

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Dharavath Suman**

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

Page 1

Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
31-Mar-25	<i>On Account</i>	16,000.00 Cr	16,000.00 Cr		
31-Mar-24	<i>Opening Balance</i>	16,000.00 Cr			
		16,000.00 Cr	16,000.00 Cr		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

CONT- Eswar Rao Yageti

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
31-Mar-25	<i>On Account</i>	11,640.00 Cr	11,640.00 Cr		
6-Jan-25	Journal JOU/10081	5,040.00 Cr			
	<i>Towards cuplock scaffolding external side civil removing of scaffolding after work done. against bill no. 414 dt. 19.12.24 scan id : 85857</i>				
11-Jan-25	Payment PAY/10194	5,000.00 Dr			
	<i>Being neft to Y. Eswar rao Being online payment done towards credit balance to be sent of doing scaffolding work credit balance =5040/- vide vucher no :367</i>				
25-Jan-25	Payment PAY/10219	10,000.00 Dr			
	<i>Being neft to Eswar rao Being online payment done towards credit balance to be sent of doing Scaffolding work Bill Raised For Amount RS =21600/- vide vucher no :380</i>				
25-Jan-25	Journal JOU/10086	21,600.00 Cr			
	<i>Towards lift scaffolding foru sides with Ms pipes and couplers double steps</i>				
		11,640.00 Cr	11,640.00 Cr		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad**CONT-K Kamlesh Kumar**

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
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31-Mar-25*On Account*

31-Mar-24 Opening Balance 3,000.00 Dr

4-Mar-25 Journal JOU/10111 3,000.00 Cr

Towards Misc bill made for carpenter work agaisnt bill no. 431

dt.24.02.25 scan id: 86349

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

CONT-Mohammed Moiz Khan

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
31-Mar-25	On Account				
31-Mar-24	Opening Balance	2,500.00 Dr			
4-Mar-25	Journal	JOU/10112	2,500.00 Cr		
Towards Misc bill made for plumbin work agaisnt bill no. 429 24.					

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Nille Krishna**

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
31-Mar-25	<i>On Account</i>	4,392.00 Cr	4,392.00 Cr		
31-Mar-24	<i>Opening Balance</i>	4,392.00 Cr			
		4,392.00 Cr	4,392.00 Cr		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Priyanka Devi**

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
31-Mar-25	<i>On Account</i>	23,279.00 Cr	23,279.00 Cr		
31-Mar-24	<i>Opening Balance</i>	23,279.00 Cr			
		23,279.00 Cr	23,279.00 Cr		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Sri Sai Rohit Marketing Company**

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
12-Nov-21	15 12-Nov-21 <i>Opening Balance</i>	37,856.00 Cr 37,856.00 Cr	37,856.00 Cr	12-Nov-21	1235
		37,856.00 Cr	37,856.00 Cr		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

CONT-T Kurumanna

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
30-Sep-22	JOU/10037	3,088.00 Cr	3,088.00 Cr	30-Sep-22	913
	30-Sep-22 <i>Opening Balance</i>	3,088.00 Cr			
31-Oct-22	JOU/10046	13,032.00 Cr	13,032.00 Cr	31-Oct-22	882
	31-Oct-22 <i>Opening Balance</i>	13,032.00 Cr			
31-Oct-22	PAY/10110	10,000.00 Dr	10,000.00 Dr	31-Oct-22	882
	31-Oct-22 <i>Opening Balance</i>	10,000.00 Dr			
Sub Total		6,120.00 Cr	6,120.00 Cr		
31-Mar-25	<i>On Account</i>	5,300.00 Dr	5,300.00 Dr		
	31-Mar-24 <i>Opening Balance</i>	5,300.00 Dr			
		820.00 Cr	820.00 Cr		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

OIEUD-Accounts Management Services

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
31-Mar-25	<i>On Account</i>	12,000.00 Dr	12,000.00 Dr		
	1-Jun-24 Purchase PUR/10003	1,000.00 Dr			
	<i>Being amount credited to MPPL-service towards Accounting service charges for the month of May'24 against Inv no:MPSVC24-25/11241 dtd:31.05.24 tds=1000*10%</i>				
	1-Jun-24 Purchase PUR/10004	1,000.00 Dr			
	<i>Being amount credited to MPPL-service towards Accounting service charges for the month of Apr'24 against Inv no:MPSVC24-25/11105 dtd:30.04.24 tds1000*10%</i>				
	6-Jul-24 Purchase PUR/10005	1,000.00 Dr			
	<i>being amount credited to modi properties pvt ltd - services towards accounts management service charges for the month of june-24, invoice no-MPSVC24-25/11525, inv d.t-28.6.24.</i>				
	26-Jul-24 Purchase PUR/10006	1,000.00 Dr			
	<i>Being amount credited to modi properties pvt ltd - services towards accounts management services for the month of july-24 inv no-MPSVC2-25/11696, inv d.t-19-07-24.</i>				
	13-Sep-24 Purchase PUR/10007	1,000.00 Dr			
	<i>being amount credited to MPPL-Services towards Accounting services charges from the period from 21.07.24 to 20.08.24, invoice no-Mpsvc24-25/11855, inv d.t-31-8-24.</i>				
	7-Oct-24 Purchase PUR/10008	1,000.00 Dr			
	<i>being amount credited to MPPL-Services towards Accounting services charges from the period from 21.08.24 to 20.09.24 against inv no. 11995</i>				
	12-Nov-24 Purchase PUR/10014	1,000.00 Dr			
	<i>Being amount credited to Modi Properties Services towards accounts management services vide invoice no MPSVC24-25/12224 dt 31-10-2024 TDS 1000*10%</i>				
	2-Dec-24 Purchase PUR/10020	1,000.00 Dr			
	<i>Towards amt credited to MPPL services towards acct mgmt services agaisnt bill no. 12365 dt.28.11.24</i>				
	21-Jan-25 Purchase PUR/10046	1,000.00 Dr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12532 dt 31-12-2024 TDS 1000*10%</i>				
	2-Feb-25 Purchase PUR/10056	1,000.00 Dr			
	<i>being amt credited to MPSVC towards accounts mgmt servi agaisnt bill no. 12703 dt.29.01.25</i>				
	28-Feb-25 Purchase PUR/10074	1,000.00 Dr			
	<i>Being amt credited to MPPL Services towards acct mgmt services agaisnt bill no. 12866 dt.28.02.25</i>				
	28-Mar-25 Purchase PUR/10092	1,000.00 Dr			
	<i>Being amt credited to MPSVC towards Servsice chrgs on PO's agaisnt bill no13035 dt.26.03.25</i>				
		12,000.00 Dr	12,000.00 Dr		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad**SP- Jadala Kumaraswamy Purna Chandar**

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
31-Mar-25	<i>On Account</i>	20,000.00 Dr	20,000.00 Dr		
16-Dec-24	Payment PAY/10155	20,000.00 Dr			
	<i>Chq no. 371562 being chq issued to jadala purna chandar towards Electrical Single Line Diagram Consultant charges</i>				
		20,000.00 Dr	20,000.00 Dr		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj
Secunderabad

SP-Laxminiwas & Co

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
12-Nov-24	INV2425533 12-Nov-24 Purchase PUR/10013	43,200.00 Cr 43,200.00 Cr	43,200.00 Cr	12-Nov-24	139
	<i>Being amount credited to Lxminiwas & Co towards review of computation of total income vide invoice no INV2425533 dt 8-11-2024 TDS 40000*10%</i>				
16-Nov-24	PAY/10110 16-Nov-24 Payment PAY/10110	43,200.00 Dr 43,200.00 Dr	43,200.00 Dr	16-Nov-24	135
	<i>Being chq.no. 194945 towards chq issued to laxmi niwas towards IT filing chrgs AY 2024-25 agasint bill no. 5533</i>				
28-Feb-25	2425797 28-Feb-25 Purchase PUR/10079	75,600.00 Cr 75,600.00 Cr	75,600.00 Cr	28-Feb-25	31
	<i>Being amt credited to LNC0 towards appeal , commissioner of income tax for AY 2017-18 & AY 2018-19 & VSV workings and forms AY 2017-18 & 2018-19</i>				
28-Feb-25	2425798 28-Feb-25 Purchase PUR/10080	37,800.00 Cr 37,800.00 Cr	37,800.00 Cr	28-Feb-25	31
	<i>Being amt credited to LNC0 towards appeal , commissioner of income tax for AY 2016-17 & VSV workings and forms AY 2016-17</i>				
1-Mar-25	PAY/10284 1-Mar-25 Payment PAY/10284	1,13,400.00 Dr 1,13,400.00 Dr	1,13,400.00 Dr	1-Mar-25	30
	<i>Being chq no. 633077 issued to laxminiwas & co, towards appeal fees & VSV workings AY 2016-17 , AY 2017-18, AY 2018-19 against bill no. 2425798 & 2425797</i>				

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

SP-Modi Housing Pvt Ltd (Services)

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
26-Oct-24	MHSVC24-25/10203 26-Oct-24 Purchase PUR/10009 <i>Being amount credited to MHPL-Services towards Services charges against inv no-MHSVC24-25/10203 dt-23/10/24</i>	605.00 Cr 605.00 Cr	605.00 Cr	26-Oct-24	156
26-Oct-24	MHSVC24-25/10221 26-Oct-24 Purchase PUR/10010 <i>Being amount credited to MHPL-Services towards Services charges on WO's against inv no-MHSVC24-25/10221 dt-23/10/24</i>	17,550.00 Cr 17,550.00 Cr	17,550.00 Cr	26-Oct-24	156
2-Dec-24	MHSVC/10234 2-Dec-24 Purchase PUR/10019 <i>Towards amt credited to MHPL services towards service chrgs on PO's against bill no, 10234 dt.27.11.24</i>	2,799.00 Cr 2,799.00 Cr	2,799.00 Cr	2-Dec-24	119
21-Dec-24	PAY/10164 21-Dec-24 Payment PAY/10164 <i>chq no. 172118 being chq issued to MHSVC towards cr balance</i>	7,235.00 Dr 7,235.00 Dr	7,235.00 Dr	21-Dec-24	100
31-Dec-24	MHSVC/10282 31-Dec-24 Purchase PUR/10032 <i>Towards amt credited to MHPL services towards ser. chrgs on wo's agaisnt bill no. 10282 dt.21.12.24</i>	5,464.00 Cr 5,464.00 Cr	5,464.00 Cr	31-Dec-24	90
31-Dec-24	MHSVC/10265 31-Dec-24 Purchase PUR/10033 <i>Towards amt credited to MHPL services towards ser. chrgs on po's agaisnt bill no. 10265 dt.21.12.24</i>	29,322.00 Cr 29,322.00 Cr	29,322.00 Cr	31-Dec-24	90
4-Jan-25	PAY/10180 4-Jan-25 Payment PAY/10180 <i>Being Chq.no. 172127 chq issued to MHSVC towards cr balance against bill no. 10265 & 10282 dt.21.12.24</i>	28,669.00 Dr 28,669.00 Dr	28,669.00 Dr	4-Jan-25	86
2-Feb-25	MHSVC/10296 2-Feb-25 Purchase PUR/10058 <i>being amt credited to MHSVC towards service chrgs on po's against bill no.10296 dt.29.01.25</i>	3,842.00 Cr 3,842.00 Cr	3,842.00 Cr	2-Feb-25	57
28-Feb-25	10326 28-Feb-25 Purchase PUR/10076 <i>Being amt credited to MHPL services towards ser chrgs on po's agaisnt bill no. 10326 dt.25.02.25</i>	11,107.00 Cr 11,107.00 Cr	11,107.00 Cr	28-Feb-25	31
1-Mar-25	PAY/10285 1-Mar-25 Payment PAY/10285 <i>Being chq no. 633078 chq issued to MHSVC towards service chrgs on PO's agaisnt bill no. 10326</i>	11,107.00 Dr 11,107.00 Dr	11,107.00 Dr	1-Mar-25	30

23,678.00 Cr **23,678.00 Cr**

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M C Modi Educational Trust (24-25)

SP-Modi Housing Pvt Ltd (Services)

Bill-wise Details : 1-Apr-24 to 31-Mar-25

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
		23,678.00 Cr	23,678.00 Cr		
28-Mar-25	10364	22,978.00 Cr	22,978.00 Cr	28-Mar-25	3
	28-Mar-25 Purchase PUR/10091	22,978.00 Cr			
	<i>Being amt credited to MHSVC towards Service chrgs on PO's against bill no. 10364 dt.24.03.25</i>				
	Sub Total	46,656.00 Cr	46,656.00 Cr		
31-Mar-25	<i>On Account</i>	46,656.00 Dr	46,656.00 Dr		
	26-Oct-24 Payment PAY/10085	19,836.00 Dr			
	<i>Being neft to MHPPL Services towards services charges on WO's agasint bill no. 10221</i>				
	15-Feb-25 Payment PAY/10265	3,842.00 Dr			
	<i>being amt paid to MHSVC towards service chrgs on po's against bill no.10296 dt.29.01.25 aganist cheque no 500386</i>				
	31-Mar-25 Payment PAY/10333	22,978.00 Dr			
	<i>Being amount paid to MHSVC towards aganist credit balance agaanist cheque no 969036</i>				

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

SP-Modi Properties Private Limited-Services

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
6-Jul-24	MPSVC24-25/11525 6-Jul-24 Purchase PUR/10005 <i>being amount credited to modi properties pvt ltd - services towards accounts management service charges for the month of june-24, invoice no-MPSVC24-25/11525, inv d.t-28.6.24.</i> 9-Jul-24 Receipt REC/10030 <i>Being amount NEFT-RETURN YESB41915143458 -MC MODI EDUCATIONAL TRUST-FBAP1000030 SENDER & RECE</i>	1,080.00 Cr 1,080.00 Cr	2,160.00 Cr	6-Jul-24	268
6-Jul-24	PAY/10035 6-Jul-24 Payment PAY/10035 <i>being cheque issue to Modi properties pvt ltd- services towards accounts management services, inv no-MPSVC24-25/11525, cheque no-960636.</i>	1,080.00 Dr 1,080.00 Dr	1,080.00 Dr	6-Jul-24	268
26-Jul-24	MPSVC24-25/11696 26-Jul-24 Purchase PUR/10006 <i>Being amount credited to modi properties pvt ltd - services towards accounts management services for the month of july-24 inv no-MPSVC2-25/11696, inv d.t-19-07-24.</i>	1,080.00 Cr 1,080.00 Cr	1,080.00 Cr	26-Jul-24	248
27-Jul-24	PAY/10040 27-Jul-24 Payment PAY/10040 <i>being cheque issue to MPPL-services towards Accounts management services, inv no-MPSVC24-25/11525, cheque no-550854.</i>	1,080.00 Dr 1,080.00 Dr	1,080.00 Dr	27-Jul-24	247
27-Jul-24	PAY/10041 27-Jul-24 Payment PAY/10041 <i>being cheque issue to MPPL-services towards accounts management services july-24 invoice no-MPSVC2-25/11696., cheque no-550855.</i>	1,080.00 Dr 1,080.00 Dr	1,080.00 Dr	27-Jul-24	247
13-Sep-24	MPSVC24-25/11855 13-Sep-24 Purchase PUR/10007 <i>being amount credited to MPPL-Services towards Accounting services charges from the period from 21.07.24 to 20.08.24, invoice no-Mpsvc24-25/11855, inv d.t-31-8-24.</i>	1,080.00 Cr 1,080.00 Cr	1,080.00 Cr	13-Sep-24	199
14-Sep-24	PAY/10058 14-Sep-24 Payment PAY/10058 <i>being cheq issue to MPPL-services towards Accounts Management services , inv no-MPSVC24-25/11855, 31.08.24, cheq no-960641.</i>	1,080.00 Dr 1,080.00 Dr	1,080.00 Dr	14-Sep-24	198
3-Oct-24	PAY/10062 3-Oct-24 Payment PAY/10062 <i>Ch.no.587911 towards chq issued to MPSVC towards acct mgmt servioces against bill no. 11995</i>	1,080.00 Dr 1,080.00 Dr	1,080.00 Dr	3-Oct-24	179
		2,160.00 Dr	1,080.00 Dr		

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M C Modi Educational Trust (24-25)

SP-Modi Properties Private Limited-Services

Bill-wise Details

: 1-Apr-24 to 31-Mar-25

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Date	Ref. No.		Opening Amount	Pending Amount	Due on	Overdue by days
			2,160.00 Dr	1,080.00 Dr		
7-Oct-24	MPSVC24-25/11995 7-Oct-24 Purchase PUR/10008 <i>being amount credited to MPPL-Services towards Accounting services charges from the period from 21.08.24 to 20.09.24 against inv no. 11995</i>		1,080.00 Cr 1,080.00 Cr	1,080.00 Cr	7-Oct-24	175
12-Nov-24	MPSVC24-25/12224 12-Nov-24 Purchase PUR/10014 <i>Being amount credited to Modi Properties Services towards accounts management services vide invoice no MPSVC24-25/12224 dt 31-10-2024 TDS 1000*10%</i>		1,080.00 Cr 1,080.00 Cr	1,080.00 Cr	12-Nov-24	139
13-Nov-24	PAY/10102 13-Nov-24 Payment PAY/10102 <i>Being chq.no. 194935 towards chq issued to MPPL services towards cr balance</i>		1,080.00 Dr 1,080.00 Dr	1,080.00 Dr	13-Nov-24	138
2-Dec-24	MPSVC/12365 2-Dec-24 Purchase PUR/10020 <i>Towards amt credited to MPPL services towards acct mgmt services agaisnt bill no. 12365 dt.28.11.24</i>		1,080.00 Cr 1,080.00 Cr	1,080.00 Cr	2-Dec-24	119
11-Jan-25	PAY/10196 11-Jan-25 Payment PAY/10196 <i>Being che.no. 297327 chq issued to MPSVC towards cr balance agaisnt bill no. 12532</i>		1,080.00 Dr 1,080.00 Dr	1,080.00 Dr	11-Jan-25	79
21-Jan-25	MPSVC24-25/12532 21-Jan-25 Purchase PUR/10046 <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12532 dt 31-12-2024 TDS 1000*10%</i>		1,080.00 Cr 1,080.00 Cr	1,080.00 Cr	21-Jan-25	69
2-Feb-25	MPSVC/12703 2-Feb-25 Purchase PUR/10056 <i>being amt credited to MPSVC towards accounts mgmt servi agaisnt bill no. 12703 dt.29.01.25</i>		1,080.00 Cr 1,080.00 Cr	1,080.00 Cr	2-Feb-25	57
28-Feb-25	12866 28-Feb-25 Purchase PUR/10074 <i>Being amt credited to MPPL Services towards acct mgmt services agaisnt bill no. 12866 dt.28.02.25</i>		1,080.00 Cr 1,080.00 Cr	1,080.00 Cr	28-Feb-25	31
28-Feb-25	12773 28-Feb-25 Purchase PUR/10075 <i>Being amt credited to MPPL Services towards QC services agaisnt bill no. 12773 dt.26.02.25</i>		3,240.00 Cr 3,240.00 Cr	3,240.00 Cr	28-Feb-25	31
1-Mar-25	PAY/10286 1-Mar-25 Payment PAY/10286 <i>Being chq no. 633079 chq issued to MPSVC towards QC service chrgs agaisnt bill no. 12773</i>		4,059.00 Dr 4,059.00 Dr	4,059.00 Dr	1-Mar-25	30
28-Mar-25	13035 28-Mar-25 Purchase PUR/10092 <i>Being amt credited to MPSVC towards Servsice chrgs on PO's agaisnt bill no13035 dt.26.03.25</i>		1,080.00 Cr 1,080.00 Cr	1,080.00 Cr	28-Mar-25	3
Sub Total			2,421.00 Cr	3,501.00 Cr		
			2,421.00 Cr	3,501.00 Cr		

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M C Modi Educational Trust (24-25)

SP-Modi Properties Private Limited-Services

Bill-wise Details : 1-Apr-24 to 31-Mar-25

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
		2,421.00 Cr	3,501.00 Cr		
31-Mar-25	<i>On Account</i>		3,501.00 Dr	3,501.00 Dr	
31-Jan-25	<i>Journal</i>	JOU/10090	261.00 Dr		
<i>Amt trfrd</i>					
15-Feb-25	<i>Payment</i>	PAY/10266	1,080.00 Dr		
<i>being amt paid to MPSVC towards accounts mgmt servi agaisnt bill no. 12703 dt.29.01.25 aganist cheque no 500388</i>					
15-Mar-25	<i>Payment</i>	PAY/10314	1,080.00 Dr		
<i>Being amount paid to MPSVC towards aganist credit balances aganist cheque no 076955</i>					
31-Mar-25	<i>Payment</i>	PAY/10334	1,080.00 Dr		
<i>Being amount paid to MPSVC towards aganist credit balance aganist cheque no 969037</i>					
			<hr/> 1,080.00 Dr		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad**SP-Sri Renuka Yellamma Mini Transport**

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
31-Mar-25	<i>On Account</i>	10,500.00 Dr	10,500.00 Dr		
15-Mar-25	Payment PAY/10317	10,500.00 Dr			
	<i>Being amount paid to Sri renuka Yellamma towards U/Drain with LID transpotation charges aganist cheque no 076958</i>				
		10,500.00 Dr	10,500.00 Dr		

M C Modi Educational Trust (24-25)

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SUP-Bhagwati Steel Tubes

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
21-Jan-25	843 21-Jan-25 Purchase PUR/10040	36,239.00 Cr 36,239.00 Cr	36,239.00 Cr	21-Jan-25	69
	<i>Being amount credited to Bhagwati Steel Tubes towards MS Channel (kgs) 72163100 vide invoice no 843 dt 6-1-2025 po no 20241223055 dt 23-12-2024 Scan ID 226387</i>				
	Sub Total	36,239.00 Cr	36,239.00 Cr		
31-Mar-25	On Account 25-Jan-25 Payment PAY/10233	36,239.00 Dr 36,239.00 Dr	36,239.00 Dr		
	<i>Being amount paid to Bhagwati Steel tubes towards against credit Balance against cheque no 500385</i>				

M C Modi Educational Trust (24-25)

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SUP-Ganesh Tube Traders

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
1-Mar-24	REC/10094	649.00 Cr	649.00 Cr	1-Mar-24	395
	1-Mar-24 <i>Opening Balance</i>	649.00 Cr			
1-Mar-24	REC/10093	2,596.00 Cr	2,596.00 Cr	1-Mar-24	395
	1-Mar-24 <i>Opening Balance</i>	2,596.00 Cr			
	Sub Total	3,245.00 Cr	3,245.00 Cr		
31-Mar-25	<i>On Account</i>	3,245.00 Dr	3,245.00 Dr		
	25-Jan-25 <i>Payment</i>	PAY/10220	3,245.00 Dr		
	<i>Being amount paid to Ganesh Tube Traders towards against credit balance against cheque no 500371</i>				

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
23-Mar-23	155	2,500.00 Cr	2,500.00 Cr	23-Mar-23	739
	23-Mar-23 <i>Opening Balance</i>	2,500.00 Cr			
	Sub Total	2,500.00 Cr	2,500.00 Cr		
31-Mar-25	<i>On Account</i>	2,500.00 Dr	2,500.00 Dr		
	25-Jan-25 <i>Payment</i>	PAY/10221	2,500.00 Dr		
	<i>Being amount paid to Jyothi Bamboo and Ballies towards aganist credit Balances cheque no 500374</i>				

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

SUP - Kone Elevator India Pvt Ltd

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
27-Nov-24	8360090424	9,87,000.00 Cr	9,87,000.00 Cr	27-Nov-24	124
	27-Nov-24 Purchase PUR/10015	9,87,000.00 Cr			
	<i>being amount credited to kone elevator towards L A1, PW115/10 -19 against bill no,8360090424 dt.29.10.24 scan id: 221433</i>				
14-Dec-24	PAY/10152	4,87,500.00 Dr	4,87,500.00 Dr	14-Dec-24	107
	14-Dec-24 Payment PAY/10152	4,87,500.00 Dr			
	<i>Being chq no. 371551 towards chq issued to kone elevator against Advance</i>				
	Sub Total	4,99,500.00 Cr	4,99,500.00 Cr		
31-Mar-25	On Account	24,37,500.00 Dr	24,37,500.00 Dr		
	30-Sep-24 Payment PAY/10061	4,87,500.00 Dr			
	<i>Ch.no.225580 towards chq issued to kone elevator towards advance pmt for lifts against po no.20240924007 dt.25.09.24</i>				
	19-Oct-24 Payment PAY/10070	19,50,000.00 Dr			
	<i>Ch.no.225580 towards chq issued to kone elevator towards advance pmt for lifts against po no.20240924007 dt.11.10.24</i>				
		19,38,000.00 Dr	19,38,000.00 Dr		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Modi Housing Pvt Ltd (Trading)

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
5-Nov-24	40106 5-Nov-24 Purchase PUR/10012	11,965.00 Cr 11,965.00 Cr	5,302.00 Cr	5-Nov-24	146
	<i>Being mount credited to Modi Housing Pvt Ltd towards welded mesh 25*25*3Tmm vide invoice no 40106 dt 29-10-2024 po no 20241029027 dt 2910-2024 Scan ID 218769</i>				
	23-Nov-24 Payment PAY/10117	6,663.00 Dr			
	<i>Being neft to MHTR towards steel pmt agaisnt bill no. 39878 & 40106</i>				
1-Dec-24	40453 1-Dec-24 Purchase PUR/10017	2,25,250.00 Cr 2,25,250.00 Cr	2,25,250.00 Cr	1-Dec-24	120
	<i>Towards amt credited to MHPL trading towards container purchase agaisnt bill no. 40453 dt.22.11.24 scan id: 222355</i>				
2-Dec-24	MHTR/1160 2-Dec-24 Purchase PUR/10018	6,117.00 Cr 6,117.00 Cr	6,117.00 Cr	2-Dec-24	119
	<i>Towards amt credited to MHPL trading towards strpt chrgs against bill no. 1160 dt.25.11.24</i>				
9-Dec-24	40658 9-Dec-24 Purchase PUR/10021	1,702.00 Cr 1,702.00 Cr	1,702.00 Cr	9-Dec-24	112
	<i>Towards amt credited to MHTR towards measurement tapes and fibre freemans agaisnt bill no. 40658dt.04.12.24 scan id:223044</i>				
11-Dec-24	40636 11-Dec-24 Purchase PUR/10022	30,852.00 Cr 30,852.00 Cr	30,852.00 Cr	11-Dec-24	110
	<i>Towards amt credited to MHTR towards steel ms round pipe purchase against bill no. 40636 dt.03.12.24 scan id: 223403</i>				
31-Dec-24	40858 31-Dec-24 Purchase PUR/10023	984.00 Cr 984.00 Cr	984.00 Cr	31-Dec-24	90
	<i>Towards amt credited to MHPL trading towards electrical pvc box purchase against bill no. 40858 dt.19.12.24</i>				
31-Dec-24	40859 31-Dec-24 Purchase PUR/10024	5,672.00 Cr 5,672.00 Cr	5,672.00 Cr	31-Dec-24	90
	<i>Towards amt credited to MHPL trading towards electrical pvc box purchase against bill no. 40859 dt. 19.12.24</i>				
31-Dec-24	40849 31-Dec-24 Purchase PUR/10025	15,708.00 Cr 15,708.00 Cr	15,708.00 Cr	31-Dec-24	90
	<i>Towards amt credited to MHPL trading towards steel purchase against bill no. 40849 dt.19.12.24</i>				
31-Dec-24	40848 31-Dec-24 Purchase PUR/10026	95,722.00 Cr 95,722.00 Cr	95,722.00 Cr	31-Dec-24	90
	<i>Towards amt credited to MHPL trading towards steel purchase against bill no. 40848 dt.19.12.24 scan id: 224378</i>				

3,93,972.00 Cr **3,87,309.00 Cr**

continued ...

M C Modi Educational Trust (24-25)

SUP-Modi Housing Pvt Ltd (Trading)

Bill-wise Details : 1-Apr-24 to 31-Mar-25

Page 23

Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
		3,93,972.00 Cr	3,87,309.00 Cr		
31-Dec-24	40870 31-Dec-24 Purchase PUR/10031 <i>Towards amt credited to MHPL trading towards steel purchase against bill no. 40870 dt.20.12.24 scan id: 224706</i>	9,770.00 Cr 9,770.00 Cr	9,770.00 Cr	31-Dec-24	90
6-Jan-25	41043 6-Jan-25 Purchase PUR/10027 <i>Towards amt credited to MHPL trading towards chemical purchase against bill no. 41043 dt.31.12.24 scan id: 225438</i>	3,049.00 Cr 3,049.00 Cr	3,049.00 Cr	6-Jan-25	84
6-Jan-25	41039 6-Jan-25 Purchase PUR/10028 <i>Towards amt credited to MHPL trading towards Electrical purchase against bill no. 41039 dt.31.12.24 scan id: 225437</i>	5,719.00 Cr 5,719.00 Cr	5,719.00 Cr	6-Jan-25	84
6-Jan-25	41038 6-Jan-25 Purchase PUR/10029 <i>Towards amt credited to MHPL trading towards Electrical purchase against bill no. 41038 dt.31.12.24 scan id: 225436</i>	17,868.00 Cr 17,868.00 Cr	17,868.00 Cr	6-Jan-25	84
6-Jan-25	41041 6-Jan-25 Purchase PUR/10030 <i>Towards amt credited to MHPL trading towards Electrical purchase against bill no. 41041 dt.31.12.24 scan id: 225435</i>	8,798.00 Cr 8,798.00 Cr	8,798.00 Cr	6-Jan-25	84
21-Jan-25	41264 21-Jan-25 Purchase PUR/10037 <i>Being amount credited to Modi Housing Pvt Ltd towards General items-Sponges-12 pack vide invoice no 41264 dt 17-1-2025 po no 20250116016 dt 16-1-2025 Scan ID 227489</i>	325.00 Cr 325.00 Cr	325.00 Cr	21-Jan-25	69
21-Jan-25	41265 21-Jan-25 Purchase PUR/10038 <i>Being amount credited to Modi Housing Pvt Ltd towards Chemical Fosroc Conbextra GP2-25 kgs vide invoice no 41265 dt 17-1-2025 po no 20250110020 dt 10-1-2025 Scan ID 227488</i>	4,064.00 Cr 4,064.00 Cr	4,064.00 Cr	21-Jan-25	69
21-Jan-25	41164 21-Jan-25 Purchase PUR/10041 <i>Being amount credited to Modi Housing Pvt Ltd towards Plastic Gampa 425MM,Spade with handle vide invoice no 41164 dt 9-01-2025 po no 20241222002 dt 22-12-2024 Scan ID 226156</i>	1,999.00 Cr 1,999.00 Cr	1,999.00 Cr	21-Jan-25	69
21-Jan-25	41165 21-Jan-25 Purchase PUR/10042 <i>Being amount credited to Modi Housing Pvt Ltd towards Building Material Spacers CC all in one vide invoice no 41165 dt 9-1-2025 po no 20241222001 dt 22-12-2024 Scan ID 226157</i>	991.00 Cr 991.00 Cr	991.00 Cr	21-Jan-25	69
21-Jan-25	41162 21-Jan-25 Purchase PUR/10044 <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical-GI Strip-25*3mm Kgs vide invoice no 41162 dt 9-1-2025 po no 20241220039 dt 20-12-2024 Scan ID 226147</i>	2,175.00 Cr 2,175.00 Cr	2,175.00 Cr	21-Jan-25	69
		4,48,730.00 Cr	4,42,067.00 Cr		

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M C Modi Educational Trust (24-25)

SUP-Modi Housing Pvt Ltd (Trading)

Bill-wise Details : 1-Apr-24 to 31-Mar-25

Page 24

Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
		4,48,730.00 Cr	4,42,067.00 Cr		
21-Jan-25	41072 21-Jan-25 Purchase PUR/10045 <i>Being amount credited to Modi Housing Pvt Ltd towards Steel MS ISMC-150*75*6000Lmm Kgs vide invoice no 41072 dt 6-1-2025 dt 20241221041 dt 21-12-2024 Scan ID 226030</i>	1,01,374.00 Cr 1,01,374.00 Cr	1,01,374.00 Cr	21-Jan-25	69
21-Jan-25	41124 21-Jan-25 Purchase PUR/10050 <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical Bulkhead LED Light 10W vide invoice no 41124 dt 7-1-2025 po no 20250106012 dt 6-1-2025 Scan id 225919</i>	1,693.00 Cr 1,693.00 Cr	1,693.00 Cr	21-Jan-25	69
21-Jan-25	41068 21-Jan-25 Purchase PUR/10051 <i>Being amount credited to Modi Housing Pvt Ltd towards Steel Binding Wire 20Guage kgs vide invoice no 41068 dt 4-1-2025 po no 20241227027 dt 27-12-2024 Scan ID 226031</i>	8,590.00 Cr 8,590.00 Cr	8,590.00 Cr	21-Jan-25	69
21-Jan-25	41110 21-Jan-25 Purchase PUR/10052 <i>Being amount credited to Modi Housing Pvt Ltd towards Cement PPC 50KGS bags vide invoice no 41110 dt 6-1-2025 po no 20241227011 dt 27-12-2024 Scan ID 225820</i>	5,437.00 Cr 5,437.00 Cr	5,437.00 Cr	21-Jan-25	69
30-Jan-25	41446 30-Jan-25 Purchase PUR/10063 <i>Being amt credited to mhpl trading towards Electrical purchase agaisnt bill no. 41446 dt.27.01.25, po no. 20250124024 scan id:: 229535</i>	1,470.00 Cr 1,470.00 Cr	1,470.00 Cr	30-Jan-25	60
30-Jan-25	41447 30-Jan-25 Purchase PUR/10064 <i>Being amt credited to mhpl trading towards steel purchse agaisnt bill no. 41447 dt.27.01.25 po no. 20250125021 scan id: 229600</i>	4,369.00 Cr 4,369.00 Cr	4,369.00 Cr	30-Jan-25	60
31-Jan-25	41281 31-Jan-25 Purchase PUR/10055 <i>being amt credited tlo mhpl trading towards Steel purchase agaisnt bill no. 41281 dt.18.01.25 po no. 20250116025 scan id: 228841</i>	4,137.00 Cr 4,137.00 Cr	4,137.00 Cr	31-Jan-25	59
2-Feb-25	41461 2-Feb-25 Purchase PUR/10054 <i>being amt credited tlo mhpl trading towards cement purchase agaisnt bill no. 41461 dt.28.01.25 po no. 2025018033 scan id: 228851</i>	5,437.00 Cr 5,437.00 Cr	5,437.00 Cr	2-Feb-25	57
2-Feb-25	MHTR/1188 2-Feb-25 Purchase PUR/10057 <i>being amt credited to MHTR towards goods trpt chrges against bill no. 1188 dt.29.01.25</i>	5,891.00 Cr 5,891.00 Cr	5,891.00 Cr	2-Feb-25	57
5-Feb-25	41543 5-Feb-25 Purchase PUR/10053 <i>Being amount credited to Modi Housing Pvt Ltd towards Steel vide invoice no 41543 dt 01.02.25 po no 20250129042 dt.29.01-2024 Scan ID 229471</i>	11,977.00 Cr 11,977.00 Cr	11,977.00 Cr	5-Feb-25	54
		5,99,105.00 Cr	5,92,442.00 Cr		

continued ...

M C Modi Educational Trust (24-25)

SUP-Modi Housing Pvt Ltd (Trading)

Bill-wise Details : 1-Apr-24 to 31-Mar-25

Page 25

Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
		5,99,105.00 Cr	5,92,442.00 Cr		
14-Feb-25	41603 14-Feb-25 Purchase PUR/10062 <i>Being amt credited to mhpl trading towazrds sponge purchase agasint bill no. 41603 dt.06.02.25, po no. 20250129041 scan id: 230026</i>	442.00 Cr 442.00 Cr	442.00 Cr	14-Feb-25	45
14-Feb-25	41644 14-Feb-25 Purchase PUR/10065 <i>Being amt credited to mhpl trading towards cement purchase agasint bill no. 41644 dt.08.02.24 po no. 20250131022 scan id: 230747</i>	4,848.00 Cr 4,848.00 Cr	4,848.00 Cr	14-Feb-25	45
28-Feb-25	41955 28-Feb-25 Purchase PUR/10067 <i>Being amt credited to MHPL Trading towards steel purchase against bill no. 41955 dt.24.02.25 scan id: 234350</i>	7,620.00 Cr 7,620.00 Cr	7,620.00 Cr	28-Feb-25	31
28-Feb-25	42028 28-Feb-25 Purchase PUR/10068 <i>Being amt credited to MHPL Trading towards cement purchase agasint bill no. 42028 dt.28.02.25 scan id: 234369</i>	5,933.00 Cr 5,933.00 Cr	5,933.00 Cr	28-Feb-25	31
28-Feb-25	41927 28-Feb-25 Purchase PUR/10069 <i>Being amt credited to MHPL Trading towards spacers purchase agasint bill no. 41927 dt.22.02.25 scan id: 233518</i>	413.00 Cr 413.00 Cr	413.00 Cr	28-Feb-25	31
28-Feb-25	41926 28-Feb-25 Purchase PUR/10070 <i>Being amt credited to MHPL Trading towards steel tape purchase agasint bill no. 41926 dt.28.02.25 scan id: 233517</i>	929.00 Cr 929.00 Cr	929.00 Cr	28-Feb-25	31
28-Feb-25	1196 28-Feb-25 Purchase PUR/10077 <i>Being amt credited to MHPL trading tlowards trpt chrgs agaisnt bill no. 10077 dt.28.02.25</i>	6,013.00 Cr 6,013.00 Cr	6,013.00 Cr	28-Feb-25	31
1-Mar-25	PAY/10283 1-Mar-25 Payment PAY/10283 <i>Being chq no. 633073 towards chq issued to MHPL Trading agasint cr balance</i>	44,688.00 Dr 44,688.00 Dr	44,688.00 Dr	1-Mar-25	30
1-Mar-25	42047 1-Mar-25 Purchase PUR/10071 <i>Being amt credited to MHPL Trading towards dewateroing pump purchase against bill no. 42047 dt.01.03.25 scan id: 234354</i>	12,312.00 Cr 12,312.00 Cr	12,312.00 Cr	1-Mar-25	30
15-Mar-25	42264 15-Mar-25 Purchase PUR/10082 <i>Being amt credited to MHPL trading towards cement purchase agaisnt bill no. 42264mdt.13.03.25 scan id: 235641</i>	10,680.00 Cr 10,680.00 Cr	10,680.00 Cr	15-Mar-25	16
24-Mar-25	42373 24-Mar-25 Purchase PUR/10084 <i>Being amt credited to MHPL trading towards sponges purchase agaisnt bill no. 42373 dt.20.03.25 scan id: 236244</i>	206.00 Cr 206.00 Cr	206.00 Cr	24-Mar-25	7
		6,03,813.00 Cr	5,97,150.00 Cr		

continued ...

M C Modi Educational Trust (24-25)

SUP-Modi Housing Pvt Ltd (Trading)

Bill-wise Details : 1-Apr-24 to 31-Mar-25

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Date	Ref. No.		Opening Amount	Pending Amount	Due on	Overdue by days
			6,03,813.00 Cr	5,97,150.00 Cr		
28-Mar-25	1212		5,345.00 Cr	5,345.00 Cr	28-Mar-25	3
	28-Mar-25	Purchase PUR/10090	5,345.00 Cr			
		<i>Being amt credited to MHTR towards trpt charges agaisnt bill no. 1212 dt.22.03.25</i>				
	Sub Total		6,09,158.00 Cr	6,02,495.00 Cr		
31-Mar-25	<i>On Account</i>		5,86,264.00 Dr	5,86,264.00 Dr		
	31-Mar-24	Opening Balance	4,59,712.00 Dr			
	26-Oct-24	Payment PAY/10086	5,303.00 Dr			
		<i>Being neft to MHPL trading towards cement bags against bill no. 39878</i>				
	25-Jan-25	Payment PAY/10227	94,146.00 Dr			
		<i>Being amount paid to Modi Housing Pvt Ltd towards aganist credit Balance aganist cheqque no 500379</i>				
	8-Mar-25	Payment PAY/10299	27,103.00 Dr			
		<i>Being chq no. 633086 towards chq issued to MHPL Trading agasint cr balance</i>				
			22,894.00 Cr	16,231.00 Cr		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
21-Jan-25	PEC/24-25/1231 21-Jan-25 Purchase PUR/10048	5,629.00 Cr 5,629.00 Cr	5,629.00 Cr	21-Jan-25	69
	<i>Being amount credited to Premier Engineering Corporation towards BB40320C-Exora MCB 32A 4P C-Curve 10KA , BG202503-RCCB 25A 2P 0.03A, Finished vide invoice no PEC /24-25/1231 dt 28-12-2024 po no 20241220036 dt 20-12-2024 Scan ID 225829</i>				
	Sub Total	5,629.00 Cr	5,629.00 Cr		
31-Mar-25	On Account 25-Jan-25 Payment PAY/10229	5,629.00 Dr 5,629.00 Dr	5,629.00 Dr		
	<i>Being amount paid to Premier Engineering Corporation towards aganist credit balances aganist cheque no 500381</i>				

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

SUP-R6 Infra

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
21-Jan-25	0265 21-Jan-25 Purchase PUR/10043	60,800.00 Cr 60,800.00 Cr	60,800.00 Cr	21-Jan-25	69
	<i>Being amount credited to R6 Infra towards M-10 vide invoice no 0265 dt 9-01-2025 po no 2024120202 Scan ID 226158</i>				
	Sub Total	60,800.00 Cr	60,800.00 Cr		
31-Mar-25	On Account 25-Jan-25 Payment PAY/10232	60,800.00 Dr 60,800.00 Dr	60,800.00 Dr		
	<i>Being amount paid to R6 Infra towards aganist credit Balances aganist cheque no 500384</i>				

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

SUP-RD Enterprises

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
28-Feb-25	52	5,994.00 Cr	5,994.00 Cr	28-Feb-25	31
	28-Feb-25 Purchase PUR/10072	5,994.00 Cr			
	<i>Being amt credited to RD enterprises towards windows purchase against bill no. 52 dt. 15.02.25 scan id: 234373</i>				
	Sub Total	5,994.00 Cr	5,994.00 Cr		
31-Mar-25	On Account	5,994.00 Dr	5,994.00 Dr		
	25-Mar-25 Payment PAY/10324	5,994.00 Dr			
	<i>Being amount paid to RD Enterprises towards aganist credit balance aganist cheque no 751614</i>				

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

SUP-Reflections Electricals (P) Ltd.

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
21-Jan-25	3939 21-Jan-25 Purchase PUR/10049 <i>Being amount credited to Reflection Electricals Pvt Ltd towards Venia 4M Plate BP944 vide invoice no 3939 dt 17-12-2024 po no 20241216052 dt 16-12-2024 Scan ID 225734</i>	581.00 Cr 581.00 Cr	581.00 Cr	21-Jan-25	69
	Sub Total		581.00 Cr		581.00 Cr
31-Mar-25	On Account 25-Jan-25 Payment PAY/10228 <i>Being amount paid to Reflection Electricals Pvt Ltd towards aganist credit Balances aganist cheque no 500380</i>	581.00 Dr	581.00 Dr		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

SUP- Salasar Iron and Steel Pvt Ltd

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
7-Jan-25	4614 7-Jan-25 Purchase PUR/10036	5,81,774.00 Cr 5,81,774.00 Cr	5,81,774.00 Cr	7-Jan-25	83
	<i>Being amt credited to Salasar iron twoards tmt bars purchase against bill no. 4614 dt.19.12.24</i>				
	Sub Total	5,81,774.00 Cr	5,81,774.00 Cr		
31-Mar-25	On Account 25-Jan-25 Payment PAY/10223	5,81,774.00 Dr 5,81,774.00 Dr	5,81,774.00 Dr		
	<i>Being amount paid to Salasar Iron and Steel Pvt Ltd towards against credit Balances against cheqque no 500376</i>				

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

SUP - Sree Sai Sharanya Enterprises

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
31-Mar-25	<i>On Account</i>				
11-Dec-24	Payment PAY/10151	15,498.00 Dr			
	<i>Being neft to Sree sai sharanya enterprises Towards 20mm material received to site vide vocher no:7676</i>				
11-Dec-24	Journal JOU/10185	15,498.00 Cr			
	<i>Robo sand purchase for site</i>				
2-Jan-25	Payment PAY/10168	13,530.00 Dr			
	<i>Being neft to Sree sai sharanya Enterprises Robo coarse sand used for mcmet site vide vocher no:7684</i>				
2-Jan-25	Journal JOU/10186	13,530.00 Cr			
	<i>Robo sand purchase for site</i>				

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

SUP-Sree Sree Enterprises

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.		Opening Amount	Pending Amount	Due on	Overdue by days
21-Jan-25	6666		7,000.00 Cr	7,000.00 Cr	21-Jan-25	69
	21-Jan-25 Purchase	PUR/10047	7,000.00 Cr			
	<i>Being amount credited to Sree Sree Enterprises towards Nitobond EP-1L vidde invoice no 6666 dt 28-12-2024 po no 20241220034 dt 2-12-2024 Scan ID 225917</i>					
	Sub Total		7,000.00 Cr	7,000.00 Cr		
31-Mar-25	On Account		7,000.00 Dr	7,000.00 Dr		
	25-Jan-25 Payment	PAY/10230	7,000.00 Dr			
	<i>Being amount paid to Sree Sree Enterprises towards aganist credit balance aganist cheque no 500382</i>					

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

SUP-Sri Arihant Steels

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
10-Jun-21	1094/21-22	5,937.00 Cr	5,937.00 Cr	10-Jun-21	1390
	10-Jun-21 <i>Opening Balance</i>	5,937.00 Cr			
23-Jun-21	1106/21-22	6,249.00 Cr	6,249.00 Cr	23-Jun-21	1377
	23-Jun-21 <i>Opening Balance</i>	6,249.00 Cr			
	Sub Total	12,186.00 Cr	12,186.00 Cr		
31-Mar-25	<i>On Account</i>	12,186.00 Dr	12,186.00 Dr		
	31-Mar-24 <i>Opening Balance</i>	12,684.00 Dr			
	31-Mar-25 <i>Journal</i>	498.00 Cr			
	<i>Being balance written off</i>				

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

SUP-Sunil Fasteners

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
1-Apr-23	REC/10073	2,708.00 Cr	2,708.00 Cr	1-Apr-23	730
	1-Apr-23 <i>Opening Balance</i>	2,708.00 Cr			
	Sub Total	2,708.00 Cr	2,708.00 Cr		
31-Mar-25	<i>On Account</i>	2,708.00 Dr	2,708.00 Dr		
	25-Jan-25 <i>Payment</i>	PAY/10226	2,708.00 Dr		
	<i>Being amount paid to Sunil Fasreners towards aganist creditt balances cheque no 500378</i>				

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

SUP-Uday Industries

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
25-Mar-25	1964	14,160.00 Cr	14,160.00 Cr	25-Mar-25	6
	25-Mar-25 Purchase PUR/10089	14,160.00 Cr			
	<i>Being amt credited to Uday industries towards U drains</i>				
	<i>piurchae agasint bill no. 1964 dt.08.03.25 po no.20250204002</i>				
	<i>scan id:235883</i>				
	Sub Total	14,160.00 Cr	14,160.00 Cr		
31-Mar-25	On Account	14,160.00 Dr	14,160.00 Dr		
	15-Feb-25 Payment PAY/10267	14,160.00 Dr			
	<i>Being amount paid to Uday Industries towards cable Trench for</i>				
	<i>MCMET with lids aganist cheque no 500389</i>				

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad**SUP-V Green Media Pvt. Ltd.**

Bill-wise Details

1-Apr-24 to 31-Mar-25

Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
31-Mar-25	<i>On Account</i>				
31-Mar-24	Opening Balance	630.00 Dr			
31-Mar-25	Journal	JOU/10182	630.00 Cr		
	<i>Being balance written off</i>				