400.00	
28-Feb-23	By RMC GST 18%	Purchase	PUR/10040		1,93,200.00
18-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10255	1,93,200.00	
				3,28,600.00	3,28,600.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Arihant Steels

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			498.00	
By	Closing Balance				498.00
				498.00	498.00

M C Modi Educational Trust (22-23)M 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-22 to 31-Mar-23

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By Plumbing GST 18%	Purchase	PUR/10002		38,256.00
9-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10045	38,256.00	
30-Jun-22	By Plumbing GST 18%	Purchase	PUR/10006		2,549.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10007		106.00
	By Plumbing GST 18%	Purchase	PUR/10008		37,406.00
	By Plumbing GST 18%	Purchase	PUR/10009		1,31,939.00
	By Plumbing GST 18%	Purchase	PUR/10010		48,675.00
	By Plumbing GST 18%	Purchase	PUR/10011		37,467.00
16-Jul-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10063	2,58,142.00	
29-Jul-22	By Plumbing GST 18%	Purchase	PUR/10012		67,557.00
	By Plumbing GST 18%	Purchase	PUR/10013		13,915.00
	By Plumbing GST 18%	Purchase	PUR/10014		19,789.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10070	1,01,261.00	
31-Oct-22	By Steel GST 18%	Purchase	PUR/10020		2,577.00
	By Plumbing GST 18%	Purchase	PUR/10021		20,680.00
9-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10122	23,257.00	
1-Feb-23	To CUST-Summit Sales LLP	Journal	JOU/10109	4,62,190.00	
11-Feb-23	By Electrical GST 18%	Purchase	PUR/10033		5,098.00
27-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10232	5,098.00	
31-Mar-23	By Steel GST 18%	Purchase	PUR/10049		39,276.00
	By Steel GST 18%	Purchase	PUR/10050		39,607.00
	By Electrical GST 18%	Purchase	PUR/10052		2,478.00
				8,88,204.00	5,07,375.00
	By Closing Balance				3,80,829.00
				8,88,204.00	8,88,204.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sunil Fasteners

Ledger Account

5-5-201/E, B. S. Complex
Ranigunj
Secunderabad

1-Apr-22 to 31-Mar-23

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10015		2,708.00
31-Oct-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10117	2,708.00	
31-Mar-23	By BANK-Yes Bank- 009788700000083	Receipt	REC/10112		2,708.00
				2,708.00	5,416.00
	To Closing Balance			2,708.00	
				5,416.00	5,416.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	By PROMORD-Print Media 5%	Purchase	PUR/10041		9,450.00
25-Mar-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10256	10,080.00	
31-Mar-23	By PROMORD-Print Media 5%	Purchase	PUR/10043		9,450.00
	By PROMORD-Print Media 5%	Purchase	PUR/10044		22,680.00
	By PROMORD-Print Media 5%	Purchase	PUR/10045		9,450.00
	By PROMORD-Print Media 5%	Purchase	PUR/10046		7,875.00
				10,080.00	58,905.00
To	Closing Balance			48,825.00	
				58,905.00	58,905.00

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,115.00
1-Apr-22	By DW-T Kurumanna	Payment	PAY/10002		74.00
	By DW-Bomma Suresh	Payment	PAY/10003		20.00
	By CONT-Radha Krishna (Gardener) on A/c	Payment	PAY/10004		30.00
6-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10005	1,007.00	
	By DW-Bomma Suresh	Payment	PAY/10006		25.00
	By DW-T Kurumanna	Payment	PAY/10007		30.00
11-Apr-22	By DW-Bomma Suresh	Payment	PAY/10014		20.00
	By DW-T Kurumanna	Payment	PAY/10015		35.00
18-Apr-22	By DW-Bomma Suresh	Payment	PAY/10017		7.00
	By DW-T Kurumanna	Payment	PAY/10018		35.00
26-Apr-22	By DW-T Kurumanna	Payment	PAY/10020		42.00
30-Apr-22	By OEUD-Gardening Services	Journal	JOU/10003		124.00
2-May-22	To Cash	Payment	PAY/10021	108.00	
	By DW-T Kurumanna	Payment	PAY/10022		36.00
	By CONJBDW-Nille Krishna	Payment	PAY/10023		49.00
11-May-22	By DW-Bomma Suresh	Payment	PAY/10027		9.00
	By DW-T Kurumanna	Payment	PAY/10028		35.00
	By CONJBDW-Nille Krishna	Payment	PAY/10029		42.00
27-May-22	To Cash	Payment	PAY/10036	442.00	
3-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10042	171.00	
4-Jun-22	By SP-Y. Pushpalatha	Payment	PAY/10044		125.00
17-Jun-22	By CONJBDW-Y Eshwar Rao	Payment	PAY/10048		35.00
24-Jun-22	By DW-T Kurumanna	Payment	PAY/10051		11.00
	By CONJBDW-T Kurumanna	Payment	PAY/10052		10.00
29-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10055	181.00	
2-Jul-22	By DW-T Kurumanna	Payment	PAY/10058		16.00
	By CONJBDW-T Kurumanna	Payment	PAY/10059		190.00
8-Jul-22	By SP-Y. Pushpalatha	Payment	PAY/10060		125.00
23-Jul-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10069	331.00	
1-Aug-22	By CONJBDW-Sakeena	Payment	PAY/10072		75.00
	By CONT-Nille Krishna	Payment	PAY/10073		300.00
5-Aug-22	By CONT-Nille Krishna	Payment	PAY/10075		150.00
	By CONJBDW-T Kurumanna	Payment	PAY/10076		63.00
	By CONT-Myla Lalitha	Payment	PAY/10077		300.00
15-Aug-22	By CONT-Myla Lalitha	Payment	PAY/10081		300.00
16-Aug-22	By SP-Y. Pushpalatha	Payment	PAY/10083		120.00
2-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10087	1,319.00	
3-Sep-22	By DW-T Kurumanna	Payment	PAY/10089		11.00
7-Sep-22	By DW-T Kurumanna	Payment	PAY/10091		21.00
9-Sep-22	By SP-Y. Pushpalatha	Payment	PAY/10092		131.00
15-Sep-22	By DW-T Kurumanna	Payment	PAY/10097		22.00
26-Sep-22	By DW-T Kurumanna	Payment	PAY/10098		15.00
4-Oct-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10101	189.00	
	By DW-Mr Venkatesh Ponnakanti	Payment	PAY/10102		12.00
	By CONT-T Kurumanna	Payment	PAY/10104		250.00
8-Oct-22	By SP-Y. Pushpalatha	Payment	PAY/10106		127.00
31-Oct-22	By CONT-Myla Lalitha	Payment	PAY/10113		50.00
	By CONT-T Kurumanna	Payment	PAY/10114		100.00
	By DW-T Kurumanna	Payment	PAY/10115		11.00
1-Nov-22	By DW-T Kurumanna	Payment	PAY/10118		11.00
Carried Over				3,748.00	4,309.00

continued ...

M C Modi Educational Trust (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,748.00	4,309.00
9-Nov-22	By SP-Y. Pushpalatha	Payment	PAY/10120		127.00
15-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10128	550.00	
18-Nov-22	By CONT-T Kurumanna	Payment	PAY/10130		100.00
30-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10133	238.00	
3-Dec-22	By CONT-T Kurumanna	Payment	PAY/10134		70.00
5-Dec-22	By SP-Y. Pushpalatha	Payment	PAY/10136		127.00
8-Dec-22	By CONT-T Kurumanna	Payment	PAY/10138		90.00
10-Dec-22	By DW-T Kurumanna	Payment	PAY/10142		94.00
	By CONJBDW-T Kurumanna	Payment	PAY/10143		380.00
24-Dec-22	By DW-T Kurumanna	Payment	PAY/10147		26.00
31-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10151	787.00	
	By OEUD-Gardening Services	Journal	JOU/10073		135.00
7-Jan-23	By CONT-T Kurumanna	Payment	PAY/10156		30.00
10-Jan-23	By CONT-Vangeparapu Guravaiah(Home Line)	Payment	PAY/10157		1,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10158		1,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10159		1,000.00
	By CONT-B. Ramesh(Home Line)	Payment	PAY/10160		1,000.00
	By CONT- Ch.Raju (Home Line)	Payment	PAY/10161		1,000.00
12-Jan-23	By DW-T Kurumanna	Payment	PAY/10163		21.00
13-Jan-23	By CONT-Vangeparapu Guravaiah(Home Line)	Payment	PAY/10165		1,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10166		1,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10167		1,000.00
	By CONT-B. Ramesh(Home Line)	Payment	PAY/10168		1,000.00
	By CONT- Ch.Raju (Home Line)	Payment	PAY/10169		1,000.00
16-Jan-23	By CONT-Vangeparapu Guravaiah(Home Line)	Payment	PAY/10170		1,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10171		1,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10172		1,000.00
	By CONT-B. Ramesh(Home Line)	Payment	PAY/10173		1,000.00
	By CONT- Ch.Raju (Home Line)	Payment	PAY/10174		1,000.00
18-Jan-23	By DW-T Kurumanna	Payment	PAY/10179		64.00
19-Jan-23	By CONT-Vangeparapu Guravaiah(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-B. Ramesh(Home Line)	Payment	PAY/10183		1,000.00
	By CONT- Ch.Raju (Home Line)	Payment	PAY/10184		1,000.00
23-Jan-23	By CONT-Vangeparapu Guravaiah(Home Line)	Payment	PAY/10186		1,000.00
	By CONT-Vageparam Prasad(Home Line)	Payment	PAY/10187		1,000.00
	By CONT-Kotte Kashanna(Home Line)	Payment	PAY/10188		1,000.00
	By CONT-B. Ramesh(Home Line)	Payment	PAY/10189		1,000.00
	By CONT- Ch.Raju (Home Line)	Payment	PAY/10190		1,000.00
30-Jan-23	By CONJBDW-T Kurumanna	Payment	PAY/10194		50.00
	By CONJBDW-L Raju	Payment	PAY/10195		14.00
	By DW-T Kurumanna	Payment	PAY/10196		43.00
1-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10197	25,357.00	
	By DW-T Kurumanna	Payment	PAY/10198		23.00
	By CONJBDW-T Kurumanna	Payment	PAY/10199		23.00
2-Feb-23	By OEUD-Gardening Services	Journal	JOU/10097		127.00
8-Feb-23	By DW-T Kurumanna	Payment	PAY/10209		12.00
	By CONJBDW-T Kurumanna	Payment	PAY/10210		200.00
	By CONJBDW-Ram Ratan Yadav	Payment	PAY/10211		25.00
	By CONJBDW-O Venkanna	Payment	PAY/10212		70.00
16-Feb-23	By DW-Ram Ratan Yadav	Payment	PAY/10217		12.00
	By DW-Ram Ratan Yadav	Payment	PAY/10218		12.00
20-Feb-23	By CONT-Homeline Infra Construction A/c	Payment	PAY/10225		153.00
27-Feb-23	By DW-Ram Ratan Yadav	Payment	PAY/10227		24.00
	By DW-T Kurumanna	Payment	PAY/10230		12.00
	Carried Over			30,680.00	31,373.00

continued ...

M C Modi Educational Trust (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,680.00	31,373.00
27-Feb-23	By CONJBDW-Ram Ratan Yadav	Payment	PAY/10231		90.00
28-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10233	783.00	
3-Mar-23	By OEUD-Gardening Services	Journal	JOU/10102		131.00
7-Mar-23	By CONJBDW-T Kurumanna	Payment	PAY/10234		760.00
	By DW-Ram Ratan Yadav	Payment	PAY/10235		13.00
11-Mar-23	By CONJBDW-T Kurumanna	Payment	PAY/10243		70.00
	By DW-T Kurumanna	Payment	PAY/10244		12.00
18-Mar-23	By DW-T Kurumanna	Payment	PAY/10254		12.00
25-Mar-23	By DW-Ram Ratan Yadav	Payment	PAY/10257		13.00
31-Mar-23	By OEUD-Gardening Services	Journal	JOU/10108		131.00
				31,463.00	32,605.00
	To Closing Balance			1,142.00	
				32,605.00	32,605.00

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,000.00
6-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10005	6,000.00	
30-May-22	By SP-G.Renuka	Payment	PAY/10039		3,953.00
31-May-22	By OERD-Logestics Expenses 18%	Purchase	PUR/10001		199.00
3-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10042	4,152.00	
28-Jun-22	By OERD-Consultancy Charges	Purchase	PUR/10003		4,200.00
29-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10055	4,200.00	
8-Oct-22	By OERD-Logestics Expenses 18%	Purchase	PUR/10018		26.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10019		400.00
15-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10128	426.00	
8-Dec-22	By OERD-Logestics Expenses 18%	Purchase	PUR/10025		60.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10026		400.00
19-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10029		2,100.00
31-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10151	2,560.00	
18-Jan-23	By SP-Ajay Mehta	Payment	PAY/10175		1,660.00
1-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10197	1,660.00	
3-Feb-23	By OERD-Logestics Expenses 18%	Purchase	PUR/10032		28.00
16-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10035		2,500.00
28-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10233	2,528.00	
31-Mar-23	By OERD-Logestics Expenses 18%	Purchase	PUR/10048		12.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10051		37.00
				21,526.00	21,575.00
				49.00	
	To Closing Balance			21,575.00	21,575.00

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,340.00
6-Apr-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10005	772.00	
30-Apr-22	By OE-Security Services	Journal	JOU/10004		305.00
2-May-22	To Cash	Payment	PAY/10021	568.00	
27-May-22	To Cash	Payment	PAY/10036	305.00	
4-Jun-22	By SP-Expert Security Guards	Payment	PAY/10043		612.00
29-Jun-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10055	612.00	
8-Jul-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10061	611.00	
	By SP-Expert Security Guards	Journal	JOU/10017		1,222.00
16-Jul-22	By CONT-Homeline Infra Construction A/c	Payment	PAY/10065		284.00
23-Jul-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10069	895.00	
16-Aug-22	By SP-Expert Security Guards	Payment	PAY/10084		611.00
2-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10087	643.00	
9-Sep-22	By SP-Expert Security Guards	Payment	PAY/10093		615.00
4-Oct-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10101	615.00	
8-Oct-22	By SP-Expert Security Guards	Payment	PAY/10105		615.00
9-Nov-22	By SP-Expert Security Guards	Payment	PAY/10121		611.00
15-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10128	679.00	
30-Nov-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10133	611.00	
5-Dec-22	By SP-Expert Security Guards	Payment	PAY/10135		621.00
31-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10151	621.00	
	By OE-Security Services	Journal	JOU/10074		609.00
1-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10197	645.00	
2-Feb-23	By OE-Security Services	Journal	JOU/10098		609.00
28-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10233	609.00	
3-Mar-23	By OE-Security Services	Journal	JOU/10103		632.00
31-Mar-23	By OE-Security Services	Journal	JOU/10106		611.00
				8,186.00	9,297.00
	To Closing Balance			1,111.00	
				9,297.00	9,297.00

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	By EUC-T Kurumanna	Payment	PAY/10074		56.00
5-Aug-22	By EUC-Goodur Narshimha Reddy	Payment	PAY/10078		32.00
15-Aug-22	By EUC-Goodur Narshimha Reddy	Payment	PAY/10080		56.00
	By EUC Dara Vijay Kumar	Payment	PAY/10082		19.00
2-Sep-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10087	163.00	
3-Sep-22	By EUC-Goodur Narshimha Reddy	Payment	PAY/10088		32.00
4-Oct-22	By EUC-Goodur Narshimha Reddy	Payment	PAY/10103		64.00
10-Dec-22	By EUC Dara Vijay Kumar	Payment	PAY/10144		144.00
24-Dec-22	By EUC Dara Vijay Kumar	Payment	PAY/10148		36.00
31-Dec-22	To BANK-Yes Bank- 009788700000083	Payment	PAY/10151	180.00	
12-Jan-23	By EUC Dara Vijay Kumar	Payment	PAY/10164		36.00
18-Jan-23	By EUC Dara Vijay Kumar	Payment	PAY/10176		36.00
	By EUC Dara Vijay Kumar	Payment	PAY/10177		54.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10178		200.00
30-Jan-23	By EUC-Goodur Narshimha Reddy	Payment	PAY/10193		16.00
1-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10197	306.00	
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10200		240.00
	By EUC Dara Vijay Kumar	Payment	PAY/10201		144.00
8-Feb-23	By EUC-P Shekar Reddy	Payment	PAY/10213		64.00
	By EUC Dara Vijay Kumar	Payment	PAY/10214		36.00
	By EUC-T Kurumanna	Payment	PAY/10215		16.00
27-Feb-23	By EUC Dara Vijay Kumar	Payment	PAY/10228		72.00
	By EUC-T Kurumanna	Payment	PAY/10229		138.00
28-Feb-23	To BANK-Yes Bank- 009788700000083	Payment	PAY/10233	710.00	
11-Mar-23	By EUC-T Kurumanna	Payment	PAY/10245		54.00
				1,359.00	1,545.00
				186.00	
				1,545.00	1,545.00
To	Closing Balance				

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

TDS-Ajay Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To CUST-Ajay Mehta- Rent	Receipt	REC/10012	2,128.00	
3-Jun-22	To CUST-Ajay Mehta- Rent	Receipt	REC/10019	2,128.00	
12-Jul-22	To CUST-Ajay Mehta- Rent	Receipt	REC/10027	2,128.00	
6-Aug-22	To CUST-Ajay Mehta- Rent	Receipt	REC/10034	2,850.00	
8-Sep-22	To CUST-Ajay Mehta- Rent	Receipt	REC/10041	2,128.00	
3-Nov-22	To CUST-Ajay Mehta- Rent	Receipt	REC/10053	2,128.00	
	To CUST-Ajay Mehta- Rent	Receipt	REC/10054	2,128.00	
31-Dec-22	To CUST-Ajay Mehta- Rent	Journal	JOU/10043	2,128.00	
	To CUST-Ajay Mehta- Rent	Journal	JOU/10165	2,128.00	
24-Feb-23	To CUST-Ajay Mehta- Rent	Receipt	REC/10084	32,343.00	
				52,217.00	
By	Closing Balance				52,217.00
				52,217.00	52,217.00

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**TDS-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10027	1,943.40	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10028	6,074.60	
31-May-22	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10029	1,943.40	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10030	6,074.60	
30-Jun-22	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10048	2,060.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10049	6,075.00	
31-Jul-22	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10050	2,060.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10051	6,076.00	
31-Aug-22	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10052	2,060.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10053	6,075.00	
30-Sep-22	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10054	2,060.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10055	6,075.00	
31-Oct-22	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10157	6,075.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10158	2,060.00	
30-Nov-22	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10159	6,075.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10160	2,060.00	
4-Jan-23	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10071	6,075.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10072	2,060.00	
31-Jan-23	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10161	6,075.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10162	2,060.00	
28-Feb-23	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10087	6,075.00	
7-Mar-23	To CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10088	2,060.00	
31-Mar-23	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10163	6,075.00	
	To CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10164	2,060.00	
				97,387.00	
By	Closing Balance				97,387.00
				97,387.00	97,387.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

TDS Receivable 20-21

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 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 (22-23)

M G Road, Ranigunj
Secunderabad

TDS-Shri Sai Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	To Shri Sai Enterprises	Receipt	REC/10016	38,400.00	
18-Jun-22	To Shri Sai Enterprises	Receipt	REC/10022	38,400.00	
20-Jul-22	To Shri Sai Enterprises	Receipt	REC/10029	38,400.00	
17-Aug-22	To Shri Sai Enterprises	Receipt	REC/10037	40,110.00	
21-Sep-22	To Shri Sai Enterprises	Receipt	REC/10043	40,100.00	
19-Oct-22	To Shri Sai Enterprises	Receipt	REC/10050	40,110.00	
21-Nov-22	To Shri Sai Enterprises	Receipt	REC/10058	40,110.00	
17-Dec-22	To Shri Sai Enterprises	Receipt	REC/10061	40,110.00	
12-Jan-23	To Shri Sai Enterprises	Receipt	REC/10075	40,110.00	
	To Shri Sai Enterprises	Receipt	REC/10076	40,110.00	
22-Feb-23	To Shri Sai Enterprises	Receipt	REC/10083	40,110.00	
15-Mar-23	To Shri Sai Enterprises	Receipt	REC/10091	40,110.00	
31-Mar-23	By Shri Sai Enterprises	Journal	JOU/10170		40,110.00
	To Shri Sai Enterprises	Journal	JOU/10171	40,110.00	
				5,16,290.00	40,110.00
	By Closing Balance				4,76,180.00
				5,16,290.00	5,16,290.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

Tools-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	To SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/10042	2,500.00	
31-Mar-23	By FA-Hospital Construction Account	Journal	JOU/10129		2,500.00
				2,500.00	2,500.00