

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hdfc Bank Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,416.83	
30-Jun-18	To Interest on Sb Account <i>Being Interest capitalised by HDFC Bank</i>	Bank Receipt	BR/1	21.00	
				2,437.83	
	By Closing Balance				2,437.83
				2,437.83	2,437.83
1-Jul-18	To Opening Balance			2,437.83	
11-Jul-18	By TDS Recievable - HDFC <i>Beign Tax recovery FDR TD a/c NO00424470063257 deposit No.7 00424470063257 dt:-11.07.18</i>	Bank Payment	BP/1		225.60
12-Jul-18	To (as per details) Fixed Deposits- HDFC Bank/accumulated Int 1,34,056.75 Cr Fdr Interest- Hdfc 1,606.00 Cr <i>Being Fixed deposit No:- 00424470063257/7 cancelled on 12.07.18 and Interest received against No:- 00424470063257</i>	Bank Receipt	BR/1	1,35,662.75	
	To (as per details) Fixed Deposits- HDFC Bank/accumulated Int 5,49,703.59 Cr Fdr Interest- Hdfc 6,997.90 Cr <i>Being Fixed deposit No:- 00424470162817/7 cancelled on 12.07.18 and Interest received against No:- 00424470162817</i>	Bank Receipt	BR/2	5,56,701.49	
	By TDS Recievable - HDFC <i>Beign Tax recovery FDR TD a/c No :- 00424470199264 depost No : 3. 00424470199264 dt 12.07.18</i>	Bank Payment	BP/1		25.70
	To (as per details) Fixed Deposits- HDFC Bank/accumulated Int 1,93,902.40 Cr Fdr Interest- Hdfc 4,049.20 Cr <i>Being Fixed deposit No:- 00424470199264/3 cancelled on 12.07.18 and Interest received against No:- 00424470199264.</i>	Bank Receipt	BR/3	1,97,951.60	
	By TDS Recievable - HDFC <i>Beign Tax recovery FDR TD a/c No :- 50300104892375 depost No : 3. 50300104892375 dt:- 12.07.18</i>	Bank Payment	BP/2		1.00
	To (as per details) Fixed Deposits- HDFC Bank/accumulated Int 27,858.00 Cr Fdr Interest- Hdfc 1,198.90 Cr <i>Being Fixed deposit No:- 50300104892375/3 cancelled on 12.07.18 and Interest received against No:- 50300104892375</i>	Bank Receipt	BR/4	29,056.90	
16-Jul-18	To Interest on Sb Account <i>Being Interest capitalised by HDFC Bank</i>	Bank Receipt	BR/1	356.00	
	By Yes Bank A/c No:- 107088700000017 <i>DD No:- 194121 Being funds transferred to Yes bank towards HDFC Bank account closed and funds transfer to YES Bank.</i>	Contra Voucher	CO/1		9,21,914.27
	Carried Over			9,22,166.57	9,22,166.57

continued ...

Girijabai Modi Charitable Trust

Hdfc Bank Book : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,166.57	9,22,166.57
21-Jul-18	To Fdr Interest- Hdfc <i>Being Fixed deposit interest received against No:- 00424470063257</i>	Bank Receipt	BR/1	1.80	
23-Jul-18	By Yes Bank A/c No:- 107088700000017 <i>DD No:- 341581 being dd received from HDFC Bank towards interest received on FD against No:- 00424470063257 and transferred to Yes Bank</i>	Contra Voucher	CO/1		1.80
				9,22,168.37	9,22,168.37

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yes Bank A/c No:- 107088700000017 Book

1-Apr-18 to 31-Mar-19

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	To Soham Satish Modi <i>ch.no:- 585190 being cheque received from Soham Satish Modi towards Yes Bank account opening of GMCT.</i>	Bank Receipt	BR/1	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00
1-Jun-18	To Opening Balance			50,000.00	
8-Jun-18	To (as per details) <i>Fixed Deposits- HDFC Bank/accumulated Int 2,00,000.00 Cr Fdr Interest- Hdfc 13,437.50 Cr DD.No:- 194643 being DD received from HDFC Bank towards FD Cancellation against FDR No:- 50300199519215</i>	Bank Receipt	BR/1	2,13,437.50	
	By Soham Satish Modi <i>ch.no:- 489891 being cheque issued to Soham Satish Modi towards GMCT yes bank account opening on behalf reimbursement same.</i>	Bank Payment	BP/1		50,000.00
	By K.Prabhakar Reddy Happay Card <i>Chq no:489892 Being Chq issued to MPPL towards Registration Exp paid towards Supplementary Trust Deed of Girijabhai Modi Chartitable Trust against Receipt no:1129,dt:1.5.2018</i>	Bank Payment	BP/2		8,600.00
15-Jun-18	By Audit Fee Payable <i>ch.no:- 489893 being cheque issued to Ajay C Mehta towards for I T Representation Fees for AY 2017 - 16 & FY 2016 - 2017.</i>	Bank Payment	BP/1		13,660.00
				2,63,437.50	72,260.00
	By Closing Balance				1,91,177.50
				2,63,437.50	2,63,437.50
1-Jul-18	To Opening Balance			1,91,177.50	
16-Jul-18	To Hdfc Bank <i>DD No:- 194121 Being funds transferred to Yes bank towards HDFC Bank account closed and funds transfer to YES Bank.</i>	Contra Voucher	CO/1	9,21,914.27	
23-Jul-18	To Hdfc Bank <i>DD No:- 341581 being dd received from HDFC Bank towards interest received on FD against No:- 00424470063257 and transferred to Yes Bank</i>	Contra Voucher	CO/1	1.80	
24-Jul-18	By Yes Bank Fixed Deposits <i>Being Fixed deposit made No :- 041340400009855</i>	Bank Payment	BP/1		10,00,000.00
				11,13,093.57	10,00,000.00
	By Closing Balance				1,13,093.57
				11,13,093.57	11,13,093.57

continued ...

Girijabai Modi Charitable Trust

Yes Bank A/c No:- 107088700000017 Book : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To Opening Balance			1,13,093.57	
1-Dec-18	By Audit Fee Payable <i>ch.no:- 489894 being cheque issued to Ajay C Mehta towards Audit fee for the year of 2017 -18 SAC :- 998221 against Inv No:- 144 dt:- 15.11.18</i>	Bank Payment	BP/1		14,343.00
				1,13,093.57	14,343.00
By	Closing Balance				98,750.57
				1,13,093.57	1,13,093.57

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Audit Fee Payable Audit / I.T Representation Fee <i>Being previous years excess provision reversed</i>	Journal Voucher	JV/1	10,888.00	10,888.00
8-Jun-18	Miscellaneous Expenses K.Prabhakar Reddy Happay Card <i>Being amount credited to K Prabhakar Reddy towards miscellaneous expenses for supplementary trust deed for adding old deed</i>	Journal Voucher	JV/1	7,500.00	7,500.00
8-Jun-18	Supplementary Deed Registration K.Prabhakar Reddy Happay Card <i>Being amount credited to K Prabhakar Reddy towards miscellaneous expenses for supplementary trust deed of GMCT.</i>	Journal Voucher	JV/2	1,100.00	1,100.00
30-Jun-18	TDS Recievable - HDFC Fdr Interest- Hdfc <i>Being tds receivable on FD as per 26AS.</i>	Journal Voucher	JV/1	1,112.30	1,112.30
24-Oct-18	TDS Receivable- Yesbank Fdr Interest - Yes Bank <i>Being tds receivable from Yes bank as per 26AS</i>	Journal Voucher	JV/1	4,739.90	4,739.90
31-Mar-19	Audit / I.T Representation Fee Audit Fee Payable <i>Being credited to Ajay Mehta towards audit fee payable for FY-18-19.</i>	Journal Voucher	JV/1	15,060.00	15,060.00
31-Mar-19	Yes Bank Fixed Deposits Fdr Interest - Yes Bank <i>Being debited as per 26AS</i>	Journal Voucher	JV/2	42,659.10	42,659.10
31-Mar-19	Profit & Loss A/c Income & Expenditure <i>Being transfered</i>	Journal Voucher	JV/3	78,800.80	78,800.80
31-Mar-19	Fixed Deposits- HDFC Bank/accumulated Int Fdr Interest- Hdfc <i>Being transferred</i>	Journal Voucher	JV/4	21,497.70	21,497.70
31-Mar-19	Fdr Interest- Hdfc Prior Period Items <i>Being transferred</i>	Journal Voucher	JV/5	36,255.30	36,255.30
Total:				2,19,613.10	

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fee Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				38,891.00
1-Apr-18	To Audit / I.T Representation Fee <i>Being previous years excess provision reversed</i>	Journal Voucher	JV/1	10,888.00	
15-Jun-18	To Yes Bank A/c No:- 107088700000017 <i>ch.no:- 489893 being cheque issued to Ajay C Mehta towards for I T Representation Fees for AY 2017 - 16 & FY 2016 - 2017.</i>	Bank Payment	BP/1	13,660.00	
1-Dec-18	To Yes Bank A/c No:- 107088700000017 <i>ch.no:- 489894 being cheque issued to Ajay C Mehta towards Audit fee for the year of 2017 -18 SAC :- 998221 against Inv No:- 144 dt:- 15.11.18</i>	Bank Payment	BP/1	14,343.00	
31-Mar-19	By Audit / I.T Representation Fee <i>Being credited to Ajay Mehta towards audit fee payable for FY-18-19.</i>	Journal Voucher	JV/1		15,060.00
				38,891.00	53,951.00
	To Closing Balance			15,060.00	
				53,951.00	53,951.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit / I.T Representation Fee

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Audit Fee Payable <i>Being previous years excess provision reversed</i>	Journal Voucher	JV/1		10,888.00
31-Mar-19	To Audit Fee Payable <i>Being credited to Ajay Mehta towards audit fee payable for FY-18-19.</i>	Journal Voucher	JV/1	15,060.00	
				15,060.00	10,888.00
	By Closing Balance				4,172.00
				15,060.00	15,060.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fdr Interest- Hdfc

Ledger Account

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	By (as per details) Fixed Deposits- HDFC Bank/accumulated Int Yes Bank A/c No:- 107088700000017 DD.No:- 194643 being DD received from HDFC Bank towards FD Cancellation against FDR No:- 50300199519215	Bank Receipt	BR/1		13,437.50
				2,00,000.00 Cr 2,13,437.50 Dr	
30-Jun-18	By TDS Recievable - HDFC Being tds receivable on FD as per 26AS.	Journal Voucher	JV/1		1,112.30
12-Jul-18	By (as per details) Fixed Deposits- HDFC Bank/accumulated Int Hdfc Bank Being Fixed deposit No:- 00424470063257/7 cancelled on 12.07.18 and Interest received against No:- 00424470063257	Bank Receipt	BR/1		1,606.00
				1,34,056.75 Cr 1,35,662.75 Dr	
	By (as per details) Fixed Deposits- HDFC Bank/accumulated Int Hdfc Bank Being Fixed deposit No:- 00424470162817/7 cancelled on 12.07.18 and Interest received against No:- 00424470162817	Bank Receipt	BR/2		6,997.90
				5,49,703.59 Cr 5,56,701.49 Dr	
	By (as per details) Fixed Deposits- HDFC Bank/accumulated Int Hdfc Bank Being Fixed deposit No:- 00424470199264/3 cancelled on 12.07.18 and Interest received against No:- 00424470199264.	Bank Receipt	BR/3		4,049.20
				1,93,902.40 Cr 1,97,951.60 Dr	
	By (as per details) Fixed Deposits- HDFC Bank/accumulated Int Hdfc Bank Being Fixed deposit No:- 50300104892375/3 cancelled on 12.07.18 and Interest received against No:- 50300104892375	Bank Receipt	BR/4		1,198.90
				27,858.00 Cr 29,056.90 Dr	
21-Jul-18	By Hdfc Bank Being Fixed deposit interest received against No:- 00424470063257	Bank Receipt	BR/1		1.80
31-Mar-19	By Fixed Deposits- HDFC Bank/accumulated Int Being transferred	Journal Voucher	JV/4		21,497.70
	To Prior Period Items Being transferred	Journal Voucher	JV/5	36,255.30	
				36,255.30	49,901.30
				13,646.00	
To	Closing Balance			49,901.30	49,901.30

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fdr Interest - Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-18	By TDS Receivable- Yesbank <i>Being tds receivable from Yes bank as per 26AS</i>	Journal Voucher	JV/1		4,739.90
31-Mar-19	By Yes Bank Fixed Deposits <i>Being debited as per 26AS</i>	Journal Voucher	JV/2		42,659.10
					47,399.00
To	Closing Balance			47,399.00	
				47,399.00	47,399.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fixed Deposits- HDFC Bank/accmulated Int

Ledger Account

1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,84,023.04	
8-Jun-18	By (as per details)	Bank Receipt	BR/1		2,00,000.00
	Fdr Interest- Hdfc			13,437.50 Cr	
	Yes Bank A/c No:- 107088700000017			2,13,437.50 Dr	
	<i>DD.No:- 194643 being DD received from HDFC Bank towards FD Cancellation against FDR No:- 50300199519215</i>				
12-Jul-18	By (as per details)	Bank Receipt	BR/1		1,34,056.75
	Fdr Interest- Hdfc			1,606.00 Cr	
	Hdfc Bank			1,35,662.75 Dr	
	<i>Being Fixed deposit No:- 00424470063257/7 cancelled on 12.07.18 and Interest received against No:- 00424470063257</i>				
	By (as per details)	Bank Receipt	BR/2		5,49,703.59
	Fdr Interest- Hdfc			6,997.90 Cr	
	Hdfc Bank			5,56,701.49 Dr	
	<i>Being Fixed deposit No:- 00424470162817/7 cancelled on 12.07.18 and Interest received against No:- 00424470162817</i>				
	By (as per details)	Bank Receipt	BR/3		1,93,902.40
	Fdr Interest- Hdfc			4,049.20 Cr	
	Hdfc Bank			1,97,951.60 Dr	
	<i>Being Fixed deposit No:- 00424470199264/3 cancelled on 12.07.18 and Interest received against No:- 00424470199264.</i>				
	By (as per details)	Bank Receipt	BR/4		27,858.00
	Fdr Interest- Hdfc			1,198.90 Cr	
	Hdfc Bank			29,056.90 Dr	
	<i>Being Fixed deposit No:- 50300104892375/3 cancelled on 12.07.18 and Interest received against No:- 50300104892375</i>				
31-Mar-19	To Fdr Interest- Hdfc	Journal Voucher	JV/4	21,497.70	
	<i>Being transferred</i>				
				11,05,520.74	11,05,520.74

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Income & Expenditure

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,86,823.27
31-Mar-19	By Profit & Loss A/c <i>Being transfered</i>	Journal Voucher	JV/3		78,800.80
					9,65,624.07
	To Closing Balance			9,65,624.07	
				9,65,624.07	9,65,624.07

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Sb Account

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Hdfc Bank <i>Being Interest capitalised by HDFC Bank</i>	Bank Receipt	BR/1		21.00
16-Jul-18	By Hdfc Bank <i>Being Interest capitalised by HDFC Bank</i>	Bank Receipt	BR/1		356.00
					377.00
	To Closing Balance			377.00	
				377.00	377.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Prabhakar Reddy Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To Yes Bank A/c No:- 107088700000017 <i>Chq no:489892 Being Chq issued to MPPL towards Registration Exp paid towards Supplementary Trust Deed of Girijabhai Modi Charitable Trust against Receipt no:1129,dt:1.5.2018</i>	Bank Payment	BP/2	8,600.00	
	By Miscellaneous Expenses <i>Being amount credited to K Prabhakar Reddy towards miscellaneous expenses for supplementary trust deed for adding old deed</i>	Journal Voucher	JV/1		7,500.00
	By Supplementary Deed Registration <i>Being amount credited to K Prabhakar Reddy towards miscellaneous expenses for supplementary trust deed of GMCT.</i>	Journal Voucher	JV/2		1,100.00
				8,600.00	8,600.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Miscellaneous Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To K.Prabhakar Reddy Happay Card <i>Being amount credited to K Prabhakar Reddy towards miscellaneous expenses for supplementary trust deed for adding old deed</i>	Journal Voucher	JV/1	7,500.00	
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prior Period Items

Ledger Account

1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Fdr Interest- Hdfc <i>Being transferred</i>	Journal Voucher	JV/5		36,255.30
					36,255.30
	To Closing Balance			36,255.30	
				36,255.30	36,255.30

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Income & Expenditure <i>Being transfered</i>	Journal Voucher	JV/3	78,800.80	
				78,800.80	
	By Closing Balance				78,800.80
				78,800.80	78,800.80

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Satish Modi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	By Yes Bank A/c No:- 107088700000017 <i>ch.no:- 585190 being cheque received from Soham Satish Modi towards Yes Bank account opening of GMCT.</i>	Bank Receipt	BR/1		50,000.00
8-Jun-18	To Yes Bank A/c No:- 107088700000017 <i>ch.no:- 489891 being cheque issued to Soham Satish Modi towards GMCT yes bank account opening on behalf reimbursement same.</i>	Bank Payment	BP/1	50,000.00	
				50,000.00	50,000.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sports Hall Fund

Ledger Account

1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				54,000.00
	To Closing Balance			54,000.00	
				54,000.00	54,000.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Supplimentary Deed Registration

Ledger Account

1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To K.Prabhakar Reddy Happay Card <i>Being amount credited to K Prabhakar Reddy towards miscellaneous expenes for supplementary trust deed of GMCT.</i>	Journal Voucher	JV/2	1,100.00	
				1,100.00	
By	Closing Balance				1,100.00
				1,100.00	1,100.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds - 16-17
Ledger Account

1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			13,274.40	
By	Closing Balance				13,274.40
				13,274.40	13,274.40

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable- Yesbank

Ledger Account

1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-18	To Fdr Interest - Yes Bank <i>Being tds receivable from Yes bank as per 26AS</i>	Journal Voucher	JV/1	4,739.90	
				4,739.90	
	By Closing Balance				4,739.90
				4,739.90	4,739.90

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Recievable - HDFC

Ledger Account

1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Fdr Interest- Hdfc <i>Being tds receivable on FD as per 26AS.</i>	Journal Voucher	JV/1	1,112.30	
11-Jul-18	To Hdfc Bank <i>Beign Tax recovery FDR TD a/c NO00424470063257 deposit No.7 00424470063257 dt:-11.07.18</i>	Bank Payment	BP/1	225.60	
12-Jul-18	To Hdfc Bank <i>Beign Tax recovery FDR TD a/c No :- 00424470199264 depost No : 3. 00424470199264 dt 12.07.18</i>	Bank Payment	BP/1	25.70	
	To Hdfc Bank <i>Beign Tax recovery FDR TD a/c No :- 50300104892375 depost No : 3. 50300104892375 dt:- 12.07.18</i>	Bank Payment	BP/2	1.00	
				1,364.60	
By	Closing Balance				1,364.60
				1,364.60	1,364.60

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Trust Fund Ledger Account

1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,20,000.00
	To Closing Balance			1,20,000.00	
				1,20,000.00	1,20,000.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yes Bank Fixed Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-18	To Yes Bank A/c No:- 107088700000017 <i>Being Fixed deposit made No :- 041340400009855</i>	Bank Payment	BP/1	10,00,000.00	
31-Mar-19	To Fdr Interest - Yes Bank <i>Being debited as per 26AS</i>	Journal Voucher	JV/2	42,659.10	
				10,42,659.10	
	By Closing Balance				10,42,659.10
				10,42,659.10	10,42,659.10

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I n d e x

1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
1	Audit Fee Payable	1
2	Audit / I.T Representation Fee	2
3	Fdr Interest- Hdfc	3
4	Fdr Interest - Yes Bank	4
5	Fixed Deposits- HDFC Bank/accmulated Int	5
6	Income & Expenditure	6
7	Interest on Sb Account	7
8	K.Prabhakar Reddy Happay Card	8
9	Miscellaneous Expenses	9
10	Prior Period Items	10
11	Profit & Loss A/c	11
12	Soham Satish Modi	12
13	Sports Hall Fund	13
14	Supplimentary Deed Registration	14
15	Tds - 16-17	15
16	TDS Receivable- Yesbank	16
17	TDS Recievable - HDFC	17
18	Trust Fund	18
19	Yes Bank Fixed Deposits	19