M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

Bad Debits / Credits Written Off
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**Ch. Ramesh Open Card**	**Journal**	JOU/10094		560.00
						560.00
	To	**Closing Balance**			560.00	
					560.00	**560.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Accrued Interest Yesbank Book

1-Apr-23 to 31-Mar-24

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**	**Journal**	JOU/10083		96,907.87
	To	**IFDR-Interest on FDR**	**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-009740100010363
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10023		8,00,000.00
31-Mar-24	To	**BANKFD-Yes Bank5**	**Journal**	JOU/10060	8,00,000.00	
					8,00,000.00	**8,00,000.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

BANKFD-009740100042539

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10033		5,00,000.00
31-Mar-24	To	**BANKFD-Yes Bank5**	**Journal**	JOU/10061	5,00,000.00	
					5,00,000.00	**5,00,000.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-041340100010282

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10026		2,00,000.00
31-Mar-24	To	**BANKFD-Yes Bank5**	**Journal**	JOU/10062	2,00,000.00	
					2,00,000.00	**2,00,000.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

BANKFD-Yes Bank5 Book

1-Apr-23 to 31-Mar-24

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**	**Payment**	PAY/10033	5,00,000.00	
30-Jun-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10022		5,00,000.00
15-Jul-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10053	5,00,000.00	
14-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10059	10,00,000.00	
3-Oct-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10078	5,00,000.00	
27-Nov-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10087	5,00,000.00	
26-Dec-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10093	8,00,000.00	
27-Feb-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10107	5,00,000.00	
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10108	5,00,000.00	
4-Mar-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10109	2,00,000.00	
19-Mar-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10119	4,00,000.00	
31-Mar-24	By	**BANKFD-009740100010363**	**Journal**	JOU/10060		8,00,000.00
	By	**BANKFD-009740100042539**	**Journal**	JOU/10061		5,00,000.00
	By	**BANKFD-041340100010282**	**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

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**	**Receipt**	REC/10001	7,936.00	
3-Apr-23	By	**CONJBDW-Sakeena**	**Payment**	PAY/10012		9,900.00
	To	**IFDR-Interest on FDR**	**Receipt**	REC/10002	912.00	
4-Apr-23	By	**DW-T Kurumanna**	**Payment**	PAY/10001		1,138.00
5-Apr-23	By	**OE-Electricity Supply**	**Payment**	PAY/10002		12,042.00
	By	**OE-Property Tax**	**Payment**	PAY/10003		88,426.00
	By	**OE-Property Tax**	**Payment**	PAY/10004		40,677.00
	By	**OE-Property Tax**	**Payment**	PAY/10005		79,583.00
	By	**OE-Property Tax**	**Payment**	PAY/10006		14,607.00
	To	**IFDR-Interest on FDR**	**Receipt**	REC/10003	1,829.00	
8-Apr-23	By	**SP-Expert Security Guards**	**Payment**	PAY/10008		29,936.00
	By	**SP-Y. Pushpalatha**	**Payment**	PAY/10009		12,952.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10010		49,455.00
10-Apr-23	By	**ECARD-M Malla Reddy**	**Payment**	PAY/10011		150.00
13-Apr-23	To	**Shri Sai Enterprises**	**Receipt**	REC/10004	4,33,193.00	
17-Apr-23	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10013		2,596.00
19-Apr-23	By	**GST Payable**	**Payment**	PAY/10014		89,062.00
21-Apr-23	By	**GST Payable**	**Payment**	PAY/10015		11,191.00
22-Apr-23	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10006	22,248.00	
	To	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Receipt**	REC/10007	7,783.00	
	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10005	65,605.00	
28-Apr-23	By	**TDS-1% Contract**	**Payment**	PAY/10016		2,451.00
	To	**SP-Soham Satish Modi**	**Receipt**	REC/10008	50,000.00	
29-Apr-23	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10017		40,005.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10018		78,883.00
30-Apr-23	To	**CUST-M/S Luharuka and Associates- Rent**	**Receipt**	REC/10009	6,777.00	
1-May-23	To	**IFDR-Interest on FDR**	**Receipt**	REC/10010	12,500.00	
2-May-23	By	**SP-Laxminiwas & Co**	**Payment**	PAY/10019		1,35,000.00
5-May-23	By	**SP-Katta's Architectural Studio**	**Payment**	PAY/10020		10,800.00
	To	**Shri Sai Enterprises**	**Receipt**	REC/10011	4,33,193.00	
9-May-23	By	**TDS-1% Contract**	**Payment**	PAY/10021		115.00
11-May-23	To	**IFDR-Interest on FDR**	**Receipt**	REC/10017	4,206.00	
12-May-23	By	**OE-Electricity Supply**	**Payment**	PAY/10022		12,673.00
13-May-23	By	**SP-Expert Security Guards**	**Payment**	PAY/10023		14,818.00
	By	**SP-Y. Pushpalatha**	**Payment**	PAY/10024		13,394.00
15-May-23	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10013	91,790.00	
	To	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Receipt**	REC/10014	7,783.00	
25-May-23	To	**IFDR-Interest on FDR**	**Receipt**	REC/10018	967.00	
29-May-23	By	**TDS-1% Contract**	**Payment**	PAY/10025		28,807.00
	To	**TDS-1% Contract**	**Receipt**	REC/10064	27,968.00	
30-May-23	By	**GST Payable**	**Payment**	PAY/10026		1,03,069.00
31-May-23	By	**SP KGM & CO**	**Payment**	PAY/10027		22,680.00
1-Jun-23	To	**CUST-M/S Luharuka and Associates- Rent**	**Receipt**	REC/10019	6,777.00	
5-Jun-23	By	**SP KGM & CO**	**Payment**	PAY/10028		2,491.00
	By	**TDS-1% Contract**	**Payment**	PAY/10029		15,766.00
	By	**BANKFD-Yes Bank5**	**Payment**	PAY/10033		5,00,000.00
6-Jun-23	By	**OE-Electricity Supply**	**Payment**	PAY/10030		14,396.00
8-Jun-23	By	**SP-Expert Security Guards**	**Payment**	PAY/10031		14,969.00
	By	**SP-Y. Pushpalatha**	**Payment**	PAY/10032		14,198.00
15-Jun-23	By	**GST Payable**	**Payment**	PAY/10034		1,04,612.00
		Carried Over			20,48,641.64	15,70,842.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,48,641.64	15,70,842.00
15-Jun-23	To	**Shri Sai Enterprises**	**Receipt**	REC/10020	4,33,193.00	
17-Jun-23	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10035		649.00
19-Jun-23	By	**ECARD-M Malla Reddy**	**Payment**	PAY/10036		500.00
24-Jun-23	By	**SIP-Interest on TDS**	**Payment**	PAY/10037		2,520.00
27-Jun-23	By	**SP-Modi Soham HUF**	**Payment**	PAY/10038		17,04,282.00
30-Jun-23	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10021	91,790.00	
	To	**BANKFD-Yes Bank5**	**Receipt**	REC/10022	5,00,000.00	
	To	**BANKFD-009740100010363**	**Receipt**	REC/10023	8,00,000.00	
	To	**IFDR-Interest on FDR**	**Receipt**	REC/10024	6,865.00	
	To	**IFDR-Interest on FDR**	**Receipt**	REC/10025	18,402.07	
	To	**BANKFD-041340100010282**	**Receipt**	REC/10026	2,00,000.00	
	To	**IFDR-Interest on FDR**	**Receipt**	REC/10027	1,657.00	
	To	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Receipt**	REC/10028	7,783.00	
	To	**CUST-M/S Luharuka and Associates- Rent**	**Receipt**	REC/10029	6,777.00	
2-Jul-23	To	**IFDR-Interest on FDR**	**Receipt**	REC/10030	1,011.00	
3-Jul-23	By	**ECARD-M Malla Reddy**	**Payment**	PAY/10040		1,125.00
8-Jul-23	By	**OE-Electricity Supply**	**Payment**	PAY/10041		14,053.00
	By	**SP-Y. Pushpalatha**	**Payment**	PAY/10042		14,198.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10043		14,818.00
10-Jul-23	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10031	91,790.00	
11-Jul-23	To	**Shri Sai Enterprises**	**Receipt**	REC/10032	4,33,193.00	
15-Jul-23	By	**ECARD-M Malla Reddy**	**Payment**	PAY/10046		250.00
	By	**BANKFD-Yes Bank5**	**Payment**	PAY/10053		5,00,000.00
17-Jul-23	By	**DW-T Kurumanna**	**Payment**	PAY/10044		5,692.00
	By	**CONT-Myla Lalitha**	**Payment**	PAY/10045		11,880.00
18-Jul-23	By	**TDS-1% Contract**	**Payment**	PAY/10047		379.00
	By	**GST Payable**	**Payment**	PAY/10048		1,00,118.00
2-Aug-23	By	**SP-Sahamanthran Private Limited**	**Payment**	PAY/10050		1,83,051.00
5-Aug-23	By	**ECARD-M Malla Reddy**	**Payment**	PAY/10051		2,360.00
	By	**CONT-Myla Lalitha**	**Payment**	PAY/10052		7,920.00
11-Aug-23	To	**BANKFD-009740100042539**	**Receipt**	REC/10033	5,00,000.00	
	To	**IFDR-Interest on FDR**	**Receipt**	REC/10034	4,820.40	
	To	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Receipt**	REC/10035	8,951.00	
	To	**CUST-M/S Luharuka and Associates- Rent**	**Receipt**	REC/10036	6,777.00	
	To	**Shri Sai Enterprises**	**Receipt**	REC/10037	4,33,193.00	
	To	**IFDR-Interest on FDR**	**Receipt**	REC/10038	5,103.90	
12-Aug-23	By	**OE-Electricity Supply**	**Payment**	PAY/10054		12,587.00
	By	**SUP- Kaveri Timber Depot**	**Payment**	PAY/10055		4,036.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10056		14,818.00
	By	**SUP- Green Belt Services**	**Payment**	PAY/10057		14,341.00
	By	**CONT-Myla Lalitha**	**Payment**	PAY/10058		5,940.00
14-Aug-23	By	**BANKFD-Yes Bank5**	**Payment**	PAY/10059		10,00,000.00
19-Aug-23	To	**CUST KGM & CO**	**Receipt**	REC/10039	1,37,862.00	
	To	**CUST KGM & CO**	**Receipt**	REC/10040	2,34,414.00	
20-Aug-23	To	**IFDR-Interest on FDR**	**Receipt**	REC/10041	909.90	
21-Aug-23	By	**GST Payable**	**Payment**	PAY/10060		1,05,562.00
	By	**SP-Modi Soham HUF**	**Payment**	PAY/10061		57,917.00
	By	**CONT-Myla Lalitha**	**Payment**	PAY/10062		3,960.00
30-Aug-23	By	**GST Payable**	**Payment**	PAY/10063		7,626.00
31-Aug-23	By	**SUP- Green Belt Services**	**Payment**	PAY/10064		14,341.00
	To	**CUST-M/S Luharuka and Associates- Rent**	**Receipt**	REC/10042	6,777.00	
	To	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Receipt**	REC/10043	8,173.00	
11-Sep-23	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10067		1,52,078.00
	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10044	91,790.00	
	To	**Shri Sai Enterprises**	**Receipt**	REC/10045	4,65,682.00	
16-Sep-23	By	**OE-Electricity Supply**	**Payment**	PAY/10068		13,841.00
		Carried Over			65,45,555.91	55,41,684.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,45,555.91	55,41,684.00
19-Sep-23	By	**SP-Expert Security Guards**	**Payment**	PAY/10069		17,001.00
	By	**GST Payable**	**Payment**	PAY/10070		1,01,704.00
20-Sep-23	To	**SUP- Green Belt Services**	**Receipt**	REC/10048	14,341.00	
22-Sep-23	By	**CONT-Myla Lalitha**	**Payment**	PAY/10071		4,950.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10072		2,277.00
29-Sep-23	By	**SP KGM & CO**	**Payment**	PAY/10074		11,338.00
30-Sep-23	To	**IFDR-Interest on FDR**	**Receipt**	REC/10046	909.90	
3-Oct-23	By	**BANKFD-Yes Bank5**	**Payment**	PAY/10078		5,00,000.00
4-Oct-23	By	**TDS-1% Contract**	**Payment**	PAY/10075		1,216.00
	By	**TDS-1% Contract**	**Payment**	PAY/10076		18,215.00
	By	**TDS-1% Contract**	**Payment**	PAY/10077		1,870.00
6-Oct-23	To	**CUST-M/S Luharuka and Associates- Rent**	**Receipt**	REC/10047	6,777.00	
7-Oct-23	By	**SP-Expert Security Guards**	**Payment**	PAY/10079		17,559.00
10-Oct-23	By	**SUP- Green Belt Services**	**Payment**	PAY/10080		32,670.00
13-Oct-23	By	**OE-Electricity Supply**	**Payment**	PAY/10081		10,833.00
25-Oct-23	To	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Receipt**	REC/10049	8,173.00	
	To	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Receipt**	REC/10050	8,173.00	
28-Oct-23	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10051	91,790.00	
30-Oct-23	By	**SP-Sahamanthran Private Limited**	**Payment**	PAY/10082		1,83,051.00
1-Nov-23	By	**Donation**	**Payment**	PAY/10083		25,000.00
3-Nov-23	To	**CUST-M/S Luharuka and Associates- Rent**	**Receipt**	REC/10052	6,777.00	
11-Nov-23	To	**IFDR-Interest on FDR**	**Receipt**	REC/10053	5,103.90	
14-Nov-23	By	**SP-Expert Security Guards**	**Payment**	PAY/10084		17,000.00
	By	**SUP- Green Belt Services**	**Payment**	PAY/10085		16,334.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10086		10,790.00
	To	**Shri Sai Enterprises**	**Receipt**	REC/10054	4,54,853.00	
	To	**Shri Sai Enterprises**	**Receipt**	REC/10055	4,54,853.00	
27-Nov-23	By	**BANKFD-Yes Bank5**	**Payment**	PAY/10087		5,00,000.00
29-Nov-23	To	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Receipt**	REC/10057	8,173.00	
30-Nov-23	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10058	91,790.00	
	To	**IFDR-Interest on FDR**	**Receipt**	REC/10059	909.90	
4-Dec-23	To	**CUST-M/S Luharuka and Associates- Rent**	**Receipt**	REC/10056	6,777.00	
11-Dec-23	By	**SP-Expert Security Guards**	**Payment**	PAY/10088		18,503.00
	By	**SUP- Green Belt Services**	**Payment**	PAY/10089		16,335.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10090		8,872.00
16-Dec-23	By	**ECARD-M Malla Reddy**	**Payment**	PAY/10091		720.00
	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10086	91,790.00	
19-Dec-23	To	**Shri Sai Enterprises**	**Receipt**	REC/10060	4,54,853.00	
23-Dec-23	By	**SP-Laxminiwas & Co**	**Payment**	PAY/10092		43,200.00
26-Dec-23	By	**BANKFD-Yes Bank5**	**Payment**	PAY/10093		8,00,000.00
29-Dec-23	To	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Receipt**	REC/10061	8,173.00	
	To	**IFDR-Interest on FDR**	**Receipt**	REC/10062	909.90	
30-Dec-23	To	**CUST-M/S Luharuka and Associates- Rent**	**Receipt**	REC/10063	6,777.00	
6-Jan-24	By	**SP-Laxminiwas & Co**	**Payment**	PAY/10094		43,200.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10095		9,029.00
	By	**SUP- Green Belt Services**	**Payment**	PAY/10096		14,728.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10097		17,559.00
12-Jan-24	To	**IFDR-Interest on FDR**	**Receipt**	REC/10074	13,610.00	
	To	**Shri Sai Enterprises**	**Receipt**	REC/10075	4,54,853.00	
13-Jan-24	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10076	91,790.00	
16-Jan-24	By	**TDS-1% Contract**	**Payment**	PAY/10099		23,863.00
20-Jan-24	To	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Receipt**	REC/10077	8,173.00	
	To	**SP-Laxminiwas & Co**	**Receipt**	REC/10087	43,200.00	
31-Jan-24	To	**CUST-M/S Luharuka and Associates- Rent**	**Receipt**	REC/10083	6,777.00	
8-Feb-24	By	**SUP- Green Belt Services**	**Payment**	PAY/10101		13,072.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10102		17,559.00
		Carried Over			88,85,862.51	80,40,132.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,85,862.51	80,40,132.00
8-Feb-24	By	**OE-Electricity Supply**	**Payment**	PAY/10103		10,312.00
11-Feb-24	To	**IFDR-Interest on FDR**	**Receipt**	REC/10089	5,664.00	
	By	**SIP-Interest on TDS**	**Payment**	PAY/10111		566.40
12-Feb-24	To	**Shri Sai Enterprises**	**Receipt**	REC/10079	4,54,853.00	
16-Feb-24	By	**SIP-Interest on TDS**	**Payment**	PAY/10112		101.00
	To	**IFDR-Interest on FDR**	**Receipt**	REC/10090	1,010.00	
19-Feb-24	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10080	91,790.00	
26-Feb-24	To	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Receipt**	REC/10078	8,173.00	
27-Feb-24	By	**BANKFD-Yes Bank5**	**Payment**	PAY/10107		5,00,000.00
	By	**BANKFD-Yes Bank5**	**Payment**	PAY/10108		5,00,000.00
29-Feb-24	To	**IFDR-Interest on FDR**	**Receipt**	REC/10082	7,674.00	
	To	**CUST-M/S Luharuka and Associates- Rent**	**Receipt**	REC/10084	6,777.00	
	By	**SIP-Interest on TDS**	**Payment**	PAY/10110		767.40
1-Mar-24	To	**SUP-Ganesh Tube Traders**	**Receipt**	REC/10093	2,596.00	
	To	**SUP-Ganesh Tube Traders**	**Receipt**	REC/10094	649.00	
4-Mar-24	By	**BANKFD-Yes Bank5**	**Payment**	PAY/10109		2,00,000.00
10-Mar-24	To	**SUP-Praful Sanitary**	**Receipt**	REC/10095	12,390.00	
	To	**FEXP-Bank Charges**	**Receipt**	REC/10096	885.00	
11-Mar-24	By	**OE-Electricity Supply**	**Payment**	PAY/10113		9,882.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10114		17,558.00
	By	**SUP- Green Belt Services**	**Payment**	PAY/10115		16,009.00
12-Mar-24	To	**Shri Sai Enterprises**	**Receipt**	REC/10092	4,54,853.00	
16-Mar-24	By	**SP KGM & CO**	**Payment**	PAY/10116		34,020.00
	By	**TDS-2% Contract**	**Payment**	PAY/10117		368.00
	By	**TDS-2% Contract**	**Payment**	PAY/10118		2,589.00
19-Mar-24	By	**BANKFD-Yes Bank5**	**Payment**	PAY/10119		4,00,000.00
25-Mar-24	By	**SIP-Interest on TDS**	**Payment**	PAY/10120		806.70
	To	**IFDR-Interest on FDR**	**Receipt**	REC/10097	8,067.00	
26-Mar-24	To	**CUST- Modi Properties Pvt Ltd (Services)**	**Receipt**	REC/10098	89,999.00	
28-Mar-24	By	**SIP-Interest on TDS**	**Payment**	REC/10099		100.80
	To	**IFDR-Interest on FDR**	**Receipt**	REC/10100	1,008.00	
	To	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Receipt**	REC/10101	8,173.00	
30-Mar-24	By	**SP KGM & CO**	**Payment**	PAY/10121		9,720.00
31-Mar-24	To	**CUST-M/S Luharuka and Associates- Rent**	**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**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,210.65**	
6-Apr-23	By	**OE-Misc. Expenses**	**Payment**	PAY/10007		1,135.00
25-Jul-23	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10049		535.00
29-Sep-23	By	**SIP-Interest on TDS**	**Payment**	PAY/10073		230.00
10-Jan-24	By	**Late Fees on GST**	**Payment**	PAY/10098		100.00
22-Jan-24	By	**Late Fees on GST**	**Payment**	PAY/10100		52.00
22-Feb-24	By	**Late Fees on GST**	**Payment**	PAY/10105		104.00
					8,210.65	2,156.00
	By	**Closing Balance**				6,054.65
					8,210.65	**8,210.65**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

Ch. Ramesh Open Card

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**560.00**
31-Mar-24	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/10094	560.00	
					560.00	**560.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-Sakeena

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10012	10,000.00	
31-Mar-24	By	**FA-Hospital Construction Account**	**Journal**	JOU/10095		10,000.00
					10,000.00	**10,000.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-B Malla Reddy
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**20,000.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10040		20,000.00
					20,000.00	**20,000.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Boggula Yadagiri
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**35,000.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10042		35,000.00
					35,000.00	**35,000.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-B Raminayudu
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**29,272.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10041		29,272.00
					29,272.00	**29,272.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Chiripurapu Salman(Home Line)
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,00,000.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10043		2,00,000.00
					2,00,000.00	**2,00,000.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Dharavath Suman

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**16,000.00**
	To	**Closing Balance**			16,000.00	
					16,000.00	**16,000.00**

M C Modi Educational Trust (23-24)
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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**47,83,955.00**
	To	**Closing Balance**			47,83,955.00	
					47,83,955.00	**47,83,955.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**20,000.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10044		20,000.00
					20,000.00	**20,000.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

CONT-K Kamlesh Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,000.00**	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

CONT- K. Kiran Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**800.00**
	To	**Closing Balance**			800.00	
					800.00	**800.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-K Krishna On A/c
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,500.00**
	To	**Closing Balance**			2,500.00	
					2,500.00	**2,500.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Kotte Kashanna(Home Line)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,00,000.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10039		9,00,000.00
					9,00,000.00	**9,00,000.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-K Ramulu On A/C
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,434.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10045		10,434.00
					10,434.00	**10,434.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-L Raju On A/c
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,20,000.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10046		3,20,000.00
					3,20,000.00	**3,20,000.00**

CONT-Mohammed Moiz Khan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,500.00**	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Myla Lalitha
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,588.00**
6-Jul-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10010		34,326.00
17-Jul-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10045	12,000.00	
5-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10052	8,000.00	
12-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10058	6,000.00	
21-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10062	4,000.00	
22-Sep-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10071	5,000.00	
					35,000.00	37,914.00
	To	**Closing Balance**			2,914.00	
					37,914.00	**37,914.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Nille Krishna
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,392.00**
	To	**Closing Balance**			4,392.00	
					4,392.00	**4,392.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-O Venkanna
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,61,890.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10047		1,61,896.00
					1,61,890.00	1,61,896.00
	To	**Closing Balance**			6.00	
					1,61,896.00	**1,61,896.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

CONT-P Praveen Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Priyanka Devi

Ledger Account

1-Apr-23 to 31-Mar-24

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

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**649.00**
	To	**Closing Balance**			649.00	
					649.00	**649.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Srikant Jena
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**20,000.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10048		20,000.00
					20,000.00	**20,000.00**

M C Modi Educational Trust (23-24)
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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**37,856.00**
	To	**Closing Balance**			37,856.00	
					37,856.00	**37,856.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-T KARUNAKAR REDDY
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,56,000.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10049		1,56,000.00
					1,56,000.00	**1,56,000.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-T Kurumanna
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,120.00**
22-Sep-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10072	2,300.00	
					2,300.00	3,120.00
	To	**Closing Balance**			820.00	
					3,120.00	**3,120.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Vadla Anand
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**35,000.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10051		35,000.00
					35,000.00	**35,000.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Vageparam Prasad(Home Line)
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,00,000.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10053		9,00,000.00
					9,00,000.00	**9,00,000.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Vangeparapu Guravaiah(Home Line)
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,00,000.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10052		9,00,000.00
					9,00,000.00	**9,00,000.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Venkatesh Ponnakanti(Home Line)
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,00,000.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10054		7,00,000.00
					7,00,000.00	**7,00,000.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

CONT-V Naveen Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,000.00**	
2-Feb-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10050		5,000.00
					5,000.00	**5,000.00**

M C Modi Educational Trust (23-24)
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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,973.52**	
22-Apr-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10007		7,783.00
30-Apr-23	To	**Rental Charges 18%**	**Sales**	SAL/10005	7,783.00	
15-May-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10014		7,783.00
31-May-23	To	**Rental Charges 18%**	**Sales**	SAL/10012	8,173.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10015	389.00	
30-Jun-23	To	**Rental Charges 18%**	**Sales**	SAL/10019	8,173.00	
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10028		7,783.00
31-Jul-23	To	**Rental Charges 18%**	**Sales**	SAL/10026	8,173.00	
11-Aug-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10035		8,951.00
31-Aug-23	To	**Rental Charges 18%**	**Sales**	SAL/10033	8,173.00	
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10043		8,173.00
30-Sep-23	To	**Rental Charges 18%**	**Sales**	SAL/10041	8,173.00	
25-Oct-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10049		8,173.00
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10050		8,173.00
31-Oct-23	To	**Rental Charges 18%**	**Sales**	SAL/10047	8,173.00	
29-Nov-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10057		8,173.00
30-Nov-23	To	**Rental Charges 18%**	**Sales**	SAL/10053	8,173.00	
29-Dec-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10061		8,173.00
30-Dec-23	To	**Rental Charges 18%**	**Sales**	SAL/10058	8,173.00	
20-Jan-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10077		8,173.00
31-Jan-24	To	**Rental Charges 18%**	**Sales**	SAL/10064	8,173.00	
26-Feb-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10078		8,173.00
29-Feb-24	To	**Rental Charges 18%**	**Sales**	SAL/10070	8,173.00	
28-Mar-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10101		8,173.00
29-Mar-24	To	**Rental Charges 18%**	**Sales**	SAL/10076	8,173.00	
					1,07,048.52	97,684.00
	By	**Closing Balance**				9,364.52
					1,07,048.52	**1,07,048.52**

M C Modi Educational Trust (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**8,789.06**
	To	**Closing Balance**			8,789.06	
					8,789.06	**8,789.06**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

CUST KGM & CO

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,829.00**
30-Apr-23	To	**Rental Charges 18%**	**Sales**	SAL/10001	42,687.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10002	25,105.00	
31-May-23	To	**Rental Charges 18%**	**Sales**	SAL/10008	42,687.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10009	25,105.00	
30-Jun-23	To	**Rental Charges 18%**	**Sales**	SAL/10016	42,687.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10022	25,105.00	
31-Jul-23	To	**Rental Charges 18%**	**Sales**	SAL/10023	42,687.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10029	25,105.00	
19-Aug-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10039		1,50,627.00
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10040		2,34,414.00
31-Aug-23	To	**Rental Charges 18%**	**Sales**	SAL/10030	42,687.00	
30-Sep-23	To	**Rental Charges 18%**	**Sales**	SAL/10038	42,687.00	
31-Oct-23	To	**Rental Charges 18%**	**Sales**	SAL/10044	42,687.00	
30-Nov-23	To	**Rental Charges 18%**	**Sales**	SAL/10050	42,687.00	
30-Dec-23	To	**Rental Charges 18%**	**Sales**	SAL/10061	42,687.00	
31-Jan-24	To	**Rental Charges 18%**	**Sales**	SAL/10067	42,687.00	
29-Feb-24	To	**Rental Charges 18%**	**Sales**	SAL/10073	42,687.00	
29-Mar-24	To	**Rental Charges 18%**	**Sales**	SAL/10078	42,687.00	
31-Mar-24	By	**TDS-KGM**	**Journal**	JOU/10067		21,705.00
	By	**TDS-KGM**	**Journal**	JOU/10068		3,618.00
	By	**TDS-KGM**	**Journal**	JOU/10069		3,618.00
	By	**TDS-KGM**	**Journal**	JOU/10070		3,618.00
	By	**TDS-KGM**	**Journal**	JOU/10071		3,618.00
	By	**TDS-KGM**	**Journal**	JOU/10072		3,618.00
	By	**TDS-KGM**	**Journal**	JOU/10073		2,980.00
					6,12,664.00	4,32,645.00
	By	**Closing Balance**				1,80,019.00
					6,12,664.00	**6,12,664.00**

M C Modi Educational Trust (23-24)
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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**87,852.62**	
22-Apr-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10006		22,248.00
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10005		65,605.00
30-Apr-23	To	**Rental Charges 18%**	**Sales**	SAL/10003	75,981.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10004	24,308.00	
15-May-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10013		1,00,289.00
31-May-23	To	**Rental Charges 18%**	**Sales**	SAL/10010	75,981.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10011	24,308.00	
30-Jun-23	To	**Rental Charges 18%**	**Sales**	SAL/10017	75,981.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10018	24,308.00	
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10021		1,00,289.00
10-Jul-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10031		1,00,289.00
31-Jul-23	To	**Rental Charges 18%**	**Sales**	SAL/10024	75,981.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10025	24,308.00	
31-Aug-23	To	**Rental Charges 18%**	**Sales**	SAL/10031	75,981.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10032	24,308.00	
11-Sep-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10044		1,00,289.00
30-Sep-23	To	**Rental Charges 18%**	**Sales**	SAL/10039	75,981.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10040	24,308.00	
28-Oct-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10051		1,00,289.00
31-Oct-23	To	**Rental Charges 18%**	**Sales**	SAL/10045	75,981.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10046	24,308.00	
30-Nov-23	To	**Rental Charges 18%**	**Sales**	SAL/10051	75,981.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10052	24,308.00	
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10058		1,00,289.00
16-Dec-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10086		91,790.00
30-Dec-23	To	**Rental Charges 18%**	**Sales**	SAL/10056	75,981.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10057	24,308.00	
13-Jan-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10076		1,00,289.00
31-Jan-24	To	**Rental Charges 18%**	**Sales**	SAL/10062	75,981.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10063	24,308.00	
19-Feb-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10080		91,790.00
29-Feb-24	To	**Rental Charges 18%**	**Sales**	SAL/10068	75,981.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10069	24,308.00	
31-Mar-24	By	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10063		16,998.00
	By	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10082		16,998.00
					11,91,031.62	10,07,452.00
	By	**Closing Balance**				1,83,579.62
					11,91,031.62	**11,91,031.62**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

CUST- Modi Properties Pvt Ltd (Services)
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10098		89,999.00
29-Mar-24	To	**Rental Charges 18%**	**Sales**	SAL/10074	75,981.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10075	24,308.00	
31-Mar-24	By	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10086		10,029.00
					1,00,289.00	1,00,028.00
	By	**Closing Balance**				261.00
					1,00,289.00	**1,00,289.00**

M C Modi Educational Trust (23-24)
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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**15,952.00**	
30-Apr-23	To	**Rental Charges 18%**	**Sales**	SAL/10006	6,777.00	
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10009		6,777.00
31-May-23	To	**Rental Charges 18%**	**Sales**	SAL/10013	6,777.00	
1-Jun-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10019		6,777.00
30-Jun-23	To	**Rental Charges 18%**	**Sales**	SAL/10020	6,777.00	
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10029		6,777.00
31-Jul-23	To	**Rental Charges 18%**	**Sales**	SAL/10027	6,777.00	
11-Aug-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10036		6,777.00
31-Aug-23	To	**Rental Charges 18%**	**Sales**	SAL/10034	6,777.00	
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10042		6,777.00
30-Sep-23	To	**Rental Charges 18%**	**Sales**	SAL/10042	6,777.00	
6-Oct-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10047		6,777.00
31-Oct-23	To	**Rental Charges 18%**	**Sales**	SAL/10048	6,777.00	
3-Nov-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10052		6,777.00
30-Nov-23	To	**Rental Charges 18%**	**Sales**	SAL/10054	6,777.00	
4-Dec-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10056		6,777.00
30-Dec-23	To	**Rental Charges 18%**	**Sales**	SAL/10059	6,777.00	
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10063		6,777.00
31-Jan-24	To	**Rental Charges 18%**	**Sales**	SAL/10065	6,777.00	
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10083		6,777.00
29-Feb-24	To	**Rental Charges 18%**	**Sales**	SAL/10071	6,777.00	
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10084		6,777.00
29-Mar-24	To	**Rental Charges 18%**	**Sales**	SAL/10079	6,777.00	
31-Mar-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10102		6,777.00
					97,276.00	81,324.00
	By	**Closing Balance**				15,952.00
					97,276.00	**97,276.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

DEP-A.P Transco

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**49,696.00**	
	By	**Closing Balance**				49,696.00
					49,696.00	**49,696.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

DEP-Electricity Supply

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,200.00**	
	By	**Closing Balance**				7,200.00
					7,200.00	**7,200.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - Ajay Mehta
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)
M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - Ashoka Motors
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**24,484.00**
	To	**Closing Balance**			24,484.00	
					24,484.00	**24,484.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - Fortune Motors
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)
M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - Luharika & Associates
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**27,000.00**
	To	**Closing Balance**			27,000.00	
					27,000.00	**27,000.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - Modi Properties Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)
M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - MPIPL Electricity
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**14,000.00**
	To	**Closing Balance**			14,000.00	
					14,000.00	**14,000.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

DEP-Rent Deposit - Sri Sai Enterprises
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)
M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP-Logistics
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

Donation
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10083	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	To	**SUP- Kaveri Timber Depot**	**Purchase**	PUR/10015	3,420.00	
31-Mar-24	By	**FA-Hospital Construction Account**	**Journal**	JOU/10091		3,420.00
					3,420.00	**3,420.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

DW-T Kurumanna
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10001	1,150.00	
17-Jul-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10044	5,750.00	
31-Mar-24	By	**FA-Hospital Construction Account**	**Journal**	JOU/10093		6,900.00
					6,900.00	**6,900.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-M Malla Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**150.00**
10-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10011	150.00	
19-Jun-23	By	**OE-Misc. Expenses**	**Journal**	JOU/10010		500.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10036	500.00	
1-Jul-23	By	**OE-Misc. Expenses**	**Journal**	JOU/10018		1,125.00
3-Jul-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10040	1,125.00	
15-Jul-23	By	**Printing & Stationery**	**Journal**	JOU/10019		100.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10020		150.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10046	250.00	
4-Aug-23	By	**Printing & Stationery**	**Journal**	JOU/10026		2,360.00
5-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10051	2,360.00	
10-Oct-23	By	**Printing & Stationery**	**Journal**	JOU/10031		360.00
16-Dec-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10091	720.00	
	By	**Printing & Stationery**	**Journal**	JOU/10035		360.00
					5,105.00	**5,105.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**OE-Electricity Supply**	**Journal**	JOU/10077		15,325.00
						15,325.00
	To	**Closing Balance**			15,325.00	
					15,325.00	**15,325.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

EOY-Gardening Services Payable
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**OEUD-Gardening Services**	**Journal**	JOU/10080		16,335.00
						16,335.00
	To	**Closing Balance**			16,335.00	
					16,335.00	**16,335.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

EOY- Security Services Payable
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**OE-Security Services**	**Journal**	JOU/10081		17,917.00
						17,917.00
	To	**Closing Balance**			17,917.00	
					17,917.00	**17,917.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

FA-Building -Soham Mansion
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

FA-Hospital Construction Account

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,38,04,461.01**	
31-Mar-24	To	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/10091	3,420.00	
	To	**Plumbing GST 18%**	**Journal**	JOU/10092	550.00	
	To	**DW-T Kurumanna**	**Journal**	JOU/10093	6,900.00	
	To	**CONJBDW-Sakeena**	**Journal**	JOU/10095	10,000.00	
	To	**LSUD-Allowance for Consumables**	**Journal**	JOU/10096	8,89,383.11	
	To	**LSUD-Allowance for Equipment**	**Journal**	JOU/10097	17,78,772.23	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10098	17,78,772.23	
	To	**OE-Electricity Supply**	**Journal**	JOU/10099	1,54,635.00	
	To	**OE-Permit Fees & Charges**	**Journal**	JOU/10100	19,06,899.00	
	To	**OERD-Gardening Services**	**Journal**	JOU/10101	32,670.00	
	To	**OE-Registration Charges**	**Journal**	JOU/10102	7,913.00	
	To	**OE-Security Services**	**Journal**	JOU/10103	2,03,640.00	
	To	**OEUD-Gardening Services**	**Journal**	JOU/10104	1,51,884.00	
	To	**PSRD-Financial Consultancy**	**Journal**	JOU/10105	10,000.00	
	To	**Survey Fees**	**Journal**	JOU/10106	3,38,984.00	
					5,10,78,883.58	
	By	**Closing Balance**				5,10,78,883.58
					5,10,78,883.58	**5,10,78,883.58**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

FA-Land
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,59,63,000.00**	
	By	**Closing Balance**				1,59,63,000.00
					1,59,63,000.00	**1,59,63,000.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

FA-Land & Building -Paradise
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad

FA-Motor Pump

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,918.00**	
	By	**Closing Balance**				6,918.00
					6,918.00	**6,918.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

FCAP-Trust Fund
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**7,38,58,998.00**
31-Mar-24	By	**Profit & Loss A/c**	**Journal**	JOU/10107		64,30,173.05
						8,02,89,171.05
	To	**Closing Balance**			8,02,89,171.05	
					8,02,89,171.05	**8,02,89,171.05**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10096		885.00
						885.00
	To	**Closing Balance**			885.00	
					885.00	**885.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**45,15,371.64**	
31-Mar-24	To	**Input-CGST**	**Journal**	JOU/10078	1,15,672.22	
					46,31,043.86	
	By	**Closing Balance**				46,31,043.86
					46,31,043.86	**46,31,043.86**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,03,623.20**
19-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10014	89,062.00	
21-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10015	11,191.00	
30-May-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10026	1,03,069.00	
31-May-23	By	**Output CGST 9%**	**Journal**	JOU/10011		1,02,781.00
	By	**Output CGST 9%**	**Journal**	JOU/10012		1,02,900.00
15-Jun-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10034	1,04,612.00	
18-Jul-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10048	1,00,118.00	
21-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10060	1,05,562.00	
30-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10063	7,626.00	
19-Sep-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10070	1,01,704.00	
31-Mar-24	By	**Output CGST 9%**	**Journal**	JOU/10079		10,01,233.44
					6,22,944.00	13,10,537.64
	To	**Closing Balance**			6,87,593.64	
					13,10,537.64	**13,10,537.64**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

IFDR-Interest on FDR

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10001		7,936.00
3-Apr-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10002		912.00
5-Apr-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10003		1,829.00
1-May-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10010		12,500.00
11-May-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10017		4,206.00
25-May-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10018		967.00
30-Jun-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10024		6,865.00
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10025		18,402.07
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10027		1,657.00
2-Jul-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10030		1,011.00
11-Aug-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10034		5,356.00
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10038		5,671.00
20-Aug-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10041		1,011.00
30-Sep-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10046		1,011.00
11-Nov-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10053		5,671.00
30-Nov-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10059		1,011.00
29-Dec-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10062		1,011.00
12-Jan-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10074		15,122.00
11-Feb-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10089		5,664.00
16-Feb-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10090		1,010.00
29-Feb-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10082		7,674.00
25-Mar-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10097		8,067.00
28-Mar-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10100		1,008.00
31-Mar-24	To	**BANK-Accrued Interest Yesbank**	**Journal**	JOU/10083	96,907.87	
	By	**Tds Yes Bank**	**Journal**	JOU/10084		26,764.00
	By	**BANK-Accrued Interest Yesbank**	**Journal**	JOU/10085		2,58,073.80
					96,907.87	4,00,409.87
	To	**Closing Balance**			3,03,502.00	
					4,00,409.87	**4,00,409.87**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

Income Tax Paid Under Protest AY 2018-19
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

Input-CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10001	540.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10002	225.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10003	187.50	
4-May-23	To	**SP KGM & CO**	**Purchase**	PUR/10004	1,890.00	
5-May-23	To	**SP-Laxminiwas & Co**	**Purchase**	PUR/10005	11,250.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10006	28.08	
5-Jun-23	To	**SP KGM & CO**	**Purchase**	PUR/10007	207.00	
6-Jun-23	To	**SP-Katta's Architectural Studio**	**Purchase**	PUR/10008	900.00	
14-Jun-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10009	49.50	
7-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013	3.63	
28-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014	468.00	
2-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10050	15,254.00	
4-Aug-23	To	**SUP- Kaveri Timber Depot**	**Purchase**	PUR/10015	307.80	
5-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018	360.00	
29-Sep-23	To	**SP KGM & CO**	**Purchase**	PUR/10019	945.00	
6-Jan-24	To	**SP-Laxminiwas & Co**	**Purchase**	PUR/10024	3,600.00	
16-Mar-24	To	**SP KGM & CO**	**Purchase**	PUR/10026	2,835.00	
30-Mar-24	To	**SP KGM & CO**	**Purchase**	PUR/10027	810.00	
31-Mar-24	By	**GST Input**	**Journal**	JOU/10078		39,860.51
					39,860.51	**39,860.51**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

Input CGST 14%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10082	15,254.00	
31-Mar-24	By	**GST Input**	**Journal**	JOU/10078		15,254.00
					15,254.00	**15,254.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

Input RCM CGST 9%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**GST Payable**	**Journal**	JOU/10011	1,360.80	
	To	**GST Payable**	**Journal**	JOU/10012	1,360.80	
31-Mar-24	By	**GST Input**	**Journal**	JOU/10078		2,721.60
					2,721.60	**2,721.60**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

Input RCM SGST 9/%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**GST Payable**	**Journal**	JOU/10011	1,360.80	
	To	**GST Payable**	**Journal**	JOU/10012	1,360.80	
31-Mar-24	By	**GST Input**	**Journal**	JOU/10078		2,721.60
					2,721.60	**2,721.60**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

Input-SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10001	540.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10002	225.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10003	187.50	
4-May-23	To	**SP KGM & CO**	**Purchase**	PUR/10004	1,890.00	
5-May-23	To	**SP-Laxminiwas & Co**	**Purchase**	PUR/10005	11,250.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10006	28.08	
5-Jun-23	To	**SP KGM & CO**	**Purchase**	PUR/10007	207.00	
6-Jun-23	To	**SP-Katta's Architectural Studio**	**Purchase**	PUR/10008	900.00	
14-Jun-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10009	49.50	
7-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013	3.63	
28-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014	468.00	
2-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10050	15,254.00	
4-Aug-23	To	**SUP- Kaveri Timber Depot**	**Purchase**	PUR/10015	307.80	
5-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018	360.00	
29-Sep-23	To	**SP KGM & CO**	**Purchase**	PUR/10019	945.00	
30-Oct-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10082	15,254.00	
6-Jan-24	To	**SP-Laxminiwas & Co**	**Purchase**	PUR/10024	3,600.00	
16-Mar-24	To	**SP KGM & CO**	**Purchase**	PUR/10026	2,835.00	
30-Mar-24	To	**SP KGM & CO**	**Purchase**	PUR/10027	810.00	
31-Mar-24	By	**GST Input**	**Journal**	JOU/10078		55,114.51
					55,114.51	**55,114.51**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

Late Fees on GST
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-24	To **Cash**	**Payment**	PAY/10098	100.00	
22-Jan-24	To **Cash**	**Payment**	PAY/10100	52.00	
22-Feb-24	To **Cash**	**Payment**	PAY/10105	104.00	
				256.00	
	By **Closing Balance**				256.00
				256.00	**256.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To	**CONT-Myla Lalitha**	**Purchase**	PUR/10010	6,865.11	
2-Feb-24	To	**CONT-Kotte Kashanna(Home Line)**	**Journal**	JOU/10039	1,80,000.00	
	To	**CONT-B Malla Reddy**	**Journal**	JOU/10040	4,000.00	
	To	**CONT-B Raminayudu**	**Journal**	JOU/10041	5,854.00	
	To	**CONT-Boggula Yadagiri**	**Journal**	JOU/10042	7,000.00	
	To	**CONT-Chiripurapu Salman(Home Line)**	**Journal**	JOU/10043	40,000.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10044	4,000.00	
	To	**CONT-K Ramulu On A/C**	**Journal**	JOU/10045	2,086.00	
	To	**CONT-L Raju On A/c**	**Journal**	JOU/10046	64,000.00	
	To	**CONT-O Venkanna**	**Journal**	JOU/10047	32,378.00	
	To	**CONT-Srikant Jena**	**Journal**	JOU/10048	4,000.00	
	To	**CONT-T KARUNAKAR REDDY**	**Journal**	JOU/10049	31,200.00	
	To	**CONT-V Naveen Kumar**	**Journal**	JOU/10050	1,000.00	
	To	**CONT-Vadla Anand**	**Journal**	JOU/10051	7,000.00	
	To	**CONT-Vangeparapu Guravaiah(Home Line)**	**Journal**	JOU/10052	1,80,000.00	
	To	**CONT-Vageparam Prasad(Home Line)**	**Journal**	JOU/10053	1,80,000.00	
	To	**CONT-Venkatesh Ponnakanti(Home Line)**	**Journal**	JOU/10054	1,40,000.00	
31-Mar-24	By	**FA-Hospital Construction Account**	**Journal**	JOU/10096		8,89,383.11
					8,89,383.11	**8,89,383.11**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To	**CONT-Myla Lalitha**	**Purchase**	PUR/10010	13,730.23	
2-Feb-24	To	**CONT-Kotte Kashanna(Home Line)**	**Journal**	JOU/10039	3,60,000.00	
	To	**CONT-B Malla Reddy**	**Journal**	JOU/10040	8,000.00	
	To	**CONT-B Raminayudu**	**Journal**	JOU/10041	11,709.00	
	To	**CONT-Boggula Yadagiri**	**Journal**	JOU/10042	14,000.00	
	To	**CONT-Chiripurapu Salman(Home Line)**	**Journal**	JOU/10043	80,000.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10044	8,000.00	
	To	**CONT-K Ramulu On A/C**	**Journal**	JOU/10045	4,174.00	
	To	**CONT-L Raju On A/c**	**Journal**	JOU/10046	1,28,000.00	
	To	**CONT-O Venkanna**	**Journal**	JOU/10047	64,759.00	
	To	**CONT-Srikant Jena**	**Journal**	JOU/10048	8,000.00	
	To	**CONT-T KARUNAKAR REDDY**	**Journal**	JOU/10049	62,400.00	
	To	**CONT-V Naveen Kumar**	**Journal**	JOU/10050	2,000.00	
	To	**CONT-Vadla Anand**	**Journal**	JOU/10051	14,000.00	
	To	**CONT-Vangeparapu Guravaiah(Home Line)**	**Journal**	JOU/10052	3,60,000.00	
	To	**CONT-Vageparam Prasad(Home Line)**	**Journal**	JOU/10053	3,60,000.00	
	To	**CONT-Venkatesh Ponnakanti(Home Line)**	**Journal**	JOU/10054	2,80,000.00	
31-Mar-24	By	**FA-Hospital Construction Account**	**Journal**	JOU/10097		17,78,772.23
					17,78,772.23	**17,78,772.23**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To	**CONT-Myla Lalitha**	**Purchase**	PUR/10010	13,730.23	
2-Feb-24	To	**CONT-Kotte Kashanna(Home Line)**	**Journal**	JOU/10039	3,60,000.00	
	To	**CONT-B Malla Reddy**	**Journal**	JOU/10040	8,000.00	
	To	**CONT-B Raminayudu**	**Journal**	JOU/10041	11,709.00	
	To	**CONT-Boggula Yadagiri**	**Journal**	JOU/10042	14,000.00	
	To	**CONT-Chiripurapu Salman(Home Line)**	**Journal**	JOU/10043	80,000.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10044	8,000.00	
	To	**CONT-K Ramulu On A/C**	**Journal**	JOU/10045	4,174.00	
	To	**CONT-L Raju On A/c**	**Journal**	JOU/10046	1,28,000.00	
	To	**CONT-O Venkanna**	**Journal**	JOU/10047	64,759.00	
	To	**CONT-Srikant Jena**	**Journal**	JOU/10048	8,000.00	
	To	**CONT-T KARUNAKAR REDDY**	**Journal**	JOU/10049	62,400.00	
	To	**CONT-V Naveen Kumar**	**Journal**	JOU/10050	2,000.00	
	To	**CONT-Vadla Anand**	**Journal**	JOU/10051	14,000.00	
	To	**CONT-Vangeparapu Guravaiah(Home Line)**	**Journal**	JOU/10052	3,60,000.00	
	To	**CONT-Vageparam Prasad(Home Line)**	**Journal**	JOU/10053	3,60,000.00	
	To	**CONT-Venkatesh Ponnakanti(Home Line)**	**Journal**	JOU/10054	2,80,000.00	
31-Mar-24	By	**FA-Hospital Construction Account**	**Journal**	JOU/10098		17,78,772.23
					17,78,772.23	**17,78,772.23**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

OE-Electricity Supply
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10002	12,042.00	
12-May-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10022	12,673.00	
6-Jun-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10030	14,396.00	
8-Jul-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10041	14,053.00	
12-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10054	12,587.00	
16-Sep-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10068	13,841.00	
13-Oct-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10081	10,833.00	
14-Nov-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10086	10,790.00	
11-Dec-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10090	8,872.00	
6-Jan-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10095	9,029.00	
8-Feb-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10103	10,312.00	
11-Mar-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10113	9,882.00	
31-Mar-24	To	**EOY-Electricity Bills Payable**	**Journal**	JOU/10077	15,325.00	
	By	**FA-Hospital Construction Account**	**Journal**	JOU/10099		1,54,635.00
					1,54,635.00	**1,54,635.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To	**Cash**	**Payment**	PAY/10007	1,135.00	
19-Jun-23	To	**ECARD-M Malla Reddy**	**Journal**	JOU/10010	500.00	
1-Jul-23	To	**ECARD-M Malla Reddy**	**Journal**	JOU/10018	1,125.00	
15-Jul-23	To	**ECARD-M Malla Reddy**	**Journal**	JOU/10020	150.00	
					2,910.00	
	By	**Closing Balance**				2,910.00
					2,910.00	**2,910.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To	**SP-Modi Soham HUF**	**Journal**	JOU/10013	15,70,240.00	
	To	**SP-Modi Soham HUF**	**Journal**	JOU/10014	1,30,046.00	
	To	**SP-Modi Soham HUF**	**Journal**	JOU/10015	3,996.00	
25-Jul-23	To	**Cash**	**Payment**	PAY/10049	535.00	
11-Sep-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10067	1,52,078.00	
31-Mar-24	To	**SP-Modi Soham HUF**	**Journal**	JOU/10087	50,004.00	
	By	**FA-Hospital Construction Account**	**Journal**	JOU/10100		19,06,899.00
					19,06,899.00	**19,06,899.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

OE-Property Tax
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10003	88,426.00	
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10004	40,677.00	
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10005	79,583.00	
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10006	14,607.00	
					2,23,293.00	
	By	**Closing Balance**				2,23,293.00
					2,23,293.00	**2,23,293.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To	**SP KGM & CO**	**Purchase**	PUR/10004	21,000.00	
5-May-23	To	**SP-Laxminiwas & Co**	**Purchase**	PUR/10005	1,25,000.00	
5-Jun-23	To	**SP KGM & CO**	**Purchase**	PUR/10007	2,300.00	
29-Sep-23	To	**SP KGM & CO**	**Purchase**	PUR/10019	10,500.00	
6-Jan-24	To	**SP-Laxminiwas & Co**	**Purchase**	PUR/10024	40,000.00	
16-Mar-24	To	**SP KGM & CO**	**Purchase**	PUR/10026	31,500.00	
30-Mar-24	To	**SP KGM & CO**	**Purchase**	PUR/10027	9,000.00	
					2,39,300.00	
	By	**Closing Balance**				2,39,300.00
					2,39,300.00	**2,39,300.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

OERD-Gardening Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**SUP- Green Belt Services**	**Purchase**	PUR/10017	16,335.00	
11-Mar-24	To	**TDS-2% Contract**	**Journal**	JOU/10059	16,335.00	
31-Mar-24	By	**FA-Hospital Construction Account**	**Journal**	JOU/10101		32,670.00
					32,670.00	**32,670.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

OERD-Logestics Expenses 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10006	312.04	
7-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013	40.36	
28-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014	5,200.00	
					5,552.40	
	By	**Closing Balance**				5,552.40
					5,552.40	**5,552.40**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

OE-Registration Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SP-Modi Soham HUF**	**Journal**	JOU/10088	7,913.00	
	By	**FA-Hospital Construction Account**	**Journal**	JOU/10102		7,913.00
					7,913.00	**7,913.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

OE-Security Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**TDS-2% Contract**	**Journal**	JOU/10003	15,120.00	
31-May-23	To	**TDS-1% Contract**	**Journal**	JOU/10009	15,120.00	
6-Jul-23	To	**SP-Expert Security Guards**	**Purchase**	PUR/10012	15,120.00	
4-Aug-23	To	**TDS-2% Contract**	**Journal**	JOU/10025	15,120.00	
19-Sep-23	To	**TDS-2% Contract**	**Journal**	JOU/10027	17,348.00	
7-Oct-23	To	**TDS-2% Contract**	**Journal**	JOU/10030	17,917.00	
31-Oct-23	To	**TDS-2% Contract**	**Journal**	JOU/10032	17,347.00	
11-Dec-23	To	**TDS-2% Contract**	**Journal**	JOU/10033	18,881.00	
6-Jan-24	To	**TDS-2% Contract**	**Journal**	JOU/10036	17,917.00	
8-Feb-24	To	**TDS-2% Contract**	**Journal**	JOU/10057	17,917.00	
11-Mar-24	To	**TDS-2% Contract**	**Journal**	JOU/10058	17,916.00	
31-Mar-24	To	**EOY- Security Services Payable**	**Journal**	JOU/10081	17,917.00	
	By	**FA-Hospital Construction Account**	**Journal**	JOU/10103		2,03,640.00
					2,03,640.00	**2,03,640.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To	**TDS-1% Contract**	**Journal**	JOU/10002	13,529.00	
6-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10008	14,341.00	
6-Jul-23	To	**SP-Y. Pushpalatha**	**Purchase**	PUR/10011	14,341.00	
10-Aug-23	To	**SUP- Green Belt Services**	**Purchase**	PUR/10016	14,341.00	
7-Oct-23	To	**SUP- Green Belt Services**	**Purchase**	PUR/10020	16,335.00	
31-Oct-23	To	**SUP- Green Belt Services**	**Purchase**	PUR/10021	16,334.00	
11-Dec-23	To	**SUP- Green Belt Services**	**Purchase**	PUR/10022	16,335.00	
6-Jan-24	To	**SUP- Green Belt Services**	**Purchase**	PUR/10025	14,728.00	
8-Feb-24	To	**TDS-2% Contract**	**Journal**	JOU/10055	15,265.00	
31-Mar-24	To	**EOY-Gardening Services Payable**	**Journal**	JOU/10080	16,335.00	
	By	**FA-Hospital Construction Account**	**Journal**	JOU/10104		1,51,884.00
					1,51,884.00	**1,51,884.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

OIE-Rounding Off
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	CUST KGM & CO	Sales	SAL/10001		0.50
	By	CUST KGM & CO	Sales	SAL/10002		0.50
	To	Rental Charges 18%	Sales	SAL/10003	0.38	
	To	Rental Charges 18%	Sales	SAL/10005	0.28	
	By	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10006		0.26
	By	Shri Sai Enterprises	Sales	SAL/10007		0.28
5-May-23	By	OERD-Logestics Expenses 18%	Purchase	PUR/10006		0.20
31-May-23	By	CUST KGM & CO	Sales	SAL/10008		0.50
	By	CUST KGM & CO	Sales	SAL/10009		0.50
	To	Rental Charges 18%	Sales	SAL/10010	0.38	
	By	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10012		0.32
	By	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10013		0.26
	By	Shri Sai Enterprises	Sales	SAL/10014		0.28
	To	Rental Charges 18%	Sales	SAL/10015	0.40	
	To	GST Payable	Journal	JOU/10011	0.28	
	To	GST Payable	Journal	JOU/10012	0.48	
30-Jun-23	By	CUST KGM & CO	Sales	SAL/10016		0.50
	To	Rental Charges 18%	Sales	SAL/10017	0.38	
	By	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10019		0.32
	By	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10020		0.26
	By	Shri Sai Enterprises	Sales	SAL/10021		0.28
	By	CUST KGM & CO	Sales	SAL/10022		0.50
6-Jul-23	To	CONT-Myla Lalitha	Purchase	PUR/10010	0.43	
7-Jul-23	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10013	0.38	
31-Jul-23	By	CUST KGM & CO	Sales	SAL/10023		0.50
	To	Rental Charges 18%	Sales	SAL/10024	0.38	
	By	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10026		0.32
	By	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10027		0.26
	By	Shri Sai Enterprises	Sales	SAL/10028		0.28
	By	CUST KGM & CO	Sales	SAL/10029		0.50
4-Aug-23	To	SUP- Kaveri Timber Depot	Purchase	PUR/10015	0.40	
31-Aug-23	By	CUST KGM & CO	Sales	SAL/10030		0.50
	To	Rental Charges 18%	Sales	SAL/10031	0.38	
	By	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10033		0.32
	By	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10034		0.26
	By	Shri Sai Enterprises	Sales	SAL/10035		0.38
	To	Rental Charges 18%	Sales	SAL/10037	0.04	
30-Sep-23	By	CUST KGM & CO	Sales	SAL/10038		0.50
	To	Rental Charges 18%	Sales	SAL/10039	0.38	
	By	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10041		0.32
	By	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10042		0.26
	By	Shri Sai Enterprises	Sales	SAL/10043		0.38
31-Oct-23	By	CUST KGM & CO	Sales	SAL/10044		0.50
	To	Rental Charges 18%	Sales	SAL/10045	0.38	
	By	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10047		0.32
	By	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10048		0.26
	By	Shri Sai Enterprises	Sales	SAL/10049		0.38
30-Nov-23	By	CUST KGM & CO	Sales	SAL/10050		0.50
	To	Rental Charges 18%	Sales	SAL/10051	0.38	
	By	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10053		0.32
		Carried Over			5.73	12.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.73	12.52
30-Nov-23	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10054		0.26
	By	**Shri Sai Enterprises**	**Sales**	SAL/10055		0.38
30-Dec-23	To	**Rental Charges 18%**	**Sales**	SAL/10056	0.38	
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10058		0.32
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10059		0.26
	By	**Shri Sai Enterprises**	**Sales**	SAL/10060		0.38
	By	**CUST KGM & CO**	**Sales**	SAL/10061		0.50
6-Jan-24	By	**OTHLOAN-Summit Builders**	**Journal**	JOU/10037		5.00
31-Jan-24	To	**Rental Charges 18%**	**Sales**	SAL/10062	0.38	
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10064		0.32
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10065		0.26
	By	**Shri Sai Enterprises**	**Sales**	SAL/10066		0.38
	By	**CUST KGM & CO**	**Sales**	SAL/10067		0.50
29-Feb-24	To	**Rental Charges 18%**	**Sales**	SAL/10068	0.38	
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10070		0.32
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10071		0.26
	By	**Shri Sai Enterprises**	**Sales**	SAL/10072		0.38
	By	**CUST KGM & CO**	**Sales**	SAL/10073		0.50
29-Mar-24	To	**Rental Charges 18%**	**Sales**	SAL/10074	0.38	
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10076		0.32
	By	**Shri Sai Enterprises**	**Sales**	SAL/10077		0.38
	By	**CUST KGM & CO**	**Sales**	SAL/10078		0.50
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10079		0.26
					7.25	24.00
	To	**Closing Balance**			16.75	
					24.00	**24.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

Open Card-Meenakshi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,245.00**	
	By	**Closing Balance**				2,245.00
					2,245.00	**2,245.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

OTHLOAN-Income Tax Under Protest AY 2016-17

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,13,000.00**	
	By	**Closing Balance**				2,13,000.00
					2,13,000.00	**2,13,000.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Income Tax Under Protest- AY 2017-18

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad

OTHLOAN-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5.00**
6-Jan-24	To	**OIE-Rounding Off**	**Journal**	JOU/10037	5.00	
					5.00	**5.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

OTHLOAN-TDS Receivable 2021-22

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)
M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 2022-23
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,48,838.30**	
	By	**Closing Balance**				6,48,838.30
					6,48,838.30	**6,48,838.30**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

Output CGST 9%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**CUST KGM & CO**	**Sales**	SAL/10001		3,255.75
	By	**CUST KGM & CO**	**Sales**	SAL/10002		1,914.75
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10003		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10004		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10005		593.64
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10006		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10007		36,099.36
31-May-23	By	**CUST KGM & CO**	**Sales**	SAL/10008		3,255.75
	By	**CUST KGM & CO**	**Sales**	SAL/10009		1,914.75
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10010		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10011		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10012		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10013		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10014		36,099.36
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10015		29.70
	To	**GST Payable**	**Journal**	JOU/10011	50,029.56	
	To	**GST Payable**	**Journal**	JOU/10012	50,088.96	
30-Jun-23	By	**CUST KGM & CO**	**Sales**	SAL/10016		3,255.75
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10017		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10018		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10019		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10020		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10021		36,099.36
	By	**CUST KGM & CO**	**Sales**	SAL/10022		1,914.75
31-Jul-23	By	**CUST KGM & CO**	**Sales**	SAL/10023		3,255.75
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10024		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10025		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10026		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10027		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10028		36,099.36
	By	**CUST KGM & CO**	**Sales**	SAL/10029		1,914.75
31-Aug-23	By	**CUST KGM & CO**	**Sales**	SAL/10030		3,255.75
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10031		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10032		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10033		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10034		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10035		37,904.31
	By	**Shri Sai Enterprises**	**Sales**	SAL/10037		902.52
30-Sep-23	By	**CUST KGM & CO**	**Sales**	SAL/10038		3,255.75
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10039		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10040		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10041		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10042		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10043		37,904.31
31-Oct-23	By	**CUST KGM & CO**	**Sales**	SAL/10044		3,255.75
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10045		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10046		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10047		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10048		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10049		37,904.31
30-Nov-23	By	**CUST KGM & CO**	**Sales**	SAL/10050		3,255.75
		Carried Over			1,00,118.52	3,54,243.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,118.52	3,54,243.69
30-Nov-23	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10051		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10052		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10053		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10054		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10055		37,904.31
30-Dec-23	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10056		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10057		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10058		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10059		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10060		37,904.31
	By	**CUST KGM & CO**	**Sales**	SAL/10061		3,255.75
31-Jan-24	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10062		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10063		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10064		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10065		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10066		37,904.31
	By	**CUST KGM & CO**	**Sales**	SAL/10067		3,255.75
29-Feb-24	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10068		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10069		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10070		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10071		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10072		37,904.31
	By	**CUST KGM & CO**	**Sales**	SAL/10073		3,255.75
29-Mar-24	By	**CUST- Modi Properties Pvt Ltd (Services)**	**Sales**	SAL/10074		5,795.19
	By	**CUST- Modi Properties Pvt Ltd (Services)**	**Sales**	SAL/10075		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10076		623.34
	By	**Shri Sai Enterprises**	**Sales**	SAL/10077		37,904.31
	By	**CUST KGM & CO**	**Sales**	SAL/10078		3,255.75
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10079		516.87
31-Mar-24	To	**GST Payable**	**Journal**	JOU/10079	5,00,616.72	
					6,00,735.24	**6,00,735.24**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

Output SGST 9%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**CUST KGM & CO**	**Sales**	SAL/10001		3,255.75
	By	**CUST KGM & CO**	**Sales**	SAL/10002		1,914.75
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10003		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10004		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10005		593.64
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10006		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10007		36,099.36
31-May-23	By	**CUST KGM & CO**	**Sales**	SAL/10008		3,255.75
	By	**CUST KGM & CO**	**Sales**	SAL/10009		1,914.75
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10010		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10011		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10012		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10013		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10014		36,099.36
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10015		29.70
	To	**GST Payable**	**Journal**	JOU/10011	50,029.56	
	To	**GST Payable**	**Journal**	JOU/10012	50,088.96	
30-Jun-23	By	**CUST KGM & CO**	**Sales**	SAL/10016		3,255.75
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10017		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10018		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10019		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10020		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10021		36,099.36
	By	**CUST KGM & CO**	**Sales**	SAL/10022		1,914.75
31-Jul-23	By	**CUST KGM & CO**	**Sales**	SAL/10023		3,255.75
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10024		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10025		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10026		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10027		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10028		36,099.36
	By	**CUST KGM & CO**	**Sales**	SAL/10029		1,914.75
31-Aug-23	By	**CUST KGM & CO**	**Sales**	SAL/10030		3,255.75
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10031		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10032		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10033		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10034		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10035		37,904.31
	By	**Shri Sai Enterprises**	**Sales**	SAL/10037		902.52
30-Sep-23	By	**CUST KGM & CO**	**Sales**	SAL/10038		3,255.75
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10039		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10040		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10041		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10042		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10043		37,904.31
31-Oct-23	By	**CUST KGM & CO**	**Sales**	SAL/10044		3,255.75
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10045		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10046		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10047		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10048		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10049		37,904.31
30-Nov-23	By	**CUST KGM & CO**	**Sales**	SAL/10050		3,255.75
		Carried Over			1,00,118.52	3,54,243.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,118.52	3,54,243.69
30-Nov-23	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10051		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10052		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10053		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10054		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10055		37,904.31
30-Dec-23	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10056		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10057		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10058		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10059		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10060		37,904.31
	By	**CUST KGM & CO**	**Sales**	SAL/10061		3,255.75
31-Jan-24	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10062		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10063		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10064		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10065		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10066		37,904.31
	By	**CUST KGM & CO**	**Sales**	SAL/10067		3,255.75
29-Feb-24	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10068		5,795.19
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10069		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10070		623.34
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10071		516.87
	By	**Shri Sai Enterprises**	**Sales**	SAL/10072		37,904.31
	By	**CUST KGM & CO**	**Sales**	SAL/10073		3,255.75
29-Mar-24	By	**CUST- Modi Properties Pvt Ltd (Services)**	**Sales**	SAL/10074		5,795.19
	By	**CUST- Modi Properties Pvt Ltd (Services)**	**Sales**	SAL/10075		1,854.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10076		623.34
	By	**Shri Sai Enterprises**	**Sales**	SAL/10077		37,904.31
	By	**CUST KGM & CO**	**Sales**	SAL/10078		3,255.75
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10079		516.87
31-Mar-24	To	**GST Payable**	**Journal**	JOU/10079	5,00,616.72	
					6,00,735.24	**6,00,735.24**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

Plumbing GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10009	550.00	
31-Mar-24	By	**FA-Hospital Construction Account**	**Journal**	JOU/10092		550.00
					550.00	**550.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

Printing & Stationery
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-23	To	**ECARD-M Malla Reddy**	**Journal**	JOU/10019	100.00	
4-Aug-23	To	**ECARD-M Malla Reddy**	**Journal**	JOU/10026	2,360.00	
10-Oct-23	To	**ECARD-M Malla Reddy**	**Journal**	JOU/10031	360.00	
16-Dec-23	To	**ECARD-M Malla Reddy**	**Journal**	JOU/10035	360.00	
					3,180.00	
	By	**Closing Balance**				3,180.00
					3,180.00	**3,180.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**FCAP-Trust Fund**	**Journal**	JOU/10107	64,30,173.05	
					64,30,173.05	
	By	**Closing Balance**				64,30,173.05
					64,30,173.05	**64,30,173.05**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10001	21,600.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10002	9,000.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10003	7,500.00	
					38,100.00	
	By	**Closing Balance**				38,100.00
					38,100.00	**38,100.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018	4,000.00	
					4,000.00	
	By	**Closing Balance**				4,000.00
					4,000.00	**4,000.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

PSRD-Financial Consultancy
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To	**SP-Katta's Architectural Studio**	**Purchase**	PUR/10008	10,000.00	
31-Mar-24	By	**FA-Hospital Construction Account**	**Journal**	JOU/10105		10,000.00
					10,000.00	**10,000.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

Rental Charges 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**CUST KGM & CO**	**Sales**	SAL/10001		36,175.00
	By	**CUST KGM & CO**	**Sales**	SAL/10002		21,275.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10003		64,391.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10004		20,600.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10005		6,596.00
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10006		5,743.00
	By	**Shri Sai Enterprises**	**Sales**	SAL/10007		4,01,104.00
31-May-23	By	**CUST KGM & CO**	**Sales**	SAL/10008		36,175.00
	By	**CUST KGM & CO**	**Sales**	SAL/10009		21,275.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10010		64,391.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10011		20,600.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10012		6,926.00
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10013		5,743.00
	By	**Shri Sai Enterprises**	**Sales**	SAL/10014		4,01,104.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10015		330.00
30-Jun-23	By	**CUST KGM & CO**	**Sales**	SAL/10016		36,175.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10017		64,391.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10018		20,600.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10019		6,926.00
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10020		5,743.00
	By	**Shri Sai Enterprises**	**Sales**	SAL/10021		4,01,104.00
	By	**CUST KGM & CO**	**Sales**	SAL/10022		21,275.00
31-Jul-23	By	**CUST KGM & CO**	**Sales**	SAL/10023		36,175.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10024		64,391.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10025		20,600.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10026		6,926.00
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10027		5,743.00
	By	**Shri Sai Enterprises**	**Sales**	SAL/10028		4,01,104.00
	By	**CUST KGM & CO**	**Sales**	SAL/10029		21,275.00
31-Aug-23	By	**CUST KGM & CO**	**Sales**	SAL/10030		36,175.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10031		64,391.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10032		20,600.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10033		6,926.00
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10034		5,743.00
	By	**Shri Sai Enterprises**	**Sales**	SAL/10035		4,21,159.00
	By	**Shri Sai Enterprises**	**Sales**	SAL/10037		10,028.00
30-Sep-23	By	**CUST KGM & CO**	**Sales**	SAL/10038		36,175.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10039		64,391.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10040		20,600.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10041		6,926.00
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10042		5,743.00
	By	**Shri Sai Enterprises**	**Sales**	SAL/10043		4,21,159.00
31-Oct-23	By	**CUST KGM & CO**	**Sales**	SAL/10044		36,175.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10045		64,391.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10046		20,600.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10047		6,926.00
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10048		5,743.00
	By	**Shri Sai Enterprises**	**Sales**	SAL/10049		4,21,159.00
30-Nov-23	By	**CUST KGM & CO**	**Sales**	SAL/10050		36,175.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10051		64,391.00
		Carried Over				40,00,432.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				40,00,432.00
30-Nov-23	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10052		20,600.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10053		6,926.00
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10054		5,743.00
	By	**Shri Sai Enterprises**	**Sales**	SAL/10055		4,21,159.00
30-Dec-23	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10056		64,391.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10057		20,600.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10058		6,926.00
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10059		5,743.00
	By	**Shri Sai Enterprises**	**Sales**	SAL/10060		4,21,159.00
	By	**CUST KGM & CO**	**Sales**	SAL/10061		36,175.00
31-Jan-24	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10062		64,391.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10063		20,600.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10064		6,926.00
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10065		5,743.00
	By	**Shri Sai Enterprises**	**Sales**	SAL/10066		4,21,159.00
	By	**CUST KGM & CO**	**Sales**	SAL/10067		36,175.00
29-Feb-24	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10068		64,391.00
	By	**CUST-Modi Properties Pvt Ltd-Rent**	**Sales**	SAL/10069		20,600.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10070		6,926.00
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10071		5,743.00
	By	**Shri Sai Enterprises**	**Sales**	SAL/10072		4,21,159.00
	By	**CUST KGM & CO**	**Sales**	SAL/10073		36,175.00
29-Mar-24	By	**CUST- Modi Properties Pvt Ltd (Services)**	**Sales**	SAL/10074		64,391.00
	By	**CUST- Modi Properties Pvt Ltd (Services)**	**Sales**	SAL/10075		20,600.00
	By	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Sales**	SAL/10076		6,926.00
	By	**Shri Sai Enterprises**	**Sales**	SAL/10077		4,21,159.00
	By	**CUST KGM & CO**	**Sales**	SAL/10078		36,175.00
	By	**CUST-M/S Luharuka and Associates- Rent**	**Sales**	SAL/10079		5,743.00
						66,74,836.00
	To	**Closing Balance**			66,74,836.00	
					66,74,836.00	**66,74,836.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

Shri Sai Enterprises

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,29,852.30**	
13-Apr-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10004		4,33,193.00
30-Apr-23	To	**Rental Charges 18%**	**Sales**	SAL/10007	4,73,303.00	
5-May-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10011		4,73,303.00
31-May-23	To	**Rental Charges 18%**	**Sales**	SAL/10014	4,73,303.00	
15-Jun-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10020		4,73,303.00
30-Jun-23	To	**Rental Charges 18%**	**Sales**	SAL/10021	4,73,303.00	
11-Jul-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10032		4,73,303.00
31-Jul-23	To	**Rental Charges 18%**	**Sales**	SAL/10028	4,73,303.00	
11-Aug-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10037		4,73,303.00
31-Aug-23	To	**Rental Charges 18%**	**Sales**	SAL/10035	4,96,968.00	
	To	**Rental Charges 18%**	**Sales**	SAL/10037	11,833.00	
11-Sep-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10045		5,08,801.00
30-Sep-23	To	**Rental Charges 18%**	**Sales**	SAL/10043	4,96,968.00	
31-Oct-23	To	**Rental Charges 18%**	**Sales**	SAL/10049	4,96,968.00	
14-Nov-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10054		4,96,969.00
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10055		4,96,969.00
30-Nov-23	To	**Rental Charges 18%**	**Sales**	SAL/10055	4,96,968.00	
19-Dec-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10060		4,96,969.00
30-Dec-23	To	**Rental Charges 18%**	**Sales**	SAL/10060	4,96,968.00	
12-Jan-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10075		4,96,969.00
31-Jan-24	To	**Rental Charges 18%**	**Sales**	SAL/10066	4,96,968.00	
12-Feb-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10079		4,54,853.00
29-Feb-24	To	**Rental Charges 18%**	**Sales**	SAL/10072	4,96,968.00	
12-Mar-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10092		4,54,853.00
29-Mar-24	To	**Rental Charges 18%**	**Sales**	SAL/10077	4,96,968.00	
31-Mar-24	By	**TDS-Shri Sai Enterprises**	**Journal**	JOU/10064		42,115.00
	By	**TDS-Shri Sai Enterprises**	**Journal**	JOU/10065		42,115.00
	By	**TDS-Shri Sai Enterprises**	**Journal**	JOU/10066		42,115.00
					64,10,641.30	58,59,133.00
	By	**Closing Balance**				5,51,508.30
					64,10,641.30	**64,10,641.30**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10021	3.00	
29-May-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10025	839.00	
24-Jun-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10037	2,520.00	
18-Jul-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10047	11.00	
29-Sep-23	To	**Cash**	**Payment**	PAY/10073	230.00	
4-Oct-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10075	69.00	
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10076	784.00	
16-Jan-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10099	1,227.00	
11-Feb-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10111	566.40	
16-Feb-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10112	101.00	
29-Feb-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10110	767.40	
16-Mar-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10117	10.00	
25-Mar-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10120	806.70	
28-Mar-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	REC/10099	100.80	
					8,035.30	
	By	**Closing Balance**				8,035.30
					8,035.30	**8,035.30**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

SP-Expert Security Guards
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**29,936.00**
8-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10008	29,936.00	
30-Apr-23	By	**OE-Security Services**	**Journal**	JOU/10003		14,818.00
13-May-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10023	14,818.00	
31-May-23	By	**OE-Security Services**	**Journal**	JOU/10009		14,818.00
8-Jun-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10031	14,969.00	
6-Jul-23	By	**OE-Security Services**	**Purchase**	PUR/10012		14,818.00
8-Jul-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10043	14,818.00	
4-Aug-23	By	**OE-Security Services**	**Journal**	JOU/10025		14,818.00
12-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10056	14,818.00	
19-Sep-23	By	**OE-Security Services**	**Journal**	JOU/10027		17,001.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10069	17,001.00	
7-Oct-23	By	**OE-Security Services**	**Journal**	JOU/10030		17,559.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10079	17,559.00	
31-Oct-23	By	**OE-Security Services**	**Journal**	JOU/10032		17,000.00
14-Nov-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10084	17,000.00	
11-Dec-23	By	**OE-Security Services**	**Journal**	JOU/10033		18,503.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10088	18,503.00	
6-Jan-24	By	**OE-Security Services**	**Journal**	JOU/10036		17,559.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10097	17,559.00	
8-Feb-24	By	**OE-Security Services**	**Journal**	JOU/10057		17,559.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10102	17,559.00	
11-Mar-24	By	**OE-Security Services**	**Journal**	JOU/10058		17,558.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10114	17,558.00	
					2,12,098.00	2,11,947.00
	By	**Closing Balance**				151.00
					2,12,098.00	**2,12,098.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

SP-G.Renuka

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**39,526.00**	
	By	**Closing Balance**				39,526.00
					39,526.00	**39,526.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

SP-Katta's Architectural Studio

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10020	11,800.00	
6-Jun-23	By	**PSRD-Financial Consultancy**	**Purchase**	PUR/10008		11,800.00
					11,800.00	**11,800.00**

M C Modi Educational Trust (23-24)
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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10004		22,680.00
31-May-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10027	22,680.00	
5-Jun-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10007		2,491.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10028	2,491.00	
30-Jun-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/10017	2.00	
29-Sep-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10019		11,340.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10074	11,338.00	
16-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10026		34,020.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10116	34,020.00	
30-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10027		9,720.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10121	9,720.00	
					80,251.00	**80,251.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

SP-K Ramulu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**11,200.00**	
	By	**Closing Balance**				11,200.00
					11,200.00	**11,200.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

SP-Laxminiwas & Co

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10019	1,47,500.00	
5-May-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10005		1,47,500.00
23-Dec-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10092	47,200.00	
6-Jan-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10024		47,200.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10094	43,200.00	
20-Jan-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10087		43,200.00
					2,37,900.00	**2,37,900.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10038	17,04,282.00	
29-Jun-23	By	**OE-Permit Fees & Charges**	**Journal**	JOU/10013		15,70,240.00
	By	**OE-Permit Fees & Charges**	**Journal**	JOU/10014		1,30,046.00
	By	**OE-Permit Fees & Charges**	**Journal**	JOU/10015		3,996.00
21-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10061	57,917.00	
31-Mar-24	By	**OE-Permit Fees & Charges**	**Journal**	JOU/10087		50,004.00
	By	**OE-Registration Charges**	**Journal**	JOU/10088		7,913.00
					17,62,199.00	**17,62,199.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

SP-Sahamanthran Private Limited
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10050	1,69,492.00	
30-Oct-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10082	1,69,492.00	
31-Oct-23	By	**Survey Fees**	**Journal**	JOU/10089		3,38,984.00
					3,38,984.00	**3,38,984.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

SP-Soham Satish Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
28-Apr-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10008		50,000.00
					50,000.00	**50,000.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

SP-Sri Vinayaka Stone Crushing Industry
Ledger Account
Plat:Sy.No,Madhapur Village, Thurkapally Mandal
Yadadri Bhongir

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,210.76**	
	By	**Closing Balance**				12,210.76
					12,210.76	**12,210.76**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics
Ledger Account
5-4-187/3 & 4,M.G.Road,Ranigunj,Secunderabad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**841.00**
2-Apr-23	By	**TDS-10% Professional Charges**	**Journal**	JOU/10038		37.00
5-May-23	By	**OERD-Logestics Expenses 18%**	**Purchase**	PUR/10006		337.00
7-Jul-23	By	**OERD-Logestics Expenses 18%**	**Purchase**	PUR/10013		44.00
28-Jul-23	By	**OERD-Logestics Expenses 18%**	**Purchase**	PUR/10014		5,616.00
5-Sep-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10018		4,320.00
						11,195.00
	To	**Closing Balance**			11,195.00	
					11,195.00	**11,195.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

SP-Y. Pushpalatha
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**22,885.00**
8-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10009	12,952.00	
9-May-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10002		13,394.00
13-May-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10024	13,394.00	
6-Jun-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10008		14,198.00
8-Jun-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10032	14,198.00	
6-Jul-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/10011		14,198.00
8-Jul-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10042	14,198.00	
					54,742.00	64,675.00
	To	**Closing Balance**			9,933.00	
					64,675.00	**64,675.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,596.00**
17-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10013	2,596.00	
14-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10009		649.00
17-Jun-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10035	649.00	
1-Mar-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10093		2,596.00
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10094		649.00
					3,245.00	6,490.00
	To	**Closing Balance**			3,245.00	
					6,490.00	**6,490.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

SUP- Green Belt Services
Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/10016		14,341.00
12-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10057	14,341.00	
31-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10064	14,341.00	
1-Sep-23	By	**OERD-Gardening Services**	**Purchase**	PUR/10017		16,335.00
20-Sep-23	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10048		14,341.00
7-Oct-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/10020		16,335.00
10-Oct-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10080	32,670.00	
31-Oct-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/10021		16,334.00
14-Nov-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10085	16,334.00	
11-Dec-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/10022		16,335.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10089	16,335.00	
6-Jan-24	By	**OEUD-Gardening Services**	**Purchase**	PUR/10025		14,728.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10096	14,728.00	
8-Feb-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10101	13,072.00	
	By	**OEUD-Gardening Services**	**Journal**	JOU/10055		13,072.00
11-Mar-24	By	**OERD-Gardening Services**	**Journal**	JOU/10059		16,009.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10115	16,009.00	
					1,37,830.00	**1,37,830.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,500.00**
	To	**Closing Balance**			2,500.00	
					2,500.00	**2,500.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

SUP- Kaveri Timber Depot
Ledger Account
Plot No :2 Ecil Road
IDA ,Nacharam
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10015		4,036.00
12-Aug-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10055	4,036.00	
					4,036.00	**4,036.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

SUP - Modi Housing Pvt Ltd - Trading
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10090	4,59,712.00	
					4,59,712.00	
	By	**Closing Balance**				4,59,712.00
					4,59,712.00	**4,59,712.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**22,431.00**
10-Mar-24	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10095		12,390.00
						34,821.00
	To	**Closing Balance**			34,821.00	
					34,821.00	**34,821.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

SUP-SL Infra

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**29,250.00**	
	By	**Closing Balance**				29,250.00
					29,250.00	**29,250.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Sri Arihant Steels
Ledger Account
17, 1st Floor, H. M. Ishaque Estate
M. G. Road, Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**498.00**	
	By	**Closing Balance**				498.00
					498.00	**498.00**

M C Modi Educational Trust (23-24)
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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,80,829.00**	
29-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10018	78,883.00	
31-Mar-24	By	**SUP - Modi Housing Pvt Ltd - Trading**	**Journal**	JOU/10090		4,59,712.00
					4,59,712.00	**4,59,712.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sunil Fasteners

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,708.00**
	To	**Closing Balance**			2,708.00	
					2,708.00	**2,708.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**48,825.00**
8-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10010	49,455.00	
28-Apr-23	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10001		22,680.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10002		9,450.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10003		7,875.00
29-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10017	40,005.00	
					89,460.00	88,830.00
	By	**Closing Balance**				630.00
					89,460.00	**89,460.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

Survey Fees

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Oct-23	To	**SP-Sahamanthran Private Limited**	**Journal**	JOU/10089	3,38,984.00	
31-Mar-24	By	**FA-Hospital Construction Account**	**Journal**	JOU/10106		3,38,984.00
					3,38,984.00	**3,38,984.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,142.00**
3-Apr-23	By	**CONJBDW-Sakeena**	**Payment**	PAY/10012		100.00
4-Apr-23	By	**DW-T Kurumanna**	**Payment**	PAY/10001		12.00
28-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10016	1,142.00	
9-May-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10021	112.00	
	By	**OEUD-Gardening Services**	**Journal**	JOU/10002		135.00
29-May-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10025	25,357.00	
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10064		25,357.00
31-May-23	By	**OE-Security Services**	**Journal**	JOU/10009		302.00
5-Jun-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10029	135.00	
6-Jun-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10008		143.00
6-Jul-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/10011		143.00
17-Jul-23	By	**DW-T Kurumanna**	**Payment**	PAY/10044		58.00
	By	**CONT-Myla Lalitha**	**Payment**	PAY/10045		120.00
18-Jul-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10047	143.00	
5-Aug-23	By	**CONT-Myla Lalitha**	**Payment**	PAY/10052		80.00
12-Aug-23	By	**CONT-Myla Lalitha**	**Payment**	PAY/10058		60.00
21-Aug-23	By	**CONT-Myla Lalitha**	**Payment**	PAY/10062		40.00
22-Sep-23	By	**CONT-Myla Lalitha**	**Payment**	PAY/10071		50.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10072		23.00
4-Oct-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10075	321.00	
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10076	180.00	
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10077	73.00	
16-Jan-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10099	302.00	
					27,765.00	**27,765.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**49.00**
2-Apr-23	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10038	37.00	
28-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10016	12.00	
2-May-23	By	**SP-Laxminiwas & Co**	**Payment**	PAY/10019		12,500.00
4-May-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10004		2,100.00
5-May-23	By	**OERD-Logestics Expenses 18%**	**Purchase**	PUR/10006		31.00
	By	**SP-Katta's Architectural Studio**	**Payment**	PAY/10020		1,000.00
29-May-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10025	1,660.00	
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10064		1,660.00
5-Jun-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10007		223.00
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10029	15,631.00	
30-Jun-23	By	**SP KGM & CO**	**Journal**	JOU/10017		2.00
7-Jul-23	By	**OERD-Logestics Expenses 18%**	**Purchase**	PUR/10013		4.00
18-Jul-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10047	225.00	
28-Jul-23	By	**OERD-Logestics Expenses 18%**	**Purchase**	PUR/10014		520.00
2-Aug-23	By	**SP-Sahamanthran Private Limited**	**Payment**	PAY/10050		16,949.00
5-Sep-23	By	**PS-Admin-Audit**	**Purchase**	PUR/10018		400.00
29-Sep-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10019		1,050.00
4-Oct-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10075	524.00	
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10076	16,949.00	
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10077	1,450.00	
30-Oct-23	By	**SP-Sahamanthran Private Limited**	**Payment**	PAY/10082		16,949.00
23-Dec-23	By	**SP-Laxminiwas & Co**	**Payment**	PAY/10092		4,000.00
16-Jan-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10099	20,949.00	
16-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10026		3,150.00
30-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10027		900.00
					57,437.00	61,487.00
	To	**Closing Balance**			4,050.00	
					61,487.00	**61,487.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,111.00**
28-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10016	1,111.00	
30-Apr-23	By	**OE-Security Services**	**Journal**	JOU/10003		302.00
29-May-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10025	645.00	
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10064		645.00
6-Jul-23	By	**OE-Security Services**	**Purchase**	PUR/10012		302.00
4-Aug-23	By	**OE-Security Services**	**Journal**	JOU/10025		302.00
19-Sep-23	By	**OE-Security Services**	**Journal**	JOU/10027		347.00
4-Oct-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10075	302.00	
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10076	302.00	
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10077	347.00	
7-Oct-23	By	**OE-Security Services**	**Journal**	JOU/10030		358.00
31-Oct-23	By	**OE-Security Services**	**Journal**	JOU/10032		347.00
11-Dec-23	By	**OE-Security Services**	**Journal**	JOU/10033		378.00
6-Jan-24	By	**OE-Security Services**	**Journal**	JOU/10036		358.00
16-Jan-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10099	1,385.00	
8-Feb-24	By	**OEUD-Gardening Services**	**Journal**	JOU/10055		2,193.00
	By	**OE-Security Services**	**Journal**	JOU/10057		358.00
11-Mar-24	By	**OE-Security Services**	**Journal**	JOU/10058		358.00
	By	**OERD-Gardening Services**	**Journal**	JOU/10059		326.00
16-Mar-24	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10117	358.00	
	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10118	2,589.00	
					7,039.00	7,685.00
	To	**Closing Balance**			646.00	
					7,685.00	**7,685.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
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TDS-2% Equipment Hire Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**186.00**
28-Apr-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10016	186.00	
29-May-23	To	**BANK-Yes Bank- 009788700000083**	**Payment**	PAY/10025	306.00	
	By	**BANK-Yes Bank- 009788700000083**	**Receipt**	REC/10064		306.00
					492.00	**492.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

TDS-KGM

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-23	To **CUST KGM & CO**	**Receipt**	REC/10039	12,765.00	
31-Mar-24	To **CUST KGM & CO**	**Journal**	JOU/10067	21,705.00	
	To **CUST KGM & CO**	**Journal**	JOU/10068	3,618.00	
	To **CUST KGM & CO**	**Journal**	JOU/10069	3,618.00	
	To **CUST KGM & CO**	**Journal**	JOU/10070	3,618.00	
	To **CUST KGM & CO**	**Journal**	JOU/10071	3,618.00	
	To **CUST KGM & CO**	**Journal**	JOU/10072	3,618.00	
	To **CUST KGM & CO**	**Journal**	JOU/10073	2,980.00	
				55,540.00	
	By **Closing Balance**				55,540.00
				55,540.00	**55,540.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

TDS-Modi Properties Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10013	8,499.00	
30-Jun-23	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10021	8,499.00	
10-Jul-23	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10031	8,499.00	
11-Sep-23	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10044	8,499.00	
28-Oct-23	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10051	8,499.00	
30-Nov-23	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10058	8,499.00	
13-Jan-24	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10076	8,499.00	
31-Mar-24	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Journal**	JOU/10063	16,998.00	
	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Journal**	JOU/10082	16,998.00	
	To	**CUST- Modi Properties Pvt Ltd (Services)**	**Journal**	JOU/10086	10,029.00	
					1,03,518.00	
	By	**Closing Balance**				1,03,518.00
					1,03,518.00	**1,03,518.00**

M C Modi Educational Trust (23-24)
M G Road, Ranigunj
Secunderabad

TDS Receivable 20-21
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)
M G Road, Ranigunj
Secunderabad

TDS-Shri Sai Enterprises
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To	**Shri Sai Enterprises**	**Receipt**	REC/10011	40,110.00	
15-Jun-23	To	**Shri Sai Enterprises**	**Receipt**	REC/10020	40,110.00	
11-Jul-23	To	**Shri Sai Enterprises**	**Receipt**	REC/10032	40,110.00	
11-Aug-23	To	**Shri Sai Enterprises**	**Receipt**	REC/10037	40,110.00	
11-Sep-23	To	**Shri Sai Enterprises**	**Receipt**	REC/10045	43,119.00	
14-Nov-23	To	**Shri Sai Enterprises**	**Receipt**	REC/10054	42,116.00	
	To	**Shri Sai Enterprises**	**Receipt**	REC/10055	42,116.00	
19-Dec-23	To	**Shri Sai Enterprises**	**Receipt**	REC/10060	42,116.00	
12-Jan-24	To	**Shri Sai Enterprises**	**Receipt**	REC/10075	42,116.00	
31-Mar-24	To	**Shri Sai Enterprises**	**Journal**	JOU/10064	42,115.00	
	To	**Shri Sai Enterprises**	**Journal**	JOU/10065	42,115.00	
	To	**Shri Sai Enterprises**	**Journal**	JOU/10066	42,115.00	
					4,98,368.00	
	By	**Closing Balance**				4,98,368.00
					4,98,368.00	**4,98,368.00**

M C Modi Educational Trust (23-24)

M G Road, Ranigunj
Secunderabad

Tds Yes Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-23	To	**IFDR-Interest on FDR**	**Receipt**	REC/10034	535.60	
	To	**IFDR-Interest on FDR**	**Receipt**	REC/10038	567.10	
20-Aug-23	To	**IFDR-Interest on FDR**	**Receipt**	REC/10041	101.10	
30-Sep-23	To	**IFDR-Interest on FDR**	**Receipt**	REC/10046	101.10	
11-Nov-23	To	**IFDR-Interest on FDR**	**Receipt**	REC/10053	567.10	
30-Nov-23	To	**IFDR-Interest on FDR**	**Receipt**	REC/10059	101.10	
29-Dec-23	To	**IFDR-Interest on FDR**	**Receipt**	REC/10062	101.10	
12-Jan-24	To	**IFDR-Interest on FDR**	**Receipt**	REC/10074	1,512.00	
31-Mar-24	To	**IFDR-Interest on FDR**	**Journal**	JOU/10084	26,764.00	
					30,350.20	
	By	**Closing Balance**				30,350.20
					30,350.20	**30,350.20**