

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Accrued Interest Yesbank Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			96,907.87	
31-Mar-24 By	IFDR-Interest on FDR <i>Being transferred</i>	Journal	JOU/10083		96,907.87
	To IFDR-Interest on FDR <i>Being as per 26AS</i>	Journal	JOU/10085	2,58,073.80	
				3,54,981.67	96,907.87
By	Closing Balance				2,58,073.80
				3,54,981.67	3,54,981.67

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank5 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			41,29,243.67	
5-Jun-23	To BANK-Yes Bank- 009788700000083 <i>Being New FD Made</i>	Payment	PAY/10033	5,00,000.00	
30-Jun-23	By BANK-Yes Bank- 009788700000083 <i>Being FD Cancelled</i>	Receipt	REC/10022		5,00,000.00
15-Jul-23	To BANK-Yes Bank- 009788700000083 <i>Being new fd make</i>	Payment	PAY/10053	5,00,000.00	
14-Aug-23	To BANK-Yes Bank- 009788700000083 <i>Being New fd make</i>	Payment	PAY/10059	10,00,000.00	
3-Oct-23	To BANK-Yes Bank- 009788700000083 <i>Being New Fd Made</i>	Payment	PAY/10078	5,00,000.00	
27-Nov-23	To BANK-Yes Bank- 009788700000083 <i>Being new FD Make</i>	Payment	PAY/10087	5,00,000.00	
26-Dec-23	To BANK-Yes Bank- 009788700000083 <i>Being New FD made</i>	Payment	PAY/10093	8,00,000.00	
27-Feb-24	To BANK-Yes Bank- 009788700000083 <i>Being New FD Made of 009740199946820</i>	Payment	PAY/10107	5,00,000.00	
	To BANK-Yes Bank- 009788700000083 <i>Being new FD Made of 009740100046830</i>	Payment	PAY/10108	5,00,000.00	
4-Mar-24	To BANK-Yes Bank- 009788700000083 <i>Being New FD made 009740400055634</i>	Payment	PAY/10109	2,00,000.00	
19-Mar-24	To BANK-Yes Bank- 009788700000083 <i>Being new FD Made</i>	Payment	PAY/10119	4,00,000.00	
31-Mar-24	By BANKFD-009740100010363 <i>Being transferred</i>	Journal	JOU/10060		8,00,000.00
	By BANKFD-009740100042539 <i>Being transferred</i>	Journal	JOU/10061		5,00,000.00
	By BANKFD-041340100010282 <i>Being transferred</i>	Journal	JOU/10062		2,00,000.00
				95,29,243.67	20,00,000.00
	By Closing Balance				75,29,243.67
				95,29,243.67	95,29,243.67

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,67,174.64	
2-Apr-23	To IFDR-Interest on FDR <i>Being Quarterly Interest Credited</i>	Receipt	REC/10001	7,936.00	
3-Apr-23	By (as per details) CONJBDW-Sakeena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>cheque no :589204 Being payment done to Sakeena[welder]towards fixing of gates on MCMET , towards total 4 nos of gates</i>	Payment	PAY/10012		9,900.00
	To IFDR-Interest on FDR <i>Being Interest Credited</i>	Receipt	REC/10002	912.00	
4-Apr-23	By (as per details) DW-T Kurumanna 1,150.00 Dr TDS-1% Contract 12.00 Cr <i>cheque no :589205 Being cheque issued to T.Kurumanna towards Removing of curing ponds and Making a road clean and celler and first floor cleaning at MCMET site</i>	Payment	PAY/10001		1,138.00
5-Apr-23	By OE-Electricity Supply <i>cheque no :589206 Being cheque issued to TSSPDCL (yourself for DD in favour of TSSPDCL) towards electricity Payable for the month of March 2023</i>	Payment	PAY/10002		12,042.00
	By OE-Property Tax <i>cheque no :589207 Being cheque issued to Commissioner , GHMC(yourself for DD in Favour of Commissioner , GHMC) towards Property Tax H.NO : 5-4-187/3 &4 /5 -1ST floor of MPPL for the tax of Rs.88426/-</i>	Payment	PAY/10003		88,426.00
	By OE-Property Tax <i>cheque no :589208 Being cheque issued to Commissioner , GHMC(yourself for DD in Favour of Commissioner , GHMC) towards Property Tax H.NO : 5-4-187/3 &4 /6/C(SF) - 2ND floor of MPPL for the tax of Rs.40677/-</i>	Payment	PAY/10004		40,677.00
Carried Over				8,76,022.64	1,52,183.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,76,022.64	1,52,183.00
5-Apr-23	By OE-Property Tax <i>cheque no :589209 Being cheque issued to Commissioner , GHMC(yourself for DD in Favour of Commissioner , GHMC) towards Property Tax H.NO : 5-4-187/3 &4 /7 - 2ND floor of MPPL for the tax of Rs.79583/-</i>	Payment	PAY/10005		79,583.00
	By OE-Property Tax <i>cheque no :589210 Being cheque issued to Commissioner , GHMC(yourself for DD in Favour of Commissioner , GHMC) towards Property Tax H.NO : 5-4-187/3 &4 /BF/B - Basement Floor of MPPL for the tax of Rs.14607/-</i>	Payment	PAY/10006		14,607.00
	To IFDR-Interest on FDR <i>Being Interest Credited</i>	Receipt	REC/10003	1,829.00	
8-Apr-23	By SP-Expert Security Guards <i>cheque no :589211 Being cheque issued to Expert Security Guards towards Security Services vide bill no :ESG/162/23 vide bill date :31 -03-23</i>	Payment	PAY/10008		29,936.00
	By SP-Y. Pushpalatha <i>cheque no:589212 Being cheque issued to Y Pushpalatha towards Gardening Charges for the month of March 2023 vide bill no :551 bill date : 01-04-23</i>	Payment	PAY/10009		12,952.00
	By (as per details) SUP-V Green Media Pvt. Ltd. 7,875.00 Dr SUP-V Green Media Pvt. Ltd. 9,450.00 Dr SUP-V Green Media Pvt. Ltd. 22,680.00 Dr SUP-V Green Media Pvt. Ltd. 9,450.00 Dr <i>cheque no :589213 Being cheque issued to V Green Media Pvt Ltd towards advertisement charges vide bill no :510,514,518,525 vide bill date : 29-03-23</i>	Payment	PAY/10010		49,455.00
10-Apr-23	By ECARD-M Malla Reddy <i>cheque no :589214 Being cheque issued to Malla reddy (transfer to summit sales LLP common expenses)towards Notary Charges from period 1-02-23 to 1-03-23</i>	Payment	PAY/10011		150.00
13-Apr-23	To Shri Sai Enterprises <i>Being Rental Charges for the month of March 2023 Amount Received</i>	Receipt	REC/10004	4,33,193.00	
	Carried Over			13,11,044.64	3,38,866.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,11,044.64	3,38,866.00
17-Apr-23	By SUP-Ganesh Tube Traders <i>cheque no :589215 Being cheque issued to Ganesh tube traders towards purchase of Manhole Cover vide bill no:734 vide bill date :14-03-2023 PO no :20230311014 PO date :11-03-23 scan id :138352</i>	Payment	PAY/10013		2,596.00
19-Apr-23	By GST Payable <i>cheque no :589216 Being cheque issued towards GST Payable for the month of March 2023</i>	Payment	PAY/10014		89,062.00
21-Apr-23	By GST Payable <i>cheque no :589217 Being cheque issued towards GST challan</i>	Payment	PAY/10015		11,191.00
22-Apr-23	To CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of March 2023 Amount Received</i>	Receipt	REC/10006	22,248.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of March 2023</i>	Receipt	REC/10007	7,783.00	
	To CUST-Modi Properties Pvt Ltd-Rent <i>Being Rental Charges for the month of March 2023 Amount Received</i>	Receipt	REC/10005	65,605.00	
28-Apr-23	By (as per details) TDS-1% Contract 1,142.00 Dr TDS-2% Contract 1,111.00 Dr TDS-2% Equipment Hire Charges 186.00 Dr TDS-10% Professional Charges 12.00 Dr <i>Cheque no :589219 Being cheque issued towards TDS challan for the month of March 2023</i>	Payment	PAY/10016		2,451.00
	To SP-Soham Satish Modi <i>Being Amount Received from Soham Modi</i>	Receipt	REC/10008	50,000.00	
29-Apr-23	By SUP-V Green Media Pvt. Ltd. <i>cheque no :589220 Being cheque issued to V.Green Media Pvt Ltd towards Advertisement bill no :14, 18,24</i>	Payment	PAY/10017		40,005.00
	By SUP-Summit Sales LLP <i>cheque no :589221 Being cheque issued to Summit Sales LLP towards bill no :DB-29257 ,DB -29258 bill date :24-03-23</i>	Payment	PAY/10018		78,883.00
30-Apr-23	To CUST-MIS Luharuka and Associates- Rent <i>Being Rental Charges received for the month of April 2023</i>	Receipt	REC/10009	6,777.00	
	Carried Over			14,63,457.64	5,63,054.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,63,457.64	5,63,054.00
1-May-23	T0 IFDR-Interest on FDR <i>Being Interest Credited</i>	Receipt	REC/10010	12,500.00	
2-May-23	By (as per details) SP-Laxminiwas & Co 1,25,000.00 Dr SP-Laxminiwas & Co 22,500.00 Dr TDS-10% Professional Charges 12,500.00 Cr <i>cheque no :589222 Being cheque issued to Laxminiwas & co towards Professional Fee GST (125000*18%=22500) TDS (125000 *10%=12500)</i>	Payment	PAY/10019		1,35,000.00
5-May-23	By (as per details) SP-Katta's Architectural Studio 10,000.00 Dr SP-Katta's Architectural Studio 1,800.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>cheque no :589223 Being cheque issued to Katta's Architectural Studio towards Services Charges for developing preDCR Drawings to generate offline DCR Report of GVALS Project</i>	Payment	PAY/10020		10,800.00
	T0 (as per details) Shri Sai Enterprises 4,01,104.00 Cr Shri Sai Enterprises 72,199.00 Cr TDS-Shri Sai Enterprises 40,110.00 Dr <i>Being Rental Charges for the month of April 2023 Amount Received</i>	Receipt	REC/10011	4,33,193.00	
9-May-23	By (as per details) TDS-1% Contract 112.00 Dr SIP-Interest on TDS 3.00 Dr <i>Cheque no :589224 Being cheque issued towards TDS Challan for the month of April 2023</i>	Payment	PAY/10021		115.00
11-May-23	T0 IFDR-Interest on FDR <i>Being Interest Credited</i>	Receipt	REC/10017	4,206.00	
12-May-23	By OE-Electricity Supply <i>cheque no :589225 Being cheque issued to TSSPDCL towards Electricity Charges for the month of April 2023</i>	Payment	PAY/10022		12,673.00
13-May-23	By SP-Expert Security Guards <i>cheque no :751604 Being cheque issued to Expert Security Guards towards Security Charges for the month of April 2023</i>	Payment	PAY/10023		14,818.00
	By SP-Y. Pushpalatha <i>cheque no :751605 Being cheque issued to Y.Pushpalatha towards Gardening Services for the month of April 2023</i>	Payment	PAY/10024		13,394.00
	Carried Over			19,13,356.64	7,49,854.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,13,356.64	7,49,854.00
15-May-23	To (as per details) CUST-Modi Properties Pvt Ltd-Rent 84,991.00 Cr CUST-Modi Properties Pvt Ltd-Rent 15,298.00 Cr TDS-Modi Properties Pvt Ltd 8,499.00 Dr <i>Being Rental Charges for the month of April 2023 Amount Received</i>	Receipt	REC/10013	91,790.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being Rental Charges for the month of April 2023 Recived</i>	Receipt	REC/10014	7,783.00	
25-May-23	To IFDR-Interest on FDR <i>Being Interest Credited</i>	Receipt	REC/10018	967.00	
29-May-23	By (as per details) TDS-1% Contract 25,357.00 Dr TDS-2% Contract 645.00 Dr TDS-2% Equipment Hire Charges 306.00 Dr TDS-10% Professional Charges 1,660.00 Dr SIP-Interest on TDS 839.00 Dr <i>cheque no :837771 Being cheque issued towards TDS Challan for the month of Janurary 2023</i>	Payment	PAY/10025		28,807.00
	To (as per details) TDS-1% Contract 25,357.00 Cr TDS-2% Contract 645.00 Cr TDS-2% Equipment Hire Charges 306.00 Cr TDS-10% Professional Charges 1,660.00 Cr <i>Being stale cheque reversed</i>	Receipt	REC/10064	27,968.00	
30-May-23	By GST Payable <i>cheque no :837772 Being cheque issued towards GST Challan for the month of April 2023</i>	Payment	PAY/10026		1,03,069.00
31-May-23	By SP KGM & CO <i>cheque no :837773 Being cheque issued to KGM& Co towards professional fees gst filing fees from oct 22 toMar 23@3500/- pm vide bill no 2023-24/72,bill date 04.04.23,tds=21000*10%</i>	Payment	PAY/10027		22,680.00
1-Jun-23	To CUST-MIS Luhnarka and Associates- Rent <i>Being Rental Charges for the month of May 2023</i>	Receipt	REC/10019	6,777.00	
5-Jun-23	By SP KGM & CO <i>cheque no :837774 Being cheque issued to KGM & CO towards professonal Fee and out of Pocket Expenses for the year 2021-2022 and 2022-2023 bill no :2022-23 /442 bill date :14-11-2022</i>	Payment	PAY/10028		2,491.00
	Carried Over			20,48,641.64	9,06,901.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,48,641.64	9,06,901.00
5-Jun-23	By (as per details) TDS-1% Contract 135.00 Dr TDS-10% Professional Charges 15,631.00 Dr cheque no :837775 Being cheque issued towards TDS Challan for the month of May 2023	Payment	PAY/10029		15,766.00
	By BANKFD-Yes Bank5 Being New FD Made	Payment	PAY/10033		5,00,000.00
6-Jun-23	By OE-Electricity Supply cheque no :837776 Being cheque issued to TSSPSCCL towards electricity charges for the month of May 2023	Payment	PAY/10030		14,396.00
8-Jun-23	By SP-Expert Security Guards cheque no :837777 Being cheque issued to Expert Security Charges for the month of May 2023 bill no :ESG/19/23 Bill date :31-05-23	Payment	PAY/10031		14,969.00
	By SP-Y. Pushpalatha cheque no :837778 Being cheque issued to Y.Pushpalatha towards Gardening Charges for the month of May 2023 bill no :567 bill date :02-06-23	Payment	PAY/10032		14,198.00
15-Jun-23	By GST Payable cheque no :837772 Being cheque issued towards GST Challan for the month of May 2023	Payment	PAY/10034		1,04,612.00
	To (as per details) Shri Sai Enterprises 4,01,104.00 Cr Shri Sai Enterprises 72,199.00 Cr TDS-Shri Sai Enterprises 40,110.00 Dr Being amount received from Shri Sai Enterprises towards Rental charges for the month of May 2023	Receipt	REC/10020	4,33,193.00	
17-Jun-23	By SUP-Ganesh Tube Traders cheque no :837780 Being cheque issued to Ganesh Tube traders towards purchase of Manhole Cover bill no :18 bill date :10-04-23 PO no :20230401065 PO date :01 -04-23 Scan id :147891-	Payment	PAY/10035		649.00
19-Jun-23	By ECARD-M Malla Reddy cheque no :837781 Being Cheque issued to Summit Sales LLP Common Expenses towards HMDA DI from period 01-05-23 to 30-05 -23	Payment	PAY/10036		500.00
	Carried Over			24,81,834.64	15,71,991.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,81,834.64	15,71,991.00
24-Jun-23	By SIP-Interest on TDS <i>cheque no :837782 Being cheque issued towards interest on TDS for the month of January 2023</i>	Payment	PAY/10037		2,520.00
27-Jun-23	By SP-Modi Soham HUF <i>cheque no :837783 Being cheque issued to Modi Soham HUF towards Institutional Building Permission</i>	Payment	PAY/10038		17,04,282.00
30-Jun-23	T0 (as per details) CUST-Modi Properties Pvt Ltd-Rent 84,991.00 Cr CUST-Modi Properties Pvt Ltd-Rent 15,298.00 Cr TDS-Modi Properties Pvt Ltd 8,499.00 Dr <i>Being amount received from Modi Properties Pvt Ltd towards Rental charges for the month of May 2023</i>	Receipt	REC/10021	91,790.00	
	T0 BANKFD-Yes Bank5 <i>Being FD Cancelled</i>	Receipt	REC/10022	5,00,000.00	
	T0 BANKFD-009740100010363 <i>Being FD Cancelled</i>	Receipt	REC/10023	8,00,000.00	
	T0 IFDR-Interest on FDR <i>Being FD Premat Interest Received</i>	Receipt	REC/10024	6,865.00	
	T0 IFDR-Interest on FDR <i>Being FD Premat Interest Received</i>	Receipt	REC/10025	18,402.07	
	T0 BANKFD-041340100010282 <i>Being FD Cancelled</i>	Receipt	REC/10026	2,00,000.00	
	T0 IFDR-Interest on FDR <i>Being FD Cancelled</i>	Receipt	REC/10027	1,657.00	
	T0 CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being amount received from Ashoka Motors india Pvt Ltd towards rental charges for the month of May 2023</i>	Receipt	REC/10028	7,783.00	
	T0 CUST-MIS Luharuka and Associates- Rent <i>Being amount Recived from Luharaka and Associates towards Rental Charges for the month of June 2023</i>	Receipt	REC/10029	6,777.00	
2-Jul-23	T0 IFDR-Interest on FDR <i>Being interest credited</i>	Receipt	REC/10030	1,011.00	
3-Jul-23	By ECARD-M Malla Reddy <i>cheque no :837784 Being cheque issued to Summit Sales LLP Common Expenses on Behalf of Malla reddy towards Cab Charges and Stamp Papers from period 15 -06-23 to 30-06-23</i>	Payment	PAY/10040		1,125.00
	Carried Over			41,16,119.71	32,79,918.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,16,119.71	32,79,918.00
8-Jul-23	By OE-Electricity Supply <i>cheque no :837785 Being cheque issued to TSSPDCL towards Electricity Charges for the month of June 2023</i>	Payment	PAY/10041		14,053.00
	By SP-Y. Pushpalatha <i>cheque no :837786 Being cheque issued to Y.Pushpalatha towards gardening charges for the month of June-23,vide bill 577,bill date 03.07.23,tds=14341*1%</i>	Payment	PAY/10042		14,198.00
	By SP-Expert Security Guards <i>cheque no :837787 Being cheque issued to Expert Security Charges towards security charges for the month of June-23,vide bill no ESG/32/23,bill date 30.06.23,tds=15120*2%</i>	Payment	PAY/10043		14,818.00
10-Jul-23	To (as per details) CUST-Modi Properties Pvt Ltd-Rent 84,991.00 Cr CUST-Modi Properties Pvt Ltd-Rent 15,298.00 Cr TDS-Modi Properties Pvt Ltd 8,499.00 Dr <i>Being amount recieved from Modi Properties Pvt Ltd towards Rental charges for the month of June 2023</i>	Receipt	REC/10031	91,790.00	
11-Jul-23	To (as per details) Shri Sai Enterprises 4,01,104.00 Cr Shri Sai Enterprises 72,199.00 Cr TDS-Shri Sai Enterprises 40,110.00 Dr <i>Being amount Recived from Shri Sai Enterprises towards Rental Charges for the month of June 2023</i>	Receipt	REC/10032	4,33,193.00	
15-Jul-23	By ECARD-M Malla Reddy <i>cheque no:837788 Being cheque issued to Summit sales LLP Common Expenses on behalf of Malla reddy towards Notary charges and A1 Scan from period 01-06-23 to 30-6-23</i>	Payment	PAY/10046		250.00
	By BANKFD-Yes Bank5 <i>Being new fd make</i>	Payment	PAY/10053		5,00,000.00
	Carried Over			46,41,102.71	38,23,237.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,41,102.71	38,23,237.00
17-Jul-23	By (as per details) DW-T Kurumanna 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being 837789 cheque issued to kurumanna towards 3 pairs for water removing at 3rd,terrace floors and cleaning and 2 pairs for debris removing, cleaning work at ground , 1st and 2nd floor and safety net tying and Ballies, Other ms material removing work</i>	Payment	PAY/10044		5,692.00
	By (as per details) CONT-Myla Laliitha 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>cheque no :837790 Being cheque issued to M.lalitha towards credict balance Rs:37914/-</i>	Payment	PAY/10045		11,880.00
18-Jul-23	By (as per details) TDS-1% Contract 143.00 Dr TDS-10% Professional Charges 225.00 Dr SIP-Interest on TDS 11.00 Dr <i>cheque no :837792 Being cheque issued towards TDS for the month of June 2023</i>	Payment	PAY/10047		379.00
	By GST Payable <i>cheque no :837793 Being cheque issued towards GST Challan for the month June 2023</i>	Payment	PAY/10048		1,00,118.00
2-Aug-23	By (as per details) SP-Sahamanthran Private Limited 1,68,492.00 Dr Input-CGST 15,254.00 Dr TDS-10% Professional Charges 16,949.00 Cr Input-SGST 15,254.00 Dr <i>"837794" Being Chq issued to Sahamanthran Pvt Ltd towards study of manilal Modi Memorial Medical Centre.</i>	Payment	PAY/10050		1,83,051.00
5-Aug-23	By ECARD-M Malla Reddy <i>cheque no :837795 Being amount cheque issued to Summit sales LLP Common Expenses on behalf of Malla reddy towards Printing Charges & HMDA DPMS Section from period 01-07-2023 to 31-07-23</i>	Payment	PAY/10051		2,360.00
	By (as per details) CONT-Myla Laliitha 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being online payment done to M. Lalitha towards credict balance Rs:25914/-</i>	Payment	PAY/10052		7,920.00
	Carried Over			46,41,102.71	41,34,637.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,41,102.71	41,34,637.00
11-Aug-23	T0 BANKFD-009740100042539 <i>Being fd Cancelled</i>	Receipt	REC/10033	5,00,000.00	
	T0 (as per details) IFDR-Interest on FDR 5,356.00 Cr Tds Yes Bank 535.60 Dr <i>Being interest credited and tax recovered</i>	Receipt	REC/10034	4,820.40	
	T0 CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being amount received from Ashoka Motors india Pvt Ltd toward rentak charges for the month of June 2023</i>	Receipt	REC/10035	8,951.00	
	T0 CUST-AMS Luharuka and Associates- Rent <i>Being amount Recived from Luharaka and Associates towards Rental Charges for the month of july 2023</i>	Receipt	REC/10036	6,777.00	
	T0 (as per details) Shri Sai Enterprises 4,01,104.00 Cr Shri Sai Enterprises 72,199.00 Cr TDS-Shri Sai Enterprises 40,110.00 Dr <i>Being amount Recived from Shri Sai Enterprises towards Rental Charges for the month of July 2023</i>	Receipt	REC/10037	4,33,193.00	
	T0 (as per details) IFDR-Interest on FDR 5,671.00 Cr Tds Yes Bank 567.10 Dr <i>Being interest credited and Tax recovered</i>	Receipt	REC/10038	5,103.90	
12-Aug-23	By OE-Electricity Supply <i>cheque no :883021 Being cheque issued to TSSPDCL towards electricity Charges for the month of July 2023</i>	Payment	PAY/10054		12,587.00
	By SUP- Kaveri Timber Depot <i>cheque no :883022 Being cheque issued to Kaveri Timber Depot towards purchase of Plain door bill no :75 bill date :05-07-23 PO no :20230608031 PO date :08-07-23 Scan id :154355</i>	Payment	PAY/10055		4,036.00
	By SP-Expert Security Guards <i>cheque no :837787 Being cheque issued to Expert Security Charges towards security Charges for the month of July 2023</i>	Payment	PAY/10056		14,818.00
	Carried Over			55,99,948.01	41,66,078.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,99,948.01	41,66,078.00
12-Aug-23	By SUP- Green Belt Services <i>cheque no :883024 Being cheque issued to Green Belt services towards Gardening charges for the month of July 2023 bill no :219 bill date :31-07-2023</i>	Payment	PAY/10057		14,341.00
	By (as per details) CONT-Myla Lalitha 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>cheque no :883029 Being Cheque issued to Myla Lalitha towards Credit Balance v.no :331</i>	Payment	PAY/10058		5,940.00
14-Aug-23	By BANKFD-Yes Bank5 <i>Being New fd make</i>	Payment	PAY/10059		10,00,000.00
19-Aug-23	To (as per details) CUST KGM & CO 1,27,650.00 Cr CUST KGM & CO 22,977.00 Cr TDS-KGM 12,765.00 Dr <i>Being rental Charges form the month April 2023 to September 2023</i>	Receipt	REC/10039	1,37,862.00	
	To CUST KGM & CO <i>Being rental Charges form the month April 2023 to September 2023</i>	Receipt	REC/10040	2,34,414.00	
20-Aug-23	To (as per details) IFDR-Interest on FDR 1,011.00 Cr Tds Yes Bank 101.10 Dr <i>Being interest credited and tax recovered</i>	Receipt	REC/10041	909.90	
21-Aug-23	By GST Payable <i>cheque no :883027 Being cheque issued towards GST Challan for the month of July 2023</i>	Payment	PAY/10060		1,05,562.00
	By SP-Modi Soham HUF <i>cheque no :883028 Being cheque issued to Modi Soham HUF</i>	Payment	PAY/10061		57,917.00
	By (as per details) CONT-Myla Lalitha 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being online payment done to M. Lalitha towards credict balance Rs:11914/-</i>	Payment	PAY/10062		3,960.00
30-Aug-23	By GST Payable <i>Chq: 883031 issued to towards GST Interest Payment</i>	Payment	PAY/10063		7,626.00
31-Aug-23	By SUP- Green Belt Services <i>Being amount paid to Green Belt Services Bill.No:248 Dt:31-08-23</i>	Payment	PAY/10064		14,341.00
	Carried Over			59,73,133.91	53,75,765.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,73,133.91	53,75,765.00
31-Aug-23	To CUST-MIS Luharuka and Associates- Rent <i>Being received from Rent</i>	Receipt	REC/10042	6,777.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being received from Rent</i>	Receipt	REC/10043	8,173.00	
11-Sep-23	By OE-Permit Fees & Charges <i>Being cheque no:883032 issued to Grampanchayath Muraharipally towards HMDA proceeding GVALS, Sarpanch</i>	Payment	PAY/10067		1,52,078.00
	To (as per details) CUST-Modi Properties Pvt Ltd-Rent 84,991.00 Cr CUST-Modi Properties Pvt Ltd-Rent 15,298.00 Cr TDS-Modi Properties Pvt Ltd 8,499.00 Dr <i>Being amount received from Modi Properties Pvt Ltd Rental charges for the month of July 2023</i>	Receipt	REC/10044	91,790.00	
	To (as per details) Shri Sai Enterprises 4,31,187.00 Cr Shri Sai Enterprises 77,614.00 Cr TDS-Shri Sai Enterprises 43,119.00 Dr <i>Being amount received from Shri Sai Enterprises towards Rental Charges for the month of Aug 2023</i>	Receipt	REC/10045	4,65,682.00	
16-Sep-23	By OE-Electricity Supply <i>Being issued Chq 883033 towards Electricity Charges for the month of Aug'2023</i>	Payment	PAY/10068		13,841.00
19-Sep-23	By SP-Expert Security Guards <i>Being Amount paid to Expert Security Services towards Security Charges for Aug 2023. I.No ESG /52/23 Dt:31.08.2023</i>	Payment	PAY/10069		17,001.00
	By GST Payable <i>Being Cheque issued 883035 GST challan for the month of August 2023</i>	Payment	PAY/10070		1,01,704.00
20-Sep-23	To SUP- Green Belt Services <i>Being payment reversal for uncleard dated 31/08/2023</i>	Receipt	REC/10048	14,341.00	
22-Sep-23	By (as per details) CONT-Myla Lalitha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount paid to Myla Lalitha towards On Account Painting work</i>	Payment	PAY/10071		4,950.00
	By (as per details) CONT-T Kurumanna 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being amount paid to T,Kurumanna towards Credit balance Earh work</i>	Payment	PAY/10072		2,277.00
	Carried Over			65,59,896.91	56,67,616.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,59,896.91	56,67,616.00
29-Sep-23	By SP KGM & CO <i>Cheque no :883038 Being cheque issued to KGM & CO towards GST Filing Fee for April 2023 to June 2023 @ 3500 per Month Bill no :2023-2024/239 Bill date :1-08-2023</i>	Payment	PAY/10074		11,338.00
30-Sep-23	To (as per details) IFDR-Interest on FDR 1,011.00 Cr Tds Yes Bank 101.10 Dr <i>Being interest credited</i>	Receipt	REC/10046	909.90	
3-Oct-23	By BANKFD-Yes Bank5 <i>Being New Fd Made</i>	Payment	PAY/10078		5,00,000.00
4-Oct-23	By (as per details) TDS-1% Contract 321.00 Dr TDS-10% Professional Charges 524.00 Dr TDS-2% Contract 302.00 Dr SIP-Interest on TDS 69.00 Dr <i>cheque no :883039 Being cheque issued towards TDS for month of July 2023</i>	Payment	PAY/10075		1,216.00
	By (as per details) TDS-1% Contract 180.00 Dr TDS-10% Professional Charges 16,949.00 Dr TDS-2% Contract 302.00 Dr SIP-Interest on TDS 784.00 Dr <i>cheque no :883040 Being cheque issued towards TDS for the month of August 2023</i>	Payment	PAY/10076		18,215.00
	By (as per details) TDS-1% Contract 73.00 Dr TDS-10% Professional Charges 1,450.00 Dr TDS-2% Contract 347.00 Dr <i>cheque no :883041 Being cheque issued towards TDS for the month of September 2023</i>	Payment	PAY/10077		1,870.00
6-Oct-23	To CUST-MIS Luharuka and Associates- Rent <i>Being amount received towards Rental Charges for the month of September</i>	Receipt	REC/10047	6,777.00	
7-Oct-23	By SP-Expert Security Guards <i>cheque no: 883042 Being cheque issued to Expert Security Guards towards Security Charges for the month of September 2023 Bill no:ESG/66/23 Bill date :30-09-23</i>	Payment	PAY/10079		17,559.00
10-Oct-23	By SUP- Green Belt Services <i>cheque no :883043 Being cheque issued to Green Belt Services towards Credit Balance</i>	Payment	PAY/10080		32,670.00
	Carried Over			65,67,583.81	62,50,484.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,67,583.81	62,50,484.00
13-Oct-23	By OE-Electricity Supply <i>cheque no :883044 Being cheque issued to TSSPDCL towards Electricity Charges for the month of September 2023</i>	Payment	PAY/10081		10,833.00
25-Oct-23	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being amount received from Ashooka Motors India Pvt Ltd towards Rental Charges for the month of</i>	Receipt	REC/10049	8,173.00	
	To CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being amount received from Ashooka Motors India Pvt Ltd towards Rental Charges for the month of</i>	Receipt	REC/10050	8,173.00	
28-Oct-23	To (as per details) CUST-Modi Properties Pvt Ltd-Rent 84,991.00 Cr CUST-Modi Properties Pvt Ltd-Rent 15,298.00 Cr TDS-Modi Properties Pvt Ltd 8,499.00 Dr <i>Being amount Received from Modiproperties for the month of September 2023</i>	Receipt	REC/10051	91,790.00	
30-Oct-23	By (as per details) SP-Sahamantran Private Limited 1,68,492.00 Dr Input CGST 14% 15,254.00 Dr TDS-10% Professional Charges 16,949.00 Cr Input-SGST 15,254.00 Dr <i>cheque no :951084 Being cheque issued to Sahamantran private limited towards Balance Payment of Feasibility Study</i>	Payment	PAY/10082		1,83,051.00
1-Nov-23	By Donation <i>cheque no :951085 Being cheque Issued to M S Educational Academy towards Donation to MS. Hasini Reddy</i>	Payment	PAY/10083		25,000.00
3-Nov-23	To CUST-MIS Luharuka and Associates- Rent <i>Being amount Received from Luharaka and Associates towards Rental Charges for the month of October 2023</i>	Receipt	REC/10052	6,777.00	
11-Nov-23	To (as per details) IFDR-Interest on FDR 5,671.00 Cr Tds Yes Bank 567.10 Dr <i>Being interest credited & Tax Recovered</i>	Receipt	REC/10053	5,103.90	
	Carried Over			66,87,600.71	64,69,368.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,87,600.71	64,69,368.00
14-Nov-23	By SP-Expert Security Guards <i>cheque no :556911 Being cheque issued to Expert Security Guards towards Security Charges for the month of October 2023 bill no :ESG /78/23 bill date :31.10.2023</i>	Payment	PAY/10084		17,000.00
	By SUP- Green Belt Services <i>Cheque no :556912 Being cheque issued to Green Belt Services towards Gardening Charges for the month of October 2023 bill no :12 bill date :31.10.2023</i>	Payment	PAY/10085		16,334.00
	By OE-Electricity Supply <i>cheque no :556913 Being cheque issued to TSSPCL towards Electricity Charges for the month of October 2023</i>	Payment	PAY/10086		10,790.00
	T0 (as per details) Shri Sai Enterprises 4,21,159.00 Cr Shri Sai Enterprises 75,810.00 Cr TDS-Shri Sai Enterprises 42,116.00 Dr <i>Being amount received from Shri Sai Enterprises towards Rental Charges for the month of September 2023</i>	Receipt	REC/10054	4,54,853.00	
	T0 (as per details) Shri Sai Enterprises 4,21,159.00 Cr Shri Sai Enterprises 75,810.00 Cr TDS-Shri Sai Enterprises 42,116.00 Dr <i>Being amount received from Shri Sai Enterprises towards Rental Charges for the month of October 2023</i>	Receipt	REC/10055	4,54,853.00	
27-Nov-23	By BANKFD-Yes Bank5 <i>Being new FD Make</i>	Payment	PAY/10087		5,00,000.00
29-Nov-23	T0 CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being amount received from Ashoka motors India pvt ltd towards rental charges</i>	Receipt	REC/10057	8,173.00	
30-Nov-23	T0 (as per details) CUST-Modi Properties Pvt Ltd-Rent 84,991.00 Cr CUST-Modi Properties Pvt Ltd-Rent 15,298.00 Cr TDS-Modi Properties Pvt Ltd 8,499.00 Dr <i>Being amount received from modi properties</i>	Receipt	REC/10058	91,790.00	
	T0 (as per details) IFDR-Interest on FDR 1,011.00 Cr Tds Yes Bank 101.10 Dr	Receipt	REC/10059	909.90	
	Carried Over			76,98,179.61	70,13,492.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,98,179.61	70,13,492.00
4-Dec-23	T0 CUST-MIS Luharuka and Associates- Rent <i>Being amount received from Luharuka and Associates towards rental charges for the month of November-2023</i>	Receipt	REC/10056	6,777.00	
11-Dec-23	By SP-Expert Security Guards <i>Chq no 556914 Being chq issued to expert services guards towards security services for the month of Nov-2023 against bill no ESG/92 /23 dtd: 30.11.23</i>	Payment	PAY/10088		18,503.00
	By SUP- Green Belt Services <i>Chq no 556915 Being chq issued to green belt services towards garden charges for the month of Nov-2023 against bill no 24 dtd: 30.11.23</i>	Payment	PAY/10089		16,335.00
	By OE-Electricity Supply <i>Chq no 556916 Being chq issued to TSSPDCL towards electricity charges for the month of Nov-2023</i>	Payment	PAY/10090		8,872.00
16-Dec-23	By ECARD-M Malla Reddy <i>cheque no :556918 Being cheque Issued to SLLP Common Expenses on Belhalf of Malla reddy towards Credit Balance</i>	Payment	PAY/10091		720.00
	T0 CUST-Modi Properties Pvt Ltd-Rent <i>Being amount received from modi properties as rent on 16/12/23</i>	Receipt	REC/10086	91,790.00	
19-Dec-23	T0 (as per details) Shri Sai Enterprises 4,21,159.00 Cr Shri Sai Enterprises 75,810.00 Cr TDS-Shri Sai Enterprises 42,116.00 Dr <i>Being amount received from shri sai enterprises towards rental charges for the month of November 2023</i>	Receipt	REC/10060	4,54,853.00	
23-Dec-23	By (as per details) SP-Laxminiwas & Co 40,000.00 Dr SP-Laxminiwas & Co 7,200.00 Dr TDS-10% Professional Charges 4,000.00 Cr <i>Chq no 556919 Being chq issued to Laxminiwas & co towards tax audit u/s 12A(1) (b) of the incoming tax act 1961 review if computations of total income assisting & filing of returns of income for FY 2022-23</i>	Payment	PAY/10092		43,200.00
26-Dec-23	By BANKFD-Yes Bank5 <i>Being New FD made</i>	Payment	PAY/10093		8,00,000.00
	Carried Over			82,51,599.61	79,01,122.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,51,599.61	79,01,122.00
29-Dec-23	T0 CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being amount received from ashoka motors india pvt ltd towards rentak charges</i>	Receipt	REC/10061	8,173.00	
	T0 (as per details) IFDR-Interest on FDR 1,011.00 Cr Tds Yes Bank 101.10 Dr <i>Being interest credited</i>	Receipt	REC/10062	909.90	
30-Dec-23	T0 CUST-MIS Luharuka and Associates- Rent <i>Being amount received from Luharuka & associates towards rental charges for the month of December-2023</i>	Receipt	REC/10063	6,777.00	
6-Jan-24	By (as per details) SP-Laxminiwas & Co 40,000.00 Dr SP-Laxminiwas & Co 3,200.00 Dr <i>Chq no 556923 Being chq issued to Laxminiwas & co towards tax audit u/s 12A(1) (b) of the incoming tax act 1961 review if computations of total income assisting & filing of returns of income for FY 2022-23</i>	Payment	PAY/10094		43,200.00
	By OE-Electricity Supply <i>Chq no 556924 Being chq issued to TSSPDCL towards electricity charges for the month of december -2023</i>	Payment	PAY/10095		9,029.00
	By SUP- Green Belt Services <i>Chq no 556927 Being chq issued to green belts services towards gardening charges for the month of Dec-2023 against bill no 36 dtd: 30.12.23</i>	Payment	PAY/10096		14,728.00
	By SP-Expert Security Guards <i>Chq no 556928 Being chq issued to expert security guards towards security charges charges for the month of Dec-2023 against bill no ESG/107/23 dtd: 31.12.23</i>	Payment	PAY/10097		17,559.00
12-Jan-24	T0 (as per details) IFDR-Interest on FDR 15,122.00 Cr Tds Yes Bank 1,512.00 Dr <i>Being interest credited</i>	Receipt	REC/10074	13,610.00	
	Carried Over			82,81,069.51	79,85,638.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,81,069.51	79,85,638.00
12-Jan-24	T0 (as per details) Shri Sai Enterprises 4,21,159.00 Cr Shri Sai Enterprises 75,810.00 Cr TDS-Shri Sai Enterprises 42,116.00 Dr <i>Being amount received from shri sai enterprises towards rental charges for the month of December-2023</i>	Receipt	REC/10075	4,54,853.00	
13-Jan-24	T0 (as per details) CUST-Modi Properties Pvt Ltd-Rent 84,991.00 Cr CUST-Modi Properties Pvt Ltd-Rent 15,298.00 Cr TDS-Modi Properties Pvt Ltd 8,499.00 Dr <i>Being amount received from modi properties pvt ltd</i>	Receipt	REC/10076	91,790.00	
16-Jan-24	By (as per details) TDS-1% Contract 302.00 Dr TDS-10% Professional Charges 20,949.00 Dr TDS-2% Contract 1,385.00 Dr SIP-Interest on TDS 1,227.00 Dr <i>Chq no 556930 Being cheque issued towards TDS payment from 01-10-23 to 31-12-23</i>	Payment	PAY/10099		23,863.00
20-Jan-24	T0 CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being amount received from ashoka motors india pvt ltd towards rentak charges</i>	Receipt	REC/10077	8,173.00	
	T0 SP-Laxminiwas & Co <i>Being amount recived from begumpet on 20/1/24</i>	Receipt	REC/10087	43,200.00	
31-Jan-24	T0 CUST-MIS Luharuka and Associates- Rent <i>Bieng amount received from luharuka and Associates towards rent on 31/1/24</i>	Receipt	REC/10083	6,777.00	
8-Feb-24	By SUP- Green Belt Services <i>Being Cheque Issued to Green Belt Services Towards Garden Charges For The Month of Jan-24 inv no-45 inv d.t-31-01-24 chq no-550841</i>	Payment	PAY/10101		13,072.00
	By SP-Expert Security Guards <i>Being cheque issued to Expect Security Guards towards Security charges For the Month of Jan-24 inv no-ESG/121/24 inv d.t-31-01-24 chq no-550842</i>	Payment	PAY/10102		17,559.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards Electricity Charges for the Month of Jan-24 Service No-0110 -00667 USC-111521102 chq no -550844</i>	Payment	PAY/10103		10,312.00
	Carried Over			88,85,862.51	80,50,444.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,85,862.51	80,50,444.00
11-Feb-24	T0 IFDR-Interest on FDR <i>Being amount towards interest received</i>	Receipt	REC/10089	5,664.00	
	By SIP-Interest on TDS <i>Being interest charges for tds</i>	Payment	PAY/10111		566.40
12-Feb-24	T0 Shri Sai Enterprises <i>Being amount received from Shri Sai enterprises</i>	Receipt	REC/10079	4,54,853.00	
16-Feb-24	By SIP-Interest on TDS <i>Being tax recovered</i>	Payment	PAY/10112		101.00
	T0 IFDR-Interest on FDR <i>Being interest credited</i>	Receipt	REC/10090	1,010.00	
19-Feb-24	T0 CUST-Modi Properties Pvt Ltd-Rent <i>Being amount received from modi properties</i>	Receipt	REC/10080	91,790.00	
26-Feb-24	T0 CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being amount received from ashok motors</i>	Receipt	REC/10078	8,173.00	
27-Feb-24	By BANKFD-Yes Bank5 <i>Being New FD Made of 009740199946820</i>	Payment	PAY/10107		5,00,000.00
	By BANKFD-Yes Bank5 <i>Being new FD Made of 009740100046830</i>	Payment	PAY/10108		5,00,000.00
29-Feb-24	T0 IFDR-Interest on FDR <i>Being quaterly interest credit</i>	Receipt	REC/10082	7,674.00	
	T0 CUST-MIS Luharuka and Associates- Rent <i>being amount received from Luharuka and associates towards rent</i>	Receipt	REC/10084	6,777.00	
	By SIP-Interest on TDS <i>Being interest charged for tds</i>	Payment	PAY/10110		767.40
1-Mar-24	T0 SUP-Ganesh Tube Traders <i>Being stale cheque no. 589215 dtd 17th April'23 reversed</i>	Receipt	REC/10093	2,596.00	
	T0 SUP-Ganesh Tube Traders <i>Being stale cheque no. 837780 dtd 17th April'23 reversed</i>	Receipt	REC/10094	649.00	
4-Mar-24	By BANKFD-Yes Bank5 <i>Being New FD made 009740400055634</i>	Payment	PAY/10109		2,00,000.00
10-Mar-24	T0 SUP-Praful Sanitary <i>Being stale cheque reversal</i>	Receipt	REC/10095	12,390.00	
	Carried Over			94,77,438.51	92,51,878.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,77,438.51	92,51,878.80
10-Mar-24	T0 FEXP-Bank Charges <i>Bank charges reversed</i>	Receipt	REC/10096	885.00	
11-Mar-24	By OE-Electricity Supply <i>Cheque no:556934 chq issued towards electricity charges for the month of Feb-24</i>	Payment	PAY/10113		9,882.00
	By SP-Expert Security Guards <i>Chq no:556932 Being chq issued to Expert Security Guards towards security charges for the month of Feb-24 agaisnt bill no:135/24 dt:29 /2/24</i>	Payment	PAY/10114		17,558.00
	By SUP- Green Belt Services <i>Chq no:556933 Being chq issued to Green Belt Services towards garden charges for the month of Feb-24 against bill no:54 dt:29/2/24</i>	Payment	PAY/10115		16,009.00
12-Mar-24	T0 Shri Sai Enterprises <i>Being amount received from shri sai enterprises</i>	Receipt	REC/10092	4,54,853.00	
16-Mar-24	By SP KGM & CO <i>Chq no:556935 Being chq issued to KGM&CO towards professional fee for GST filling for july to mar -24@3500 pm against Bill no:534 dt:8/3/24</i>	Payment	PAY/10116		34,020.00
	By (as per details) TDS-2% Contract 358.00 Dr SIP-Interest on TDS 10.00 Dr	Payment	PAY/10117		368.00
	By TDS-2% Contract <i>Chq no:225562 Being chq issued towards TDS payable for the month of FEB-24</i>	Payment	PAY/10118		2,589.00
19-Mar-24	By BANKFD-Yes Bank5 <i>Being new FD Made</i>	Payment	PAY/10119		4,00,000.00
25-Mar-24	By SIP-Interest on TDS <i>Being interest charges for Tds</i>	Payment	PAY/10120		806.70
	T0 IFDR-Interest on FDR <i>Being amount toward interest received</i>	Receipt	REC/10097	8,067.00	
26-Mar-24	T0 CUST- Modi Properties Pvt Ltd (Services) <i>Being amount received from Modi Properties Pvt Ltd</i>	Receipt	REC/10098	89,999.00	
28-Mar-24	By SIP-Interest on TDS <i>Being interest charged for tds</i>	Payment	REC/10099		100.80
	Carried Over			1,00,31,242.51	97,33,212.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,31,242.51	97,33,212.30
28-Mar-24	T0 IFDR-Interest on FDR <i>Being amount toward Interest received</i>	Receipt	REC/10100	1,008.00	
	T0 CUST-Ashoka Motors India Pvt Ltd- Rent <i>Being amount received from Ashok Motors india Pvt Ltd towards Rental charges for the month of March-24</i>	Receipt	REC/10101	8,173.00	
30-Mar-24	By SP KGM & CO <i>Chq no:225564 Being chq issued to KCM towards professional fees against invocie no:568 dt:19/3/24</i>	Payment	PAY/10121		9,720.00
31-Mar-24	T0 CUST-MIS Luharuka and Associates- Rent <i>Being amount Received from Luharaka and Asociates towards rental charges for the month of March-24</i>	Receipt	REC/10102	6,777.00	
				1,00,47,200.51	97,42,932.30
	By Closing Balance				3,04,268.21
				1,00,47,200.51	1,00,47,200.51