

M C Modi Educational Trust

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

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1-Apr-18 to 31-Mar-19

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Secunderabad - 500 003.

Cash Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,000.65	
	By Closing Balance				3,000.65
				<u>3,000.65</u>	<u>3,000.65</u>

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Accrued Interest - IDBI Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			19,93,299.90	
28-Feb-19 To	Interest on Fdr - Idbi Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/6	2,97,297.90	
				22,90,597.80	
By	Closing Balance				22,90,597.80
				22,90,597.80	22,90,597.80

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Accrued Interest Yes Bank Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To Interest on Fd Yes Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/8	14,14,043.80	
				14,14,043.80	
	By Closing Balance				14,14,043.80
				14,14,043.80	14,14,043.80

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HDFC Bank Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,41,04,159.96	
11-May-18	To Interest OnSB <i>Being Interest captialized on Saving account.</i>	Bank Receipt	BR/2	60,281.00	
	By YES Bank A/c No -009788700000083 <i>DD No:- 194425 being DD received from HDFC Bank towards funds transferred from HDFC Bank closure account balance.</i>	Contra Voucher	CO/1		1,41,64,440.96
				1,41,64,440.96	1,41,64,440.96

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IDBI Fixed Deposits Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			25,00,000.00	
By	Closing Balance				25,00,000.00
				<u>25,00,000.00</u>	<u>25,00,000.00</u>

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YES Bank A/c No -009788700000083 Book

1-Apr-18 to 31-Mar-19

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			81,47,688.28	
3-Apr-18	To HDFC Fixed Deposits <i>DD No:- 194005 being DD received from HDFC Bank towards for FD cancellation.</i>	Bank Receipt	BR/1	5,94,557.10	
9-Apr-18	By Property Tax-Soham Mansion <i>ch.no:- 580369 being cheque issued to Commissioner, GHMC towards Property tax paid of Soham Mansion 1st floor of A Y 2018 - 19 against PTIN NO:- 1180502920.</i>	Bank Payment	BP/1		88,426.00
	By Property Tax-Soham Mansion <i>ch.no:- 580370 being cheque issued to Commissioner, GHMC towards Property Tax of Soham Mansion 2nd floor against PTI NO: - 1180502922</i>	Bank Payment	BP/2		79,583.00
	By Property Tax-Soham Mansion <i>ch.no:- 580371 being cheque issued to Commissioner, GHMC towards Property Tax of Soham Mansion Basement floor tax of AY 2018 - 19 against PTI NO:- 1180502752.</i>	Bank Payment	BP/3		14,607.00
	By Property Tax-Soham Mansion <i>ch.no:- 580372 being cheque issued to Commissioner, GHMC towards Property Tax of Soham Mansion 2nd floor of A Y 2018 - 2019 against PTI No:- 1180502751</i>	Bank Payment	BP/4		40,677.00
13-Apr-18	To M/s.Luharuka And Associates <i>ch.no:- 027695 being cheque received from Luharuka towards rent received against R. No:- 25</i>	Bank Receipt	BR/1	5,310.00	
	By (as per details) Touchstone Property Developers Private Limited Touchstone Property Developers Private Limited Touchstone Property Developers Private Limited <i>ch.no:- 580373 being cheque issued to Touchstone Property Developers Pvt Ltd towards refund of Reg charges of Ac 0 -21 Gts; Ac 0-20 Gts & 318 Sq.Yrds</i>	Payment	1		3,53,380.00
	By Yes Bank Fixed Deposits <i>Being FD made in Yes bank for 1 year auto renewal.</i>	Payment	2		80,00,000.00
	To Ashoka Motors India Pvt Ltd.-Rent <i>Being Neft from Ashoka Motors towards Rent received against R.No:- 26</i>	Bank Receipt	BR/2	18,297.00	
20-Apr-18	By Statutory Payments - MPPL <i>ch.no:- 580374 being cheque issued to MPPL towards GST payment for the month of Mar ' 18</i>	Bank Payment	BP/1		74,776.00
	Carried Over			87,65,852.38	86,51,449.00

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YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,65,852.38	86,51,449.00
20-Apr-18	To HDFC Fixed Deposits <i>Dd No:- 193350 being DD received from HDFC Bank towards FD Cancellation.</i>	Bank Receipt	BR/1	3,45,619.90	
24-Apr-18	To Modi Properties Pvt Ltd-Rent <i>Being Neft from MPPL towards Rent received for the month of Mar ' 18</i>	Bank Receipt	BR/1	65,650.00	
25-Apr-18	To Rent - Sri Sai Enterprises <i>ch.no:- 000157 cheque received from customer towards rent received against R. No:- 27</i>	Bank Receipt	BR/1	3,39,416.00	
28-Apr-18	To Fortune Motors Pvt Ltd-Rent <i>ch.no:- 013454 being cheque received from Fortunre Motors Pvt Ltd towards Rent receieved against R.No:- 28</i>	Bank Receipt	BR/1	61,894.00	
	To Fortune Motors Pvt Ltd-Rent <i>ch.no:- 013465 being cheque received from Fortunre motors towards Rent received against R.No:- 29</i>	Bank Receipt	BR/2	30,947.00	
				96,09,379.28	86,51,449.00
By	Closing Balance				9,57,930.28
				96,09,379.28	96,09,379.28
1-May-18	To Opening Balance			9,57,930.28	
4-May-18	By Donation <i>ch.no:- 580376 being cheque issued to Tapadia & Modi Medical Foundation towards for donation against R.No:</i>	Bank Payment	BP/1		1,00,000.00
5-May-18	By G Satish Kumar Salary A/c. <i>ch.no:- 580377 being cheque issued to G Satish Kumar towards Salary for the month of Apr ' 18</i>	Bank Payment	BP/1		19,180.00
9-May-18	By Prabhakar Reddy Happy Card <i>ch.no:- 580378 being cheque issued to MPPL towards for Prabhakar Happy card payment for registration misc, expenses for Sy No. 71 of Mahadevpur village, Medchal ext 318 sq. Yards.</i>	Bank Payment	BP/1		5,000.00
	By Statutory Payments - MPPL <i>ch no.580380 being cheque issued to MPPL SBI towards IT for FY-16-17on regular assessment.</i>	Bank Payment	BP/2		220.00
10-May-18	To Donation <i>Being DD Cancelled Tapadia Modi & Medical Foundation.</i>	Bank Receipt	BR/1	6,00,000.00	
	To Narsing Swain Memorial Trust <i>Being DD cancelled Narsing Swain Memorial Trust.</i>	Bank Receipt	BR/2	12,00,000.00	
11-May-18	To M/s.Luharuka And Associates <i>ch.no:- 027708 being cheque received from customer towards Rent received against R. No:- 30</i>	Bank Receipt	BR/1	5,310.00	
	Carried Over			27,63,240.28	1,24,400.00

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YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,63,240.28	1,24,400.00
11-May-18	To HDFC Bank <i>DD No:- 194425 being DD received from HDFC Bank towards funds transferred from HDFC Bank closure account balance.</i>	Contra Voucher	CO/1	1,41,64,440.96	
	By Statutory Payments - MPPL <i>ch.no:- 580381 being cheque issued to MPPL towards GST payment for the month of Apr ; 18</i>	Bank Payment	BP/1		74,456.00
	By Yes Bank Fixed Deposits <i>Being FD made in Yes bank for 1 year auto renewal.</i>	Payment	3		23,00,000.00
	By Yes Bank Fixed Deposits <i>Being FD made in Yes bank for 1 year auto renewal.</i>	Payment	4		1,40,00,000.00
14-May-18	To Fortune Motors Pvt Ltd-Rent <i>ch.no:- 013543 being cheque received from customer towards Rent received against R. No:- 32</i>	Bank Receipt	BR/1	30,947.00	
	To Modi Properties Pvt Ltd-Rent <i>Being Neft from MPPL towards Rent received for the month of Apr ' 18 against R. No: - 33</i>	Bank Receipt	BR/2	65,650.00	
18-May-18	By G Satish Kumar Salary A/c. <i>ch.no:- 580382 being cheque issued to G Satish Kumar towards Mobile allowances for the month of Apr ' 18</i>	Bank Payment	BP/1		399.00
19-May-18	By Donation <i>ch.no:- 580383 being cheque issued to Tapadia And Modi Medical Foundation for donation.</i>	Bank Payment	BP/1		5,00,000.00
	To Ashoka Motors India Pvt Ltd.-Rent <i>Being amount Neft from customer towards Rent received neft No:- AXTB181398995766 dt:- 19.05.18 against R.No:- 35</i>	Bank Receipt	BR/1	6,404.00	
24-May-18	To Rent - Sri Sai Enterprises <i>ch.no:- 000161 being cheque received from Shri Sai Enterprises towards rent received against R .No:- 36</i>	Bank Receipt	BR/1	3,39,416.00	
25-May-18	By Electricity Deposits <i>ch.no:- 580386 being cheque issued to Soham Satish Modi towards TSSPDCL deposit for New Meter at Muraharapally Sy No:- 31 of 3phase 5KW charges paid on behalf refunding the same.</i>	Bank Payment	BP/1		14,060.00
				1,73,70,098.24	1,70,13,315.00
By	Closing Balance				3,56,783.24
				1,73,70,098.24	1,73,70,098.24

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YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To Opening Balance			3,56,783.24	
1-Jun-18	By Miscellaneous Expenses <i>ch.no:- 580387 being cheque issued to Soham Satish Modi towards IT paid of MCMET Form 12A submission on behalf of reimbursement.</i>	Bank Payment	BP/1		310.00
2-Jun-18	By G Satish Kumar Salary A/c. <i>ch.no:- 929778 being cheque issued to G Satish Kumar towards Salary for the month of May '18</i>	Bank Payment	BP/1		19,180.00
6-Jun-18	To M/s.Luharuka And Associates <i>ch.no:- 027720 being cheque received from customer towards Rental charges received against R.No:- 37</i>	Bank Receipt	BR/1	5,410.00	
8-Jun-18	By R.Sanjay Kumar Happay Card <i>Chq no:929779 Being Chq Issued to MHPL towards R.sanjai Kumar Happay Card towards Ghazited Officer Siugnature on All Douments for apply new meter connection at muraharapally (Genome Valley),Apply of procedding Copy &RDO&apply of I-B ROR dt:1.6.2018</i>	Bank Payment	BP/1		720.00
9-Jun-18	By G Satish Kumar Salary A/c. <i>ch.no:- 929780 being cheque issued to G Satish Kumar towards Mobile allowances for the month of May ' 18</i>	Bank Payment	BP/1		399.00
15-Jun-18	By Statutory Payments - MPPL <i>ch.no:- 580388 being cheque issued to MPPL towards GST Payment for the month of May ' 18</i>	Bank Payment	BP/1		75,770.00
18-Jun-18	To Modi Properties Pvt Ltd-Rent <i>Being amount Neft from MPPL towards rent charges for the month of May ' 18 & Arrears of Apr ' 18 month against Bill NO:- 9;10;11 & 12 dt:- 31.05.2018 Receipt No:- 40</i>	Bank Receipt	BR/1	73,528.00	
21-Jun-18	To Ashoka Motors India Pvt Ltd.-Rent <i>Being amount Neft from Ashoka Motors towards for Rent received against R.No:- 41 with ref No:- AXTB181729231281 dt:- 21.06.18</i>	Bank Receipt	BR/1	6,404.00	
22-Jun-18	To Fortune Motors Pvt Ltd-Rent <i>ch.no:- 013606 being cheque received from Fortune Motors towards Rent charges received against R.No:- 38</i>	Receipt	1	30,947.00	
	To Rent - Sri Sai Enterprises <i>ch.no:- 000165 being cheque received from Customer towards for Rent received against R.No:- 39</i>	Receipt	2	3,39,416.00	
Carried Over				8,12,488.24	96,379.00

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YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,488.24	96,379.00
22-Jun-18	By (as per details)	Bank Payment	BP/1		150.00
	CGST	75.00 Dr			
	SGST	75.00 Dr			
	ch.no:- 929781 being cheque issued to MPPL towards for GST payment for the month of May ' 18				
				8,12,488.24	96,529.00
	By Closing Balance				7,15,959.24
				8,12,488.24	8,12,488.24
1-Jul-18	To Opening Balance			7,15,959.24	
4-Jul-18	By G Satish Kumar Salary A/c.	Bank Payment	BP/1		19,180.00
	ch.no:- 929758 being cheque issued to G Satish Kumar towards Salary for the month of June ' 18				
11-Jul-18	By Statutory Payments - MPPL	Bank Payment	BP/1		76,836.00
	ch.no:- 580389 being cheque issued to MPPL towards GST payment for the month of June ' 18				
	To M/s.Luharuka And Associates	Bank Receipt	BR/1	5,210.00	
	ch.no:- 027747 being cheque received from Luharuka & Associates towards Rent charges received against R.No:- 42				
	By G Satish Kumar Salary A/c.	Bank Payment	BP/2		399.00
	ch.no:- 929783 issued to G Satish Kumar towards Mobile allowances for the month of June ' 18				
13-Jul-18	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	6,404.00	
	Being Rent Recived From Ashoka Motors Towards rent for the month june-2018				
14-Jul-18	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,582.00	
	Being Rent Recived From Ashoka Motors Towards rent for the month june-2018				
25-Jul-18	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,39,416.00	
	Being Rent Recived From Ashoka Motors Towards rent for the month june-2018				
31-Jul-18	To Yes Bank Fixed Deposits	Bank Receipt	BR/1	5,00,000.00	
	FD WITHDRAWL FROM YES BANK				
	To Interest on Fd Yes Bank	Bank Receipt	BR/2	7,767.00	
	Interest On Fd				
	By Tds Yes Bank	Bank Payment	BP/1		776.70
	Tds Receivable				
				16,44,338.24	97,191.70
	By Closing Balance				15,47,146.54
				16,44,338.24	16,44,338.24

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YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To Opening Balance				15,47,146.54
1-Aug-18	By SL INFRA <i>Ch No:929786,Being Cheque Issued to SL Infra Towards Payment of Bill No-94</i>	Bank Payment	BP/1	4,77,000.00	
	By SL INFRA <i>Ch No:929786,Being Cheque Issued to SL Infra Towards Payment of Bill No-162</i>	Bank Payment	BP/2	7,33,650.00	
4-Aug-18	By G Satish Kumar Salary A/c. <i>Ch No:929759,Being Cheque Issued to G Satish Kumar towards Salarie for the month of July-2018</i>	Bank Payment	BP/1	18,590.00	
11-Aug-18	By G Satish Kumar Salary A/c. <i>Ch No:929760,Being Cheque Issued to G Satish Kumar towards Mobile Allowance for the month of July-2018</i>	Bank Payment	BP/1	399.00	
	By Tds Yes Bank <i>tds on intrest</i>	Bank Payment	BP/2	3,175.90	
	To Interest on Fd Yes Bank <i>Being Intrest Credited</i>	Bank Receipt	BR/1	31,759.00	
14-Aug-18	To Fortune Motors Pvt Ltd-Rent <i>CH No:013721,Being Amount Received From Fortune Motors Pvt Ltd Towards Rent for the month of july-2018</i>	Bank Receipt	BR/1	32,803.00	
	To M/s.Luharuka And Associates <i>Ch No:979832,Being Cheque received From Luharuka And Associates towards Rent for the month of Aug-2018</i>	Bank Receipt	BR/2	5,310.00	
	To Modi Properties Pvt Ltd-Rent <i>Being Amount Received From MPPL Towards Rent for the month of July-2018</i>	Bank Receipt	BR/3	69,588.00	
	To Ashoka Motors India Pvt Ltd.-Rent <i>Being Amount Received From Ashoka Motors towards Rent for the month of Aug -2018</i>	Bank Receipt	BR/4	6,404.00	
20-Aug-18	By (as per details) CGST SGST <i>CH No:580390,Being Cheque Issued towards GST Payment for the month of July -2018</i>	Bank Payment 38,418.00 Dr 38,418.00 Dr	BP/1	76,836.00	
27-Aug-18	To Rent - Sri Sai Enterprises <i>Ch No:000173,Being Cheque Received From sri Sai Enterprises towards Rent for the month of Aug-2018</i>	Bank Receipt	BR/1	3,56,390.00	
				20,49,400.54	13,09,650.90
By	Closing Balance			7,39,749.64	
				20,49,400.54	20,49,400.54

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YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Opening Balance			7,39,749.64	
4-Sep-18	By G Satish Kumar Salary A/c. <i>Ch No:929761, Being Chq Issued to G satish Kumar Towards Salarie For the month of Aug-2018</i>	Bank Payment	BP/1		19,180.00
	To Rent - Sri Sai Enterprises <i>Ch No:000169,Being Cheque Received From Sri Sai enterprises towards rent</i>	Bank Receipt	BR/1	16,971.00	
	By Mahendar Happy Card <i>Ch No:929762,Being Cheque Issued to MPPL towards mahendar happy card</i>	Bank Payment	BP/2		260.00
	By Statutory Payments - MPPL <i>Ch No:929763,Being Cheque Issued to MPPL Towards Gst Balance Payment</i>	Bank Payment	BP/3		100.00
7-Sep-18	By Summit Sales LLP Logistics <i>CH No:929764,Being Cheque Issued to SSLP Logistics Towards Payment of Bill NO131</i>	Bank Payment	BP/1		16,266.00
10-Sep-18	To Modi Properties Pvt Ltd-Rent <i>Being Amount Received From MPPL towards Rent For the Month of Sep-2018</i>	Bank Receipt	BR/1	69,295.00	
	To Fortune Motors Pvt Ltd-Rent <i>Being Amount Received From Fortune towards Rent For the Month of Sep-2018</i>	Bank Receipt	BR/2	5,310.00	
14-Sep-18	By (as per details) CGST SGST <i>Ch No:929787,Being Cheque Issued towards Gst For the month of Aug-2018</i>	Bank Payment 39,125.00 Dr 39,125.00 Dr	BP/1		78,250.00
19-Sep-18	To Fortune Motors Pvt Ltd-Rent <i>Ch No:013843,Being Cheque Received From Fortune Motors towards Rent</i>	Bank Receipt	BR/1	65,606.00	
24-Sep-18	To Ashoka Motors India Pvt Ltd.-Rent <i>Being Amount Received From Ashoka Motors towards Rent</i>	Bank Receipt	BR/1	6,404.00	
26-Sep-18	To Rent - Sri Sai Enterprises <i>Being Amount Received From Sri Sai Enterprises</i>	Bank Receipt	BR/1	3,56,390.00	
				12,59,725.64	1,14,056.00
	By Closing Balance				11,45,669.64
				12,59,725.64	12,59,725.64
1-Oct-18	To Opening Balance			11,45,669.64	
3-Oct-18	To M/s.Luharuka And Associates <i>Ch No:979880,being Cheque Received From Iuharuka & Associates Towards Rent</i>	Bank Receipt	BR/1	5,310.00	
	Carried Over			11,50,979.64	

continued ...

M C Modi Educational Trust

YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,979.64	
12-Oct-18	By (as per details)	Bank Payment	BP/1		4,212.00
	Labour Charges	1,764.00 Dr			
	Allowance for Equipment	1,764.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Tds Payable	36.00 Cr			
	Chq no:929773, Being chq issued to T. Kurmanna towards Shifting Of bricks & Dust & Kadais For Fixing On The North Side Boundary Wall Cleaing Work				
13-Oct-18	By Ch Ramesh Happy Card On Ac	Bank Payment	BP/1		260.00
	Ch No:929766,being Cheque Issued to MHPL On behalf of Ch Ramesh Happy Card				
15-Oct-18	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,881.00	
	Being Amount Received From MPPL Towards Rent				
16-Oct-18	By Water Tanker Expenses	Bank Payment	BP/1		1,125.00
	Ch No:929767,Being Cheque Issued to Dara Yadagiri Towards Supply Of Water Towards Site Use Purpose				
	By (as per details)	Bank Payment	BP/2		7,425.00
	V Mallaiah On A/c	7,500.00 Dr			
	Tds Payable	75.00 Cr			
	Ch No:929768,Being Cheque Issued to V Mallaiah Towards Groove Cutting Work of CC Road				
	By (as per details)	Bank Payment	BP/3		2,524.00
	Allow for Equip V Venkataramulu Urd	2,550.00 Dr			
	Tds Payable	26.00 Cr			
	Ch No:929769,Being Cheque Issued to V Venkaramulu Towards Pcc Work Done For the Karim Nagar Site Fixing Of Kadai In The North Side Wall				
	By (as per details)	Bank Payment	BP/4		2,697.00
	Labour Charges	1,090.00 Dr			
	Allowance for Equipment	1,090.00 Dr			
	Allowance for Consumables	544.00 Dr			
	Tds Payable	27.00 Cr			
	Ch No:929770,Being Cheque Issued to V Malaiah towards North Side Wall Work & Kadais Fixing Work				
	By (as per details)	Bank Payment	BP/5		1,980.00
	T Sai Kiran (Hire Charges)	2,000.00 Dr			
	Tds Payable	20.00 Cr			
	Ch No:929771,Being Cheque Issued to T Sai Kiran Towards Excavation Work Done For the 40FF Road Archway for the casty of Plinth Beam Purpose				
19-Oct-18	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	6,404.00	
	Being AMount Received From Ashoka Motors towards Rent				
	Carried Over			12,27,264.64	20,223.00

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YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,27,264.64	20,223.00
20-Oct-18	By (as per details)	Bank Payment	BP/1		3,663.00
	Labour Charges	1,480.00 Dr			
	Allowance for Equipment	1,480.00 Dr			
	Allowance for Consumables	740.00 Dr			
	Tds Payable	37.00 Cr			
	Chq no:929772, Being chq issued to v. mallaiah towards construction of the brick work for the plinth beam bottom, pcc at the plinth bottam,converting work for kadis bottom. vide bill no:2125				
	By Water Tanker Expenses	Bank Payment	BP/2		2,250.00
	Chq no:929777,Being chq issued to Dara yadagiri towards supply of water for the site use purpose.				
	By (as per details)	Bank Payment	BP/3		4,950.00
	Mohsin Ahmed on A/C	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	Chq no:929776, Being chq issued to mohsin Ahmed towards making of the hoarding work of the muraharapally site Adv. payment work done				
	By (as per details)	Bank Payment	BP/4		2,524.00
	Allow for Equip V Venkataramulu Urd	2,550.00 Dr			
	Tds Payable	26.00 Cr			
	Chq no:929775,Being chq issued to v venkataramulu towards pcc work done for the karim nagar road footing ,marking for the columing seven fixing of kadis.				
	By Sai Lakshmi Enterprises	Bank Payment	BP/5		3,375.00
	Chq no:580391, Being chq issued to sai lakshmi enterprises towards supply of the robo sand for site use purpose				
	By (as per details)	Bank Payment	BP/6		4,212.00
	Labour Charges	1,764.00 Dr			
	Allowance for Equipment	1,764.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Tds Payable	36.00 Cr			
	Chq no:929774,Being chq issued to T. Kurmanna towards lifing of kadis to the north side wall, shifting of material leveling work done for the columns pcc and marking				
	By (as per details)	Bank Payment	BP/7		78,250.00
	CGST	39,125.00 Dr			
	SGST	39,125.00 Dr			
	Ch No:929788,Being Cheque Issued towards GST Payment for the month of Sep -2018				
	By Yes Bank Fixed Deposits	Bank Payment	BP/8		8,00,000.00
	FD No-				
24-Oct-18	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	32,803.00	
	Ch No:013906,Being Cheque Received From Fortune Motors Pvt Ltd Towards Rent				
	Carried Over			12,60,067.64	9,19,447.00

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YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,60,067.64	9,19,447.00
26-Oct-18	To Rent - Sri Sai Enterprises <i>Ch No:000183,Being Cheque Received From Sri Sai Enterprises Towards Rent</i>	Receipt	3	3,56,390.00	
27-Oct-18	By (as per details) Allow for Equip V Venkataramulu Urd Tds Payable <i>Chq no:580396 Being Chq Issued to V, Venakatararamulu towards pcc work done for the road colums footing work genome valley road curbstone repair work,</i>	Bank Payment 2,125.00 Dr 21.00 Cr	BP/1		2,104.00
	By (as per details) Mohsin Ahmed on A/C Tds Payable <i>Chq no:580397Being chq issued to mohsin ahmed towards fabrication work done for the hoarding purpose of genome valley road.</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP/2		2,475.00
	By (as per details) V Mallaiah On A/c Tds Payable <i>Chq no:580395 Being chq issued to V. Mallaih towards kadis fixing work done at north side pcc levelling concreting work done for gate colums marking done</i>	Bank Payment 2,230.00 Dr 22.00 Cr	BP/3		2,208.00
	By Water Tanker Expenses <i>Chq no:580393 ,Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose</i>	Bank Payment	BP/4		1,350.00
	By (as per details) Labour Charges Allowance for Equipment Allowance for Consumables Tds Payable <i>Chq no:580394 Being chq issued to T. Kurmanna towards hoarding pipe material shifting removing of mad,pcc done for footings,shifting of belles from harding to inside</i>	Bank Payment 1,040.00 Dr 1,040.00 Dr 520.00 Dr 26.00 Cr	BP/5		2,574.00
	By (as per details) Labour Charges Allowance for Equipment Allowance for Consumables Tds Payable <i>Chq no:580392 Being chq issued to k. krishna towards scaffolding work done for the fixing of hoarding purpose</i>	Bank Payment 1,000.00 Dr 1,000.00 Dr 500.00 Dr 25.00 Cr	BP/6		2,475.00
	By (as per details) Dara Vijay Allowance for Equip Urd Tds Payable <i>Chq no:580398 Being chq issued to Dara vijay towards internal shifting of material shifting of centring.</i>	Bank Payment 900.00 Dr 18.00 Cr	BP/7		882.00
	Carried Over			16,16,457.64	9,33,515.00

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YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,16,457.64	9,33,515.00
				16,16,457.64	9,33,515.00
By	Closing Balance				6,82,942.64
				16,16,457.64	16,16,457.64
1-Nov-18	To Opening Balance			6,82,942.64	
2-Nov-18	By (as per details)	Bank Payment	BP/1		3,247.00
	V Malliah Allowance for Equip Urd	3,280.00 Dr			
	Tds Payable	33.00 Cr			
	Chq no:929751 Being chq issued to v. mallaiah towards brick work done for genome valley road compound wall and plastering done ,brick work done for the plinth beam.				
By	Water Tanker Expenses	Bank Payment	BP/2		1,800.00
	Chq no:929752 Being chq issued to Dara yadagiri towards water tanker for the site use and plantation purpose.				
By	(as per details)	Bank Payment	BP/3		23,760.00
	Sand (Morrum)	24,000.00 Dr			
	Tds Payable	240.00 Cr			
	Chq no: Being chq issued to V. Mallaiah towards supply of morrum for filling at genome valley road south and north side filling inside curb stone.				
By	(as per details)	Bank Payment	BP/4		4,212.00
	Labour Charges	1,764.00 Dr			
	Allowance for Equipment	1,764.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Tds Payable	36.00 Cr			
	Chq no:929753, Being chq issued to T. Kurmanna towards shifting of brick,dust to the genome valley,unloading of square pipes, curing done for the hoarding columns, cement shifting for columns.				
By	(as per details)	Bank Payment	BP/5		2,524.00
	Allow for Equip V Venkataramulu Urd	2,550.00 Dr			
	Tds Payable	26.00 Cr			
	Chq no:929756 Being chq issued to V. Venkataramulu towards curb stone fixing done at the genome valley road south side plastering work done for hoarding ,level marking done for the plinth beam.				
3-Nov-18	By (as per details)	Bank Payment	BP/1		7,820.00
	United Security Services	7,980.00 Dr			
	Tds Payable	160.00 Cr			
	Chq no:580399 Being chq issued to united security services towards security charges for the month of oct2018				
	Carried Over			6,82,942.64	43,363.00

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YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,942.64	43,363.00
3-Nov-18	By (as per details) Dara Vijay Allowance for Equip Urd Tds Payable Chq no:929754 Being chq issued to Dara vijay towards backfilling and excevation for the karimnagar road office arch work	Bank Payment 2,000.00 Dr 40.00 Cr	BP/2		1,960.00
	By (as per details) Boggula Yadagiri on A/C Tds Payable Ch no:929755, Being chq issued to B. Yadagiri towards advance payment for the karimnagar road arch work of centring work, columns centring work of genome valley road	Bank Payment 5,000.00 Dr 50.00 Cr	BP/3		4,950.00
11-Nov-18	To Interest on Fd Yes Bank 009740100008007	Bank Receipt	BR/1	31,759.00	
	By Tds Yes Bank TDS On Interest	Bank Payment	BP/1		3,175.90
12-Nov-18	By (as per details) CGST SGST Ch No:929789,Being Cheque Issued towards GST Challan For The Month of OCT -2018	Bank Payment 39,125.00 Dr 39,125.00 Dr	BP/1		78,250.00
	To Modi Properties Pvt Ltd-Rent Being Amount Received From MPPL Towards Rent	Bank Receipt	BR/1	69,588.00	
13-Nov-18	By (as per details) V.Naveen Kumar (on A/C) Tds Payable CHQ NO:929790 being chq issued to v naveen kumar towards release of on account credited balance of levelling work	Bank Payment 5,000.00 Dr 50.00 Cr	BP/1		4,950.00
	By (as per details) Allow for Equip V Venkataramulu Urd Tds Payable Chq no:929791 Being chq issued to v, venkataramulu towards pcc work for the curb stone ,repairing of the curb stone of genome valley road, columns starter marking done for genome valley road columns.	Bank Payment 2,125.00 Dr 21.00 Cr	BP/2		2,104.00
	By Water Tanker Expenses Chq no:929792 Being chq issued to Dara Yadagiri towards supply of water for the site use and garden plants purpose.	Bank Payment	BP/3		2,250.00
	To M/s.Luharuka And Associates Ch No:979907,Being AMount Received From Luharuka & Associates Towards Rent	Bank Receipt	BR/1	5,310.00	
	To Fortune Motors Pvt Ltd-Rent Ch No:979907,Being AMount Received From Luharuka & Associates Towards Rent	Bank Receipt	BR/2	32,803.00	
	Carried Over			8,22,402.64	1,41,002.90

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YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,402.64	1,41,002.90
14-Nov-18	By (as per details)	Bank Payment	BP/1		2,945.00
	Labour Charges	1,190.00 Dr			
	Allowance for Equipment	1,190.00 Dr			
	Allowance for Consumables	595.00 Dr			
	Tds Payable	30.00 Cr			
	Chq no:929793 Being chq issued to T. Kurmanna towards levelling ,completion done for the karimnagar road plinth beem purpose,shifting of curb stone dust to karimnagar road				
	By (as per details)	Bank Payment	BP/2		2,554.00
	Labour Charges	1,032.00 Dr			
	Allowance for Equipment	1,032.00 Dr			
	Allowance for Consumables	516.00 Dr			
	Tds Payable	26.00 Cr			
	Chq no:929794 Being chq issued to v. mallaiah towards brick work ,pcc done for the karimnagar road plinth beem bottom, curb stone fixing done at karimnagar road.				
	By (as per details)	Bank Payment	BP/3		4,702.00
	Y.Ravi Shankar	4,750.00 Dr			
	Tds Payable	48.00 Cr			
	Chq no:929795 Being chq issued to Y.Ravi shankar towards garden maintenance for the month of oct 18 vide invoice no:180, dt:31. 10.18				
15-Nov-18	By Interest on Service Tax	Bank Payment	BP/1		9,400.00
	Being amount credited to mppl towards service tax late fee for the period of july to sep 2012-13.				
	By Interest on Service Tax	Bank Payment	BP/2		9,000.00
	Being amount credited to mppl towards service tax late fee for the period of oct to march 2016-17.				
	By Interest on Service Tax	Bank Payment	BP/3		500.00
	Being amount credited to mppl towards service tax late fee for the period of april to sep 2013-14				
	By Interest on Service Tax	Bank Payment	BP/4		69.00
	Being amount credited to mppl towards service tax late fee for the period of oct to march 2016-17.				
19-Nov-18	By Water Tanker Expenses	Bank Payment	BP/1		3,150.00
	Chq no: Being chq issued to Dara yadagiri towards supply of water tanker for the site use and plantation use purpose.				
	Carried Over			8,22,402.64	1,73,322.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,402.64	1,73,322.90
19-Nov-18	By (as per details)	Bank Payment	BP/2		2,524.00
	Allow for Equip V Venkataramulu Urd	2,550.00 Dr			
	Tds Payable	26.00 Cr			
	Chq no:929796 Being chq issued to V Venkatramulu towards pcc work done for the plinth beam, curb stone repairing at the genome valley road, starter fixing for the columns.				
	By (as per details)	Bank Payment	BP/3		8,350.00
	BPCL - ECMS(FLEET BUSINESS)	4,500.00 Dr			
	BPCL - ECMS(FLEET BUSINESS)	600.00 Dr			
	BPCL - ECMS(FLEET BUSINESS)	3,250.00 Dr			
	Chq no:929797 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses				
	By Water Tanker Expenses	Bank Payment	BP/4		3,150.00
	Chq no:929798 Being chq issued to Dara yadagiri towards supply of water tanker for the site use and plantation use purpose.				
20-Nov-18	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	6,404.00	
	Being Amount transfer From Ashoka Motors Towards Rent				
22-Nov-18	By (as per details)	Bank Payment	BP/1		380.00
	Ch Ramesh Happy Card On Ac	260.00 Dr			
	Ch Ramesh Happy Card On Ac	120.00 Dr			
	Chq no:603471 Being chq issued to MHPL towards ch.ramesh happy card expenses				
	By (as per details)	Bank Payment	BP/2		1,200.00
	D Shiva Shankar Happy Card A/c	360.00 Dr			
	D Shiva Shankar Happy Card A/c	720.00 Dr			
	D Shiva Shankar Happy Card A/c	120.00 Dr			
	Chq no:603472 Being chq issued to MPPL towards D.Shiva shankar happy card expenses				
	By (as per details)	Bank Payment	BP/3		9,900.00
	V Mallaiah On A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Chq no:603473 Being chq issued to V. Mallaiah towards credit balance of bill sent on 4/11/18 of RS.22,252				
	By Registration Charges	Bank Payment	BP/4		67,750.00
	Ch No:580400,Being Cheque Issued to Sri Sai Enterprises Towards Registration Exenses(50%)				
	Carried Over			8,28,806.64	2,66,576.90

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YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,806.64	2,66,576.90
22-Nov-18	By (as per details)	Bank Payment	BP/5		2,539.00
	Labour Charges	1,026.00 Dr			
	Allowance for Equipment	1,026.00 Dr			
	Allowance for Consumables	513.00 Dr			
	Tds Payable	26.00 Cr			
	Chq no:603474 Being chq issued to V. Mallaiah towards fixing of curb stone at karimnagar road,connecting done for the plinth beams,plastring done for the genome valley small gate colums.				
	By (as per details)	Bank Payment	BP/6		4,123.00
	Labour Charges	1,727.25 Dr			
	Allowance for Equipment	1,727.25 Dr			
	Allowance for Consumables	705.00 Dr			
	Tds Payable	36.00 Cr			
	Rounded Off	0.50 Cr			
	Chq no:603475 Being chq issued to T. Kurmanna towards excecavation done for the curb stone fixing at the karimnagar road, shifting of curbstone curing done for the columns plinth beams levelling.				
	By Stone Dust	Bank Payment	BP/7		6,882.00
	Chq no:603476 Being chq issued to M.Indra Reddy towards supply of dust for the site use purpose.				
23-Nov-18	By BPCL - ECMS(FLEET BUSINESS)	Bank Payment	BP/1		1,400.00
	Chq no:603477 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petrol charges for water pump.				
	By Metal	Bank Payment	BP/2		6,750.00
	Chq no:603478 Being chq issued to sai lakshmi enterprises towards supply of 20mm meterial for the site use purpose.				
	By Water Tanker Expenses	Bank Payment	BP/3		900.00
	Chq no:603479 Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose,				
	By (as per details)	Bank Payment	BP/4		2,524.00
	Allow for Equip V Venkataramulu Urd	2,550.00 Dr			
	Tds Payable	26.00 Cr			
	Chq no:603480 Being chq issued to V. Venkatramulu towards columms plastering done for genome valley road gate,brickwork done ,concreting done for the karimnagar road columms.				
	By (as per details)	Bank Payment	BP/5		2,475.00
	Boggula Yadagiri on A/C	2,500.00 Dr			
	Tds Payable	25.00 Cr			
	Chq no:603481 Being chq issued to advance payment for centring work for karimnagar road arch				
	Carried Over			8,28,806.64	2,94,169.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,806.64	2,94,169.90
23-Nov-18	By (as per details)	Bank Payment	BP/6		3,042.00
	Labour Charges	1,274.00 Dr			
	Allowance for Equipment	1,274.00 Dr			
	Allowance for Consumables	520.00 Dr			
	Tds Payable	26.00 Cr			
	Chq no:603482 Being chq issued to T. Kurmanna towards shifting of curb stone on karimnagar road,excavation for curbstone at genome valley road				
26-Nov-18	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,56,390.00	
	Ch No:000187,Being Cheque Received From Sri Sai Enterprises				
	By Closing Balance			11,85,196.64	2,97,211.90
				11,85,196.64	8,87,984.74
				11,85,196.64	11,85,196.64
1-Dec-18	To Opening Balance			8,87,984.74	
1-Dec-18	By Audit Fee Payable	Bank Payment	BP/1		14,343.00
	Chq no:743001 Being chq issued to AJAY MEHTA towards audit fee for the year 2017 -18 vide bill no:GST/2018-19/145 dt:15-11-2018				
3-Dec-18	By Donation	Bank Payment	BP/1		10,000.00
	Chq no:743002 Being chq issued to Shadan college of engineering and technology .				
4-Dec-18	To M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
	Ch No:522758,Being Cheque Received From Ashoka Motors Towards Rent				
5-Dec-18	By (as per details)	Bank Payment	BP/1		4,712.00
	Y.Ravi Shankar	4,760.00 Dr			
	Tds Payable	48.00 Cr			
	Chq no:743003 Being chq issued to Y.Ravi shankar towards garden maintainance charges vide bill no:196, dt:1-12-18 for the month of Nov.18				
	By (as per details)	Bank Payment	BP/2		7,820.00
	United Security Services	7,980.00 Dr			
	Tds Payable	160.00 Cr			
	Chq no:743004 Being chq issued to United security services towards security charges for the month of Nov.18 bill dt:30.11.18				
9-Dec-18	By (as per details)	Bank Payment	BP/1		882.00
	Dara Vijay Allowance for Equip Urd	900.00 Dr			
	Tds Payable	18.00 Cr			
	Ch No:743005,Being Cheque Issued to Dara Vijay Towards Internal Shifting Matal Dust Cement Purpose				
	Carried Over			8,93,294.74	37,757.00

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YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,294.74	37,757.00
9-Dec-18	By (as per details)	Bank Payment	BP/2		2,599.00
	B Malla Reddy Allow for Equip	2,625.00 Dr			
	Tds Payable	26.00 Cr			
	<i>Ch No:743006,Being Cheque Issued to B Malla Reddy Towards Curb stone Fixing DOne at the karimnagar road Highway 33 ft Genome Valley road enterance road done</i>				
	By (as per details)	Bank Payment	BP/3		2,524.00
	Allow for Equip V Venkataramulu Urd	2,550.00 Dr			
	Tds Payable	26.00 Cr			
	<i>Ch No:743007,Being Cheque Issued to V Venkararamulu Towards Civil WORK Purpose</i>				
	By Water Tanker Expenses	Bank Payment	BP/4		2,250.00
	<i>Ch No:743008,Being Cheque Issued to Dara Yadagiri Towards Water Supply For Site Use Purpose</i>				
	By (as per details)	Bank Payment	BP/5		2,808.00
	Labour Charges	1,176.00 Dr			
	Allowance for Equipment	1,176.00 Dr			
	Allowance for Consumables	480.00 Dr			
	Tds Payable	24.00 Cr			
	<i>Ch No:743009,Being Cheque Issued to T Kurmanna Towards Excavation work purpose 23to 29th</i>				
	By (as per details)	Bank Payment	BP/6		1,638.00
	Labour Charges	686.00 Dr			
	Allowance for Equipment	686.00 Dr			
	Allowance for Consumables	280.00 Dr			
	Tds Payable	14.00 Cr			
	<i>Ch No:743010,Being Cheque Issued to T Kurmanna Towards Earth Work excavation done at 40 road south road leveling purpose</i>				
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,588.00	
	<i>Being Amount Received From MPPL Towards Rent</i>				
10-Dec-18	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	32,803.00	
	<i>Ch No:014008,Being Cheque Received From Fortune Motors Towards Rent</i>				
14-Dec-18	By (as per details)	Bank Payment	BP/1		78,250.00
	CGST	39,125.00 Dr			
	SGST	39,125.00 Dr			
	<i>CH No:929800,Being Amount paid towards Gst payment for the month of nov-2018</i>				
	By BPCL - ECMS(FLEET BUSINESS)	Bank Payment	BP/2		4,750.00
	<i>Chq no:743011 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses</i>				
	By BPCL - ECMS(FLEET BUSINESS)	Bank Payment	BP/3		1,800.00
	<i>Chq no:743012 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards diesel charges</i>				
	Carried Over			9,95,685.74	1,34,376.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,95,685.74	1,34,376.00
17-Dec-18	By Hiregange & Associates <i>Chq no:743013 Being chq issued to Hiregange & associates towards verification of records vide bill no:1405H18-19/GST, dt:28-11-18</i>	Bank Payment	BP/1		1,770.00
	To Ashoka Motors India Pvt Ltd.-Rent <i>Being Amount Received from ashoka motors Towards Rent</i>	Bank Receipt	BR/1	6,404.00	
18-Dec-18	By Water Tanker Expenses <i>chq no: 743016 Being amount transfer to Dara yadagiri towards supply of water tanker for the site use and plantation purpose.</i>	Bank Payment	BP/1		900.00
	By (as per details) Boggula Yadagiri on A/C Tds Payable <i>Chq no: 743015 Being amount transfer to B. Yadagiri towards advance payment for the centring work of the karimnagar road archway.</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP/2		2,475.00
	By (as per details) K.Ravinder Allowance for Equip Urd Tds Payable <i>Chq no: 743014 Being amount trf to K. Ravinder towards removing of the old curbstone at genome valley road,levelling and filling at the karimnagar road,loading of cement at sslp and unloading at BRGV</i>	Bank Payment 3,150.00 Dr 32.00 Cr	BP/3		3,118.00
	To Rent - Sri Sai Enterprises <i>Ch No:000191,Being Cheque Received From Sri sai Enterprises Towards Rent</i>	Bank Receipt	BR/1	3,56,390.00	
22-Dec-18	By (as per details) Boggula Yadagiri on A/C Tds Payable <i>Ch.No.743017 Being cheque issued to boggula yadagiri towards (centring) advance payment for 40ft road work purpose.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP/1		4,950.00
	By (as per details) Allow for Equip V Venkataramulu Urd Tds Payable <i>Ch No:743019,Being Cheque Issued to V Venkaramulu towardsCurb Stone Repairing ar the genome valley</i>	Bank Payment 2,125.00 Dr 21.00 Cr	BP/2		2,104.00
	By (as per details) Radha Krishna (Gardener) on A/c Tds Payable <i>Ch.No.743018 Being cheque issued to radha krishna towards advance payment for excuation of plots & plastering work done at muraharipally road inside & genome valley road (bill sent Rs.31,608)</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP/3		4,950.00
	Carried Over			13,58,479.74	1,54,643.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,58,479.74	1,54,643.00
22-Dec-18	By (as per details) Mohammed Moiz Khan on A/c Tds Payable <i>Chq no:743020 Being chq issued to md.moiz khan towards advance payment for the fabrication of gate of genome valley by pass road</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP/4		2,475.00
	By (as per details) Allowance for Equ N.Ramakrishna Reddy Urd Tds Payable <i>Chq no:743021 Being chq issued to N. Ramakrishna reddy towards elecrical pipe line laying work in the security room sles and archway sles.</i>	Bank Payment 425.00 Dr 4.00 Cr	BP/5		421.00
29-Dec-18	By (as per details) Allow for Equip V Venkataramulu Urd Tds Payable <i>Chq no:743022 Being chq issued to V. Venkatramulu towards concreting work of slas of the genome valley road and starter marking given for the columns,plastering for colums done.</i>	Bank Payment 1,700.00 Dr 17.00 Cr	BP/1		1,683.00
	By (as per details) Dara Vijay Allowance for Equip Urd Tds Payable <i>Chq no:743023 Being chq issued to Dara vijay rowards shifting of curb stone to karimnagar road, shifting of metal ,brick mud to curb stone inside at main road.</i>	Bank Payment 1,450.00 Dr 29.00 Cr	BP/2		1,421.00
	By Water Tanker Expenses <i>Chq no:743024 Being chq issued to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.</i>	Bank Payment	BP/3		1,800.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg Tds Payable <i>Chq no:743026 Being chq issued to T. Kurmanna towards levelling work at the karimnagar road curb stone inside with mud, curing done for slas ,columns, unloading of cement base.</i>	Bank Payment 5,369.00 Dr 46.00 Cr	BP/4		5,323.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg Tds Payable <i>Chq no:743027 Being chq issued to T. Kurmanna towards leveling work done at 40ft road entrance side at curb stone unloading and shifting of cement bags, cleaning at genome valley road, concreting.</i>	Bank Payment 3,953.00 Dr 34.00 Cr	BP/5		3,919.00
				13,58,479.74	1,71,685.00
By	Closing Balance				11,86,794.74
				13,58,479.74	13,58,479.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			11,86,794.74	
4-Jan-19	By (as per details)	Bank Payment	BP/1		4,712.00
	Y.Ravi Shankar	4,760.00 Dr			
	Tds Payable	48.00 Cr			
	<i>Chq no:743028 Being chq issued to Y.Ravi shankar towards garden maintance for the month of Dec 2018.</i>				
	By (as per details)	Bank Payment	BP/2		7,820.00
	United Security Services	7,980.00 Dr			
	Tds Payable	160.00 Cr			
	<i>Chq no:743029 Being chq issued to United security services towards security charges for the month of Dec18</i>				
5-Jan-19	By (as per details)	Bank Payment	BP/1		2,104.00
	Allow for Equip V Venkataramulu Urd	2,125.00 Dr			
	Tds Payable	21.00 Cr			
	<i>Chq no:743030 Being chq issued to v. venkatramulu towards plastering work done 33ft road small gate and gate fixing work done for the north road beam side s and slab</i>				
	By (as per details)	Bank Payment	BP/2		1,457.00
	Dara Vijay Allowance for Equip Urd	1,487.00 Dr			
	Tds Payable	30.00 Cr			
	<i>Chq no:743031 Being chq issued to Dara vijay towards shifting of rocks at the hospital north side land low laying area at 33 road shifting of rocks from karimnagar road</i>				
	By (as per details)	Bank Payment	BP/3		8,330.00
	K Ramulu Allow for Equip Hire Charges	8,500.00 Dr			
	Tds Payable	170.00 Cr			
	<i>Chq no:743032 Being chq issued to K. ramulu towards rocks removing levelling work at the hospital north side land and karimnagar road</i>				
	By Water Tanker Expenses	Bank Payment	BP/4		900.00
	<i>Chq no:743033 Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose.</i>				
	By (as per details)	Bank Payment	BP/5		4,621.00
	T Kurmanna- Allow for Const Equip Reg	4,661.00 Dr			
	Tds Payable	40.00 Cr			
	<i>Chq no:743034 Being chq issued to levelling work done on karimnagar road busler done for the hospital road and shifted the gate.</i>				
7-Jan-19	To Sai Lakshmi Enterprises	Bank Receipt	BR/1	3,375.00	
	<i>Being chq return</i>				
	By Sand	Bank Payment	BP/1		3,375.00
	<i>Chq no:743035(return chq 580391) Being chq issued to Sai lakshmi enterprises towards supply of the robosand for the site purpose dt:20.10.2018</i>				
	Carried Over			11,90,169.74	33,319.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,90,169.74	33,319.00
7-Jan-19	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable <i>Chq no:743036 Being chq issued to B. Ramulu towards karimnagar road mud cleaning and shifting work, cleaning and removing of bushes in hospital land.</i>	Bank Payment 7,750.00 Dr 155.00 Cr	BP/2		7,595.00
	To M/s.Luharuka And Associates <i>Ch No:522783,Being Amount Received From Luharuka & Associates Towards Rent Amount</i>	Bank Receipt	BR/2	5,310.00	
	To Modi Properties Pvt Ltd-Rent <i>Being Amount Received From MPPL Towards Rent</i>	Bank Receipt	BR/3	69,588.00	
9-Jan-19	By Income Tax Appeal Fee <i>Chq no:743037 Being chq issued to icome tax towards income tax appeal fee Asst. year16-17</i>	Bank Payment	BP/1		1,000.00
	To Income Tax Appeal Fee <i>Chq no:743037 Being chq cancelled</i>	Bank Receipt	BR/1	1,000.00	
11-Jan-19	By BPCL - ECMS(FLEET BUSINESS) <i>Chq no:743038 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump expenses</i>	Bank Payment	BP/1		2,225.00
12-Jan-19	By Water Tanker Expenses <i>Chq no:743039 Being chq issued to Dara yadagiri towards supply of water tanker for the site use purpose and plantation puupose.</i>	Bank Payment	BP/1		2,250.00
	By (as per details) Boggula Yadagiri on A/C Tds Payable <i>Chq no:743040 Being chq issued to B. Yadagiri towards advance payment for the archway karimnagar road.</i>	Bank Payment 7,500.00 Dr 75.00 Cr	BP/2		7,425.00
	By Red Soil <i>Chq no:743041 Being chq issued to sai lakshmi enterprises towards supply of red soil for grass fixing at southwest corner road side</i>	Bank Payment	BP/3		5,362.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg Tds Payable <i>Chq no:743042 Being chq issued to T. Kurmanna towards levelling work done at the karimnagar road curb stone inside curb stone shifting curing done for the 40 feet road and columns cleaning</i>	Bank Payment 5,310.00 Dr 45.00 Cr	BP/4		5,265.00
	Carried Over			12,66,067.74	64,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,66,067.74	64,441.00
12-Jan-19	By (as per details) Allow for Equip V Venkataramulu Urd Tds Payable <i>Chq no:743043 Being chq issued to v. venkataramulu towards manhole cover repairing and fixing done at south west hoarding curb stone inside plastering work done at road gate fixing purpose.</i>	Bank Payment 2,125.00 Dr 21.00 Cr	BP/5		2,104.00
	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable <i>Chq no:743044 Being chq issued to K. ramulu towards removing of boulders leveling work at the hospital north side land for casour quaters purpose</i>	Bank Payment 3,500.00 Dr 70.00 Cr	BP/6		3,430.00
	By Income Tax Under Protest A.Y. 2016-17 <i>Chq no:603485 Being chq issued to INCOME TAX towards income tax payable under protest.</i>	Bank Payment	BP/7		2,13,000.00
16-Jan-19	By (as per details) Dara Vijay Allowance for Equip Urd Tds Payable <i>Chq no:743045 Being chq issued to Dara vijay towards shifting of mud from GVRC to muraharipally karimnagar road inside curbstone for filling.</i>	Bank Payment 1,050.00 Dr 21.00 Cr	BP/1		1,029.00
	To Ashoka Motors India Pvt Ltd.-Rent <i>Being Amount Received From Ashoka Motors Towards Rent</i>	Bank Receipt	BR/1	6,404.00	
17-Jan-19	By (as per details) CGST SGST Interest On GST <i>Ch No:743046,Being Cheque Issued towards GST Challan for the month of DEC -2018</i>	Bank Payment 39,125.00 Dr 39,125.00 Dr 300.00 Dr	BP/1		78,550.00
18-Jan-19	By (as per details) Allow for Equip V Venkataramulu Urd Tds Payable <i>Chq no:743047 Beingnt Chq issued to V Venkararamulu towards The making of ruriy burds for the sles at karimnagar road archway marking work done for the labour purpose</i>	Bank Payment 2,125.00 Dr 22.00 Cr	BP/1		2,103.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg Tds Payable <i>Chq no:985122 Being Amount Transfer to T Kurmanna Towards Levelling Work Done At the karimnagar road side inside curb stone clearing of debris at the hospital north side land for marking caring work done</i>	Bank Payment 4,867.00 Dr 42.00 Cr	BP/2		4,825.00
	Carried Over			12,72,471.74	3,69,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,471.74	3,69,482.00
18-Jan-19	By (as per details) N Nagaraju Allow for Equip Urd Tds Payable <i>Chq no: 985121 Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms</i>	Bank Payment 1,000.00 Dr 20.00 Cr	BP/3		980.00
	By Water Tanker Expenses <i>Chq no:743050 Being Amount Transfer to Dara Yadagiri towards Water Supply for site Use purpose</i>	Bank Payment	BP/4		1,800.00
21-Jan-19	To Rent - Sri Sai Enterprises <i>Being payment recd from sri sai enterprises</i>	Bank Receipt	BR/1	3,56,390.00	
23-Jan-19	By (as per details) Tds Payable Interest on TDS <i>Ch No:743048,Being Cheque Issued towards TDS Challan For the month of Oct, Nov,Dec-18</i>	Bank Payment 2,144.00 Dr 94.00 Dr	BP/1		2,238.00
	By Summit Sales Llp -Logistics Deposit <i>Ch No:985151,Being Cheque Issued to Summit Sales LLP-logistics towards deposit</i>	Bank Payment	BP/2		1,00,000.00
	By Yes Bank Fixed Deposits <i>FD NO-</i>	Bank Payment	BP/3		6,00,000.00
	To Interest on Fd Yes Bank <i>Being amount recd towards interest on fd</i>	Bank Receipt	BR/1	13,808.00	
	By Tds Yes Bank <i>Being amount credited to quaterly tax recovered</i>	Bank Payment	BP/4		1,380.80
29-Jan-19	By Water Tanker Expenses <i>Chq no:985124 Being chq issued to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.</i>	Bank Payment	BP/1		1,800.00
	By (as per details) V Mallaiah On A/c Tds Payable <i>Chq no:985125 Being chq issued to V. Mallaiah towards release of on A/C credit balance of 15,840.</i>	Bank Payment 7,500.00 Dr 75.00 Cr	BP/2		7,425.00
	By (as per details) Allowance for Equ N.Ramakrishna Reddy Urd Tds Payable <i>Chq no:985126 Being chq issued to N. Ramakrishna reddy towards electrical pipe line laying at the archway slab of karimnagar road,electrical box fixing done for sales kiosk,</i>	Bank Payment 425.00 Dr 4.00 Cr	BP/3		421.00
	Carried Over			16,42,669.74	10,85,526.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,42,669.74	10,85,526.80
29-Jan-19	By (as per details)	Bank Payment	BP/4		2,524.00
	Allow for Equip V Venkataramulu Urd	2,550.00 Dr			
	Tds Payable	26.00 Cr			
	Chq no:985127 Being chq issued to V, Venkatramulu towards marking done for the labour qrts at the hospital north side land , curb stone fixing done at the karimnagar road tree sides				
	By (as per details)	Bank Payment	BP/5		4,826.00
	T Kurmanna- Allow for Const Equip Reg	4,867.50 Dr			
	Tds Payable	41.00 Cr			
	Rounded Off	0.50 Cr			
	Chq no:985128 Being chq issued to T. Kurmanna towards earth work levelling done at the karimnagar road west side curbstone , caring done for the arch columns and sles.				
31-Jan-19	By (as per details)	Bank Payment	BP/1		6,300.00
	BPCL - ECMS(FLEET BUSINESS)	5,250.00 Dr			
	BPCL - ECMS(FLEET BUSINESS)	1,050.00 Dr			
	Chq no:958129 Being amount trf to BPCL -ECMS(FLEET BUSINESS) towards petro card and diesel charges for water pump.				
				16,42,669.74	10,99,176.80
	By Closing Balance				5,43,492.94
				16,42,669.74	16,42,669.74
1-Feb-19	To Opening Balance			5,43,492.94	
4-Feb-19	By (as per details)	Bank Payment	BP/1		1,262.00
	B Malla Reddy Allow for Equip	1,275.00 Dr			
	Tds Payable	13.00 Cr			
	Chq no:985133 Being chq issued to B.Malla reddy towards column starter marking done for the road arch 1st flour column curb stone repair work at genome valley road,				
	By (as per details)	Bank Payment	BP/2		877.00
	T Kurmanna- Allow for Const Equip Reg	885.00 Dr			
	Tds Payable	8.00 Cr			
	Chq no:985130 Being chq issued to T. Kurmanna towards levelling work done at the karimnagar road,clearing of road at genome valley site.				
	By Water Tanker Expenses	Bank Payment	BP/3		450.00
	Chq no:985131 Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose.				
	By (as per details)	Bank Payment	BP/4		421.00
	Allowance for Equ N.Ramakrishna Reddy Urd	425.00 Dr			
	Tds Payable	4.00 Cr			
	Chq no:985132 Being chq issued to N. Ramakrishna reddy towards electrical pipe laying for the arch two beams for light use purpose.				
	Carried Over			5,43,492.94	3,010.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,492.94	3,010.00
4-Feb-19	By (as per details) Tds Payable Interest on TDS <i>Chq no:985134 Being Amount Paid towards Tds Challan For the month of Jan-2019</i>	Bank Payment 1,086.00 Dr 33.00 Dr	BP/5		1,119.00
7-Feb-19	To Fortune Motors Pvt Ltd-Rent <i>Ch No:014084, Being Cheque Received From Fortune Motors Pvt Ltd Towards Rent</i>	Bank Receipt	BR/1	65,606.00	
	To M/s.Luharuka And Associates <i>Ch No:522799, Being cheque Received From Luharuka & Assoicates Towards Rent</i>	Bank Receipt	BR/2	5,310.00	
11-Feb-19	By (as per details) B Malla Reddy Allow for Equip Tds Payable <i>Chq no:985135 Being chq issued to B.Malla reddy towards concreting of 40ft gate arch work and 33ft road plinth beam concrete.</i>	Bank Payment 5,800.00 Dr 58.00 Cr	BP/1		5,742.00
	By Water Tanker Expenses <i>Chq no:985136 Being chq issued to Dara yadagiri towards water supply</i>	Bank Payment	BP/2		1,500.00
	To Interest on Fd Yes Bank <i>Quarterly interest credited</i>	Bank Receipt	BR/1	31,759.00	
	To Modi Properties Pvt Ltd-Rent <i>Being Amount Received From MPPL Towards Rent</i>	Bank Receipt	BR/2	69,588.00	
	By Tds Yes Bank <i>TDs on Fd</i>	Bank Payment	BP/3		3,175.90
	By (as per details) Boggula Yadagiri on A/C Tds Payable <i>Chq no:985140 Being chq issued to B. Yadagiri towards centring work for gate arch way</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP/4		4,950.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg Tds Payable <i>Chq no:985138 Being chq issued to T. Kurmanna towards filleing mud at footh path level and filling mud on plinth beam at karimnagr road</i>	Bank Payment 4,425.00 Dr 38.00 Cr	BP/5		4,387.00
	By BPCL - ECMS(FLEET BUSINESS) <i>Chq no:985139 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vihicle no:TS10EQ5668</i>	Bank Payment	BP/6		6,250.00
	By (as per details) Y.Ravi Shankar Tds Payable <i>Chq no:985141 Being chq issued to Y.Ravi shankar towards garden maintenance for the month of jan19 vide bill no;237, dt:1.02.2019</i>	Bank Payment 3,980.00 Dr 40.00 Cr	BP/7		3,940.00
	Carried Over			7,15,755.94	34,073.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,755.94	34,073.90
11-Feb-19	By (as per details) United Security Services Tds Payable <i>Chq no:985142 Being chq issued to United security charges towards security charges for the month of jan19.dt:31.01.19</i>	Bank Payment 7,980.00 Dr 160.00 Cr	BP/8		7,820.00
16-Feb-19	By Water Tanker Expenses <i>Chq no:985147 Being chq issued to Dara yadagiri towards water supply.</i>	Bank Payment	BP/1		1,225.00
	By Sand <i>Chq no:985148 Being chq issued to Sai lakshmi enterprises towards supply of robo sand for site use purpose.</i>	Bank Payment	BP/2		6,375.00
	By (as per details) BPCL - ECMS(FLEET BUSINESS) BPCL - ECMS(FLEET BUSINESS) <i>Chq no:985143 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards diesel charges for waterpump charges dt:14.02.2019</i>	Bank Payment 2,300.00 Dr 2,000.00 Dr	BP/3		4,300.00
18-Feb-19	By (as per details) T Kurmanna- Allow for Const Equip Reg Tds Payable Rounded Off <i>Chq no:985145 Being chq issued to T. Kurmanna rowards levelling work and curring for arch.</i>	Bank Payment 2,212.50 Dr 19.00 Cr 0.50 Cr	BP/1		2,193.00
	By (as per details) CGST SGST <i>Being Cheque Issued towards GSt Challan for the month of Jan-2019</i>	Bank Payment 39,125.00 Dr 39,125.00 Dr	BP/2		78,250.00
22-Feb-19	To Rent - Sri Sai Enterprises <i>Chq no:000201 Being chq recd from Sri sai enterprises</i>	Bank Receipt	BR/1	3,56,390.00	
	To Ashoka Motors India Pvt Ltd.-Rent <i>Being Amount Received From Ashok Motors Towards Rent</i>	Bank Receipt	BR/2	6,404.00	
26-Feb-19	By (as per details) T Kurmanna- Allow for Const Equip Reg Tds Payable <i>Chq no:985152 Being chq issued T. Kurmanna towards curing done for the arch beam wall and plinth beam and mud work levelling done at road purpose.</i>	Bank Payment 2,655.00 Dr 23.00 Cr	BP/1		2,632.00
	By (as per details) Boggula Yadagiri on A/C Tds Payable <i>Chq no:985149 Being chq issued to B. Yadagiri towards centring work for arch work,</i>	Bank Payment 7,500.00 Dr 75.00 Cr	BP/2		7,425.00
	Carried Over			10,78,549.94	1,44,293.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,549.94	1,44,293.90
26-Feb-19	By (as per details) B Malla Reddy Allow for Equip Tds Payable <i>Chq no:985153 Being chq issued to B.Malla reddy towards brick work done for arch work at road scoffholding for gova.</i>	Bank Payment 850.00 Dr 9.00 Cr	BP/3		841.00
28-Feb-19	By (as per details) Meter No: 0110-00667 Meter No: 0110-00272 <i>Chq no:985154 Being chq issued to TSSPDCL towards electricity bill service no:011000667, 011000272</i>	Bank Payment 800.00 Dr 510.00 Dr	BP/1		1,310.00
				10,78,549.94	1,46,444.90
By	Closing Balance				9,32,105.04
				10,78,549.94	10,78,549.94
1-Mar-19	To Opening Balance			9,32,105.04	
1-Mar-19	By Donation <i>Chq no:985155 Being chq issued to TAPADIA AND MODI MEDICAL FOUNDATION towards for donation.</i>	Bank Payment	BP/1		1,00,000.00
	By Donation <i>Chq no:985156 Being chq issued to TAPADIA AND MODI MEDICAL FOUNDATION towards for donation.</i>	Bank Payment	BP/2		1,00,000.00
4-Mar-19	By Tds Payable <i>Ch No:603486,Being Cheque Issued towards Tds for the month of Feb-2019</i>	Bank Payment	BP/1		497.00
6-Mar-19	By Water Tanker Expenses <i>Chq no:985158 Being chq issued to Dara yadhagiri towards water supply</i>	Bank Payment	BP/1		3,600.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg Tds Payable Rounded Off <i>Chq no:985159 Being chq issued to T. Kurmanna towards as per voucher</i>	Bank Payment 2,743.50 Dr 23.00 Cr 0.50 Cr	BP/2		2,720.00
	By (as per details) Radha Krishna (Gardener) on A/c Tds Payable <i>Chq no:985160 Being chq issued to Radha krishna towards release of on a/c credit valance of plants fixing</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP/3		9,900.00
8-Mar-19	By Y.Ravi Shankar <i>Chq no:985161 Being chq issued to Y.Ravi shankar towards garden maintenance for the month of feb2019,dt:1.3.2019, bill no:258</i>	Bank Payment	BP/1		4,376.00
	By United Security Services <i>Chq no:985162 Being chq issued to United security services towards security charges for the month of Feb2019 vide bill dt:28.2. 2019</i>	Bank Payment	BP/2		7,820.00
	Carried Over			9,32,105.04	2,28,913.00

continued ...

M C Modi Educational Trust

YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,32,105.04	2,28,913.00
8-Mar-19	By Soil Testing Report <i>Chq no:985163 Being chq issued to Geo technologies towards soil testing report of hospital building at muraharipally</i>	Bank Payment	BP/3		5,900.00
	By Insurance <i>Chq no:985164 Being chq issued to The India Assurance company ltd towards car policy charges in assurance Rs.30lakhs in muraharipally hospital boundry</i>	Bank Payment	BP/4		20,886.00
	By Yes Bank Fixed Deposits <i>FD NO-041340100009899</i>	Bank Payment	BP/5		6,00,000.00
11-Mar-19	By (as per details) B.Malla Reddy On A/c Tds Payable <i>Chq no:603490 Being chq issued to Malla reddy towards civil work for arch way 40ft road genome valley road.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP/1		9,900.00
	To Modi Properties Pvt Ltd-Rent <i>Being Amount Received From MPPL towards Rent</i>	Bank Receipt	BR/1	69,588.00	
13-Mar-19	To Fortune Motors Pvt Ltd-Rent <i>Ch No:014132,Being Cheque received From Fortune Motors Towards Rent</i>	Bank Receipt	BR/1	38,706.00	
	By Building Permission Expenses <i>Chq no:603491 Being chq issued to Modi soham HUF towards processing fees of hospital building permit fee.</i>	Bank Payment	BP/1		25,000.00
	To M/s.Luharuka And Associates <i>Ch No:522821,Being Cheque Received From Customer towards Rent</i>	Bank Receipt	BR/2	5,310.00	
14-Mar-19	By (as per details) CGST SGST Interest On GST <i>Ch No:603492,Being Cheque Issued towards Gst Payment for the month of Feb -2019</i>	Bank Payment 39,617.00 Dr 39,617.00 Dr 250.00 Dr	BP/1		79,484.00
15-Mar-19	By Building Permission Expenses <i>Chq no:603493 Being chq issued to B.Satish kumar towards PREDCR & AUTO DCRECHARGER for Hospital Building to submit to HMDA.</i>	Bank Payment	BP/1		25,000.00
18-Mar-19	By (as per details) B Malla Reddy Allow for Equip Tds Payable <i>Chq no:989662 Being chq issued to Malla reddy towards as per voucher</i>	Bank Payment 5,350.00 Dr 54.00 Cr	BP/1		5,296.00
20-Mar-19	To Rent - Sri Sai Enterprises <i>Ch No:000025,Being Cheque Received From Sri Sai Enterprises towards Rent</i>	Bank Receipt	BR/1	3,56,390.00	
	Carried Over			14,02,099.04	10,00,379.00

continued ...

M C Modi Educational Trust

YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,02,099.04	10,00,379.00
20-Mar-19	To G Satish Kumar Salary A/c. <i>stall cheque</i>	Bank Receipt	BR/2	399.00	
	To Interest on Service Tax <i>Chequ Not Made 15-11-2019</i>	Bank Receipt	BR/3	18,969.00	
	To BPCL - ECMS(FLEET BUSINESS) <i>stall Cheque 929797</i>	Bank Receipt	BR/4	8,350.00	
	To Water Tanker Expenses <i>stall Cheque -929798</i>	Bank Receipt	BR/5	3,150.00	
	To BPCL - ECMS(FLEET BUSINESS) <i>stall cheque-603477</i>	Bank Receipt	BR/6	1,400.00	
	To BPCL - ECMS(FLEET BUSINESS) <i>stall cheque-743011</i>	Bank Receipt	BR/7	4,750.00	
	To BPCL - ECMS(FLEET BUSINESS) <i>stall cheque-743012</i>	Bank Receipt	BR/8	1,800.00	
	By (as per details)	Bank Payment	BP/1		19,250.00
	BPCL - ECMS(FLEET BUSINESS)	8,350.00 Dr			
	BPCL - ECMS(FLEET BUSINESS)	1,400.00 Dr			
	BPCL - ECMS(FLEET BUSINESS)	4,750.00 Dr			
	BPCL - ECMS(FLEET BUSINESS)	1,800.00 Dr			
	BPCL - ECMS(FLEET BUSINESS)	2,950.00 Dr			
	<i>Chq no:603488 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses.</i>				
	By (as per details)	Bank Payment	BP/2		18,969.00
	Interest on Service Tax	9,000.00 Dr			
	Interest on Service Tax	69.00 Dr			
	Interest on Service Tax	500.00 Dr			
	Interest on Service Tax	9,400.00 Dr			
	<i>Ch No:989663,Being Cheque Issued to MPPL Towards Interest Payment on service tax</i>				
21-Mar-19	By (as per details)	Bank Payment	BP/1		1,38,285.00
	Tds Payable	63,000.00 Dr			
	Interest on TDS	75,285.00 Dr			
	<i>Chq no:603494 Being chq issued to TDS CHALLAN towards paid tds 26QB A.Y-2018 -19, F.Y-2017-18</i>				
	By Malla Reddy Happy Card A/c	Bank Payment	BP/2		660.00
	<i>Chq no:989665 Being chq issued to MPPL towards malla reddy happy card expenses</i>				
22-Mar-19	By (as per details)	Bank Payment	BP/1		2,970.00
	K.Kamlesh Kumar on A/c	3,000.00 Dr			
	Tds Payable	30.00 Cr			
	<i>Chq no:989667 Being chq issued to K. Kamlesh kumar towards gate fabrication work done at BRGV Site.</i>				
	By Water Tanker Expenses	Bank Payment	BP/2		2,250.00
	<i>Chq no:989668 Being chq issued to Dara Yadagiri towards water supply for site purpose.</i>				
	Carried Over			14,40,917.04	11,82,763.00

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M C Modi Educational Trust

YES Bank A/c No -009788700000083 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,40,917.04	11,82,763.00
22-Mar-19	By (as per details) B.Malla Reddy On A/c Tds Payable <i>Chq no:989669 Being chq issued to B.Malla reddy towards Civil work of arch.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP/3		9,900.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg Tds Payable <i>Chq no:989670 Being chq issued to T. Kurmanna towards curing for archway</i>	Bank Payment 3,540.00 Dr 30.00 Cr	BP/4		3,510.00
	By Water Tanker Expenses <i>Chq no:989671Being chq issued to Dara Yadagiri towards water supply at BRGV for watering for plants,curing and fro labour quters.</i>	Bank Payment	BP/5		1,800.00
25-Mar-19	By Water Tanker Expenses <i>Chq no:989672 Being chq issued to Dara yadagiri towards water supply for site purpose.</i>	Bank Payment	BP/1		2,250.00
	By Water Tanker Expenses <i>Chq no:989673 Being chq issued to Dara yadagiri towards water supply for watering plants and curing construction arch.</i>	Bank Payment	BP/2		2,025.00
	By (as per details) T Kurmanna- Allow for Const Equip Reg Tds Payable Rounded Off <i>Chq no:989674 Being chq issued to T. Kurmanna towards as per voucher.</i>	Bank Payment 3,097.50 Dr 26.00 Cr 0.50 Cr	BP/3		3,071.00
	To Ashoka Motors India Pvt Ltd.-Rent <i>Towards rent</i>	Bank Receipt	BR/1	6,404.00	
29-Mar-19	By Water Tanker Expenses <i>Ch No:989675,Being Cheque Issued to Dara yadagiri towards Water Supply purpose</i>	Bank Payment	BP/1		1,800.00
30-Mar-19	To Modi Properties Pvt Ltd-Rent <i>Towards rent</i>	Bank Receipt	BR/1	69,588.00	
				15,16,909.04	12,07,119.00
By	Closing Balance				3,09,790.04
				15,16,909.04	15,16,909.04

M C Modi Educational Trust

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

Yes Bank Fixed Deposits Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To YES Bank A/c No -009788700000083 Payment <i>Being FD made in Yes bank for 1 year auto renewal.</i>		2	80,00,000.00	
	By Closing Balance			80,00,000.00	80,00,000.00
				80,00,000.00	80,00,000.00
1-May-18	To Opening Balance			80,00,000.00	
11-May-18	To YES Bank A/c No -009788700000083 Payment <i>Being FD made in Yes bank for 1 year auto renewal.</i>		3	23,00,000.00	
	To YES Bank A/c No -009788700000083 Payment <i>Being FD made in Yes bank for 1 year auto renewal.</i>		4	1,40,00,000.00	
	By Closing Balance			2,43,00,000.00	2,43,00,000.00
				2,43,00,000.00	2,43,00,000.00
1-Jul-18	To Opening Balance			2,43,00,000.00	
31-Jul-18	By YES Bank A/c No -009788700000083 Bank Receipt <i>FD WITHDRAWAL FROM YES BANK</i>		BR/1		5,00,000.00
	By Closing Balance			2,43,00,000.00	5,00,000.00
					2,38,00,000.00
				2,43,00,000.00	2,43,00,000.00
1-Oct-18	To Opening Balance			2,38,00,000.00	
20-Oct-18	To YES Bank A/c No -009788700000083 Bank Payment <i>FD No-</i>		BP/8	8,00,000.00	
	By Closing Balance			2,46,00,000.00	2,46,00,000.00
				2,46,00,000.00	2,46,00,000.00
1-Jan-19	To Opening Balance			2,46,00,000.00	
23-Jan-19	To YES Bank A/c No -009788700000083 Bank Payment <i>FD NO-</i>		BP/3	6,00,000.00	
	By Closing Balance			2,52,00,000.00	2,52,00,000.00
				2,52,00,000.00	2,52,00,000.00
1-Mar-19	To Opening Balance			2,52,00,000.00	
8-Mar-19	To YES Bank A/c No -009788700000083 Bank Payment <i>FD NO-041340100009899</i>		BP/5	6,00,000.00	
	Carried Over			2,58,00,000.00	

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M C Modi Educational Trust

Yes Bank Fixed Deposits Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,00,000.00	
				2,58,00,000.00	
By	Closing Balance				2,58,00,000.00
				2,58,00,000.00	2,58,00,000.00

M C Modi Educational 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
20-Apr-18	CGST SGST Interest On GST Statutory Payments - MPPL <i>Being GST for the month of Mar ' 18</i>	Journa Vouchers	JV/1	37,313.00 37,313.00 150.00	74,776.00
27-Apr-18	Interest On GST Statutory Payments - MPPL <i>Being gst paid for apr18</i>	Journa Vouchers	JV/1	220.00	220.00
30-Apr-18	Salaries G Satish Kumar Salary A/c. <i>Being amount credited to G Satish Kumar towards Salary for the month of Apr ' 18</i>	Journa Vouchers	JV/1	19,180.00	19,180.00
30-Apr-18	Mobile Allowances Staff G Satish Kumar Salary A/c. <i>Being amount credited to G Satish Kumar towards Mobile allowances for the month of Apr ; 18</i>	Journa Vouchers	JV/2	399.00	399.00
30-Apr-18	CGST SGST Gst Payable <i>Beign amount set for the month of Apr-18</i>	Journa Vouchers	JV/3	37,250.23 37,250.23	74,500.46
30-Apr-18	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/4	31,428.00	31,428.00
30-Apr-18	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/5	2,865.00	2,865.00
8-May-18	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	4,539.00	4,539.00
8-May-18	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	1,539.00	1,539.00
9-May-18	Miscellaneous Expenses Prabhakar Reddy Happy Card <i>Being amount credited to Prabhakar Reddy towards for Registration charges miscellaneous expenses for Sy .No. 71 of mahadevpur village, Medchal ext 316 Sq. Yards.</i>	Journa Vouchers	JV/1	5,000.00	5,000.00
18-May-18	CGST SGST Statutory Payments - MPPL <i>Being GST payment for the month of Apr ' 18</i>	Journa Vouchers	JV/1	37,228.00 37,228.00	74,456.00
25-May-18	Interest On GST Statutory Payments - MPPL <i>Being interest</i>	Journa Vouchers	JV/1	150.00	150.00
	Carried Over			1,77,111.23	

continued ...

M C Modi Educational Trust

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,111.23	
31-May-18	Salaries G Satish Kumar Salary A/c. <i>Being amount credited to G Satish Kumar towards Salary for the month of May ' 18</i>	Journa Vouchers	JV/1	19,180.00	19,180.00
31-May-18	Mobile Allowances Staff G Satish Kumar Salary A/c. <i>Being Mobile allowances for the month of May ' 18</i>	Journa Vouchers	JV/2	399.00	399.00
31-May-18	CGST SGST Gst Payable <i>Beign amount set for the month of May-18</i>	Journa Vouchers	JV/3	656.51 656.51	1,313.02
31-May-18	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/4	31,428.00	31,428.00
31-May-18	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/5	2,865.00	2,865.00
8-Jun-18	Legal Expenses R.Sanjay Kumar Happay Card <i>Being amount creidted to R Sanjay Kumar towards Ghazi Officer sinatures on documents for apply new meter connection at murhapally site Genome valley.</i>	Journa Vouchers	JV/1	300.00	300.00
8-Jun-18	Miscellaneous Expenses R.Sanjay Kumar Happay Card <i>Being amount credited to Sanjay kumar towards apply of proceeding copy & RDO in M Seva for Murharipally.</i>	Journa Vouchers	JV/2	240.00	240.00
8-Jun-18	Miscellaneous Expenses R.Sanjay Kumar Happay Card <i>Being amount credited to R Sanjay Kumar towards Apply of 1-B ROR in M Seva of Muraharipally.</i>	Journa Vouchers	JV/3	180.00	180.00
15-Jun-18	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	4,812.00	4,812.00
15-Jun-18	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	272.00	272.00
15-Jun-18	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/3	1,632.00	1,632.00
15-Jun-18	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/4	92.00	92.00
20-Jun-18	CGST SGST Interest On GST Statutory Payments - MPPL <i>Being GST for the month of May ' 18</i>	Journa Vouchers	JV/1	37,885.00 37,885.00 150.00	75,920.00
	Carried Over			2,77,052.74	

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M C Modi Educational Trust

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,052.74	
30-Jun-18	Salaries G Satish Kumar Salary A/c. <i>Being amount credited to G Satish Kumar towards Salary for the month of June '18</i>	Journa Vouchers	JV/1	19,180.00	19,180.00
30-Jun-18	Mobile Allowances Staff G Satish Kumar Salary A/c. <i>Being amount credited to G Satish Kumar towards Mobile allowances for the month of June '18</i>	Journa Vouchers	JV/2	399.00	399.00
30-Jun-18	CGST SGST Gst Payable <i>Beign amount set for the month of May-18</i>	Journa Vouchers	JV/3	458.03 458.03	916.06
30-Jun-18	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/4	32,213.00	32,213.00
30-Jun-18	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/5	3,037.00	3,037.00
9-Jul-18	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	4,818.00	4,818.00
9-Jul-18	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	1,632.00	1,632.00
13-Jul-18	CGST SGST Interest On GST Statutory Payments - MPPL <i>Being Gst for the month of June ' 18</i>	Journa Vouchers	JV/1	38,418.00 38,418.00 100.00	76,936.00
30-Jul-18	Salaries G Satish Kumar Salary A/c. <i>Being AMount Credit towards Salarie for the month of July-2018</i>	Journa Vouchers	JV/1	18,590.00	18,590.00
31-Jul-18	Mobile Allowances Staff G Satish Kumar Salary A/c. <i>Being Amount Credit to G Satish Kumar towards Mobile Allowance for the month of july-2018</i>	Journal	1	399.00	399.00
31-Jul-18	CGST SGST Gst Payable <i>Beign amount set for the month of June-18</i>	Journa Vouchers	JV/1	707.16 707.16	1,414.32
31-Jul-18	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises	Journa Vouchers	JV/2	32,999.00	32,999.00
31-Jul-18	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3	3,037.00	3,037.00
17-Aug-18	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	1,632.00
	Carried Over			4,34,571.93	

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M C Modi Educational Trust

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,34,571.93	
17-Aug-18	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	4,812.00
31-Aug-18	Salaries G Satish Kumar Salary A/c. <i>Being Amount credit towards Salarie For the month of Aug-2018</i>	Journal	2	19,180.00	19,180.00
31-Aug-18	CGST SGST Gst Payable <i>Beign amount set for the month of Aug-18</i>	Journa Vouchers	JV/1	707.16 707.16	1,414.32
31-Aug-18	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2	32,999.00	32,999.00
31-Aug-18	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3	3,037.00	3,037.00
4-Sep-18	Legal Expenses Mahendar Happy Card <i>Being Amount Credit to Mahendar towards Purchase of Stamp Papers</i>	Journal	3	260.00	260.00
7-Sep-18	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	1,632.00
7-Sep-18	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	4,812.00
30-Sep-18	CGST SGST Gst Payable <i>Beign amount set for the month of Sep-18</i>	Journa Vouchers	JV/1	0.16 0.16	0.32
30-Sep-18	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2	32,999.00	32,999.00
30-Sep-18	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3	3,037.00	3,037.00
9-Oct-18	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	4,812.00	4,812.00
9-Oct-18	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	1,632.00	1,632.00
13-Oct-18	Miscellaneous Expenses Ch Ramesh Happy Card On Ac <i>Being AMount Credit to Ch Ramesh towards Purchase of stamp Papers</i>	Journal	4	260.00	260.00
	Carried Over			5,44,751.25	

continued ...

M C Modi Educational Trust

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,44,751.25	
31-Oct-18	CGST	Journa Vouchers	JV/1	0.16	
	SGST			0.16	
	Gst Payable				0.32
	<i>Beign amount set for the month of Set Oct-18</i>				
31-Oct-18	Tds Shri Sai Enterprises	Journa Vouchers	JV/2	32,999.00	
	Rent - Sri Sai Enterprises				32,999.00
	<i>Being tds recoverable on rent</i>				
31-Oct-18	Tds - Fortune	Journa Vouchers	JV/3	3,037.00	
	Fortune Motors Pvt Ltd-Rent				3,037.00
	<i>Being tds recoverable on rent</i>				
3-Nov-18	Security Charges	Journal	5	7,980.00	
	United Security Services				7,980.00
	<i>Being amount credited to united security services towards security charges for the month of oct2018</i>				
8-Nov-18	TDS MPPL	Journa Vouchers	JV/1	1,632.00	
	Modi Properties Pvt Ltd-Rent				1,632.00
	<i>Towards TDS Receivable</i>				
8-Nov-18	TDS MPPL	Journa Vouchers	JV/2	4,812.00	
	Modi Properties Pvt Ltd-Rent				4,812.00
	<i>Towards TDS Receivable</i>				
14-Nov-18	Gardening Maintenance -Urd	Journal	6	4,750.00	
	Y.Ravi Shankar				4,750.00
	<i>Being amount credited to Y.Ravi shankar towards gardening maintenance charges vide bill no:180, dt:31-10-18</i>				
14-Nov-18	Printing & Stationery	Journal	7	120.00	
	D Shiva Shankar Happy Card A/c				120.00
	<i>Being amount credited to D.Shiva shankar happy card towards purchase of rubber stamp bill no:1050</i>				
14-Nov-18	Printing & Stationery	Journal	8	360.00	
	D Shiva Shankar Happy Card A/c				360.00
	<i>Being amount credited to D.Shiva shankar happy card towards purchase of rubber stamp vide bill no:527</i>				
14-Nov-18	Miscellaneous Expenses	Journal	9	120.00	
	Ch Ramesh Happy Card On Ac				120.00
	<i>Being amount credited to Ch.Ramesh happy card towards franking charges.</i>				
15-Nov-18	Miscellaneous Expenses	Journal	10	720.00	
	D Shiva Shankar Happy Card A/c				720.00
	<i>Being amount credited to D.Shiva shankar happy card towards franking charges of documents of company</i>				
15-Nov-18	Legal Expenses	Journal	11	260.00	
	Ch Ramesh Happy Card On Ac				260.00
	<i>Being amount credited to CH.Ramesh happy card towards purchase of stamp papers.</i>				
	Carried Over			6,01,541.41	

continued ...

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Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,01,541.41	
30-Nov-18	CGST	Journa Vouchers	JV/1	0.16	
	SGST			0.16	
	Gst Payable				0.32
	<i>Beign amount set for the month of Set Nov-18</i>				
30-Nov-18	Tds Shri Sai Enterprises	Journa Vouchers	JV/2	32,999.00	
	Rent - Sri Sai Enterprises				32,999.00
	<i>Being tds recoverable on rent</i>				
30-Nov-18	Tds - Fortune	Journa Vouchers	JV/3	3,037.00	
	Fortune Motors Pvt Ltd-Rent				3,037.00
	<i>Being tds recoverable on rent</i>				
5-Dec-18	Gardening Maintenance -Urd	Journal	12	4,760.00	
	Y.Ravi Shankar				4,760.00
	<i>Being amount credited to Y.Ravi shankar towards gardening maintenance for the month of Nov.18</i>				
5-Dec-18	Security Charges	Journal	13	7,980.00	
	United Security Services				7,980.00
	<i>Being credited to United security service towards security charges vide bill no;30.11.18 for the month of Nov.18</i>				
8-Dec-18	TDS MPPL	Journa Vouchers	JV/1	4,812.00	
	Modi Properties Pvt Ltd-Rent				4,812.00
	<i>Towards TDS Receivable</i>				
8-Dec-18	TDS MPPL	Journa Vouchers	JV/2	1,632.00	
	Modi Properties Pvt Ltd-Rent				1,632.00
	<i>Towards TDS Receivable</i>				
17-Dec-18	Consultancy Charges	Journal	14	1,770.00	
	Hiregange & Associates				1,770.00
	<i>Being amount credited to Hiregange & associates towards verification of records and drafting vide bill no:1405H18-19/GST,dt:28-11-18</i>				
31-Dec-18	CGST	Journa Vouchers	JV/1	0.16	
	SGST			0.16	
	Gst Payable				0.32
	<i>Beign amount set for the month of Set De-18</i>				
31-Dec-18	Tds Shri Sai Enterprises	Journa Vouchers	JV/2	32,999.00	
	Rent - Sri Sai Enterprises				32,999.00
	<i>Being tds recoverable on rent</i>				
31-Dec-18	Tds - Fortune	Journa Vouchers	JV/3	3,037.00	
	Fortune Motors Pvt Ltd-Rent				3,037.00
	<i>Being tds recoverable on rent</i>				
4-Jan-19	Gardening Maintenance -Urd	Journa Vouchers	JV/1	4,760.00	
	Y.Ravi Shankar				4,760.00
	<i>Being amount credited to Y.Ravi shankar towards garden maintance for the month of Dec2018</i>				
4-Jan-19	Security Charges	Journa Vouchers	JV/2	7,980.00	
	United Security Services				7,980.00
	<i>Being amount credited to United security services towards security charges for the month of Dec 2018</i>				
	Carried Over			7,07,307.73	

continued ...

M C Modi Educational Trust

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,07,307.73	
4-Jan-19	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/3	1,632.00	1,632.00
4-Jan-19	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/4	4,812.00	4,812.00
10-Jan-19	Income Tax Appeal Fee Tejal Modi <i>Being amount credited to tejal modi towards income tax appeal fee paid by onbehalf tejal modi</i>	Journal	15	1,000.00	1,000.00
21-Jan-19	Labour Charges Allowance for Equipment Allowance for Consumables K Krishna On A/c <i>Being Amount Credit to K Krishna Towards Scaffolding Work for Hoarding Work OF Gemone Valley Road work done From 11-10-2018 to 18-10-2018</i>	Journal	16	1,000.00 1,000.00 500.00	2,500.00
21-Jan-19	Labour Charges Allowance for Equipment Allowance for Consumables Mohsin Ahmed on A/c <i>Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14-10-2018 to 17-10-2018'</i>	Journal	17	3,000.00 3,000.00 1,500.00	7,500.00
22-Jan-19	Labour Charges Allowance for Equipment Allowance for Consumables V Malliah On A/c <i>Being Amount Credit to V Malliah towards Morrum Spraying and levelling done with compaction Work Done From 25-09-2018 to 05-11-2018</i>	Journal	18	4,450.00 4,450.00 2,225.00	11,125.00
31-Jan-19	CGST SGST Gst Payable <i>Beign amount set for the month of Set Jan-19</i>	Journa Vouchers	JV/1	0.16 0.16	0.32
31-Jan-19	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2	32,999.00	32,999.00
31-Jan-19	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3	3,037.00	3,037.00
8-Feb-19	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	1,632.00
8-Feb-19	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	4,812.00
	Carried Over			7,65,681.89	

continued ...

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Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,65,681.89	
11-Feb-19	Gardening Maintenance -Urd Y.Ravi Shankar <i>Being amount credited to Y.Ravi shankar towards garden maintenance for the month of Jan 2019.</i>	Journa Vouchers	JV/1	3,980.00	3,980.00
11-Feb-19	Security Charges United Security Services <i>Being amount credited to United security services towards security charges for the month of jan19.</i>	Journa Vouchers	JV/2	7,980.00	7,980.00
28-Feb-19	CGST SGST Gst Payable <i>Beign amount set for the month of Set Feb-19</i>	Journa Vouchers	JV/1	492.10 492.10	984.20
28-Feb-19	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2	32,999.00	32,999.00
28-Feb-19	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3	3,220.00	3,220.00
28-Feb-19	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/4	3,220.00	3,220.00
28-Feb-19	Tds - Idbi Bank Interest on Fdr - Idbi Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/5	33,033.10	33,033.10
28-Feb-19	Accrued Interest - IDBI Interest on Fdr - Idbi Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/6	2,97,297.90	2,97,297.90
28-Feb-19	Tds Yes Bank Interest on Fd Yes Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/7	1,57,116.20	1,57,116.20
28-Feb-19	Accrued Interest Yes Bank Interest on Fd Yes Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/8	14,14,043.80	14,14,043.80
28-Feb-19	Land Touchstone Property Developers Private Limited <i>Being transferred</i>	Journa Vouchers	JV/9	4,16,380.00	4,16,380.00
8-Mar-19	Gardening Maintenance -Urd Tds Payable Y.Ravi Shankar <i>Being amount credited to Y.Ravi shankar towards Garden maintenance for the month of feb2019, dt:1.3. 2019</i>	Journal	19	4,420.00	44.00 4,376.00
8-Mar-19	Security Charges Tds Payable United Security Services <i>Being amount credited to United security service towards security charges for the month of feb2019,bill dt:28.2.2019</i>	Journal	20	7,980.00	160.00 7,820.00
	Carried Over			31,47,843.99	

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M C Modi Educational Trust

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,47,843.99	
9-Mar-19	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	1,632.00
9-Mar-19	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	4,812.00
21-Mar-19	Printing & Stationery Malla Reddy Happy Card A/c <i>Being amount credited to malla reddy happy card towards muraharipally hospital building planes vide bill no:6409,7873</i>	Journal	21	660.00	660.00
30-Mar-19	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	4,812.00	4,812.00
30-Mar-19	TDS MPPL Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	1,632.00	1,632.00
31-Mar-19	Gardening Maintenance -Urd Tds Payable Y.Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards gardening charges for the month March-2019 invoice no:-287 dt:-30.3.19</i>	Journal	22	4,760.00	48.00 4,712.00
31-Mar-19	Miscellaneous Expenses R.Sanjay Kumar Happay Card <i>Being amount credited to R Sanjai towards apply of market value of survey no:-31 & 1,16,17 & 19/10f Murharipally village</i>	Journal	23	200.00	200.00
31-Mar-19	Miscellaneous Expenses R.Sanjay Kumar Happay Card <i>Being amount credited to R Sanjai towards muraharipally touch map payment made through happy card</i>	Journal	24	380.00	380.00
31-Mar-19	Security Charges Tds Payable United Security Services <i>Being amount credited to united security servies towards security charges for the month of March -2019</i>	Journal	25	7,980.00	160.00 7,820.00
31-Mar-19	Miscellaneous Expenses R.Sanjay Kumar Happay Card <i>Being amount credited to Sanjay towards encumbrance certificate payment made through happy card</i>	Journal	26	520.00	520.00
31-Mar-19	Miscellaneous Expenses R.Sanjay Kumar Happay Card <i>Being amount credited to Sanjay towards market value payment made through happy card</i>	Journal	27	120.00	120.00
	Carried Over			31,75,351.99	

continued ...

M C Modi Educational Trust

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,75,351.99	
31-Mar-19	Miscellaneous Expenses R.Sanjay Kumar Happay Card <i>Being amount credited to Sanjay towards encumbrance certificate payment made through happy card</i>	Journal	28	520.00	520.00
31-Mar-19	Miscellaneous Expenses R.Sanjay Kumar Happay Card <i>Being amount credited to Sanjay towards survey payment made through happy card</i>	Journal	29	380.00	380.00
31-Mar-19	Legal Expenses Malla Reddy Happy Card A/c <i>towards purchae of statmp papers</i>	Journa Vouchers	JV/1	750.00	750.00
31-Mar-19	Petrol&Diesel Expences Petrol&Diesel Expences Petrol&Diesel Expences Petrol&Diesel Expences Petrol&Diesel Expences BPCL - ECMS(FLEET BUSINESS) <i>towards Diesel Expences</i>	Journa Vouchers	JV/2	2,225.00 6,300.00 6,250.00 4,300.00 19,250.00	38,325.00
31-Mar-19	CGST SGST Gst Payable <i>Beign amount set for the month of Set Mar-19</i>	Journa Vouchers	JV/3	1,425.25 1,425.25	2,850.50
31-Mar-19	Audit Fees Audit Fee Payable <i>Being short provision</i>	Journa Vouchers	JV/4	1,664.00	1,664.00
31-Mar-19	HDFC Fixed Deposits Prior Period Items <i>Being earlier wrongly passed entry reversed</i>	Journa Vouchers	JV/5	9,40,177.00	9,40,177.00
31-Mar-19	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/6	32,999.00	32,999.00
31-Mar-19	Profit & Loss A/c Trust Fund <i>Being transferred</i>	Journa Vouchers	JV/7	67,85,242.90	67,85,242.90
Total:				1,09,40,735.14	

M C Modi Educational Trust

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

Sales Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-18	Rent - Sri Sai Enterprises	Sales	1	3,70,846.00	
	Rental Charges				3,14,276.00
	CGST				28,284.84
	SGST				28,284.84
	Rounded Off				0.32
	<i>Towards rent for the month of April-2018 - Sri Sai Enterprises</i>				
30-Apr-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	2	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>towards ashoka motors rent for the month of April-18</i>				
30-Apr-18	Modi Properties Pvt Ltd-Rent	Sales	3	53,564.00	
	Rental Charges				45,393.00
	CGST				4,085.37
	SGST				4,085.37
	Rounded Off				0.26
	<i>Modi Properties premises 3000 sft rent for the month of April-18</i>				
30-Apr-18	Modi Properties Pvt Ltd-Rent	Sales	4	18,164.00	
	Rental Charges				15,393.00
	CGST				1,385.37
	SGST				1,385.37
	Rounded Off				0.26
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of April-2018</i>				
30-Apr-18	Fortune Motors Pvt Ltd-Rent	Sales	5	33,812.00	
	Rental Charges				28,654.00
	CGST				2,578.86
	SGST				2,578.86
	Rounded Off				0.28
	<i>IIInd floor-Fortune motors office rent for the month of April-2018</i>				
30-Apr-18	M/s.Luharuka And Associates	Sales	6	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>II FLOOR part - Towards rent for the month of April -2018</i>				
31-May-18	Rent - Sri Sai Enterprises	Sales	7	3,70,846.00	
	Rental Charges				3,14,276.00
	CGST				28,284.84
	SGST				28,284.84
	Rounded Off				0.32
	<i>Towards rent for the month of May ' 18 - Sri Sai Enterprises</i>				
	Carried Over			8,58,946.00	

continued ...

M C Modi Educational Trust

Sales Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,58,946.00	
31-May-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	8	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>towards ashoka motors rent for the month of May ' 18</i>				
31-May-18	Modi Properties Pvt Ltd-Rent	Sales	9	56,778.32	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				0.26
	<i>Modi Properties premises 3000 sft rent for the month of May ' 18</i>				
31-May-18	Modi Properties Pvt Ltd-Rent	Sales	10	3,214.58	
	Rental Charges				2,724.00
	CGST				245.16
	SGST				245.16
	Rounded Off				0.26
	<i>Modi Properties premises 3000 sft rent for the month of April-18 arrears.</i>				
31-May-18	Modi Properties Pvt Ltd-Rent	Sales	11	19,254.32	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				0.26
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of May ' 18</i>				
31-May-18	Modi Properties Pvt Ltd-Rent	Sales	12	1,090.58	
	Rental Charges				924.00
	CGST				83.16
	SGST				83.16
	Rounded Off				0.26
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of April-2018 arrears</i>				
31-May-18	Fortune Motors Pvt Ltd-Rent	Sales	13	33,812.00	
	Rental Charges				28,654.00
	CGST				2,578.86
	SGST				2,578.86
	Rounded Off				0.28
	<i>IIInd floor-Fortune motors office rent for the month of May ' 18</i>				
31-May-18	M/s.Luharuka And Associates	Sales	14	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>II FLOOR part - Towards rent for the month of May ' 18</i>				
	Carried Over			9,84,809.80	

continued ...

M C Modi Educational Trust

Sales Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,84,809.80	
30-Jun-18	Rent - Sri Sai Enterprises	Sales	15	3,80,117.00	
	Rental Charges				1,57,138.00
	Rental Charges				1,64,995.00
	CGST				28,991.97
	SGST				28,991.97
	Rounded Off				0.06
	<i>Towards rent the for the month of June -2018 (Rent increased @ 5% from 15th June-2018</i>				
30-Jun-18	Fortune Motors Pvt Ltd-Rent	Sales	16	35,840.00	
	Rental Charges				30,373.00
	CGST				2,733.57
	SGST				2,733.57
	Rounded Off				(-)0.14
	<i>Towards rent for the month June-18, rent increased from 1st june-18@6% on 28,684/-</i>				
30-Jun-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	17	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Being Ashoka Motors rent for the month of June ' 18</i>				
30-Jun-18	Modi Properties Pvt Ltd-Rent	Sales	18	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Modi Properties premises 3000 Sft rent for the month of June ' 18</i>				
30-Jun-18	Modi Properties Pvt Ltd-Rent	Sales	19	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Modi Properteis 910 Sft (Cr & Purchase) towards Rent for the month of June ' 18</i>				
30-Jun-18	M/s.Luharuka And Associates	Sales	20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>2nf Floor Part - towards rent for the month of May ' 18</i>				
31-Jul-18	Rent - Sri Sai Enterprises	Sales	21	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards Rent For The month of July-2018</i>				
31-Jul-18	Fortune Motors Pvt Ltd-Rent	Sales	22	35,840.00	
	Rental Charges				30,373.00
	CGST				2,733.57
	SGST				2,733.57
	Rounded Off				(-)0.14
	<i>Towards Rent For The month of July-2018</i>				
	Carried Over			19,13,740.80	

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M C Modi Educational Trust

Sales Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,13,740.80	
31-Jul-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	23	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Towards Rent For The month of July-2018</i>				
31-Jul-18	Modi Properties Pvt Ltd-Rent	Sales	24	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Towards Rent For The month of July-2018</i>				
31-Jul-18	Modi Properties Pvt Ltd-Rent	Sales	25	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Towards Rent For The month of July-2018</i>				
31-Jul-18	M/s.Luharuka And Associates	Sales	26	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards Rent For The month of July-2018</i>				
31-Aug-18	Rent - Sri Sai Enterprises	Sales	27	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards rent charges for the month of Aug-18</i>				
31-Aug-18	Fortune Motors Pvt Ltd-Rent	Sales	28	35,840.00	
	Rental Charges				30,373.00
	CGST				2,733.57
	SGST				2,733.57
	Rounded Off				(-)0.14
	<i>towards rent for the month of Aug-18</i>				
31-Aug-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	29	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Towards rent for month of Aug-18</i>				
31-Aug-18	Modi Properties Pvt Ltd-Rent	Sales	30	19,254.06	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	<i>Towards rent for the month Aug-18</i>				
31-Aug-18	Modi Properties Pvt Ltd-Rent	Sales	31	56,778.06	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	<i>Towards for the month of Aug-2018</i>				
	Carried Over			25,09,150.92	

continued ...

M C Modi Educational Trust

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,09,150.92	
31-Aug-18	M/s.Luharuka And Associates	Sales	32	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards rent for the month of Aug-18</i>				
30-Sep-18	Rent - Sri Sai Enterprises	Sales	33	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards rent charges for the month of Sep-18</i>				
30-Sep-18	Fortune Motors Pvt Ltd-Rent	Sales	34	35,840.00	
	Rental Charges				30,373.00
	CGST				2,733.57
	SGST				2,733.57
	Rounded Off				(-)0.14
	<i>towards rent for the month of Sep-18</i>				
30-Sep-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	35	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Towards rent for month of Sep-18</i>				
30-Sep-18	Modi Properties Pvt Ltd-Rent	Sales	36	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Towards rent for the month Sep-18</i>				
30-Sep-18	Modi Properties Pvt Ltd-Rent	Sales	37	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Towards for the month of Sep-2018</i>				
30-Sep-18	M/s.Luharuka And Associates	Sales	38	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards rent for the month of Sep-2018</i>				
31-Oct-18	Rent - Sri Sai Enterprises	Sales	39	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards rent charges for the month of Oct-2018</i>				
	Carried Over			34,16,822.92	

continued ...

M C Modi Educational Trust

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,16,822.92	
31-Oct-18	Fortune Motors Pvt Ltd-Rent	Sales	40	35,840.00	
	Rental Charges				30,373.00
	CGST				2,733.57
	SGST				2,733.57
	Rounded Off				(-)0.14
	<i>towards rent for the month of Oct-2018</i>				
31-Oct-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	41	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Towards rent for month of Oct-2018</i>				
31-Oct-18	Modi Properties Pvt Ltd-Rent	Sales	42	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Towards rent for the month Oct-2018</i>				
31-Oct-18	Modi Properties Pvt Ltd-Rent	Sales	43	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Towards for the month of Oct-2018</i>				
31-Oct-18	M/s.Luharuka And Associates	Sales	44	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards rent for the month of Oct-2018</i>				
30-Nov-18	Rent - Sri Sai Enterprises	Sales	45	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Rent for the month of Nov-2018</i>				
30-Nov-18	Fortune Motors Pvt Ltd-Rent	Sales	46	35,840.00	
	Rental Charges				30,373.00
	CGST				2,733.57
	SGST				2,733.57
	Rounded Off				(-)0.14
	<i>Rent for the month of Nov-2018</i>				
30-Nov-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	47	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Rent for the month of Nov-2018</i>				
	Carried Over			39,72,040.92	

continued ...

M C Modi Educational Trust

Sales Register : 1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,72,040.92	
30-Nov-18	Modi Properties Pvt Ltd-Rent	Sales	48	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Rent for the month of Nov-2018</i>				
30-Nov-18	Modi Properties Pvt Ltd-Rent	Sales	49	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Rent for the month of Nov-2018</i>				
30-Nov-18	M/s.Luharuka And Associates	Sales	50	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Rent for the month of Nov-2018</i>				
31-Dec-18	Rent - Sri Sai Enterprises	Sales	51	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Rent For the month of Dec-2018</i>				
31-Dec-18	Fortune Motors Pvt Ltd-Rent	Sales	52	35,840.00	
	Rental Charges				30,373.00
	CGST				2,733.57
	SGST				2,733.57
	Rounded Off				(-)0.14
	<i>Rent For the month of Dec-2018</i>				
31-Dec-18	Ashoka Motors India Pvt Ltd.-Rent	Sales	53	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Rent For the month of Dec-2018</i>				
31-Dec-18	Modi Properties Pvt Ltd-Rent	Sales	54	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Rent For the month of Dec-2018</i>				
31-Dec-18	Modi Properties Pvt Ltd-Rent	Sales	55	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Rent For the month of Dec-2018</i>				
	Carried Over			45,61,046.92	

continued ...

M C Modi Educational Trust

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,61,046.92	
31-Dec-18	M/s.Luharuka And Associates Rental Charges CGST SGST <i>Rent For the month of Dec-2018</i>	Sales	56	5,310.00	4,500.00 405.00 405.00
31-Jan-19	Rent - Sri Sai Enterprises Rental Charges CGST SGST Rounded Off <i>Rent for the month of jan-2019</i>	Sales	57	3,89,388.00	3,29,990.00 29,699.10 29,699.10 (-)0.20
31-Jan-19	Fortune Motors Pvt Ltd-Rent Rental Charges CGST SGST Rounded Off <i>Rent for the month of jan-2019</i>	Sales	58	35,840.00	30,373.00 2,733.57 2,733.57 (-)0.14
31-Jan-19	Ashoka Motors India Pvt Ltd.-Rent Rental Charges CGST SGST Rounded Off <i>Rent for the month of jan-2019</i>	Sales	59	6,404.00	5,427.00 488.43 488.43 0.14
31-Jan-19	Modi Properties Pvt Ltd-Rent Rental Charges CGST SGST Rounded Off <i>Rent for the month of jan-2019</i>	Sales	60	19,254.00	16,317.00 1,468.53 1,468.53 (-)0.06
31-Jan-19	Modi Properties Pvt Ltd-Rent Rental Charges CGST SGST Rounded Off <i>Rent for the month of jan-2019</i>	Sales	61	56,778.00	48,117.00 4,330.53 4,330.53 (-)0.06
31-Jan-19	M/s.Luharuka And Associates Rental Charges CGST SGST <i>Rent for the month of jan-2019</i>	Sales	62	5,310.00	4,500.00 405.00 405.00
28-Feb-19	Rent - Sri Sai Enterprises Rental Charges CGST SGST Rounded Off <i>Being Rent For the month of Feb-2019</i>	Sales	63	3,89,388.00	3,29,990.00 29,699.10 29,699.10 (-)0.20
	Carried Over			54,68,718.92	

continued ...

M C Modi Educational Trust

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,68,718.92	
28-Feb-19	Fortune Motors Pvt Ltd-Rent	Sales	64	42,290.00	
	Rental Charges				32,195.00
	CGST				3,225.51
	SGST				3,225.51
	Rental Charges				3,644.00
	Rounded Off				(-)0.02
	<i>Being Rent For the month of Feb-2019 Df Amount Dec & Jan -2019,1822*2</i>				
28-Feb-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	65	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Being Rent For the month of Feb-2019</i>				
28-Feb-19	Modi Properties Pvt Ltd-Rent	Sales	66	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Being Rent For the month of Feb-2019</i>				
28-Feb-19	Modi Properties Pvt Ltd-Rent	Sales	67	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Being Rent For the month of Feb-2019</i>				
28-Feb-19	M/s.Luharuka And Associates	Sales	68	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Being Rent For the month of Feb-2019</i>				
15-Mar-19	Ajay Mehta-Rent Receipts	Sales	69	1,298.00	
	Rental Charges				1,100.00
	CGST				99.00
	SGST				99.00
	<i>BEING RENT ACCOUNTED FOR THE FY 01-03 -2018 To 28-02-2019</i>				
25-Mar-19	Fortune Motors Pvt Ltd-Rent	Sales	70	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>Being Rent for the month of March-2019</i>				
25-Mar-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	71	6,404.00	
	Rental Charges				5,427.00
	CGST				488.43
	SGST				488.43
	Rounded Off				0.14
	<i>Being Rent for the month of March-2019</i>				
	Carried Over			56,44,447.92	

continued ...

M C Modi Educational Trust

Sales Register : 1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,44,447.92	
25-Mar-19	Modi Properties Pvt Ltd-Rent	Sales	72	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Being Rent for the month of March-2019</i>				
25-Mar-19	Modi Properties Pvt Ltd-Rent	Sales	73	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Being Rent for the month of March-2019</i>				
25-Mar-19	M/s.Luharuka And Associates	Sales	74	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Being Rent for the month of March-2019</i>				
25-Mar-19	Rent - Sri Sai Enterprises	Sales	75	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Being Rent for the month of March-2019</i>				
31-Mar-19	Ajay Mehta-Rent Receipts	Sales	76	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	<i>towards rent for the month of Mar-19</i>				
Total:				61,36,863.92	

M C Modi Educational Trust

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

Purchase Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Aug-18	SL INFRA Cement /RMC@18% <i>Being AMount Credit to SL Infra Towards Supply of RMC Vide Bill NO-94 Po No-51054</i>	Purchase	1	33,750.00	33,750.00
1-Aug-18	SL INFRA Cement /RMC@18% <i>Being AMount Credit to SL Infra Towards Supply of RMC Vide Bill NO-129</i>	Purchase	2	4,14,000.00	4,14,000.00
1-Aug-18	SL INFRA Cement /RMC@18% <i>Being AMount Credit to SL Infra Towards Supply of RMC Vide Bill NO-162</i>	Purchase	3	7,33,650.00	7,33,650.00
4-Sep-18	Summit Sales LLP Logistics Service Charges Po-18% <i>Being Amount Credit towards service Charges PO For the month of Aug-2018 Invoice No -131</i>	Purchase	4	16,266.00	16,266.00
8-Jan-19	Radha Krishna (Gardener) on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables Reg Rounded Off <i>Being Amount Credit to Radhakrishna rowards Planting of Trees at the Muraharipally common areas total amount 31608/2 work done from dt 11-10-2018 to 05-12-2018</i>	Purchase	5	7,743.87 7,743.87 3,161.00 0.26	18,649.00
31-Mar-19	Modi Soham HUF Service Charges Po-18% Tds Payable <i>Being amount credited to Modi Soham HUF towards service charges against invoice no:-40 dt:-31.3.19</i>	Purchase	6	590.00 (-)50.00	540.00
Total:					12,16,855.00

M C Modi Educational Trust

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

Ajay Mehta-Rent Receipts

Ledger Account

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

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	To (as per details)	Sales	69	1,298.00	
	Rental Charges	1,100.00 Cr			
	CGST	99.00 Cr			
	SGST	99.00 Cr			
	BEING RENT ACCOUNTED FOR THE FY				
	01-03-2018 To 28-02-2019				
31-Mar-19	To (as per details)	Sales	76	21,686.00	
	Rental Charges	18,378.00 Cr			
	CGST	1,654.02 Cr			
	SGST	1,654.02 Cr			
	Rounded Off	0.04 Dr			
	towards rent for the month of Mar-19				
				22,984.00	
By	Closing Balance				22,984.00
				22,984.00	22,984.00

M C Modi Educational Trust

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

Allowance for Consumables

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To (as per details)	Bank Payment	BP/1	720.00	
	Labour Charges	1,764.00 Dr			
	Allowance for Equipment	1,764.00 Dr			
	Tds Payable	36.00 Cr			
	YES Bank A/c No -009788700000083	4,212.00 Cr			
	Chq no:929773, Being chq issued to T. Kurmannna towards Shifting Of bricks & Dust & Kadais For Fixing On The North Side Boundary Wall Cleaing WOrk				
16-Oct-18	To (as per details)	Bank Payment	BP/4	544.00	
	Labour Charges	1,090.00 Dr			
	Allowance for Equipment	1,090.00 Dr			
	Tds Payable	27.00 Cr			
	YES Bank A/c No -009788700000083	2,697.00 Cr			
	Ch No:929770,Being Cheque Issued to V Malaiah towards North Side Wall Work & Kadais Fixing Work				
20-Oct-18	To (as per details)	Bank Payment	BP/1	740.00	
	Labour Charges	1,480.00 Dr			
	Allowance for Equipment	1,480.00 Dr			
	Tds Payable	37.00 Cr			
	YES Bank A/c No -009788700000083	3,663.00 Cr			
	Chq no:929772, Being chq issued to v. mallaiah towards construction of the brick work for the plinth beam bottom, pcc at the plinth bottam,conervting work for kadis bottom. vide bill no:2125				
	To (as per details)	Bank Payment	BP/6	720.00	
	Labour Charges	1,764.00 Dr			
	Allowance for Equipment	1,764.00 Dr			
	Tds Payable	36.00 Cr			
	YES Bank A/c No -009788700000083	4,212.00 Cr			
	Chq no:929774,Being chq issued to T. Kurmannna towards lifing of kadis to the north side wall, shifting of material leveling work done for the columns pcc and marking				
27-Oct-18	To (as per details)	Bank Payment	BP/5	520.00	
	Labour Charges	1,040.00 Dr			
	Allowance for Equipment	1,040.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,574.00 Cr			
	Chq no:580394 Being chq issued to T. Kurmannna towards hoarding pipe material shifting removing of mad,pcc done for footings,shifting of belles from harding to inside				
Carried Over				3,244.00	

continued ...

M C Modi Educational Trust

Allowance for Consumables Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,244.00	
27-Oct-18	To (as per details)	Bank Payment	BP/6	500.00	
	Labour Charges	1,000.00 Dr			
	Allowance for Equipment	1,000.00 Dr			
	Tds Payable	25.00 Cr			
	YES Bank A/c No -009788700000083	2,475.00 Cr			
	<i>Chq no:580392 Being chq issued to k. krishna towards scaffolding work done for the fixing of hoarding purpose</i>				
2-Nov-18	To (as per details)	Bank Payment	BP/4	720.00	
	Labour Charges	1,764.00 Dr			
	Allowance for Equipment	1,764.00 Dr			
	Tds Payable	36.00 Cr			
	YES Bank A/c No -009788700000083	4,212.00 Cr			
	<i>Chq no:929753, Being chq issued to T. Kurmanna towards shifting of brick,dust to the genome valley,unloading of square pipes, curing done for the hoarding columns, cement shifting for columns.</i>				
14-Nov-18	To (as per details)	Bank Payment	BP/1	595.00	
	Labour Charges	1,190.00 Dr			
	Allowance for Equipment	1,190.00 Dr			
	Tds Payable	30.00 Cr			
	YES Bank A/c No -009788700000083	2,945.00 Cr			
	<i>Chq no:929793 Being chq issued to T. Kurmanna towards levelling ,completion done for the karimnagar road plinth beam purpose,shifting of curb stone dust to karimnagar road</i>				
	To (as per details)	Bank Payment	BP/2	516.00	
	Labour Charges	1,032.00 Dr			
	Allowance for Equipment	1,032.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,554.00 Cr			
	<i>Chq no:929794 Being chq issued to v. mallaiah towards brick work ,pcc done for the karimnagar road plinth beam bottom, curb stone fixing done at karimnagar road.</i>				
22-Nov-18	To (as per details)	Bank Payment	BP/5	513.00	
	Labour Charges	1,026.00 Dr			
	Allowance for Equipment	1,026.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,539.00 Cr			
	<i>Chq no:603474 Being chq issued to V. Mallaiah towards fixing of curb stone at karimnagar road,conecting done for the plinth beams,plastring done for the genome valley small gate colums.</i>				
	Carried Over			6,088.00	

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M C Modi Educational Trust

Allowance for Consumables Ledger Account : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,088.00	
22-Nov-18	To (as per details)	Bank Payment	BP/6	705.00	
	Labour Charges	1,727.25 Dr			
	Allowance for Equipment	1,727.25 Dr			
	Tds Payable	36.00 Cr			
	Rounded Off	0.50 Cr			
	YES Bank A/c No -009788700000083	4,123.00 Cr			
	Chq no:603475 Being chq issued to T. Kurmanna towards excecavation done for the curb stone fixing at the karimnagar road, shifting of curbstone curing done for the columns plinth beams levelling.				
23-Nov-18	To (as per details)	Bank Payment	BP/6	520.00	
	Labour Charges	1,274.00 Dr			
	Allowance for Equipment	1,274.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	3,042.00 Cr			
	Chq no:603482 Being chq issued to T. Kurmanna towards shifting of curb stone on karimnagar road,excavation for curbstone at genome valley road				
9-Dec-18	To (as per details)	Bank Payment	BP/5	480.00	
	Labour Charges	1,176.00 Dr			
	Allowance for Equipment	1,176.00 Dr			
	Tds Payable	24.00 Cr			
	YES Bank A/c No -009788700000083	2,808.00 Cr			
	Ch No:743009,Being Cheque Issued to T Kurmanna Towards Excavation work purpose 23to 29th				
	To (as per details)	Bank Payment	BP/6	280.00	
	Labour Charges	686.00 Dr			
	Allowance for Equipment	686.00 Dr			
	Tds Payable	14.00 Cr			
	YES Bank A/c No -009788700000083	1,638.00 Cr			
	Ch No:743010,Being Cheque Issued to T Kurmanna Towards Earth Work excavation done at 40 road south road leveling purpose				
21-Jan-19	To (as per details)	Journal	16	500.00	
	Labour Charges	1,000.00 Dr			
	Allowance for Equipment	1,000.00 Dr			
	K Krishna On A/c	2,500.00 Cr			
	Being Amount Credit to K Krishna Towards Scaffolding WOrk for Hoarding WOrk OF Gemone Valley Road work done From 11-10 -2018 to 18-10-2018				
	To (as per details)	Journal	17	1,500.00	
	Labour Charges	3,000.00 Dr			
	Allowance for Equipment	3,000.00 Dr			
	Mohsin Ahmed on A/C	7,500.00 Cr			
	Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14 -10-2018 to 17-10-2018'				
	Carried Over			10,073.00	

continued ...

M C Modi Educational Trust

Allowance for Consumables Ledger Account : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,073.00	
22-Jan-19	To (as per details)	Journal	18	2,225.00	
	Labour Charges	4,450.00 Dr			
	Allowance for Equipment	4,450.00 Dr			
	V Mallaiah On A/c	11,125.00 Cr			
	<i>Being Amount Credit to V Malliah towards Morrum Spraying and levelling done with compaction Work Done From 25-09-2018 to 05-11-2018</i>				
				12,298.00	
By	Closing Balance				12,298.00
				12,298.00	12,298.00

M C Modi Educational Trust

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

Allowance for Consumables Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-19	To (as per details)	Purchase	5	3,161.00	
	Radha Krishna (Gardener) on A/c	18,649.00 Cr			
	Labour Charges Reg	7,743.87 Dr			
	Allowance for Equipment Reg	7,743.87 Dr			
	Rounded Off	0.26 Dr			
	<i>Being Amount Credit to Radhakrishna towards Planting of Trees at the Muraharipally common areas total amount 31608/2 work done from dt 11-10-2018 to 05 -12-2018</i>				
				3,161.00	
By	Closing Balance				3,161.00
				3,161.00	3,161.00

M C Modi Educational Trust

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

Allowance for Equipment

Ledger Account

1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To (as per details)	Bank Payment	BP/1	1,764.00	
	Labour Charges	1,764.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Tds Payable	36.00 Cr			
	YES Bank A/c No -009788700000083	4,212.00 Cr			
	Chq no:929773, Being chq issued to T. Kurmannna towards Shifting Of bricks & Dust & Kadais For Fixing On The North Side Boundary Wall Cleaing WOrk				
16-Oct-18	To (as per details)	Bank Payment	BP/4	1,090.00	
	Labour Charges	1,090.00 Dr			
	Allowance for Consumables	544.00 Dr			
	Tds Payable	27.00 Cr			
	YES Bank A/c No -009788700000083	2,697.00 Cr			
	Ch No:929770,Being Cheque Issued to V Malaiah towards North Side Wall Work & Kadais Fixing Work				
20-Oct-18	To (as per details)	Bank Payment	BP/1	1,480.00	
	Labour Charges	1,480.00 Dr			
	Allowance for Consumables	740.00 Dr			
	Tds Payable	37.00 Cr			
	YES Bank A/c No -009788700000083	3,663.00 Cr			
	Chq no:929772, Being chq issued to v. mallaiah towards construction of the brick work for the plinth beam bottom, pcc at the plinth bottam,conervting work for kadis bottom. vide bill no:2125				
	To (as per details)	Bank Payment	BP/6	1,764.00	
	Labour Charges	1,764.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Tds Payable	36.00 Cr			
	YES Bank A/c No -009788700000083	4,212.00 Cr			
	Chq no:929774,Being chq issued to T. Kurmannna towards lifing of kadis to the north side wall, shifting of material leveling work done for the columns pcc and marking				
27-Oct-18	To (as per details)	Bank Payment	BP/5	1,040.00	
	Labour Charges	1,040.00 Dr			
	Allowance for Consumables	520.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,574.00 Cr			
	Chq no:580394 Being chq issued to T. Kurmannna towards hoarding pipe material shifting removing of mad,pcc done for footings,shifting of belles from harding to inside				

Carried Over

7,138.00

continued ...

M C Modi Educational Trust

Allowance for Equipment Ledger Account : 1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,138.00	
27-Oct-18	To (as per details)	Bank Payment	BP/6	1,000.00	
	Labour Charges	1,000.00 Dr			
	Allowance for Consumables	500.00 Dr			
	Tds Payable	25.00 Cr			
	YES Bank A/c No -009788700000083	2,475.00 Cr			
	Chq no:580392 Being chq issued to k. krishna towards scaffolding work done for the fixing of hoarding purpose				
2-Nov-18	To (as per details)	Bank Payment	BP/4	1,764.00	
	Labour Charges	1,764.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Tds Payable	36.00 Cr			
	YES Bank A/c No -009788700000083	4,212.00 Cr			
	Chq no:929753, Being chq issued to T. Kurmanna towards shifting of brick,dust to the genome valley,unloading of square pipes, curing done for the hoarding columns, cement shifting for columns.				
14-Nov-18	To (as per details)	Bank Payment	BP/1	1,190.00	
	Labour Charges	1,190.00 Dr			
	Allowance for Consumables	595.00 Dr			
	Tds Payable	30.00 Cr			
	YES Bank A/c No -009788700000083	2,945.00 Cr			
	Chq no:929793 Being chq issued to T. Kurmanna towards levelling ,completion done for the karimnagar road plinth beam purpose,shifting of curb stone dust to karimnagar road				
	To (as per details)	Bank Payment	BP/2	1,032.00	
	Labour Charges	1,032.00 Dr			
	Allowance for Consumables	516.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,554.00 Cr			
	Chq no:929794 Being chq issued to v. mallaiah towards brick work ,pcc done for the karimnagar road plinth beam bottom, curb stone fixing done at karimnagar road.				
22-Nov-18	To (as per details)	Bank Payment	BP/5	1,026.00	
	Labour Charges	1,026.00 Dr			
	Allowance for Consumables	513.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,539.00 Cr			
	Chq no:603474 Being chq issued to V. Mallaiah towards fixing of curb stone at karimnagar road,connecting done for the plinth beams,plastering done for the genome valley small gate colums.				
	Carried Over			13,150.00	

continued ...

M C Modi Educational Trust

Allowance for Equipment Ledger Account : 1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,150.00	
22-Nov-18	To (as per details)	Bank Payment	BP/6	1,727.25	
	Labour Charges	1,727.25 Dr			
	Allowance for Consumables	705.00 Dr			
	Tds Payable	36.00 Cr			
	Rounded Off	0.50 Cr			
	YES Bank A/c No -009788700000083	4,123.00 Cr			
	Chq no:603475 Being chq issued to T. Kurmanna towards excecavation done for the curb stone fixing at the karimnagar road, shifting of curbstone curing done for the columns plinth beams levelling.				
23-Nov-18	To (as per details)	Bank Payment	BP/6	1,274.00	
	Labour Charges	1,274.00 Dr			
	Allowance for Consumables	520.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	3,042.00 Cr			
	Chq no:603482 Being chq issued to T. Kurmanna towards shifting of curb stone on karimnagar road,excavation for curbstone at genome valley road				
9-Dec-18	To (as per details)	Bank Payment	BP/5	1,176.00	
	Labour Charges	1,176.00 Dr			
	Allowance for Consumables	480.00 Dr			
	Tds Payable	24.00 Cr			
	YES Bank A/c No -009788700000083	2,808.00 Cr			
	Ch No:743009,Being Cheque Issued to T Kurmanna Towards Excavation work purpose 23to 29th				
	To (as per details)	Bank Payment	BP/6	686.00	
	Labour Charges	686.00 Dr			
	Allowance for Consumables	280.00 Dr			
	Tds Payable	14.00 Cr			
	YES Bank A/c No -009788700000083	1,638.00 Cr			
	Ch No:743010,Being Cheque Issued to T Kurmanna Towards Earth Work excavation done at 40 road south road leveling purpose				
21-Jan-19	To (as per details)	Journal	16	1,000.00	
	Labour Charges	1,000.00 Dr			
	Allowance for Consumables	500.00 Dr			
	K Krishna On A/c	2,500.00 Cr			
	Being Amount Credit to K Krishna Towards Scaffolding WOrk for Hoarding WOrk OF Gemone Valley Road work done From 11-10 -2018 to 18-10-2018				
	To (as per details)	Journal	17	3,000.00	
	Labour Charges	3,000.00 Dr			
	Allowance for Consumables	1,500.00 Dr			
	Mohsin Ahmed on A/C	7,500.00 Cr			
	Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14 -10-2018 to 17-10-2018'				
	Carried Over			22,013.25	

continued ...

M C Modi Educational Trust

Allowance for Equipment Ledger Account : 1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,013.25	
22-Jan-19	To (as per details)	Journal	18	4,450.00	
	Labour Charges	4,450.00 Dr			
	Allowance for Consumables	2,225.00 Dr			
	V Mallaiah On A/c	11,125.00 Cr			
	<i>Being Amount Credit to V Malliah towards Morrum Spraying and levelling done with compaction Work Done From 25-09-2018 to 05-11-2018</i>				
				26,463.25	
By	Closing Balance				26,463.25
				26,463.25	26,463.25

M C Modi Educational Trust

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

Allowance for Equipment Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-19	To (as per details)	Purchase	5	7,743.87	
	Radha Krishna (Gardener) on A/c	18,649.00 Cr			
	Labour Charges Reg	7,743.87 Dr			
	Allowance for Consumables Reg	3,161.00 Dr			
	Rounded Off	0.26 Dr			
	Being Amount Credit to Radhakrishna				
	towards Planting of Trees at the				
	Muraharipally common areas total amount				
	31608/2 work done from dt 11-10-2018 to 05				
	-12-2018				
				7,743.87	
By	Closing Balance				7,743.87
				7,743.87	7,743.87

M C Modi Educational Trust

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

Allowance for Equ N.Ramakrishna Reddy Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To (as per details)	Bank Payment	BP/5	425.00	
	Tds Payable	4.00 Cr			
	YES Bank A/c No -009788700000083	421.00 Cr			
	Chq no:743021 Being chq issued to N. Ramakrishna reddy towards electrical pipe line laying work in the security room sles and archway sles.				
29-Jan-19	To (as per details)	Bank Payment	BP/3	425.00	
	Tds Payable	4.00 Cr			
	YES Bank A/c No -009788700000083	421.00 Cr			
	Chq no:985126 Being chq issued to N. Ramakrishna reddy towards electrical pipe line laying at the archway slab of karimnagar road,electrical box fixing done for sales kiosk,				
4-Feb-19	To (as per details)	Bank Payment	BP/4	425.00	
	Tds Payable	4.00 Cr			
	YES Bank A/c No -009788700000083	421.00 Cr			
	Chq no:985132 Being chq issued to N. Ramakrishna reddy towards electrical pipe laying for the arch two beams for light use purpose.				
				1,275.00	
By	Closing Balance				1,275.00
				1,275.00	1,275.00

M C Modi Educational Trust

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

Allow for Equip V Venkataramulu Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-18	To (as per details)	Bank Payment	BP/3	2,550.00	
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,524.00 Cr			
	Ch No:929769,Being Cheque Issued to V Venkaramulu Towards Pcc Work Done For the Karim Nagar Site Fixing Of Kadai In The North Side Wall				
20-Oct-18	To (as per details)	Bank Payment	BP/4	2,550.00	
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,524.00 Cr			
	Chq no:929775,Being chq issued to v venkataramulu towards pcc work done for the karim nagar road footing ,marking for the columing seven fixing of kadis.				
27-Oct-18	To (as per details)	Bank Payment	BP/1	2,125.00	
	Tds Payable	21.00 Cr			
	YES Bank A/c No -009788700000083	2,104.00 Cr			
	Chq no:580396 Being Chq Issued to V, Venakaramulu towards pcc work done for the road colums footing work genome valley road curbstone repair work,				
2-Nov-18	To (as per details)	Bank Payment	BP/5	2,550.00	
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,524.00 Cr			
	Chq no:929756 Being chq issued to V. Venkatramulu towards curb stone fixing done at the genome valley road south side plastering work done for hoarding ,level marking done for the plinth beam.				
13-Nov-18	To (as per details)	Bank Payment	BP/2	2,125.00	
	Tds Payable	21.00 Cr			
	YES Bank A/c No -009788700000083	2,104.00 Cr			
	Chq no:929791 Being chq issued to v, venkataramulu towards pcc work for the curb stone ,repairing of the curb stone of genome valley road, colums starter marking done for genome valley road colums.				
19-Nov-18	To (as per details)	Bank Payment	BP/2	2,550.00	
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,524.00 Cr			
	Chq no:929796 Being chq issued to V Venkatramulu towards pcc work done for the plinth beam, curb stone repairing at the genome valley road, starter fixing for the columms.				
Carried Over				14,450.00	

continued ...

M C Modi Educational Trust

Allow for Equip V Venkataramulu Urd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,450.00	
23-Nov-18	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:603480 Being chq issued to V. Venkatramulu towards columms plastering done for genome valley road gate,brickwork done ,concreting done for the karimnagar road columms.	Bank Payment 26.00 Cr 2,524.00 Cr	BP/4	2,550.00	
9-Dec-18	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Ch No:743007,Being Cheque Issued to V Venkararamulu Towards Civil Work Purpose	Bank Payment 26.00 Cr 2,524.00 Cr	BP/3	2,550.00	
22-Dec-18	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Ch No:743019,Being Cheque Issued to V Venkaramulu towardsCurb Stone Repairing ar the genome valley	Bank Payment 21.00 Cr 2,104.00 Cr	BP/2	2,125.00	
29-Dec-18	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:743022 Being chq issued to V. Venkatramulu towards concreting work of slas of the genome valley road and starter marking given for the columns,plastering for colums done.	Bank Payment 17.00 Cr 1,683.00 Cr	BP/1	1,700.00	
5-Jan-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:743030 Being chq issued to v. venkatramulu towards plastering work done 33ft road small gate and gate fixing work done for the north road beam side s and slab	Bank Payment 21.00 Cr 2,104.00 Cr	BP/1	2,125.00	
12-Jan-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:743043 Being chq issued to v. venkatramulu towards manhole cover repairing and fixing done at south west hoarding curb stone inside plastering work done at road gate fixing purpose.	Bank Payment 21.00 Cr 2,104.00 Cr	BP/5	2,125.00	
18-Jan-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:743047 Beingnt Chq issued to V Venkararamulu towards The making of ruriy burds for the sles at karimnagar road archway marking work done for the labour purpose	Bank Payment 22.00 Cr 2,103.00 Cr	BP/1	2,125.00	
	Carried Over			29,750.00	

continued ...

M C Modi Educational Trust

Allow for Equip V Venkataramulu Urd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,750.00	
29-Jan-19	To (as per details)	Bank Payment	BP/4	2,550.00	
	Tds Payable	26.00 Cr			
	YES Bank A/c No -0097887000000083	2,524.00 Cr			
	Chq no:985127 Being chq issued to V, Venkataramulu towards marking done for the labour qrts at the hospital north side land , curb stone fixing done at the karimnagar road tree sides				
				32,300.00	
By	Closing Balance				32,300.00
				32,300.00	32,300.00

M C Modi Educational Trust

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

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Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			49,696.00	
	By Closing Balance				49,696.00
				49,696.00	49,696.00

M C Modi Educational Trust

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

Ashoka Motors India Pvt Ltd.-Rent

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			18,469.88	
13-Apr-18	By YES Bank A/c No -009788700000083 <i>Being Neft from Ashoka Motors towards Rent received against R.No:- 26</i>	Bank Receipt	BR/2		18,297.00
30-Apr-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>towards ashoka motors rent for the month of April-18</i>	Sales 5,427.00 Cr 488.43 Cr 488.43 Cr 0.14 Cr	2	6,404.00	
19-May-18	By YES Bank A/c No -009788700000083 <i>Being amount Neft from customer towards Rent received neft No:- AXTB181398995766 dt:- 19.05.18 against R.No:- 35</i>	Bank Receipt	BR/1		6,404.00
31-May-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>towards ashoka motors rent for the month of May ' 18</i>	Sales 5,427.00 Cr 488.43 Cr 488.43 Cr 0.14 Cr	8	6,404.00	
21-Jun-18	By YES Bank A/c No -009788700000083 <i>Being amount Neft from Ashoka Motors towards for Rent received against R.No:- 41 with ref No:- AXTB181729231281 dt:- 21.06. 18</i>	Bank Receipt	BR/1		6,404.00
30-Jun-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Being Ashoka Motors rent for the month of June ' 18</i>	Sales 5,427.00 Cr 488.43 Cr 488.43 Cr 0.14 Cr	17	6,404.00	
13-Jul-18	By YES Bank A/c No -009788700000083 <i>Being Rent Recived From Ashoka Motors Towards rent for the month june-2018</i>	Bank Receipt	BR/1		6,404.00

Carried Over

37,681.88

37,509.00

continued ...

M C Modi Educational Trust

Ashoka Motors India Pvt Ltd.-Rent Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,681.88	37,509.00
31-Jul-18	To (as per details)	Sales	23	6,404.00	
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Towards Rent For The month of July-2018				
14-Aug-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/4		6,404.00
	Being Amount Received From Ashoka				
	Motors towards Rent for the month of Aug				
	-2018				
31-Aug-18	To (as per details)	Sales	29	6,404.00	
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Towards rent for month of Aug-18				
24-Sep-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,404.00
	Being Amount Received From Ashoka				
	Motors towards Rent				
30-Sep-18	To (as per details)	Sales	35	6,404.00	
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Towards rent for month of Sep-18				
19-Oct-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,404.00
	Being AMount Received From Ashoka				
	Motors towards Rent				
31-Oct-18	To (as per details)	Sales	41	6,404.00	
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Towards rent for month of Oct-2018				
20-Nov-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,404.00
	Being Amount transfer From Ashoka Motors				
	Towards Rent				
30-Nov-18	To (as per details)	Sales	47	6,404.00	
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Rent for the month of Nov-2018				
17-Dec-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,404.00
	Being Amount Received from ashoka motors				
	Towards Rent				
	Carried Over			69,701.88	69,529.00

continued ...

M C Modi Educational Trust

Ashoka Motors India Pvt Ltd.-Rent Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,701.88	69,529.00
31-Dec-18	To (as per details)	Sales	53	6,404.00	
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Rent For the month of Dec-2018</i>				
16-Jan-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,404.00
	<i>Being Amount Received From Ashoka Motors Towards Rent</i>				
31-Jan-19	To (as per details)	Sales	59	6,404.00	
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Rent for the month of jan-2019</i>				
22-Feb-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/2		6,404.00
	<i>Being Amount Received From Ashok Motors Towards Rent</i>				
28-Feb-19	To (as per details)	Sales	65	6,404.00	
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Being Rent For the month of Feb-2019</i>				
25-Mar-19	To (as per details)	Sales	71	6,404.00	
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Being Rent for the month of March-2019</i>				
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,404.00
	<i>Towards rent</i>				
				95,317.88	88,741.00
By	Closing Balance				6,576.88
				95,317.88	95,317.88

M C Modi Educational 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,679.00
1-Dec-18	To YES Bank A/c No -009788700000083 Bank Payment <i>Chq no:743001 Being chq issued to AJAY MEHTA towards audit fee for the year 2017 -18 vide bill no:GST/2018-19/145 dt:15-11 -2018</i>		BP/1	14,343.00	
31-Mar-19	By Audit Fees <i>Being short provision</i>	Journa Vouchers	JV/4		1,664.00
				14,343.00	14,343.00

M C Modi Educational Trust

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

Audit Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Audit Fee Payable <i>Being short provision</i>	Journa Vouchers	JV/4	1,664.00	
				1,664.00	
	By Closing Balance				1,664.00
				1,664.00	1,664.00

M C Modi Educational Trust

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

B Malla Reddy Allow for Equip

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-18	To (as per details)	Bank Payment	BP/2	2,625.00	
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,599.00 Cr			
	Ch No:743006,Being Cheque Issued to B Malla Reddy Towards Curb stone Fixing DOne at the karimnagar road Highway 33 ft Genome Valley road enterance road done				
4-Feb-19	To (as per details)	Bank Payment	BP/1	1,275.00	
	Tds Payable	13.00 Cr			
	YES Bank A/c No -009788700000083	1,262.00 Cr			
	Chq no:985133 Being chq issued to B.Malla reddy towards column starter marking done for the road arch 1st flour column curb stone repair work at genome valley road,				
11-Feb-19	To (as per details)	Bank Payment	BP/1	5,800.00	
	Tds Payable	58.00 Cr			
	YES Bank A/c No -009788700000083	5,742.00 Cr			
	Chq no:985135 Being chq issued to B.Malla reddy towards concreting of 40ft gate arch work and 33ft road plinth beam concrete.				
26-Feb-19	To (as per details)	Bank Payment	BP/3	850.00	
	Tds Payable	9.00 Cr			
	YES Bank A/c No -009788700000083	841.00 Cr			
	Chq no:985153 Being chq issued to B.Malla reddy towards brick work done for arch work at road scoffholding for gova.				
18-Mar-19	To (as per details)	Bank Payment	BP/1	5,350.00	
	Tds Payable	54.00 Cr			
	YES Bank A/c No -009788700000083	5,296.00 Cr			
	Chq no:989662 Being chq issued to Malla reddy towards as per voucher				
				15,900.00	
By	Closing Balance				15,900.00
				15,900.00	15,900.00

M C Modi Educational Trust

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

B.Malla Reddy On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To (as per details)	Bank Payment	BP/1	10,000.00	
	Tds Payable	100.00 Cr			
	YES Bank A/c No -0097887000000083	9,900.00 Cr			
	<i>Chq no:603490 Being chq issued to Malla reddy towards civil work for arch way 40ft road genome valley road.</i>				
22-Mar-19	To (as per details)	Bank Payment	BP/3	10,000.00	
	Tds Payable	100.00 Cr			
	YES Bank A/c No -0097887000000083	9,900.00 Cr			
	<i>Chq no:989669 Being chq issued to B.Malla reddy towards Civil work of arch.</i>				
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

M C Modi Educational Trust

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

Boggula Yadagiri on A/C Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Ch no:929755, Being chq issued to B. Yadagiri towards advance payment for the karimnagar road arch work of centring work, columns centring work of genome valley road	Bank Payment 50.00 Cr 4,950.00 Cr	BP/3	5,000.00	
23-Nov-18	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:603481 Being chq issued to advance payment for centring work for karimnagar road arch	Bank Payment 25.00 Cr 2,475.00 Cr	BP/5	2,500.00	
18-Dec-18	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no: 743015 Being amount transfer to B. Yadagiri towards advance payment for the centring work of the karimnagar road archway.	Bank Payment 25.00 Cr 2,475.00 Cr	BP/2	2,500.00	
22-Dec-18	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Ch.No.743017 Being cheque issued to boggula yadagiri towards (centring) advance payment for 40ft road work purpose.	Bank Payment 50.00 Cr 4,950.00 Cr	BP/1	5,000.00	
12-Jan-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:743040 Being chq issued to B. Yadagiri towards advance payment for the archway karimnagar road.	Bank Payment 75.00 Cr 7,425.00 Cr	BP/2	7,500.00	
11-Feb-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:985140 Being chq issued to B. Yadagiri towards centring work for gate arch way	Bank Payment 50.00 Cr 4,950.00 Cr	BP/4	5,000.00	
26-Feb-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:985149 Being chq issued to B. Yadagiri towards centring work for arch work,	Bank Payment 75.00 Cr 7,425.00 Cr	BP/2	7,500.00	
				35,000.00	
By	Closing Balance				35,000.00
				35,000.00	35,000.00

M C Modi Educational Trust

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

BPCL - ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	To YES Bank A/c No -009788700000083 <i>Chq no:929797 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses</i>	Bank Payment	BP/3	8,350.00	
23-Nov-18	To YES Bank A/c No -009788700000083 <i>Chq no:603477 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petrol charges for water pump.</i>	Bank Payment	BP/1	1,400.00	
14-Dec-18	To YES Bank A/c No -009788700000083 <i>Chq no:743011 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses</i>	Bank Payment	BP/2	4,750.00	
	To YES Bank A/c No -009788700000083 <i>Chq no:743012 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards diesel charges</i>	Bank Payment	BP/3	1,800.00	
11-Jan-19	To YES Bank A/c No -009788700000083 <i>Chq no:743038 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump expenses</i>	Bank Payment	BP/1	2,225.00	
31-Jan-19	To YES Bank A/c No -009788700000083 <i>Chq no:958129 Being amount trf to BPCL -ECMS(FLEET BUSINESS) towards petro card and diesel charges for water pump.</i>	Bank Payment	BP/1	6,300.00	
11-Feb-19	To YES Bank A/c No -009788700000083 <i>Chq no:985139 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vehicle no:TS10EQ5668</i>	Bank Payment	BP/6	6,250.00	
16-Feb-19	To YES Bank A/c No -009788700000083 <i>Chq no:985143 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards diesel charges for waterpump charges dt:14.02. 2019</i>	Bank Payment	BP/3	4,300.00	
20-Mar-19	By YES Bank A/c No -009788700000083 <i>stall Cheque 929797</i>	Bank Receipt	BR/4		8,350.00
	By YES Bank A/c No -009788700000083 <i>stall cheque-603477</i>	Bank Receipt	BR/6		1,400.00
	By YES Bank A/c No -009788700000083 <i>stall cheque-743011</i>	Bank Receipt	BR/7		4,750.00
	By YES Bank A/c No -009788700000083 <i>stall cheque-743012</i>	Bank Receipt	BR/8		1,800.00
Carried Over				35,375.00	16,300.00

continued ...

M C Modi Educational Trust

BPCL - ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,375.00	16,300.00
20-Mar-19	To YES Bank A/c No -009788700000083 Bank Payment <i>Chq no:603488 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses.</i>		BP/1	19,250.00	
31-Mar-19	By (as per details)	Journa Vouchers	JV/2		38,325.00
	Petrol&Diesel Expences	2,225.00 Dr			
	Petrol&Diesel Expences	6,300.00 Dr			
	Petrol&Diesel Expences	6,250.00 Dr			
	Petrol&Diesel Expences	4,300.00 Dr			
	Petrol&Diesel Expences	19,250.00 Dr			
	<i>towards Diesel Expences</i>				
				54,625.00	54,625.00

M C Modi Educational Trust

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

Building Permission Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	To YES Bank A/c No -009788700000083 <i>Chq no:603491 Being chq issued to Modi soham HUF towards processing fees of hospital building permit fee.</i>	Bank Payment	BP/1	25,000.00	
15-Mar-19	To YES Bank A/c No -009788700000083 <i>Chq no:603493 Being chq issued to B.Satish kumar towards PREDCR & AUTO DCRECHARGER for Hospital Building to submit to HMDA.</i>	Bank Payment	BP/1	25,000.00	
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

M C Modi Educational Trust

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

Building- Soham Mansion

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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

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

Cement /RMC@18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To SL INFRA <i>Being AMount Credit to SL Infra Towards Supply of RMC Vide Bill NO-94 Po No -51054</i>	Purchase	1	33,750.00	
	To SL INFRA <i>Being AMount Credit to SL Infra Towards Supply of RMC Vide Bill NO-129</i>	Purchase	2	4,14,000.00	
	To SL INFRA <i>Being AMount Credit to SL Infra Towards Supply of RMC Vide Bill NO-162</i>	Purchase	3	7,33,650.00	
				11,81,400.00	
By	Closing Balance				11,81,400.00
				11,81,400.00	11,81,400.00

M C Modi Educational Trust

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

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				37,335.36
20-Apr-18	To (as per details)	Journa Vouchers	JV/1	37,313.00	
	SGST	37,313.00 Dr			
	Interest On GST	150.00 Dr			
	Statutory Payments - MPPL	74,776.00 Cr			
	<i>Being GST for the month of MAR ' 18</i>				
30-Apr-18	By (as per details)	Sales	1		28,284.84
	Rent - Sri Sai Enterprises	3,70,846.00 Dr			
	Rental Charges	3,14,276.00 Cr			
	SGST	28,284.84 Cr			
	Rounded Off	0.32 Cr			
	<i>Towards rent for the month of April-2018 - Sri Sai Enterprises</i>				
	By (as per details)	Sales	2		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>towards ashoka motors rent for the month of April-18</i>				
	By (as per details)	Sales	3		4,085.37
	Modi Properties Pvt Ltd-Rent	53,564.00 Dr			
	Rental Charges	45,393.00 Cr			
	SGST	4,085.37 Cr			
	Rounded Off	0.26 Cr			
	<i>Modi Properties premises 3000 sft rent for the month of April-18</i>				
	By (as per details)	Sales	4		1,385.37
	Modi Properties Pvt Ltd-Rent	18,164.00 Dr			
	Rental Charges	15,393.00 Cr			
	SGST	1,385.37 Cr			
	Rounded Off	0.26 Cr			
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of April-2018</i>				
	By (as per details)	Sales	5		2,578.86
	Fortune Motors Pvt Ltd-Rent	33,812.00 Dr			
	Rental Charges	28,654.00 Cr			
	SGST	2,578.86 Cr			
	Rounded Off	0.28 Cr			
	<i>IInd floor-Fortune motors office rent for the month of April-2018</i>				

Carried Over

37,313.00

74,158.23

continued ...

M C Modi Educational Trust

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,313.00	74,158.23
30-Apr-18	By (as per details)	Sales	6		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>II FLOOR part - Towards rent for the month of April-2018</i>				
	To (as per details)	Journa Vouchers	JV/3	37,250.23	
	SGST	37,250.23 Dr			
	Gst Payable	74,500.46 Cr			
	<i>Beign amount set for the month of Apr-18</i>				
18-May-18	To (as per details)	Journa Vouchers	JV/1	37,228.00	
	SGST	37,228.00 Dr			
	Statutory Payments - MPPL	74,456.00 Cr			
	<i>Being GST payment for the month of Apr ' 18</i>				
31-May-18	By (as per details)	Sales	7		28,284.84
	Rent - Sri Sai Enterprises	3,70,846.00 Dr			
	Rental Charges	3,14,276.00 Cr			
	SGST	28,284.84 Cr			
	Rounded Off	0.32 Cr			
	<i>Towards rent for the month of May ' 18 - Sri Sai Enterprises</i>				
	By (as per details)	Sales	8		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>towards ashoka motors rent for the month of May ' 18</i>				
	By (as per details)	Sales	9		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.32 Dr			
	Rental Charges	48,117.00 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.26 Cr			
	<i>Modi Properties premises 3000 sft rent for the month of May ' 18</i>				
	By (as per details)	Sales	10		245.16
	Modi Properties Pvt Ltd-Rent	3,214.58 Dr			
	Rental Charges	2,724.00 Cr			
	SGST	245.16 Cr			
	Rounded Off	0.26 Cr			
	<i>Modi Properties premises 3000 sft rent for the month of April-18 arrears.</i>				
	By (as per details)	Sales	11		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.32 Dr			
	Rental Charges	16,317.00 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.26 Cr			
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of May ' 18</i>				
	Carried Over			1,11,791.23	1,09,380.72

continued ...

M C Modi Educational Trust

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,791.23	1,09,380.72
31-May-18	By (as per details)	Sales	12		83.16
	Modi Properties Pvt Ltd-Rent	1,090.58 Dr			
	Rental Charges	924.00 Cr			
	SGST	83.16 Cr			
	Rounded Off	0.26 Cr			
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of April-2018 arrears</i>				
	By (as per details)	Sales	13		2,578.86
	Fortune Motors Pvt Ltd-Rent	33,812.00 Dr			
	Rental Charges	28,654.00 Cr			
	SGST	2,578.86 Cr			
	Rounded Off	0.28 Cr			
	<i>Ind floor-Fortune motors office rent for the month of May ' 18</i>				
	By (as per details)	Sales	14		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>II FLOOR part - Towards rent for the month of May ' 18</i>				
	To (as per details)	Journa Vouchers	JV/3	656.51	
	SGST	656.51 Dr			
	Gst Payable	1,313.02 Cr			
	<i>Beign amount set for the month of May-18</i>				
20-Jun-18	To (as per details)	Journa Vouchers	JV/1	37,885.00	
	SGST	37,885.00 Dr			
	Interest On GST	150.00 Dr			
	Statutory Payments - MPPL	75,920.00 Cr			
	<i>Being GST for the month of May ' 18</i>				
22-Jun-18	To (as per details)	Bank Payment	BP/1	75.00	
	SGST	75.00 Dr			
	YES Bank A/c No -009788700000083	150.00 Cr			
	<i>ch.no:- 929781 being cheque issued to MPPL towards for GST payment for the month of May ' 18</i>				
30-Jun-18	By (as per details)	Sales	15		28,991.97
	Rent - Sri Sai Enterprises	3,80,117.00 Dr			
	Rental Charges	1,57,138.00 Cr			
	Rental Charges	1,64,995.00 Cr			
	SGST	28,991.97 Cr			
	Rounded Off	0.06 Cr			
	<i>Towards rent the for the month of June -2018 (Rent increased @ 5% from 15th June -2018</i>				
	By (as per details)	Sales	16		2,733.57
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>Towards rent for the month June-18, rent increased from 1st june-18@6% on 28,684/-</i>				
	Carried Over			1,50,407.74	1,44,173.28

continued ...

M C Modi Educational Trust

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,407.74	1,44,173.28
30-Jun-18	By (as per details)	Sales	17		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Being Ashoka Motors rent for the month of June ' 18				
	By (as per details)	Sales	18		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Modi Properties premises 3000 Sft rent for the month of June ' 18				
	By (as per details)	Sales	19		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Modi Properteis 910 Sft (Cr & Purchase) towards Rent for the month of June ' 18				
	By (as per details)	Sales	20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	2nf Floor Part - towards rent for the month of May ' 18				
	To (as per details)	Journa Vouchers	JV/3	458.03	
	SGST	458.03 Dr			
	Gst Payable	916.06 Cr			
	Beign amount set for the month of May-18				
13-Jul-18	To (as per details)	Journa Vouchers	JV/1	38,418.00	
	SGST	38,418.00 Dr			
	Interest On GST	100.00 Dr			
	Statutory Payments - MPPL	76,936.00 Cr			
	Being Gst for the month of June ' 18				
31-Jul-18	By (as per details)	Sales	21		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Towards Rent For The month of July-2018				
	By (as per details)	Sales	22		2,733.57
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	Towards Rent For The month of July-2018				
	Carried Over			1,89,283.77	1,83,298.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,283.77	1,83,298.44
31-Jul-18	By (as per details)	Sales	23		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Towards Rent For The month of July-2018</i>				
	By (as per details)	Sales	24		1,468.53
	Modi Properties Pvt Ltd.-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards Rent For The month of July-2018</i>				
	By (as per details)	Sales	25		4,330.53
	Modi Properties Pvt Ltd.-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards Rent For The month of July-2018</i>				
	By (as per details)	Sales	26		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>Towards Rent For The month of July-2018</i>				
	To (as per details)	Journa Vouchers	JV/1	707.16	
	SGST	707.16 Dr			
	Gst Payable	1,414.32 Cr			
	<i>Beign amount set for the month of June-18</i>				
20-Aug-18	To (as per details)	Bank Payment	BP/1	38,418.00	
	SGST	38,418.00 Dr			
	YES Bank A/c No -0097887000000083	76,836.00 Cr			
	<i>CH No:580390,Being Cheque Issued towards GST Payment for the month of July -2018</i>				
31-Aug-18	By (as per details)	Sales	27		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards rent charges for the month of Aug -18</i>				
	By (as per details)	Sales	28		2,733.57
	Fortune Motors Pvt Ltd.-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>towards rent for the month of Aug-18</i>				
	By (as per details)	Sales	29		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Towards rent for month of Aug-18</i>				
	Carried Over			2,28,408.93	2,22,912.03

M C Modi Educational Trust

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,408.93	2,22,912.03
31-Aug-18	By (as per details)	Sales	30		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.06 Dr			
	Rental Charges	16,317.00 Cr			
	SGST	1,468.53 Cr			
	<i>Towards rent for the month Aug-18</i>				
	By (as per details)	Sales	31		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.06 Dr			
	Rental Charges	48,117.00 Cr			
	SGST	4,330.53 Cr			
	<i>Towards for the month of Aug-2018</i>				
	By (as per details)	Sales	32		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>Towards rent for the month of Aug-18</i>				
	To (as per details)	Journa Vouchers	JV/1	707.16	
	SGST	707.16 Dr			
	Gst Payable	1,414.32 Cr			
	<i>Beign amount set for the month of Aug-18</i>				
14-Sep-18	To (as per details)	Bank Payment	BP/1	39,125.00	
	SGST	39,125.00 Dr			
	YES Bank A/c No -0097887000000083	78,250.00 Cr			
	<i>Ch No:929787,Being Cheque Issued towards Gst For the month of Aug-2018</i>				
30-Sep-18	By (as per details)	Sales	33		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards rent charges for the month of Sep-18</i>				
	By (as per details)	Sales	34		2,733.57
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>towards rent for the month of Sep-18</i>				
	By (as per details)	Sales	35		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Towards rent for month of Sep-18</i>				
	By (as per details)	Sales	36		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards rent for the month Sep-18</i>				
	Carried Over			2,68,241.09	2,63,505.72

continued ...

M C Modi Educational Trust

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,241.09	2,63,505.72
30-Sep-18	By (as per details)	Sales	37		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards for the month of Sep-2018</i>				
	By (as per details)	Sales	38		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>Towards rent for the month of Sep-2018</i>				
	To (as per details)	Journa Vouchers	JV/1	0.16	
	SGST	0.16 Dr			
	Gst Payable	0.32 Cr			
	<i>Beign amount set for the month of Sep-18</i>				
20-Oct-18	To (as per details)	Bank Payment	BP/7	39,125.00	
	SGST	39,125.00 Dr			
	YES Bank A/c No -0097887000000083	78,250.00 Cr			
	<i>Ch No:929788,Being Cheque Issued towards GST Payment for the month of Sep-2018</i>				
31-Oct-18	By (as per details)	Sales	39		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards rent charges for the month of Oct-2018</i>				
	By (as per details)	Sales	40		2,733.57
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>towards rent for the month of Oct-2018</i>				
	By (as per details)	Sales	41		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Towards rent for month of Oct-2018</i>				
	By (as per details)	Sales	42		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards rent for the month Oct-2018</i>				
	By (as per details)	Sales	43		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards for the month of Oct-2018</i>				
	Carried Over			3,07,366.25	3,06,961.41

continued ...

M C Modi Educational Trust

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,366.25	3,06,961.41
31-Oct-18	By (as per details)	Sales	44		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>Towards rent for the month of Oct-2018</i>				
	To (as per details)	Journa Vouchers	JV/1	0.16	
	SGST	0.16 Dr			
	Gst Payable	0.32 Cr			
	<i>Beign amount set for the month of Set Oct -18</i>				
12-Nov-18	To (as per details)	Bank Payment	BP/1	39,125.00	
	SGST	39,125.00 Dr			
	YES Bank A/c No -009788700000083	78,250.00 Cr			
	<i>Ch No:929789,Being Cheque Issued towards GST Challan For The Month of OCT -2018</i>				
30-Nov-18	By (as per details)	Sales	45		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Rent for the month of Nov-2018</i>				
	By (as per details)	Sales	46		2,733.57
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>Rent for the month of Nov-2018</i>				
	By (as per details)	Sales	47		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Rent for the month of Nov-2018</i>				
	By (as per details)	Sales	48		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Rent for the month of Nov-2018</i>				
	By (as per details)	Sales	49		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Rent for the month of Nov-2018</i>				
	By (as per details)	Sales	50		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>Rent for the month of Nov-2018</i>				
	Carried Over			3,46,491.41	3,46,491.57

continued ...

M C Modi Educational Trust

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,491.41	3,46,491.57
30-Nov-18	To (as per details) SGST Gst Payable <i>Beign amount set for the month of Set Nov -18</i>	Journa Vouchers 0.16 Dr 0.32 Cr	JV/1	0.16	
14-Dec-18	To (as per details) SGST YES Bank A/c No -009788700000083 <i>CH No:929800,Being Amount paid towards Gst payment for the month of nov-2018</i>	Bank Payment 39,125.00 Dr 78,250.00 Cr	BP/1	39,125.00	
31-Dec-18	By (as per details) Rent - Sri Sai Enterprises Rental Charges SGST Rounded Off <i>Rent For the month of Dec-2018</i>	Sales 3,89,388.00 Dr 3,29,990.00 Cr 29,699.10 Cr 0.20 Dr	51		29,699.10
	By (as per details) Fortune Motors Pvt Ltd-Rent Rental Charges SGST Rounded Off <i>Rent For the month of Dec-2018</i>	Sales 35,840.00 Dr 30,373.00 Cr 2,733.57 Cr 0.14 Dr	52		2,733.57
	By (as per details) Ashoka Motors India Pvt Ltd.-Rent Rental Charges SGST Rounded Off <i>Rent For the month of Dec-2018</i>	Sales 6,404.00 Dr 5,427.00 Cr 488.43 Cr 0.14 Cr	53		488.43
	By (as per details) Modi Properties Pvt Ltd-Rent Rental Charges SGST Rounded Off <i>Rent For the month of Dec-2018</i>	Sales 19,254.00 Dr 16,317.00 Cr 1,468.53 Cr 0.06 Dr	54		1,468.53
	By (as per details) Modi Properties Pvt Ltd-Rent Rental Charges SGST Rounded Off <i>Rent For the month of Dec-2018</i>	Sales 56,778.00 Dr 48,117.00 Cr 4,330.53 Cr 0.06 Dr	55		4,330.53
	By (as per details) M/s.Luharuka And Associates Rental Charges SGST <i>Rent For the month of Dec-2018</i>	Sales 5,310.00 Dr 4,500.00 Cr 405.00 Cr	56		405.00
	To (as per details) SGST Gst Payable <i>Beign amount set for the month of Set De-18</i>	Journa Vouchers 0.16 Dr 0.32 Cr	JV/1	0.16	
	Carried Over			3,85,616.73	3,85,616.73

continued ...

M C Modi Educational Trust

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,616.73	3,85,616.73
17-Jan-19	To (as per details) SGST Interest On GST YES Bank A/c No -009788700000083 <i>Ch No:743046,Being Cheque Issued towards GST Challan for the month of DEC -2018</i>	Bank Payment 39,125.00 Dr 300.00 Dr 78,550.00 Cr	BP/1	39,125.00	
31-Jan-19	By (as per details) Rent - Sri Sai Enterprises Rental Charges SGST Rounded Off <i>Rent for the month of jan-2019</i>	Sales 3,89,388.00 Dr 3,29,990.00 Cr 29,699.10 Cr 0.20 Dr	57		29,699.10
	By (as per details) Fortune Motors Pvt Ltd-Rent Rental Charges SGST Rounded Off <i>Rent for the month of jan-2019</i>	Sales 35,840.00 Dr 30,373.00 Cr 2,733.57 Cr 0.14 Dr	58		2,733.57
	By (as per details) Ashoka Motors India Pvt Ltd.-Rent Rental Charges SGST Rounded Off <i>Rent for the month of jan-2019</i>	Sales 6,404.00 Dr 5,427.00 Cr 488.43 Cr 0.14 Cr	59		488.43
	By (as per details) Modi Properties Pvt Ltd-Rent Rental Charges SGST Rounded Off <i>Rent for the month of jan-2019</i>	Sales 19,254.00 Dr 16,317.00 Cr 1,468.53 Cr 0.06 Dr	60		1,468.53
	By (as per details) Modi Properties Pvt Ltd-Rent Rental Charges SGST Rounded Off <i>Rent for the month of jan-2019</i>	Sales 56,778.00 Dr 48,117.00 Cr 4,330.53 Cr 0.06 Dr	61		4,330.53
	By (as per details) M/s.Luharuka And Associates Rental Charges SGST <i>Rent for the month of jan-2019</i>	Sales 5,310.00 Dr 4,500.00 Cr 405.00 Cr	62		405.00
	To (as per details) SGST Gst Payable <i>Beign amount set for the month of Set Jan -19</i>	Journa Vouchers 0.16 Dr 0.32 Cr	JV/1	0.16	
18-Feb-19	To (as per details) SGST YES Bank A/c No -009788700000083 <i>Being Cheque Issued towards GSt Challan for the month of Jan-2019</i>	Bank Payment 39,125.00 Dr 78,250.00 Cr	BP/2	39,125.00	
	Carried Over			4,63,866.89	4,24,741.89

continued ...

M C Modi Educational Trust

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,866.89	4,24,741.89
28-Feb-19	By (as per details)	Sales	63		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Being Rent For the month of Feb-2019				
	By (as per details)	Sales	64		3,225.51
	Fortune Motors Pvt Ltd-Rent	42,290.00 Dr			
	Rental Charges	32,195.00 Cr			
	SGST	3,225.51 Cr			
	Rental Charges	3,644.00 Cr			
	Rounded Off	0.02 Dr			
	Being Rent For the month of Feb-2019 Df				
	Amount Dec & Jan -2019,1822*2				
	By (as per details)	Sales	65		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Being Rent For the month of Feb-2019				
	By (as per details)	Sales	66		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent For the month of Feb-2019				
	By (as per details)	Sales	67		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent For the month of Feb-2019				
	By (as per details)	Sales	68		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	Being Rent For the month of Feb-2019				
	To (as per details)	Journa Vouchers	JV/1	492.10	
	SGST	492.10 Dr			
	Gst Payable	984.20 Cr			
	Beign amount set for the month of Set Feb				
	-19				
14-Mar-19	To (as per details)	Bank Payment	BP/1	39,617.00	
	SGST	39,617.00 Dr			
	Interest On GST	250.00 Dr			
	YES Bank A/c No -009788700000083	79,484.00 Cr			
	Ch No:603492,Being Cheque Issued				
	towards Gst Payment for the month of Feb				
	-2019				
	Carried Over			5,03,975.99	4,64,358.99

continued ...

M C Modi Educational Trust

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,975.99	4,64,358.99
15-Mar-19	By (as per details)	Sales	69		99.00
	Ajay Mehta-Rent Receipts	1,298.00 Dr			
	Rental Charges	1,100.00 Cr			
	SGST	99.00 Cr			
	BEING RENT ACCOUNTED FOR THE FY 01-03-2018 To 28-02-2019				
25-Mar-19	By (as per details)	Sales	70		2,897.64
	Fortune Motors Pvt Ltd-Rent	37,991.00 Dr			
	Rental Charges	32,196.00 Cr			
	SGST	2,897.64 Cr			
	Rounded Off	0.28 Dr			
	Being Rent for the month of March-2019				
	By (as per details)	Sales	71		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Being Rent for the month of March-2019				
	By (as per details)	Sales	72		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent for the month of March-2019				
	By (as per details)	Sales	73		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent for the month of March-2019				
	By (as per details)	Sales	74		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	Being Rent for the month of March-2019				
	By (as per details)	Sales	75		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Being Rent for the month of March-2019				
31-Mar-19	By (as per details)	Sales	76		1,654.02
	Ajay Mehta-Rent Receipts	21,686.00 Dr			
	Rental Charges	18,378.00 Cr			
	SGST	1,654.02 Cr			
	Rounded Off	0.04 Dr			
	towards rent for the month of Mar-19				
	To (as per details)	Journa Vouchers	JV/3	1,425.25	
	SGST	1,425.25 Dr			
	Gst Payable	2,850.50 Cr			
	Beign amount set for the month of Set Mar -19				
				5,05,401.24	5,05,401.24

M C Modi Educational Trust

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

Ch Ramesh Happy Card On Ac

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By Miscellaneous Expenses <i>Being AMount Credit to Ch Ramesh towards Purchase of stamp Papers</i>	Journal	4		260.00
	To YES Bank A/c No -009788700000083 <i>Ch No:929766,being Cheque Issued to MHPL On behalf of Ch Ramesh Happy Card</i>	Bank Payment	BP/1	260.00	
14-Nov-18	By Miscellaneous Expenses <i>Being amount credited to Ch.Ramesh happy card towards franking charges.</i>	Journal	9		120.00
15-Nov-18	By Legal Expenses <i>Being amount credited to CH.Ramesh happy card towards purchase of stamp papers.</i>	Journal	11		260.00
22-Nov-18	To YES Bank A/c No -009788700000083 <i>Chq no:603471 Being chq issued to MHPL towards ch.ramesh happy card expenses</i>	Bank Payment	BP/1	380.00	
				640.00	640.00

M C Modi Educational Trust

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

Consultancy Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	To Hiregange & Associates <i>Being amount credited to Hiregange & associates towards verification of records and drafting vide bill no:1405H18-19/GST, dt:28-11-18</i>	Journal	14	1,770.00	
				1,770.00	
By	Closing Balance				1,770.00
				1,770.00	1,770.00

M C Modi Educational Trust

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

Dara Vijay Allowance for Equip Urd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To (as per details)	Bank Payment	BP/7	900.00	
	Tds Payable	18.00 Cr			
	YES Bank A/c No -009788700000083	882.00 Cr			
	Chq no:580398 Being chq issued to Dara vijay towards internal shifting of material shifting of centring.				
3-Nov-18	To (as per details)	Bank Payment	BP/2	2,000.00	
	Tds Payable	40.00 Cr			
	YES Bank A/c No -009788700000083	1,960.00 Cr			
	Chq no:929754 Being chq issued to Dara vijay towards backfilling and excevation for the karimnagar road office arch work				
9-Dec-18	To (as per details)	Bank Payment	BP/1	900.00	
	Tds Payable	18.00 Cr			
	YES Bank A/c No -009788700000083	882.00 Cr			
	Ch No:743005,Being Cheque Issued to Dara Vijay Towards Internal Shifting Matal Dust Cement Purpose				
29-Dec-18	To (as per details)	Bank Payment	BP/2	1,450.00	
	Tds Payable	29.00 Cr			
	YES Bank A/c No -009788700000083	1,421.00 Cr			
	Chq no:743023 Being chq issued to Dara vijay rowards shifting of curb stone to karimnagar road, shifting of metal ,brick mud to curb stone inside at main road.				
5-Jan-19	To (as per details)	Bank Payment	BP/2	1,487.00	
	Tds Payable	30.00 Cr			
	YES Bank A/c No -009788700000083	1,457.00 Cr			
	Chq no:743031 Being chq issued to Dara vijay towards shifting of rocks at the hospital north side land low laying area at 33 road shifting of rocks from karimnagar road				
16-Jan-19	To (as per details)	Bank Payment	BP/1	1,050.00	
	Tds Payable	21.00 Cr			
	YES Bank A/c No -009788700000083	1,029.00 Cr			
	Chq no:743045 Being chq issued to Dara vijay towards shifting of mud from GVRC to muraharipally karimnagar road inside curbstone for filling.				
				7,787.00	
By	Closing Balance				7,787.00
				7,787.00	7,787.00

M C Modi Educational Trust

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

Donation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To YES Bank A/c No -009788700000083 <i>ch.no:- 580376 being cheque issued to Tapadia & Modi Medical Foundation towards for donation against R.No:</i>	Bank Payment	BP/1	1,00,000.00	
10-May-18	By YES Bank A/c No -009788700000083 <i>Being DD Cancelled Tapadia Modi & Medical Foundation.</i>	Bank Receipt	BR/1		6,00,000.00
19-May-18	To YES Bank A/c No -009788700000083 <i>ch.no:- 580383 being cheque issued to Tapadia And Modi Medical Foundation for donation.</i>	Bank Payment	BP/1	5,00,000.00	
3-Dec-18	To YES Bank A/c No -009788700000083 <i>Chq no:743002 Being chq issued to Shadan college of engineering and technology .</i>	Bank Payment	BP/1	10,000.00	
1-Mar-19	To YES Bank A/c No -009788700000083 <i>Chq no:985155 Being chq issued to TAPADIA AND MODI MEDICAL FOUNDATION towards for donation.</i>	Bank Payment	BP/1	1,00,000.00	
	To YES Bank A/c No -009788700000083 <i>Chq no:985156 Being chq issued to TAPADIA AND MODI MEDICAL FOUNDATION towards for donation.</i>	Bank Payment	BP/2	1,00,000.00	
				8,10,000.00	6,00,000.00
By	Closing Balance				2,10,000.00
				8,10,000.00	8,10,000.00

M C Modi Educational Trust

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

D Shiva Shankar Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	By Printing & Stationery <i>Being amount credited to D.Shiva shankar happy card towards purchase of rubber stamp bill no:1050</i>	Journal	7		120.00
	By Printing & Stationery <i>Being amount credited to D.Shiva shankar happy card towards purchase of rubber stamp vide bill no:527</i>	Journal	8		360.00
15-Nov-18	By Miscellaneous Expenses <i>Being amount credited to D.Shiva shankar happy card towards franking charges of documents of company</i>	Journal	10		720.00
22-Nov-18	To YES Bank A/c No -009788700000083 <i>Chq no:603472 Being chq issued to MPPL towards D.Shiva shankar happy card expenses</i>	Bank Payment	BP/2	1,200.00	
				1,200.00	1,200.00

M C Modi Educational Trust

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

Electricity Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To YES Bank A/c No -009788700000083 <i>ch.no:- 580386 being cheque issued to Soham Satish Modi towards TSSPDCL deposit for New Meter at Muraharapally Sy No:- 31 of 3phase 5KW charges paid on behalf refunding the same.</i>	Bank Payment	BP/1	14,060.00	
				14,060.00	
By	Closing Balance				14,060.00
				14,060.00	14,060.00

M C Modi Educational Trust

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

Fortune Motors Pvt Ltd-Rent

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			83,686.94	
28-Apr-18	By YES Bank A/c No -009788700000083 Bank Receipt <i>ch.no:- 013454 being cheque received from Fortunre Motors Pvt Ltd towards Rent receieved against R.No:- 28</i>		BR/1		61,894.00
	By YES Bank A/c No -009788700000083 Bank Receipt <i>ch.no:- 013465 being cheque recevied from Fortunre motors towards Rent received against R.No:- 29</i>		BR/2		30,947.00
30-Apr-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>IIInd floor-Fortune motors office rent for the month of April-2018</i>	Sales 28,654.00 Cr 2,578.86 Cr 2,578.86 Cr 0.28 Cr	5	33,812.00	
	By Tds - Fortune <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/5		2,865.00
14-May-18	By YES Bank A/c No -009788700000083 Bank Receipt <i>ch.no:- 013543 being cheque received from customer towards Rent received against R. No:- 32</i>		BR/1		30,947.00
31-May-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>IIInd floor-Fortune motors office rent for the month of May ' 18</i>	Sales 28,654.00 Cr 2,578.86 Cr 2,578.86 Cr 0.28 Cr	13	33,812.00	
	By Tds - Fortune <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/5		2,865.00
22-Jun-18	By YES Bank A/c No -009788700000083 Receipt <i>ch.no:- 013606 being cheque received from Fortune Motors towards Rent charges received against R.No:- 38</i>		1		30,947.00
30-Jun-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rent for the month June-18, rent increased from 1st june-18@6% on 28,684/-</i>	Sales 30,373.00 Cr 2,733.57 Cr 2,733.57 Cr 0.14 Dr	16	35,840.00	
Carried Over				1,87,150.94	1,60,465.00

continued ...

M C Modi Educational Trust

Fortune Motors Pvt Ltd-Rent Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,150.94	1,60,465.00
30-Jun-18	By Tds - Fortune <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/5		3,037.00
31-Jul-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards Rent For The month of July-2018</i>	Sales 30,373.00 Cr 2,733.57 Cr 2,733.57 Cr 0.14 Dr	22	35,840.00	
	By Tds - Fortune <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3		3,037.00
14-Aug-18	By YES Bank A/c No -009788700000083 <i>CH No:013721,Being Amount Received From Fortune Motors Pvt Ltd Towards Rent for the month of july-2018</i>	Bank Receipt	BR/1		32,803.00
31-Aug-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>towards rent for the month of Aug-18</i>	Sales 30,373.00 Cr 2,733.57 Cr 2,733.57 Cr 0.14 Dr	28	35,840.00	
	By Tds - Fortune <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3		3,037.00
10-Sep-18	By YES Bank A/c No -009788700000083 <i>Being Amount Received From Fortune towards Rent For the Month of Sep-2018</i>	Bank Receipt	BR/2		5,310.00
19-Sep-18	By YES Bank A/c No -009788700000083 <i>Ch No:013843,Being Cheque Received From Fortune Motors towards Rent</i>	Bank Receipt	BR/1		65,606.00
30-Sep-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>towards rent for the month of Sep-18</i>	Sales 30,373.00 Cr 2,733.57 Cr 2,733.57 Cr 0.14 Dr	34	35,840.00	
	By Tds - Fortune <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3		3,037.00
24-Oct-18	By YES Bank A/c No -009788700000083 <i>Ch No:013906,Being Cheque Received From Fortune Motors Pvt Ltd Towards Rent</i>	Bank Receipt	BR/1		32,803.00
31-Oct-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>towards rent for the month of Oct-2018</i>	Sales 30,373.00 Cr 2,733.57 Cr 2,733.57 Cr 0.14 Dr	40	35,840.00	
	By Tds - Fortune <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3		3,037.00
	Carried Over			3,30,510.94	3,12,172.00

continued ...

M C Modi Educational Trust

Fortune Motors Pvt Ltd-Rent Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,510.94	3,12,172.00
13-Nov-18	By YES Bank A/c No -009788700000083 <i>Ch No:979907,Being AMount Received From Luharuka & Associates Towards Rent</i>	Bank Receipt	BR/2		32,803.00
30-Nov-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Rent for the month of Nov-2018</i>	Sales 30,373.00 Cr 2,733.57 Cr 2,733.57 Cr 0.14 Dr	46	35,840.00	
	By Tds - Fortune <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3		3,037.00
10-Dec-18	By YES Bank A/c No -009788700000083 <i>Ch No:014008,Being Cheque Received From Fortune Motors Towards Rent</i>	Bank Receipt	BR/1		32,803.00
31-Dec-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Rent For the month of Dec-2018</i>	Sales 30,373.00 Cr 2,733.57 Cr 2,733.57 Cr 0.14 Dr	52	35,840.00	
	By Tds - Fortune <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3		3,037.00
31-Jan-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>Rent for the month of jan-2019</i>	Sales 30,373.00 Cr 2,733.57 Cr 2,733.57 Cr 0.14 Dr	58	35,840.00	
	By Tds - Fortune <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3		3,037.00
7-Feb-19	By YES Bank A/c No -009788700000083 <i>Ch No:014084,Being Cheque Received From Fortune Motors Pvt Ltd TOwards Rent</i>	Bank Receipt	BR/1		65,606.00
28-Feb-19	To (as per details) Rental Charges CGST SGST Rental Charges Rounded Off <i>Being Rent For the month of Feb-2019 Df Amount Dec & Jan -2019,1822*2</i>	Sales 32,195.00 Cr 3,225.51 Cr 3,225.51 Cr 3,644.00 Cr 0.02 Dr	64	42,290.00	
	By Tds - Fortune <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3		3,220.00
	By Tds - Fortune <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/4		3,220.00
13-Mar-19	By YES Bank A/c No -009788700000083 <i>Ch No:014132,Being Cheque received From Fortune Motors Towards Rent</i>	Bank Receipt	BR/1		38,706.00
	Carried Over			4,80,320.94	4,97,641.00

continued ...

M C Modi Educational Trust

Fortune Motors Pvt Ltd-Rent Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,320.94	4,97,641.00
25-Mar-19	To (as per details)	Sales	70	37,991.00	
	Rental Charges	32,196.00 Cr			
	CGST	2,897.64 Cr			
	SGST	2,897.64 Cr			
	Rounded Off	0.28 Dr			
	Being Rent for the month of March-2019				
				5,18,311.94	4,97,641.00
By	Closing Balance				20,670.94
				5,18,311.94	5,18,311.94

M C Modi Educational Trust

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

Gardening Maintenance -Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	To Y.Ravi Shankar <i>Being amount credited to Y.Ravi shankar towards gardening maintenance charges vide bill no:180, dt:31-10-18</i>	Journal	6	4,750.00	
5-Dec-18	To Y.Ravi Shankar <i>Being amount credited to Y.Ravi shankar towards gardening maintenance for the month of Nov.18</i>	Journal	12	4,760.00	
4-Jan-19	To Y.Ravi Shankar <i>Being amount credited to Y.Ravi shankar towards garden maintance for the month of Dec2018</i>	Journa Vouchers	JV/1	4,760.00	
11-Feb-19	To Y.Ravi Shankar <i>Being amount credited to Y.Ravi shankar towards garden maintenance for the month of Jan 2019.</i>	Journa Vouchers	JV/1	3,980.00	
8-Mar-19	To (as per details) Tds Payable 44.00 Cr Y.Ravi Shankar 4,376.00 Cr <i>Being amount credited to Y.Ravi shankar towards Garden maintenance for the month of feb2019, dt:1.3.2019</i>	Journal	19	4,420.00	
31-Mar-19	To (as per details) Tds Payable 48.00 Cr Y.Ravi Shankar 4,712.00 Cr <i>Being amount credited to Y Ravi Shankar towards gardening charges for the month March-2019 invoice no:-287 dt:-30.3.19</i>	Journal	22	4,760.00	
				27,430.00	
By	Closing Balance				27,430.00
				27,430.00	27,430.00

M C Modi Educational Trust

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

G Satish Kumar Salary A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Salaries <i>Being amount credited to G Satish Kumar towards Salary for the month of Apr ' 18</i>	Journa Vouchers	JV/1		19,180.00
	By Mobile Allowances Staff <i>Being amount credited to G Satish Kumar towards Mobile allowances for the month of Apr ; 18</i>	Journa Vouchers	JV/2		399.00
5-May-18	To YES Bank A/c No -009788700000083 <i>ch.no:- 580377 being cheque issued to G Satish Kumar towards Salary for the month of Apr ' 18</i>	Bank Payment	BP/1	19,180.00	
18-May-18	To YES Bank A/c No -009788700000083 <i>ch.no:- 580382 being cheque issued to G Satish Kumar towards Mobile allowances for the month of Apr ' 18</i>	Bank Payment	BP/1	399.00	
31-May-18	By Salaries <i>Being amount credited to G Satish Kumar towards Salary for the month of May ' 18</i>	Journa Vouchers	JV/1		19,180.00
	By Mobile Allowances Staff <i>Being Mobile allowances for the month of May ' 18</i>	Journa Vouchers	JV/2		399.00
2-Jun-18	To YES Bank A/c No -009788700000083 <i>ch.no:- 929778 being cheque issued to G Satish Kumar towards Salary for the month of May '18</i>	Bank Payment	BP/1	19,180.00	
9-Jun-18	To YES Bank A/c No -009788700000083 <i>ch.no:- 929780 being cheque issued to G Satish Kumar towards Mobile allowances for the month of May ' 18</i>	Bank Payment	BP/1	399.00	
30-Jun-18	By Salaries <i>Being amount credited to G Satish Kumar towards Salary for the month of June ' 18</i>	Journa Vouchers	JV/1		19,180.00
	By Mobile Allowances Staff <i>Being amount credited to G Satish Kumar towards Mobile allowances for the month of June '18</i>	Journa Vouchers	JV/2		399.00
4-Jul-18	To YES Bank A/c No -009788700000083 <i>ch.no:- 929758 being cheque issued to G Satish Kumar towards Salary for the month of June ' 18</i>	Bank Payment	BP/1	19,180.00	
11-Jul-18	To YES Bank A/c No -009788700000083 <i>ch.no:- 929783 issued to G Satish Kumar towards Mobile allowances for the month of June ' 18</i>	Bank Payment	BP/2	399.00	
	Carried Over			58,737.00	58,737.00

continued ...

M C Modi Educational Trust

G Satish Kumar Salary A/c. Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,737.00	58,737.00
30-Jul-18	By Salaries <i>Being AMount Credit towards Salarie for the month of July-2018</i>	Journa Vouchers	JV/1		18,590.00
31-Jul-18	By Mobile Allowances Staff <i>Being Amount Credit to G Satish Kumar towards Mobile Allowance for the month of july-2018</i>	Journal	1		399.00
4-Aug-18	To YES Bank A/c No -009788700000083 <i>Ch No:929759,Being Cheque Issued to G Satish Kumar towards Salarie for the month of July-2018</i>	Bank Payment	BP/1	18,590.00	
11-Aug-18	To YES Bank A/c No -009788700000083 <i>Ch No:929760,Being Cheque Issued to G Satish Kumar towards Mobile Allowance for the month of July-2018</i>	Bank Payment	BP/1	399.00	
31-Aug-18	By Salaries <i>Being Amount credit towards Salarie For the month of Aug-2018</i>	Journal	2		19,180.00
4-Sep-18	To YES Bank A/c No -009788700000083 <i>Ch No:929761, Being Chq Issued to G satish Kumar Towards Salarie For the month of Aug-2018</i>	Bank Payment	BP/1	19,180.00	
20-Mar-19	By YES Bank A/c No -009788700000083 <i>stall cheque</i>	Bank Receipt	BR/2		399.00
				96,906.00	97,305.00
				399.00	
				97,305.00	97,305.00
To	Closing Balance				

M C Modi Educational Trust

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

Gst Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journa Vouchers	JV/3		74,500.46
	CGST	37,250.23 Dr			
	SGST	37,250.23 Dr			
	Beign amount set for the month of Apr-18				
31-May-18	By (as per details)	Journa Vouchers	JV/3		1,313.02
	CGST	656.51 Dr			
	SGST	656.51 Dr			
	Beign amount set for the month of May-18				
30-Jun-18	By (as per details)	Journa Vouchers	JV/3		916.06
	CGST	458.03 Dr			
	SGST	458.03 Dr			
	Beign amount set for the month of May-18				
31-Jul-18	By (as per details)	Journa Vouchers	JV/1		1,414.32
	CGST	707.16 Dr			
	SGST	707.16 Dr			
	Beign amount set for the month of June-18				
31-Aug-18	By (as per details)	Journa Vouchers	JV/1		1,414.32
	CGST	707.16 Dr			
	SGST	707.16 Dr			
	Beign amount set for the month of Aug-18				
30-Sep-18	By (as per details)	Journa Vouchers	JV/1		0.32
	CGST	0.16 Dr			
	SGST	0.16 Dr			
	Beign amount set for the month of Sep-18				
31-Oct-18	By (as per details)	Journa Vouchers	JV/1		0.32
	CGST	0.16 Dr			
	SGST	0.16 Dr			
	Beign amount set for the month of Set Oct-18				
30-Nov-18	By (as per details)	Journa Vouchers	JV/1		0.32
	CGST	0.16 Dr			
	SGST	0.16 Dr			
	Beign amount set for the month of Set Nov-18				
31-Dec-18	By (as per details)	Journa Vouchers	JV/1		0.32
	CGST	0.16 Dr			
	SGST	0.16 Dr			
	Beign amount set for the month of Set De-18				
31-Jan-19	By (as per details)	Journa Vouchers	JV/1		0.32
	CGST	0.16 Dr			
	SGST	0.16 Dr			
	Beign amount set for the month of Set Jan-19				
	Carried Over				79,559.78

continued ...

M C Modi Educational Trust

Gst Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				79,559.78
28-Feb-19	By (as per details)	Journa Vouchers	JV/1		984.20
	CGST	492.10 Dr			
	SGST	492.10 Dr			
	<i>Beign amount set for the month of Set Feb -19</i>				
31-Mar-19	By (as per details)	Journa Vouchers	JV/3		2,850.50
	CGST	1,425.25 Dr			
	SGST	1,425.25 Dr			
	<i>Beign amount set for the month of Set Mar -19</i>				
					83,394.48
To	Closing Balance			83,394.48	
				83,394.48	83,394.48

M C Modi Educational Trust

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

HDFC Fixed Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-18	By YES Bank A/c No -009788700000083 <i>DD No:- 194005 being DD received from HDFC Bank towards for FD cancellation.</i>	Bank Receipt	BR/1		5,94,557.10
20-Apr-18	By YES Bank A/c No -009788700000083 <i>Dd No:- 193350 being DD received from HDFC Bank towards FD Cancellation.</i>	Bank Receipt	BR/1		3,45,619.90
31-Mar-19	To Prior Period Items <i>Being earlier wrongly passed entry reversed</i>	Journa Vouchers	JV/5	9,40,177.00	
				9,40,177.00	9,40,177.00

M C Modi Educational Trust

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

Hiregange & Associates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	To YES Bank A/c No -009788700000083 <i>Chq no:743013 Being chq issued to Hiregange & associates towards verification of records vide bill no:1405H18-19/GST, dt:28-11-18</i>	Bank Payment	BP/1	1,770.00	
	By Consultancy Charges <i>Being amount credited to Hiregange & associates towards verification of records and drafting vide bill no:1405H18-19/GST, dt:28-11-18</i>	Journal	14		1,770.00
				1,770.00	1,770.00

M C Modi Educational Trust

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

Income Tax Appeal Fee

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-19	To YES Bank A/c No -009788700000083 <i>Chq no:743037 Being chq issued to icome tax towards income tax appeal fee Asst. year16-17</i>	Bank Payment	BP/1	1,000.00	
	By YES Bank A/c No -009788700000083 <i>Chq no:743037 Being chq cancelled</i>	Bank Receipt	BR/1		1,000.00
10-Jan-19	To Tejal Modi <i>Being amount credited to tejal modi towards income tax appeal fee paid by onbehalf tejal modi</i>	Journal	15	1,000.00	
				2,000.00	1,000.00
	By Closing Balance				1,000.00
				2,000.00	2,000.00

M C Modi Educational Trust

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

Income Tax Under Protest A.Y. 2016-17

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To YES Bank A/c No -009788700000083 <i>Chq no:603485 Being chq issued to INCOME TAX towards income tax payable under protest.</i>	Bank Payment	BP/7	2,13,000.00	
				2,13,000.00	
By	Closing Balance				2,13,000.00
				2,13,000.00	2,13,000.00

M C Modi Educational Trust

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

Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-19	To YES Bank A/c No -009788700000083 <i>Chq no:985164 Being chq issued to The India Assurance company ltd towards car policy charges in assurance Rs.30lakhs in muraharipally hospital boundry</i>	Bank Payment	BP/4	20,886.00	
				20,886.00	
By	Closing Balance				20,886.00
				20,886.00	20,886.00

M C Modi Educational Trust

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

Interest on Fdr - Idbi Bank

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By Tds - Idbi Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/5		33,033.10
	By Accrued Interest - IDBI <i>Being as per 26AS</i>	Journa Vouchers	JV/6		2,97,297.90
					3,30,331.00
To	Closing Balance			3,30,331.00	
				3,30,331.00	3,30,331.00

M C Modi Educational Trust

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

Interest on Fd Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By YES Bank A/c No -009788700000083 <i>Interest On Fd</i>	Bank Receipt	BR/2		7,767.00
11-Aug-18	By YES Bank A/c No -009788700000083 <i>Being Intrest Credited</i>	Bank Receipt	BR/1		31,759.00
11-Nov-18	By YES Bank A/c No -009788700000083 <i>009740100008007</i>	Bank Receipt	BR/1		31,759.00
23-Jan-19	By YES Bank A/c No -009788700000083 <i>Being amount recd towards interest on fd</i>	Bank Receipt	BR/1		13,808.00
11-Feb-19	By YES Bank A/c No -009788700000083 <i>Quarterly interest credited</i>	Bank Receipt	BR/1		31,759.00
28-Feb-19	By Tds Yes Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/7		1,57,116.20
	By Accrued Interest Yes Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/8		14,14,043.80
					16,88,012.00
To	Closing Balance			16,88,012.00	
				16,88,012.00	16,88,012.00

M C Modi Educational Trust

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

Interest On GST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To (as per details)	Journa Vouchers	JV/1	150.00	
	CGST	37,313.00 Dr			
	SGST	37,313.00 Dr			
	Statutory Payments - MPPL	74,776.00 Cr			
	Being GST for the month of MAR ' 18				
27-Apr-18	To Statutory Payments - MPPL	Journa Vouchers	JV/1	220.00	
	Being gst paid for apr18				
25-May-18	To Statutory Payments - MPPL	Journa Vouchers	JV/1	150.00	
	Being interest				
20-Jun-18	To (as per details)	Journa Vouchers	JV/1	150.00	
	CGST	37,885.00 Dr			
	SGST	37,885.00 Dr			
	Statutory Payments - MPPL	75,920.00 Cr			
	Being GST for the month of May ' 18				
13-Jul-18	To (as per details)	Journa Vouchers	JV/1	100.00	
	CGST	38,418.00 Dr			
	SGST	38,418.00 Dr			
	Statutory Payments - MPPL	76,936.00 Cr			
	Being Gst for the month of June ' 18				
17-Jan-19	To (as per details)	Bank Payment	BP/1	300.00	
	CGST	39,125.00 Dr			
	SGST	39,125.00 Dr			
	YES Bank A/c No -009788700000083	78,550.00 Cr			
	Ch No:743046,Being Cheque Issued				
	towards GST Challan for the month of DEC				
	-2018				
14-Mar-19	To (as per details)	Bank Payment	BP/1	250.00	
	CGST	39,617.00 Dr			
	SGST	39,617.00 Dr			
	YES Bank A/c No -009788700000083	79,484.00 Cr			
	Ch No:603492,Being Cheque Issued				
	towards Gst Payment for the month of Feb				
	-2019				
				1,320.00	
By	Closing Balance				1,320.00
				1,320.00	1,320.00

M C Modi Educational Trust

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

Interest OnSB

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By HDFC Bank <i>Being Interest captialized on Saving account.</i>	Bank Receipt	BR/2		60,281.00
					60,281.00
	To Closing Balance			60,281.00	
				60,281.00	60,281.00

M C Modi Educational Trust

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

Interest on Service Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	To YES Bank A/c No -009788700000083 <i>Being amount credited to mppl towards service tax late fee for the period of july to sep 2012-13.</i>	Bank Payment	BP/1	9,400.00	
	To YES Bank A/c No -009788700000083 <i>Being amount credited to mppl towards service tax late fee for the period of oct to march 2016-17.</i>	Bank Payment	BP/2	9,000.00	
	To YES Bank A/c No -009788700000083 <i>Being amount credited to mppl towards service tax late fee for the period of april to sep 2013-14</i>	Bank Payment	BP/3	500.00	
	To YES Bank A/c No -009788700000083 <i>Being amount credited to mppl towards service tax late fee for the period of oct to march 2016-17.</i>	Bank Payment	BP/4	69.00	
20-Mar-19	By YES Bank A/c No -009788700000083 <i>Chequ Not Made 15-11-2019</i>	Bank Receipt	BR/3		18,969.00
	To YES Bank A/c No -009788700000083 <i>Ch No:989663,Being Cheque Issued to MPPL Towards Interest Payment on service tax</i>	Bank Payment	BP/2	18,969.00	
				37,938.00	18,969.00
By	Closing Balance				18,969.00
				37,938.00	37,938.00

M C Modi Educational Trust

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

Interest on TDS

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	To (as per details)	Bank Payment	BP/1	94.00	
	Tds Payable	2,144.00 Dr			
	YES Bank A/c No -009788700000083	2,238.00 Cr			
	Ch No:743048,Being Cheque Issued towards TDS Challan For the month of Oct, Nov,Dec-18				
4-Feb-19	To (as per details)	Bank Payment	BP/5	33.00	
	Tds Payable	1,086.00 Dr			
	YES Bank A/c No -009788700000083	1,119.00 Cr			
	Chq no:985134Being Amount Paid towards Tds Challan For the month of Jan-2019				
21-Mar-19	To (as per details)	Bank Payment	BP/1	75,285.00	
	Tds Payable	63,000.00 Dr			
	YES Bank A/c No -009788700000083	1,38,285.00 Cr			
	Chq no:603494 Being chq issued to TDS CHALLAN towards paid tds 26QB A.Y-2018 -19, F.Y-2017-18				
				75,412.00	
By	Closing Balance				75,412.00
				75,412.00	75,412.00

M C Modi Educational Trust

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

K.Kamlesh Kumar on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To (as per details)	Bank Payment	BP/1	3,000.00	
	Tds Payable	30.00 Cr			
	YES Bank A/c No -0097887000000083	2,970.00 Cr			
	Chq no:989667 Being chq issued to K. Kamlesh kumar towards gate fabrication work done at BRGV Site.				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

K Krishna On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19	By (as per details)	Journal	16		2,500.00
	Labour Charges	1,000.00 Dr			
	Allowance for Equipment	1,000.00 Dr			
	Allowance for Consumables	500.00 Dr			
	Being Amount Credit to K Krishna Towards Scaffolding Work for Hoarding Work OF Gemone Valley Road work done From 11-10 -2018 to 18-10-2018				
					2,500.00
To	Closing Balance			2,500.00	
				2,500.00	2,500.00

M C Modi Educational Trust

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

K Ramulu Allow for Equip Hire Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To (as per details)	Bank Payment	BP/3	8,500.00	
	Tds Payable	170.00 Cr			
	YES Bank A/c No -0097887000000083	8,330.00 Cr			
	Chq no:743032 Being chq issued to K. ramulu towards rocks removing levelling work at the hospital north side land and karimnagar road				
7-Jan-19	To (as per details)	Bank Payment	BP/2	7,750.00	
	Tds Payable	155.00 Cr			
	YES Bank A/c No -0097887000000083	7,595.00 Cr			
	Chq no:743036 Being chq issued to B. Ramulu towards karimnagar road mud cleaning and shifting work, cleaning and removing of bushes in hospital land.				
12-Jan-19	To (as per details)	Bank Payment	BP/6	3,500.00	
	Tds Payable	70.00 Cr			
	YES Bank A/c No -0097887000000083	3,430.00 Cr			
	Chq no:743044 Being chq issued to K. ramulu towards removing of boulders leveling work at the hospital north side land for casour quaters purpose				
				19,750.00	
By	Closing Balance				19,750.00
				19,750.00	19,750.00

M C Modi Educational Trust

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

K.Ravinder Allowance for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	To (as per details)	Bank Payment	BP/3	3,150.00	
	Tds Payable	32.00 Cr			
	YES Bank A/c No -009788700000083	3,118.00 Cr			
	Chq no: 743014 Being amount trf to K. Ravinder towards removing of the old curbstone at genome valley road,levelling and filling at the karimnagar road,loading of cement at sslp and unloading at BRGV				
				3,150.00	
By	Closing Balance				3,150.00
				3,150.00	3,150.00

M C Modi Educational Trust

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

Labour Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To (as per details)	Bank Payment	BP/1	1,764.00	
	Allowance for Equipment	1,764.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Tds Payable	36.00 Cr			
	YES Bank A/c No -009788700000083	4,212.00 Cr			
	Chq no:929773, Being chq issued to T. Kurmanna towards Shifting Of bricks & Dust & Kadais For Fixing On The North Side Boundary Wall Cleaing Work				
16-Oct-18	To (as per details)	Bank Payment	BP/4	1,090.00	
	Allowance for Equipment	1,090.00 Dr			
	Allowance for Consumables	544.00 Dr			
	Tds Payable	27.00 Cr			
	YES Bank A/c No -009788700000083	2,697.00 Cr			
	Ch No:929770,Being Cheque Issued to V Malaiah towards North Side Wall Work & Kadais Fixing Work				
20-Oct-18	To (as per details)	Bank Payment	BP/1	1,480.00	
	Allowance for Equipment	1,480.00 Dr			
	Allowance for Consumables	740.00 Dr			
	Tds Payable	37.00 Cr			
	YES Bank A/c No -009788700000083	3,663.00 Cr			
	Chq no:929772, Being chq issued to v. mallaiah towards construction of the brick work for the plinth beam bottom, pcc at the plinth bottam,converting work for kadis bottom. vide bill no:2125				
	To (as per details)	Bank Payment	BP/6	1,764.00	
	Allowance for Equipment	1,764.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Tds Payable	36.00 Cr			
	YES Bank A/c No -009788700000083	4,212.00 Cr			
	Chq no:929774,Being chq issued to T. Kurmanna towards lifing of kadis to the north side wall, shifting of material leveling work done for the columns pcc and marking				
27-Oct-18	To (as per details)	Bank Payment	BP/5	1,040.00	
	Allowance for Equipment	1,040.00 Dr			
	Allowance for Consumables	520.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,574.00 Cr			
	Chq no:580394 Being chq issued to T. Kurmanna towards hoarding pipe material shifting removing of mad,pcc done for footings,shifting of belles from harding to inside				

Carried Over

7,138.00

continued ...

M C Modi Educational Trust

Labour Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,138.00	
27-Oct-18	To (as per details)	Bank Payment	BP/6	1,000.00	
	Allowance for Equipment	1,000.00 Dr			
	Allowance for Consumables	500.00 Dr			
	Tds Payable	25.00 Cr			
	YES Bank A/c No -009788700000083	2,475.00 Cr			
	Chq no:580392 Being chq issued to k. krishna towards scaffolding work done for the fixing of hoarding purpose				
2-Nov-18	To (as per details)	Bank Payment	BP/4	1,764.00	
	Allowance for Equipment	1,764.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Tds Payable	36.00 Cr			
	YES Bank A/c No -009788700000083	4,212.00 Cr			
	Chq no:929753, Being chq issued to T. Kurmanna towards shifting of brick,dust to the genome valley,unloading of square pipes, curing done for the hoarding columns, cement shifting for columns.				
14-Nov-18	To (as per details)	Bank Payment	BP/1	1,190.00	
	Allowance for Equipment	1,190.00 Dr			
	Allowance for Consumables	595.00 Dr			
	Tds Payable	30.00 Cr			
	YES Bank A/c No -009788700000083	2,945.00 Cr			
	Chq no:929793 Being chq issued to T. Kurmanna towards levelling ,completion done for the karimnagar road plinth beam purpose,shifting of curb stone dust to karimnagar road				
	To (as per details)	Bank Payment	BP/2	1,032.00	
	Allowance for Equipment	1,032.00 Dr			
	Allowance for Consumables	516.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,554.00 Cr			
	Chq no:929794 Being chq issued to v. mallaiah towards brick work ,pcc done for the karimnagar road plinth beam bottom, curb stone fixing done at karimnagar road.				
22-Nov-18	To (as per details)	Bank Payment	BP/5	1,026.00	
	Allowance for Equipment	1,026.00 Dr			
	Allowance for Consumables	513.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,539.00 Cr			
	Chq no:603474 Being chq issued to V. Mallaiah towards fixing of curb stone at karimnagar road,connecting done for the plinth beams,plastering done for the genome valley small gate colums.				
	Carried Over			13,150.00	

continued ...

M C Modi Educational Trust

Labour Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,150.00	
22-Nov-18	To (as per details)	Bank Payment	BP/6	1,727.25	
	Allowance for Equipment	1,727.25 Dr			
	Allowance for Consumables	705.00 Dr			
	Tds Payable	36.00 Cr			
	Rounded Off	0.50 Cr			
	YES Bank A/c No -009788700000083	4,123.00 Cr			
	Chq no:603475 Being chq issued to T. Kurmanna towards excecavation done for the curb stone fixing at the karimnagar road, shifting of curbstone curing done for the columns plinth beams levelling.				
23-Nov-18	To (as per details)	Bank Payment	BP/6	1,274.00	
	Allowance for Equipment	1,274.00 Dr			
	Allowance for Consumables	520.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	3,042.00 Cr			
	Chq no:603482 Being chq issued to T. Kurmanna towards shifting of curb stone on karimnagar road,excavation for curbstone at genome valley road				
9-Dec-18	To (as per details)	Bank Payment	BP/5	1,176.00	
	Allowance for Equipment	1,176.00 Dr			
	Allowance for Consumables	480.00 Dr			
	Tds Payable	24.00 Cr			
	YES Bank A/c No -009788700000083	2,808.00 Cr			
	Ch No:743009,Being Cheque Issued to T Kurmanna Towards Excavation work purpose 23to 29th				
	To (as per details)	Bank Payment	BP/6	686.00	
	Allowance for Equipment	686.00 Dr			
	Allowance for Consumables	280.00 Dr			
	Tds Payable	14.00 Cr			
	YES Bank A/c No -009788700000083	1,638.00 Cr			
	Ch No:743010,Being Cheque Issued to T Kurmanna Towards Earth Work excavation done at 40 road south road leveling purpose				
21-Jan-19	To (as per details)	Journal	16	1,000.00	
	Allowance for Equipment	1,000.00 Dr			
	Allowance for Consumables	500.00 Dr			
	K Krishna On A/c	2,500.00 Cr			
	Being Amount Credit to K Krishna Towards Scaffolding WOrk for Hoarding WOrk OF Gemone Valley Road work done From 11-10 -2018 to 18-10-2018				
	To (as per details)	Journal	17	3,000.00	
	Allowance for Equipment	3,000.00 Dr			
	Allowance for Consumables	1,500.00 Dr			
	Mohsin Ahmed on A/C	7,500.00 Cr			
	Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14 -10-2018 to 17-10-2018'				
	Carried Over			22,013.25	

continued ...

M C Modi Educational Trust

Labour Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,013.25	
22-Jan-19	To (as per details)	Journal	18	4,450.00	
	Allowance for Equipment	4,450.00 Dr			
	Allowance for Consumables	2,225.00 Dr			
	V Mallaiah On A/c	11,125.00 Cr			
	<i>Being Amount Credit to V Malliah towards Morrum Spraying and levelling done with compaction Work Done From 25-09-2018 to 05-11-2018</i>				
				26,463.25	
By	Closing Balance				26,463.25
				26,463.25	26,463.25

M C Modi Educational Trust

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

Labour Charges Reg

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-19	To (as per details)	Purchase	5	7,743.87	
	Radha Krishna (Gardener) on A/c	18,649.00 Cr			
	Allowance for Equipment Reg	7,743.87 Dr			
	Allowance for Consumables Reg	3,161.00 Dr			
	Rounded Off	0.26 Dr			
	Being Amount Credit to Radhakrishna				
	towards Planting of Trees at the				
	Muraharipally common areas total amount				
	31608/2 work done from dt 11-10-2018 to 05				
	-12-2018				
				7,743.87	
By	Closing Balance				7,743.87
				7,743.87	7,743.87

M C Modi Educational Trust

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

Land
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,55,46,620.00	
28-Feb-19	To Touchstone Property Developers Private Limited <i>Being transferred</i>	Journa Vouchers	JV/9	4,16,380.00	
				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

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

Land & Building - Paradise

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,04,977.43	
	By Closing Balance				1,04,977.43
				<u>1,04,977.43</u>	<u>1,04,977.43</u>

M C Modi Educational Trust

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

Legal Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To R.Sanjay Kumar Happay Card <i>Being amount credited to R Sanjay Kumar towards Ghazi Officer sinatures on documents for apply new meter connection at murhapally site Genome valley.</i>	Journa Vouchers	JV/1	300.00	
4-Sep-18	To Mahendar Happy Card <i>Being Amount Credit to Mahendar towards Purchase of Stamp Papers</i>	Journal	3	260.00	
15-Nov-18	To Ch Ramesh Happy Card On Ac <i>Being amount credited to CH.Ramesh happy card towards purchase of stamp papers.</i>	Journal	11	260.00	
31-Mar-19	To Malla Reddy Happy Card A/c <i>towards purchae of statmp papers</i>	Journa Vouchers	JV/1	750.00	
				1,570.00	
By	Closing Balance				1,570.00
				1,570.00	1,570.00

M C Modi Educational Trust

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

Mahendar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	By Legal Expenses <i>Being Amount Credit to Mahendar towards Purchase of Stamp Papers</i>	Journal	3		260.00
	To YES Bank A/c No -009788700000083 <i>Ch No:929762,Being Cheque Issued to MPPL towards mahendar happy card</i>	Bank Payment	BP/2	260.00	
				260.00	260.00

M C Modi Educational Trust

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

Malla Reddy Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	By Printing & Stationery <i>Being amount credited to malla reddy happy card towards muraharipally hospital building planes vide bill no:6409,7873</i>	Journal	21		660.00
	To YES Bank A/c No -009788700000083 <i>Chq no:989665 Being chq issued to MPPL towards malla reddy happy card expenses</i>	Bank Payment	BP/2	660.00	
31-Mar-19	By Legal Expenses <i>towards purchae of statmp papers</i>	Journa Vouchers	JV/1		750.00
				660.00	1,410.00
				750.00	
	To Closing Balance			1,410.00	1,410.00

M C Modi Educational Trust

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

Metal Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To YES Bank A/c No -009788700000083 <i>Chq no:603478 Being chq issued to sai lakshmi enterprises towards supply of 20mm meterial for the site use purpose.</i>	Bank Payment	BP/2	6,750.00	
				6,750.00	
By	Closing Balance				6,750.00
				6,750.00	6,750.00

M C Modi Educational Trust

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

Meter No: 0110-00272

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To (as per details)	Bank Payment	BP/1	510.00	
	Meter No: 0110-00667	800.00 Dr			
	YES Bank A/c No -009788700000083	1,310.00 Cr			
	Chq no:985154 Being chq issued to				
	TSSPDCL towards electricity bill service				
	no:011000667, 011000272				
				510.00	
By	Closing Balance				510.00
				510.00	510.00

M C Modi Educational Trust

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

Meter No: 0110-00667

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To (as per details)	Bank Payment	BP/1	800.00	
	Meter No: 0110-00272	510.00 Dr			
	YES Bank A/c No -009788700000083	1,310.00 Cr			
	Chq no:985154 Being chq issued to				
	TSSPDCL towards electricity bill service				
	no:011000667, 011000272				
				800.00	
By	Closing Balance				800.00
				800.00	800.00

M C Modi Educational 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To Prabhakar Reddy Happy Card <i>Being amount credited to Prabhakar Reddy towards for Registration charges miscellaneous expenses for Sy .No. 71 of mahadevpur village, Medchal ext 316 Sq. Yards.</i>	Journa Vouchers	JV/1	5,000.00	
1-Jun-18	To YES Bank A/c No -009788700000083 <i>ch.no:- 580387 being cheque issued to Soham Satish Modi towards IT paid of MCMET Form 12A submission on behalf of reimbursment.</i>	Bank Payment	BP/1	310.00	
8-Jun-18	To R.Sanjay Kumar Happay Card <i>Being amount credited to Sanjay kumar towards apply of proceeding copy & RDO in M Seva for Murharipally.</i>	Journa Vouchers	JV/2	240.00	
	To R.Sanjay Kumar Happay Card <i>Being amount credited to R Sanjay Kumar towards Apply of 1-B ROR in M Seva of Muraharipally.</i>	Journa Vouchers	JV/3	180.00	
13-Oct-18	To Ch Ramesh Happy Card On Ac <i>Being AMount Credit to Ch Ramesh towards Purchase of stamp Papers</i>	Journal	4	260.00	
14-Nov-18	To Ch Ramesh Happy Card On Ac <i>Being amount credited to Ch.Ramesh happy card towards franking charges.</i>	Journal	9	120.00	
15-Nov-18	To D Shiva Shankar Happy Card A/c <i>Being amount credited to D.Shiva shankar happy card towards franking charges of documents of company</i>	Journal	10	720.00	
31-Mar-19	To R.Sanjay Kumar Happay Card <i>Being amount credited to R Sanjai towards apply of market value of survey no:-31 & 1, 16,17 & 19/1of Murharipally village</i>	Journal	23	200.00	
	To R.Sanjay Kumar Happay Card <i>Being amount credited to R Sanjai towards muraharipally touch map payment made through happy card</i>	Journal	24	380.00	
	To R.Sanjay Kumar Happay Card <i>Being amount credited to Sanjay towards encumbrance certificate payment made through happy card</i>	Journal	26	520.00	
	To R.Sanjay Kumar Happay Card <i>Being amount credited to Sanjay towards market value payment made through happy card</i>	Journal	27	120.00	
	Carried Over			8,050.00	

continued ...

M C Modi Educational Trust

Miscellaneous Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,050.00	
31-Mar-19	To R.Sanjay Kumar Happay Card <i>Being amount credited to Sanjay towards encumbrance certificate payment made through happy card</i>	Journal	28	520.00	
	To R.Sanjay Kumar Happay Card <i>Being amount credited to Sanjay towards survey payment made through happy card</i>	Journal	29	380.00	
				8,950.00	
By	Closing Balance				8,950.00
				8,950.00	8,950.00

M C Modi Educational Trust

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

Mobile Allowances Staff

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To G Satish Kumar Salary A/c. <i>Being amount credited to G Satish Kumar towards Mobile allowances for the month of Apr ; 18</i>	Journa Vouchers	JV/2	399.00	
31-May-18	To G Satish Kumar Salary A/c. <i>Being Mobile allowances for the month of May ' 18</i>	Journa Vouchers	JV/2	399.00	
30-Jun-18	To G Satish Kumar Salary A/c. <i>Being amount credited to G Satish Kumar towards Mobile allowances for the month of June '18</i>	Journa Vouchers	JV/2	399.00	
31-Jul-18	To G Satish Kumar Salary A/c. <i>Being Amount Credit to G Satish Kumar towards Mobile Allowance for the month of july-2018</i>	Journal	1	399.00	
				1,596.00	
By	Closing Balance				1,596.00
				1,596.00	1,596.00

M C Modi Educational Trust

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

Modi Properties Pvt Ltd-Rent

Ledger Account

5-4-187 / 3 & 4 2nd Floor
Soham Mansion
M.G Road
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				17,615.80
24-Apr-18	By YES Bank A/c No -009788700000083 <i>Being Neft from MPPL towards Rent received for the month of Mar ' 18</i>	Bank Receipt	BR/1		65,650.00
30-Apr-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Modi Properties premises 3000 sft rent for the month of April-18</i>	Sales 45,393.00 Cr 4,085.37 Cr 4,085.37 Cr 0.26 Cr	3	53,564.00	
	To (as per details) Rental Charges CGST SGST Rounded Off <i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of April-2018</i>	Sales 15,393.00 Cr 1,385.37 Cr 1,385.37 Cr 0.26 Cr	4	18,164.00	
8-May-18	By TDS MPPL <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1		4,539.00
	By TDS MPPL <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2		1,539.00
14-May-18	By YES Bank A/c No -009788700000083 <i>Being Neft from MPPL towards Rent received for the month of Apr ' 18 against R. No: - 33</i>	Bank Receipt	BR/2		65,650.00
31-May-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Modi Properties premises 3000 sft rent for the month of May ' 18</i>	Sales 48,117.00 Cr 4,330.53 Cr 4,330.53 Cr 0.26 Cr	9	56,778.32	
	To (as per details) Rental Charges CGST SGST Rounded Off <i>Modi Properties premises 3000 sft rent for the month of April-18 arrears.</i>	Sales 2,724.00 Cr 245.16 Cr 245.16 Cr 0.26 Cr	10	3,214.58	
Carried Over				1,31,720.90	1,54,993.80

continued ...

M C Modi Educational Trust

Modi Properties Pvt Ltd-Rent Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,720.90	1,54,993.80
31-May-18	To (as per details)	Sales	11	19,254.32	
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.26 Cr			
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of May ' 18</i>				
	To (as per details)	Sales	12	1,090.58	
	Rental Charges	924.00 Cr			
	CGST	83.16 Cr			
	SGST	83.16 Cr			
	Rounded Off	0.26 Cr			
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of April-2018 arrears</i>				
15-Jun-18	By TDS MPPL	Journa Vouchers	JV/1		4,812.00
	<i>Towards TDS Receivable</i>				
	By TDS MPPL	Journa Vouchers	JV/2		272.00
	<i>Towards TDS Receivable</i>				
	By TDS MPPL	Journa Vouchers	JV/3		1,632.00
	<i>Towards TDS Receivable</i>				
	By TDS MPPL	Journa Vouchers	JV/4		92.00
	<i>Towards TDS Receivable</i>				
18-Jun-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		73,528.00
	<i>Being amount Neft from MPPL towards rent charges for the month of May ' 18 & Arrears of Apr ' 18 month against Bill NO:- 9;10;11 & 12 dt:- 31.05.2018 Receipt No:- 40</i>				
30-Jun-18	To (as per details)	Sales	18	56,778.00	
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Modi Properties premises 3000 Sft rent for the month of June ' 18</i>				
	To (as per details)	Sales	19	19,254.00	
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Modi Properteis 910 Sft (Cr & Purchase) towards Rent for the month of June ' 18</i>				
9-Jul-18	By TDS MPPL	Journa Vouchers	JV/1		4,818.00
	<i>Towards TDS Receivable</i>				
	By TDS MPPL	Journa Vouchers	JV/2		1,632.00
	<i>Towards TDS Receivable</i>				
14-Jul-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		69,582.00
	<i>Being Rent Recived From Ashoka Motors Towards rent for the month june-2018</i>				
	Carried Over			2,28,097.80	3,11,361.80

continued ...

M C Modi Educational Trust

Modi Properties Pvt Ltd-Rent Ledger Account : 1-Apr-18 to 31-Mar-19

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,097.80	3,11,361.80
31-Jul-18	To (as per details)	Sales	24	19,254.00	
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards Rent For The month of July-2018</i>				
	To (as per details)	Sales	25	56,778.00	
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards Rent For The month of July-2018</i>				
14-Aug-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/3		69,588.00
	<i>Being Amount Received From MPPL</i>				
	<i>Towards Rent for the month of July-2018</i>				
17-Aug-18	By TDS MPPL	Journa Vouchers	JV/1		1,632.00
	<i>Towards TDS Receivable</i>				
	By TDS MPPL	Journa Vouchers	JV/2		4,812.00
	<i>Towards TDS Receivable</i>				
31-Aug-18	To (as per details)	Sales	30	19,254.06	
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	<i>Towards rent for the month Aug-18</i>				
	To (as per details)	Sales	31	56,778.06	
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	<i>Towards for the month of Aug-2018</i>				
7-Sep-18	By TDS MPPL	Journa Vouchers	JV/1		1,632.00
	<i>Towards TDS Receivable</i>				
	By TDS MPPL	Journa Vouchers	JV/2		4,812.00
	<i>Towards TDS Receivable</i>				
10-Sep-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		69,295.00
	<i>Being Amount Received From MPPL</i>				
	<i>towards Rent For the Month of Sep-2018</i>				
30-Sep-18	To (as per details)	Sales	36	19,254.00	
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards rent for the month Sep-18</i>				
	To (as per details)	Sales	37	56,778.00	
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards for the month of Sep-2018</i>				
	Carried Over			4,56,193.92	4,63,132.80

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M C Modi Educational Trust

Modi Properties Pvt Ltd-Rent Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,193.92	4,63,132.80
9-Oct-18	By TDS MPPL <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1		4,812.00
	By TDS MPPL <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2		1,632.00
15-Oct-18	By YES Bank A/c No -009788700000083 <i>Being Amount Received From MPPL Towards Rent</i>	Bank Receipt	BR/1		69,881.00
31-Oct-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rent for the month Oct-2018</i>	Sales 16,317.00 Cr 1,468.53 Cr 1,468.53 Cr 0.06 Dr	42	19,254.00	
	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards the month of Oct-2018</i>	Sales 48,117.00 Cr 4,330.53 Cr 4,330.53 Cr 0.06 Dr	43	56,778.00	
8-Nov-18	By TDS MPPL <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1		1,632.00
	By TDS MPPL <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2		4,812.00
12-Nov-18	By YES Bank A/c No -009788700000083 <i>Being Amount Received From MPPL Towards Rent</i>	Bank Receipt	BR/1		69,588.00
30-Nov-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Rent for the month of Nov-2018</i>	Sales 16,317.00 Cr 1,468.53 Cr 1,468.53 Cr 0.06 Dr	48	19,254.00	
	To (as per details) Rental Charges CGST SGST Rounded Off <i>Rent for the month of Nov-2018</i>	Sales 48,117.00 Cr 4,330.53 Cr 4,330.53 Cr 0.06 Dr	49	56,778.00	
8-Dec-18	By TDS MPPL <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1		4,812.00
	By TDS MPPL <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2		1,632.00
9-Dec-18	By YES Bank A/c No -009788700000083 <i>Being Amount Received From MPPL Towards Rent</i>	Bank Receipt	BR/1		69,588.00
	Carried Over			6,08,257.92	6,91,521.80

continued ...

M C Modi Educational Trust

Modi Properties Pvt Ltd-Rent Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,257.92	6,91,521.80
31-Dec-18	To (as per details)	Sales	54	19,254.00	
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Rent For the month of Dec-2018				
	To (as per details)	Sales	55	56,778.00	
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Rent For the month of Dec-2018				
4-Jan-19	By TDS MPPL	Journa Vouchers	JV/3		1,632.00
	Towards TDS Receivable				
	By TDS MPPL	Journa Vouchers	JV/4		4,812.00
	Towards TDS Receivable				
7-Jan-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/3		69,588.00
	Being Amount Received From MPPL				
	Towards Rent				
31-Jan-19	To (as per details)	Sales	60	19,254.00	
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Rent for the month of jan-2019				
	To (as per details)	Sales	61	56,778.00	
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Rent for the month of jan-2019				
8-Feb-19	By TDS MPPL	Journa Vouchers	JV/1		1,632.00
	Towards TDS Receivable				
	By TDS MPPL	Journa Vouchers	JV/2		4,812.00
	Towards TDS Receivable				
11-Feb-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/2		69,588.00
	Being Amount Received From MPPL				
	Towards Rent				
28-Feb-19	To (as per details)	Sales	66	19,254.00	
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent For the month of Feb-2019				
	To (as per details)	Sales	67	56,778.00	
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent For the month of Feb-2019				
	Carried Over			8,36,353.92	8,43,585.80

continued ...

M C Modi Educational Trust

Modi Properties Pvt Ltd-Rent Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,36,353.92	8,43,585.80
9-Mar-19	By TDS MPPL <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1		1,632.00
	By TDS MPPL <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2		4,812.00
11-Mar-19	By YES Bank A/c No -009788700000083 <i>Being Amount Received From MPPL towards Rent</i>	Bank Receipt	BR/1		69,588.00
25-Mar-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>Being Rent for the month of March-2019</i>	Sales 16,317.00 Cr 1,468.53 Cr 1,468.53 Cr 0.06 Dr	72	19,254.00	
	To (as per details) Rental Charges CGST SGST Rounded Off <i>Being Rent for the month of March-2019</i>	Sales 48,117.00 Cr 4,330.53 Cr 4,330.53 Cr 0.06 Dr	73	56,778.00	
30-Mar-19	By YES Bank A/c No -009788700000083 <i>Towards rent</i>	Bank Receipt	BR/1		69,588.00
	By TDS MPPL <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1		4,812.00
	By TDS MPPL <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2		1,632.00
				9,12,385.92	9,95,649.80
				83,263.88	
				9,95,649.80	9,95,649.80
To	Closing Balance				

M C Modi Educational Trust

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

Modi Soham HUF

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Purchase	6		540.00
	Service Charges Po-18%	590.00 Dr			
	Tds Payable	50.00 Cr			
	<i>Being amount credited to Modi Soham HUF towards service charges against invoice no: -40 dt:-31.3.19</i>				
					540.00
To	Closing Balance			540.00	
				540.00	540.00

M C Modi Educational Trust

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

Mohammed Moiz Khan on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To (as per details)	Bank Payment	BP/4	2,500.00	
	Tds Payable	25.00 Cr			
	YES Bank A/c No -0097887000000083	2,475.00 Cr			
	Chq no:743020 Being chq issued to md.moiz khan towards advance payment for the fabrication of gate of genome valley by pass road				
				2,500.00	
By	Closing Balance				2,500.00
				2,500.00	2,500.00

M C Modi Educational Trust

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

Mohsin Ahmed on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	To (as per details)	Bank Payment	BP/3	5,000.00	
	Tds Payable	50.00 Cr			
	YES Bank A/c No -009788700000083	4,950.00 Cr			
	Chq no:929776, Being chq issued to mohsin Ahmed towards making of the hoarding work of the muraharapally site Adv. payment work done				
27-Oct-18	To (as per details)	Bank Payment	BP/2	2,500.00	
	Tds Payable	25.00 Cr			
	YES Bank A/c No -009788700000083	2,475.00 Cr			
	Chq no:580397Being chq issued to mohsin ahmed towards fabrication work done for the hoarding purpose of genome valley road.				
21-Jan-19	By (as per details)	Journal	17		7,500.00
	Labour Charges	3,000.00 Dr			
	Allowance for Equipment	3,000.00 Dr			
	Allowance for Consumables	1,500.00 Dr			
	Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14 -10-2018 to 17-10-2018'				
				7,500.00	7,500.00

M C Modi Educational Trust

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

Motar Pump

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,918.00	
	By Closing Balance				6,918.00
				6,918.00	6,918.00

M C Modi Educational Trust

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

MPIPL Electricity Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,000.00
	To Closing Balance			14,000.00	
				14,000.00	14,000.00

M C Modi Educational Trust

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

M/s.Luharuka And Associates

Ledger Account
5-4-187/3 And 4;
3rd Floor; Soham Mansion Onwers Association;
M. G. Road;
Secunderabad.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,620.00	
13-Apr-18	By YES Bank A/c No -009788700000083 Bank Receipt <i>ch.no:- 027695 being cheque received from Luharuka towards rent received against R. No:- 25</i>		BR/1		5,310.00
30-Apr-18	To (as per details) Rental Charges CGST SGST <i>II FLOOR part - Towards rent for the month of April-2018</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	6	5,310.00	
11-May-18	By YES Bank A/c No -009788700000083 Bank Receipt <i>ch.no:- 027708 being cheque received from customer towards Rent received against R. No:- 30</i>		BR/1		5,310.00
31-May-18	To (as per details) Rental Charges CGST SGST <i>II FLOOR part - Towards rent for the month of May ' 18</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	14	5,310.00	
6-Jun-18	By YES Bank A/c No -009788700000083 Bank Receipt <i>ch.no:- 027720 being cheque received from customer towards Rental charges received against R.No:- 37</i>		BR/1		5,410.00
30-Jun-18	To (as per details) Rental Charges CGST SGST <i>2nf Floor Part - towards rent for the month of May ' 18</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	20	5,310.00	
11-Jul-18	By YES Bank A/c No -009788700000083 Bank Receipt <i>ch.no:- 027747 being cheque received from Luharuka & Associates towards Rent charges received against R.No:- 42</i>		BR/1		5,210.00
31-Jul-18	To (as per details) Rental Charges CGST SGST <i>Towards Rent For The month of July-2018</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	26	5,310.00	

Carried Over

22,860.00

21,240.00

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M C Modi Educational Trust

M/s.Luharuka And Associates Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,860.00	21,240.00
14-Aug-18	By YES Bank A/c No -009788700000083 <i>Ch No:979832,Being Cheque received From Luharuka And Associates towards Rent for the month of Aug-2018</i>	Bank Receipt	BR/2		5,310.00
31-Aug-18	To (as per details) Rental Charges CGST SGST <i>Towards rent for the month of Aug-18</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	32	5,310.00	
30-Sep-18	To (as per details) Rental Charges CGST SGST <i>Towards rent for the month of Sep-2018</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	38	5,310.00	
3-Oct-18	By YES Bank A/c No -009788700000083 <i>Ch No:979880,being Cheque Received From luharuka & Associates Towards Rent</i>	Bank Receipt	BR/1		5,310.00
31-Oct-18	To (as per details) Rental Charges CGST SGST <i>Towards rent for the month of Oct-2018</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	44	5,310.00	
13-Nov-18	By YES Bank A/c No -009788700000083 <i>Ch No:979907,Being AMount Received From Luharuka & Associates Towards Rent</i>	Bank Receipt	BR/1		5,310.00
30-Nov-18	To (as per details) Rental Charges CGST SGST <i>Rent for the month of Nov-2018</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	50	5,310.00	
4-Dec-18	By YES Bank A/c No -009788700000083 <i>Ch No:522758,Being Cheque Received From Ashoka Motors Towards Rent</i>	Bank Receipt	BR/1		5,310.00
31-Dec-18	To (as per details) Rental Charges CGST SGST <i>Rent For the month of Dec-2018</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	56	5,310.00	
7-Jan-19	By YES Bank A/c No -009788700000083 <i>Ch No:522783,Being Amount Received From Luharuka & Associates Towards Rent Amount</i>	Bank Receipt	BR/2		5,310.00
31-Jan-19	To (as per details) Rental Charges CGST SGST <i>Rent for the month of jan-2019</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	62	5,310.00	
7-Feb-19	By YES Bank A/c No -009788700000083 <i>Ch No:522799,Being cheque Received From Luharuka &Assoicates Towards Rent</i>	Bank Receipt	BR/2		5,310.00
	Carried Over			54,720.00	53,100.00

continued ...

M C Modi Educational Trust

M/s.Luharuka And Associates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,720.00	53,100.00
28-Feb-19	To (as per details)	Sales	68	5,310.00	
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	Being Rent For the month of Feb-2019				
13-Mar-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/2		5,310.00
	Ch No:522821,Being Cheque Received				
	From Customer towards Rent				
25-Mar-19	To (as per details)	Sales	74	5,310.00	
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	Being Rent for the month of March-2019				
				65,340.00	58,410.00
By	Closing Balance				6,930.00
				65,340.00	65,340.00

M C Modi Educational Trust

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

Narsing Swain Memorial Trust

Ledger Account

1-Apr-18 to 31-Mar-19

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,00,000.00	
10-May-18	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being DD cancelled Narsing Swain Memorial Trust.</i>		BR/2		12,00,000.00
				12,00,000.00	12,00,000.00

M C Modi Educational Trust

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

N Nagaraju Allow for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	To (as per details)	Bank Payment	BP/3	1,000.00	
	Tds Payable	20.00 Cr			
	YES Bank A/c No -0097887000000083	980.00 Cr			
	Chq no: 985121 Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms				
				1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00

M C Modi Educational Trust

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

Petrol&Diesel Expences

Ledger Account

1-Apr-18 to 31-Mar-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To BPCL - ECMS(FLEET BUSINESS) <i>towards Diesel Expences</i>	Journa Vouchers	JV/2	38,325.00	
				38,325.00	
	By Closing Balance				38,325.00
				38,325.00	38,325.00

M C Modi Educational Trust

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

Prabhakar Reddy Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To YES Bank A/c No -009788700000083 <i>ch.no:- 580378 being cheque issued to MPPL towards for Prabhakar Happy card payment for registration misc, expenses for Sy No. 71 of Mahadevpur village, Medchal ext 318 sq. Yards.</i>	Bank Payment	BP/1	5,000.00	
	By Miscellaneous Expenses <i>Being amount credited to Prabhakar Reddy towards for Registration charges miscellaneous expenses for Sy .No. 71 of mahadevpur village, Medchal ext 316 Sq. Yards.</i>	Journa Vouchers	JV/1		5,000.00
				5,000.00	5,000.00

M C Modi Educational Trust

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

Printing & Stationery

Ledger Account

1-Apr-18 to 31-Mar-19

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	To D Shiva Shankar Happy Card A/c <i>Being amount credited to D.Shiva shankar happy card towards purchase of rubber stamp bill no:1050</i>	Journal	7	120.00	
	To D Shiva Shankar Happy Card A/c <i>Being amount credited to D.Shiva shankar happy card towards purchase of rubber stamp vide bill no:527</i>	Journal	8	360.00	
21-Mar-19	To Malla Reddy Happy Card A/c <i>Being amount credited to malla reddy happy card towards muraharipally hospital building planes vide bill no:6409,7873</i>	Journal	21	660.00	
				1,140.00	
By	Closing Balance				1,140.00
				1,140.00	1,140.00

M C Modi Educational 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 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By HDFC Fixed Deposits <i>Being earlier wrongly passed entry reversed</i>	Journa Vouchers	JV/5		9,40,177.00
					9,40,177.00
	To Closing Balance			9,40,177.00	
				9,40,177.00	9,40,177.00

M C Modi Educational 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 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Trust Fund <i>Being transferred</i>	Journa Vouchers	JV/7	67,85,242.90	
				67,85,242.90	
	By Closing Balance				67,85,242.90
				67,85,242.90	67,85,242.90

M C Modi Educational Trust

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

Property Tax-Soham Mansion

Ledger Account

1-Apr-18 to 31-Mar-19

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To YES Bank A/c No -009788700000083 <i>ch.no:- 580369 being cheque issued to Commissioner, GHMC towards Property tax paid of Soham Mansion 1st floor of A Y 2018 - 19 against PTIN NO:- 1180502920.</i>	Bank Payment	BP/1	88,426.00	
	To YES Bank A/c No -009788700000083 <i>ch.no:- 580370 being cheque issued to Commissioner, GHMC towards Property Tax of Soham Mansion 2nd floor against PTI NO: - 1180502922</i>	Bank Payment	BP/2	79,583.00	
	To YES Bank A/c No -009788700000083 <i>ch.no:- 580371 being cheque issued to Commissioner, GHMC towards Property Tax of Soham Mansion Basement floor tax of AY 2018 - 19 against PTI NO:- 1180502752.</i>	Bank Payment	BP/3	14,607.00	
	To YES Bank A/c No -009788700000083 <i>ch.no:- 580372 being cheque issued to Commissioner, GHMC towards Property Tax of Soham Mansion 2nd floor of A Y 2018 - 2019 against PTI No:- 1180502751</i>	Bank Payment	BP/4	40,677.00	
				2,23,293.00	
By	Closing Balance				2,23,293.00
				2,23,293.00	2,23,293.00

M C Modi Educational Trust

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

Radha Krishna (Gardener) on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To (as per details)	Bank Payment	BP/3	5,000.00	
	Tds Payable	50.00 Cr			
	YES Bank A/c No -009788700000083	4,950.00 Cr			
	Ch.No.743018 Being cheque issued to radha krishna towards advance payment for excuation of plots & plastering work done at muraharipally road inside & genome valley road (bill sent Rs.31,608)				
8-Jan-19	By (as per details)	Purchase	5		18,649.00
	Labour Charges Reg	7,743.87 Dr			
	Allowance for Equipment Reg	7,743.87 Dr			
	Allowance for Consumables Reg	3,161.00 Dr			
	Rounded Off	0.26 Dr			
	Being Amount Credit to Radhakrishna rowards Planting of Trees at the Muraharipally common areas total amount 31608/2 work done from dt 11-10-2018 to 05-12-2018				
6-Mar-19	To (as per details)	Bank Payment	BP/3	10,000.00	
	Tds Payable	100.00 Cr			
	YES Bank A/c No -009788700000083	9,900.00 Cr			
	Chq no:985160 Being chq issued to Radha krishna towards release of on a/c credit valance of plants fixing				
				15,000.00	18,649.00
				3,649.00	
To	Closing Balance			18,649.00	18,649.00

M C Modi Educational Trust

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

Red Soil

Ledger Account

1-Apr-18 to 31-Mar-19

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To YES Bank A/c No -009788700000083 <i>Chq no:743041 Being chq issued to sai lakshmi enterprises towards supply of red soil for grass fixing at southwest corner road side</i>	Bank Payment	BP/3	5,362.00	
				5,362.00	
By	Closing Balance				5,362.00
				5,362.00	5,362.00

M C Modi Educational Trust

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

Registration Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To YES Bank A/c No -009788700000083 <i>Ch No:580400,Being Cheque Issued to Sri Sai Enterprises Towards Registration Exenses(50%)</i>	Bank Payment	BP/4	67,750.00	
				67,750.00	
By	Closing Balance				67,750.00
				67,750.00	67,750.00

M C Modi Educational Trust

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

Rental Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Sales	1		3,14,276.00
	Rent - Sri Sai Enterprises	3,70,846.00 Dr			
	CGST	28,284.84 Cr			
	SGST	28,284.84 Cr			
	Rounded Off	0.32 Cr			
	<i>Towards rent for the month of April-2018 - Sri Sai Enterprises</i>				
	By (as per details)	Sales	2		5,427.00
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>towards ashoka motors rent for the month of April-18</i>				
	By (as per details)	Sales	3		45,393.00
	Modi Properties Pvt Ltd-Rent	53,564.00 Dr			
	CGST	4,085.37 Cr			
	SGST	4,085.37 Cr			
	Rounded Off	0.26 Cr			
	<i>Modi Properties premises 3000 sft rent for the month of April-18</i>				
	By (as per details)	Sales	4		15,393.00
	Modi Properties Pvt Ltd-Rent	18,164.00 Dr			
	CGST	1,385.37 Cr			
	SGST	1,385.37 Cr			
	Rounded Off	0.26 Cr			
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of April-2018</i>				
	By (as per details)	Sales	5		28,654.00
	Fortune Motors Pvt Ltd-Rent	33,812.00 Dr			
	CGST	2,578.86 Cr			
	SGST	2,578.86 Cr			
	Rounded Off	0.28 Cr			
	<i>IIInd floor-Fortune motors office rent for the month of April-2018</i>				
	By (as per details)	Sales	6		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	<i>II FLOOR part - Towards rent for the month of April-2018</i>				

Carried Over

4,13,643.00

continued ...

M C Modi Educational Trust

Rental Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,13,643.00
31-May-18	By (as per details)	Sales	7		3,14,276.00
	Rent - Sri Sai Enterprises	3,70,846.00 Dr			
	CGST	28,284.84 Cr			
	SGST	28,284.84 Cr			
	Rounded Off	0.32 Cr			
	<i>Towards rent for the month of May ' 18 - Sri Sai Enterprises</i>				
	By (as per details)	Sales	8		5,427.00
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>towards ashoka motors rent for the month of May ' 18</i>				
	By (as per details)	Sales	9		48,117.00
	Modi Properties Pvt Ltd-Rent	56,778.32 Dr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.26 Cr			
	<i>Modi Properties premises 3000 sft rent for the month of May ' 18</i>				
	By (as per details)	Sales	10		2,724.00
	Modi Properties Pvt Ltd-Rent	3,214.58 Dr			
	CGST	245.16 Cr			
	SGST	245.16 Cr			
	Rounded Off	0.26 Cr			
	<i>Modi Properties premises 3000 sft rent for the month of April-18 arrears.</i>				
	By (as per details)	Sales	11		16,317.00
	Modi Properties Pvt Ltd-Rent	19,254.32 Dr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.26 Cr			
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of May ' 18</i>				
	By (as per details)	Sales	12		924.00
	Modi Properties Pvt Ltd-Rent	1,090.58 Dr			
	CGST	83.16 Cr			
	SGST	83.16 Cr			
	Rounded Off	0.26 Cr			
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of April-2018 arrears</i>				
	By (as per details)	Sales	13		28,654.00
	Fortune Motors Pvt Ltd-Rent	33,812.00 Dr			
	CGST	2,578.86 Cr			
	SGST	2,578.86 Cr			
	Rounded Off	0.28 Cr			
	<i>11nd floor-Fortune motors office rent for the month of May ' 18</i>				
	Carried Over				8,30,082.00

continued ...

M C Modi Educational Trust

Rental Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,30,082.00
31-May-18	By (as per details)	Sales	14		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	II FLOOR part - Towards rent for the month of May ' 18				
30-Jun-18	By (as per details)	Sales	15		3,22,133.00
	Rent - Sri Sai Enterprises	3,80,117.00 Dr			
	CGST	28,991.97 Cr			
	SGST	28,991.97 Cr			
	Rounded Off	0.06 Cr			
	Towards rent the for the month of June -2018 (Rent increased @ 5% from 15th June -2018				
	By (as per details)	Sales	16		30,373.00
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	Towards rent for the month June-18, rent increased from 1st june-18@6% on 28,684/-				
	By (as per details)	Sales	17		5,427.00
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Being Ashoka Motors rent for the month of June ' 18				
	By (as per details)	Sales	18		48,117.00
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Modi Properties premises 3000 Sft rent for the month of June ' 18				
	By (as per details)	Sales	19		16,317.00
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Modi Properteis 910 Sft (Cr & Purchase) towards Rent for the month of June ' 18				
	By (as per details)	Sales	20		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	2nf Floor Part - towards rent for the month of May ' 18				

Carried Over

12,61,449.00

continued ...

M C Modi Educational Trust

Rental Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,61,449.00
31-Jul-18	By (as per details)	Sales	21		3,29,990.00
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards Rent For The month of July-2018</i>				
	By (as per details)	Sales	22		30,373.00
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>Towards Rent For The month of July-2018</i>				
	By (as per details)	Sales	23		5,427.00
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Towards Rent For The month of July-2018</i>				
	By (as per details)	Sales	24		16,317.00
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards Rent For The month of July-2018</i>				
	By (as per details)	Sales	25		48,117.00
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards Rent For The month of July-2018</i>				
	By (as per details)	Sales	26		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	<i>Towards Rent For The month of July-2018</i>				
31-Aug-18	By (as per details)	Sales	27		3,29,990.00
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards rent charges for the month of Aug-18</i>				
	By (as per details)	Sales	28		30,373.00
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>towards rent for the month of Aug-18</i>				
	Carried Over				20,56,536.00

continued ...

M C Modi Educational Trust

Rental Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,56,536.00
31-Aug-18	By (as per details)	Sales	29		5,427.00
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Towards rent for month of Aug-18</i>				
	By (as per details)	Sales	30		16,317.00
	Modi Properties Pvt Ltd-Rent	19,254.06 Dr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	<i>Towards rent for the month Aug-18</i>				
	By (as per details)	Sales	31		48,117.00
	Modi Properties Pvt Ltd-Rent	56,778.06 Dr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	<i>Towards for the month of Aug-2018</i>				
	By (as per details)	Sales	32		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	<i>Towards rent for the month of Aug-18</i>				
30-Sep-18	By (as per details)	Sales	33		3,29,990.00
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards rent charges for the month of Sep-18</i>				
	By (as per details)	Sales	34		30,373.00
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>towards rent for the month of Sep-18</i>				
	By (as per details)	Sales	35		5,427.00
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Towards rent for month of Sep-18</i>				
	By (as per details)	Sales	36		16,317.00
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards rent for the month Sep-18</i>				
	By (as per details)	Sales	37		48,117.00
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards for the month of Sep-2018</i>				
	Carried Over				25,61,121.00

continued ...

M C Modi Educational Trust

Rental Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,61,121.00
30-Sep-18	By (as per details)	Sales	38		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	Towards rent for the month of Sep-2018				
31-Oct-18	By (as per details)	Sales	39		3,29,990.00
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Towards rent charges for the month of Oct-2018				
	By (as per details)	Sales	40		30,373.00
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	towards rent for the month of Oct-2018				
	By (as per details)	Sales	41		5,427.00
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Towards rent for month of Oct-2018				
	By (as per details)	Sales	42		16,317.00
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Towards rent for the month Oct-2018				
	By (as per details)	Sales	43		48,117.00
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Towards for the month of Oct-2018				
	By (as per details)	Sales	44		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	Towards rent for the month of Oct-2018				
30-Nov-18	By (as per details)	Sales	45		3,29,990.00
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Rent for the month of Nov-2018				
	Carried Over				33,30,335.00

continued ...

M C Modi Educational Trust

Rental Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,30,335.00
30-Nov-18	By (as per details)	Sales	46		30,373.00
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	Rent for the month of Nov-2018				
	By (as per details)	Sales	47		5,427.00
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Rent for the month of Nov-2018				
	By (as per details)	Sales	48		16,317.00
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Rent for the month of Nov-2018				
	By (as per details)	Sales	49		48,117.00
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Rent for the month of Nov-2018				
	By (as per details)	Sales	50		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	Rent for the month of Nov-2018				
31-Dec-18	By (as per details)	Sales	51		3,29,990.00
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Rent For the month of Dec-2018				
	By (as per details)	Sales	52		30,373.00
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	Rent For the month of Dec-2018				
	By (as per details)	Sales	53		5,427.00
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Rent For the month of Dec-2018				
	Carried Over				38,00,859.00

continued ...

M C Modi Educational Trust

Rental Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,00,859.00
31-Dec-18	By (as per details)	Sales	54		16,317.00
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Rent For the month of Dec-2018				
	By (as per details)	Sales	55		48,117.00
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Rent For the month of Dec-2018				
	By (as per details)	Sales	56		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	Rent For the month of Dec-2018				
31-Jan-19	By (as per details)	Sales	57		3,29,990.00
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Rent for the month of jan-2019				
	By (as per details)	Sales	58		30,373.00
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	Rent for the month of jan-2019				
	By (as per details)	Sales	59		5,427.00
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Rent for the month of jan-2019				
	By (as per details)	Sales	60		16,317.00
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Rent for the month of jan-2019				
	By (as per details)	Sales	61		48,117.00
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Rent for the month of jan-2019				
	Carried Over				43,00,017.00

continued ...

M C Modi Educational Trust

Rental Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,00,017.00
31-Jan-19	By (as per details)	Sales	62		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	Rent for the month of jan-2019				
28-Feb-19	By (as per details)	Sales	63		3,29,990.00
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Being Rent For the month of Feb-2019				
	By (as per details)	Sales	64		35,839.00
	Fortune Motors Pvt Ltd-Rent	42,290.00 Dr			
	CGST	3,225.51 Cr			
	SGST	3,225.51 Cr			
	Rounded Off	0.02 Dr			
	Being Rent For the month of Feb-2019 Df				
	Amount Dec & Jan -2019,1822*2				
	By (as per details)	Sales	65		5,427.00
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Being Rent For the month of Feb-2019				
	By (as per details)	Sales	66		16,317.00
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent For the month of Feb-2019				
	By (as per details)	Sales	67		48,117.00
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent For the month of Feb-2019				
	By (as per details)	Sales	68		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	Being Rent For the month of Feb-2019				
15-Mar-19	By (as per details)	Sales	69		1,100.00
	Ajay Mehta-Rent Receipts	1,298.00 Dr			
	CGST	99.00 Cr			
	SGST	99.00 Cr			
	BEING RENT ACCOUNTED FOR THE FY				
	01-03-2018 To 28-02-2019				
	Carried Over				47,45,807.00

continued ...

M C Modi Educational Trust

Rental Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,45,807.00
25-Mar-19	By (as per details)	Sales	70		32,196.00
	Fortune Motors Pvt Ltd-Rent	37,991.00 Dr			
	CGST	2,897.64 Cr			
	SGST	2,897.64 Cr			
	Rounded Off	0.28 Dr			
	Being Rent for the month of March-2019				
	By (as per details)	Sales	71		5,427.00
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Being Rent for the month of March-2019				
	By (as per details)	Sales	72		16,317.00
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent for the month of March-2019				
	By (as per details)	Sales	73		48,117.00
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent for the month of March-2019				
	By (as per details)	Sales	74		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	Being Rent for the month of March-2019				
	By (as per details)	Sales	75		3,29,990.00
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Being Rent for the month of March-2019				
31-Mar-19	By (as per details)	Sales	76		18,378.00
	Ajay Mehta-Rent Receipts	21,686.00 Dr			
	CGST	1,654.02 Cr			
	SGST	1,654.02 Cr			
	Rounded Off	0.04 Dr			
	towards rent for the month of Mar-19				
					52,00,732.00
To	Closing Balance			52,00,732.00	
				52,00,732.00	52,00,732.00

M C Modi Educational Trust

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

Rent Deposit Ashoka Motors

Ledger Account

1-Apr-18 to 31-Mar-19

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				24,484.00
	To Closing Balance			24,484.00	
				24,484.00	24,484.00

M C Modi Educational Trust

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

Rent Deposit - Fortune Motors

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,50,000.00
	To Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

M C Modi Educational Trust

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

Rent Deposits-Luharika & Associates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				27,000.00
	To Closing Balance			27,000.00	
				27,000.00	27,000.00

M C Modi Educational Trust

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

Rent Deposits - Mody Properties&Investments P Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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

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

Rent Deposit- Sri Sai Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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

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

Rent - Sri Sai Enterprises

Ledger Account

8-2-595/3

Road No.10, Banjara Hills
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			92,292.30	
25-Apr-18	By YES Bank A/c No -009788700000083 <i>ch.no:- 000157 cheque received from customer towards rent received against R. No:- 27</i>	Bank Receipt	BR/1		3,39,416.00
30-Apr-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rent for the month of April-2018 - Sri Sai Enterprises</i>	Sales 3,14,276.00 Cr 28,284.84 Cr 28,284.84 Cr 0.32 Cr	1	3,70,846.00	
	By Tds Shri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/4		31,428.00
24-May-18	By YES Bank A/c No -009788700000083 <i>ch.no:- 000161 being cheque received from Shri Sai Enterprises towards rent received against R .No:- 36</i>	Bank Receipt	BR/1		3,39,416.00
31-May-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rent for the month of May ' 18 - Sri Sai Enterprises</i>	Sales 3,14,276.00 Cr 28,284.84 Cr 28,284.84 Cr 0.32 Cr	7	3,70,846.00	
	By Tds Shri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/4		31,428.00
22-Jun-18	By YES Bank A/c No -009788700000083 <i>ch.no:- 000165 being cheque received from Customer towards for Rent received against R.No:- 39</i>	Receipt	2		3,39,416.00
30-Jun-18	To (as per details) Rental Charges Rental Charges CGST SGST Rounded Off <i>Towards rent the for the month of June -2018 (Rent increased @ 5% from 15th June -2018</i>	Sales 1,57,138.00 Cr 1,64,995.00 Cr 28,991.97 Cr 28,991.97 Cr 0.06 Cr	15	3,80,117.00	
	By Tds Shri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/4		32,213.00
	Carried Over			12,14,101.30	11,13,317.00

continued ...

M C Modi Educational Trust

Rent - Sri Sai Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,14,101.30	11,13,317.00
25-Jul-18	By YES Bank A/c No -009788700000083 <i>Being Rent Recived From Ashoka Motors Towards rent for the month june-2018</i>	Bank Receipt	BR/1		3,39,416.00
31-Jul-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards Rent For The month of July-2018</i>	Sales 3,29,990.00 Cr 29,699.10 Cr 29,699.10 Cr 0.20 Dr	21	3,89,388.00	
27-Aug-18	By Tds Shri Sai Enterprises	Journa Vouchers	JV/2		32,999.00
	By YES Bank A/c No -009788700000083 <i>Ch No:000173,Being Cheque Received From sri Sai Enterprises towards Rent for the month of Aug-2018</i>	Bank Receipt	BR/1		3,56,390.00
31-Aug-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rent charges for the month of Aug -18</i>	Sales 3,29,990.00 Cr 29,699.10 Cr 29,699.10 Cr 0.20 Dr	27	3,89,388.00	
	By Tds Shri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2		32,999.00
4-Sep-18	By YES Bank A/c No -009788700000083 <i>Ch No:000169,Being Cheque Received From Sri Sai enterprises towards rent</i>	Bank Receipt	BR/1		16,971.00
26-Sep-18	By YES Bank A/c No -009788700000083 <i>Being Amount Received From Sri Sai Enterprises</i>	Bank Receipt	BR/1		3,56,390.00
30-Sep-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rent charges for the month of Sep -18</i>	Sales 3,29,990.00 Cr 29,699.10 Cr 29,699.10 Cr 0.20 Dr	33	3,89,388.00	
	By Tds Shri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2		32,999.00
26-Oct-18	By YES Bank A/c No -009788700000083 <i>Ch No:000183,Being Cheque Received From Sri Sai Enterprises Towards Rent</i>	Receipt	3		3,56,390.00
31-Oct-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rent charges for the month of Oct -2018</i>	Sales 3,29,990.00 Cr 29,699.10 Cr 29,699.10 Cr 0.20 Dr	39	3,89,388.00	
	By Tds Shri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2		32,999.00
	Carried Over			27,71,653.30	26,70,870.00

continued ...

M C Modi Educational Trust

Rent - Sri Sai Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,71,653.30	26,70,870.00
26-Nov-18	By YES Bank A/c No -009788700000083 <i>Ch No:000187,Being Cheque Received From Sri Sai Enterprises</i>	Bank Receipt	BR/1		3,56,390.00
30-Nov-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Rent for the month of Nov-2018</i>	Sales 3,29,990.00 Cr 29,699.10 Cr 29,699.10 Cr 0.20 Dr	45	3,89,388.00	
	By Tds Shri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2		32,999.00
18-Dec-18	By YES Bank A/c No -009788700000083 <i>Ch No:000191,Being Cheque Received From Sri sai Enterprises Towards Rent</i>	Bank Receipt	BR/1		3,56,390.00
31-Dec-18	To (as per details) Rental Charges CGST SGST Rounded Off <i>Rent For the month of Dec-2018</i>	Sales 3,29,990.00 Cr 29,699.10 Cr 29,699.10 Cr 0.20 Dr	51	3,89,388.00	
	By Tds Shri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2		32,999.00
21-Jan-19	By YES Bank A/c No -009788700000083 <i>Being payment recd from sri sai enterprises</i>	Bank Receipt	BR/1		3,56,390.00
31-Jan-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>Rent for the month of jan-2019</i>	Sales 3,29,990.00 Cr 29,699.10 Cr 29,699.10 Cr 0.20 Dr	57	3,89,388.00	
	By Tds Shri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2		32,999.00
22-Feb-19	By YES Bank A/c No -009788700000083 <i>Chq no:000201 Being chq recd from Sri sai enterprises</i>	Bank Receipt	BR/1		3,56,390.00
28-Feb-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>Being Rent For the month of Feb-2019</i>	Sales 3,29,990.00 Cr 29,699.10 Cr 29,699.10 Cr 0.20 Dr	63	3,89,388.00	
	By Tds Shri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2		32,999.00
20-Mar-19	By YES Bank A/c No -009788700000083 <i>Ch No:000025,Being Cheque Received From Sri Sai Enterprises towards Rent</i>	Bank Receipt	BR/1		3,56,390.00
	Carried Over			43,29,205.30	45,84,816.00

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M C Modi Educational Trust

Rent - Sri Sai Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,29,205.30	45,84,816.00
25-Mar-19	To (as per details)	Sales	75	3,89,388.00	
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Being Rent for the month of March-2019				
31-Mar-19	By Tds Shri Sai Enterprises	Journa Vouchers	JV/6		32,999.00
	Being tds recoverable on rent				
				47,18,593.30	46,17,815.00
	By Closing Balance				1,00,778.30
				47,18,593.30	47,18,593.30

M C Modi Educational Trust

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

Rounded Off

Ledger Account

1-Apr-18 to 31-Mar-19

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Sales	1		0.32
	Rent - Sri Sai Enterprises	3,70,846.00 Dr			
	Rental Charges	3,14,276.00 Cr			
	CGST	28,284.84 Cr			
	SGST	28,284.84 Cr			
	<i>Towards rent for the month of April-2018 - Sri Sai Enterprises</i>				
	By (as per details)	Sales	2		0.14
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	<i>towards ashoka motors rent for the month of April-18</i>				
	By (as per details)	Sales	3		0.26
	Modi Properties Pvt Ltd-Rent	53,564.00 Dr			
	Rental Charges	45,393.00 Cr			
	CGST	4,085.37 Cr			
	SGST	4,085.37 Cr			
	<i>Modi Properties premises 3000 sft rent for the month of April-18</i>				
	By (as per details)	Sales	4		0.26
	Modi Properties Pvt Ltd-Rent	18,164.00 Dr			
	Rental Charges	15,393.00 Cr			
	CGST	1,385.37 Cr			
	SGST	1,385.37 Cr			
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of April-2018</i>				
	By (as per details)	Sales	5		0.28
	Fortune Motors Pvt Ltd-Rent	33,812.00 Dr			
	Rental Charges	28,654.00 Cr			
	CGST	2,578.86 Cr			
	SGST	2,578.86 Cr			
	<i>IIInd floor-Fortune motors office rent for the month of April-2018</i>				
31-May-18	By (as per details)	Sales	7		0.32
	Rent - Sri Sai Enterprises	3,70,846.00 Dr			
	Rental Charges	3,14,276.00 Cr			
	CGST	28,284.84 Cr			
	SGST	28,284.84 Cr			
	<i>Towards rent for the month of May ' 18 - Sri Sai Enterprises</i>				

Carried Over

1.58

continued ...

M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1.58
31-May-18	By (as per details)	Sales	8		0.14
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	<i>towards ashoka motors rent for the month of May ' 18</i>				
	By (as per details)	Sales	9		0.26
	Modi Properties Pvt Ltd-Rent	56,778.32 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	<i>Modi Properties premises 3000 sft rent for the month of May ' 18</i>				
	By (as per details)	Sales	10		0.26
	Modi Properties Pvt Ltd-Rent	3,214.58 Dr			
	Rental Charges	2,724.00 Cr			
	CGST	245.16 Cr			
	SGST	245.16 Cr			
	<i>Modi Properties premises 3000 sft rent for the month of April-18 arrears.</i>				
	By (as per details)	Sales	11		0.26
	Modi Properties Pvt Ltd-Rent	19,254.32 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of May ' 18</i>				
	By (as per details)	Sales	12		0.26
	Modi Properties Pvt Ltd-Rent	1,090.58 Dr			
	Rental Charges	924.00 Cr			
	CGST	83.16 Cr			
	SGST	83.16 Cr			
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of April-2018 arrears</i>				
	By (as per details)	Sales	13		0.28
	Fortune Motors Pvt Ltd-Rent	33,812.00 Dr			
	Rental Charges	28,654.00 Cr			
	CGST	2,578.86 Cr			
	SGST	2,578.86 Cr			
	<i>llnd floor-Fortune motors office rent for the month of May ' 18</i>				
30-Jun-18	By (as per details)	Sales	15		0.06
	Rent - Sri Sai Enterprises	3,80,117.00 Dr			
	Rental Charges	1,57,138.00 Cr			
	Rental Charges	1,64,995.00 Cr			
	CGST	28,991.97 Cr			
	SGST	28,991.97 Cr			
	<i>Towards rent the for the month of June -2018 (Rent increased @ 5% from 15th June -2018</i>				
	Carried Over				3.10

continued ...

M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3.10
30-Jun-18	To (as per details)	Sales	16	0.14	
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>Towards rent for the month June-18, rent increased from 1st june-18@6% on 28,684/-</i>				
	By (as per details)	Sales	17		0.14
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	<i>Being Ashoka Motors rent for the month of June ' 18</i>				
	To (as per details)	Sales	18	0.06	
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Modi Properties premises 3000 Sft rent for the month of June ' 18</i>				
	To (as per details)	Sales	19	0.06	
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Modi Properteis 910 Sft (Cr & Purchase) towards Rent for the month of June ' 18</i>				
31-Jul-18	To (as per details)	Sales	21	0.20	
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards Rent For The month of July-2018</i>				
	To (as per details)	Sales	22	0.14	
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>Towards Rent For The month of July-2018</i>				
	By (as per details)	Sales	23		0.14
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	<i>Towards Rent For The month of July-2018</i>				
	Carried Over			0.60	3.38

continued ...

M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.60	3.38
31-Jul-18	To (as per details)	Sales	24	0.06	
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards Rent For The month of July-2018</i>				
	To (as per details)	Sales	25	0.06	
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards Rent For The month of July-2018</i>				
31-Aug-18	To (as per details)	Sales	27	0.20	
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards rent charges for the month of Aug-18</i>				
	To (as per details)	Sales	28	0.14	
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>towards rent for the month of Aug-18</i>				
	By (as per details)	Sales	29		0.14
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	<i>Towards rent for month of Aug-18</i>				
30-Sep-18	To (as per details)	Sales	33	0.20	
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards rent charges for the month of Sep-18</i>				
	To (as per details)	Sales	34	0.14	
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>towards rent for the month of Sep-18</i>				
	Carried Over			1.40	3.52

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M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.40	3.52
30-Sep-18	By (as per details)	Sales	35		0.14
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	<i>Towards rent for month of Sep-18</i>				
	To (as per details)	Sales	36	0.06	
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards rent for the month Sep-18</i>				
	To (as per details)	Sales	37	0.06	
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards for the month of Sep-2018</i>				
31-Oct-18	To (as per details)	Sales	39	0.20	
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards rent charges for the month of Oct-2018</i>				
	To (as per details)	Sales	40	0.14	
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>towards rent for the month of Oct-2018</i>				
	By (as per details)	Sales	41		0.14
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	<i>Towards rent for month of Oct-2018</i>				
	To (as per details)	Sales	42	0.06	
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards rent for the month Oct-2018</i>				
	Carried Over			1.92	3.80

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M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.92	3.80
31-Oct-18	To (as per details)	Sales	43	0.06	
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards for the month of Oct-2018</i>				
22-Nov-18	By (as per details)	Bank Payment	BP/6		0.50
	Labour Charges	1,727.25 Dr			
	Allowance for Equipment	1,727.25 Dr			
	Allowance for Consumables	705.00 Dr			
	Tds Payable	36.00 Cr			
	Rounded Off	0.50 Cr			
	YES Bank A/c No -009788700000083	4,123.00 Cr			
	<i>Chq no:603475 Being chq issued to T. Kurmanna towards excecavation done for the curb stone fixing at the karimnagar road, shifting of curbstone curing done for the columns plinth beams levelling.</i>				
30-Nov-18	To (as per details)	Sales	45	0.20	
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Rent for the month of Nov-2018</i>				
	To (as per details)	Sales	46	0.14	
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>Rent for the month of Nov-2018</i>				
	By (as per details)	Sales	47		0.14
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	<i>Rent for the month of Nov-2018</i>				
	To (as per details)	Sales	48	0.06	
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Rent for the month of Nov-2018</i>				
	To (as per details)	Sales	49	0.06	
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Rent for the month of Nov-2018</i>				
	Carried Over			2.44	4.44

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M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.44	4.44
31-Dec-18	To (as per details)	Sales	51	0.20	
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Rent For the month of Dec-2018</i>				
	To (as per details)	Sales	52	0.14	
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>Rent For the month of Dec-2018</i>				
	By (as per details)	Sales	53		0.14
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	<i>Rent For the month of Dec-2018</i>				
	To (as per details)	Sales	54	0.06	
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Rent For the month of Dec-2018</i>				
	To (as per details)	Sales	55	0.06	
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Rent For the month of Dec-2018</i>				
8-Jan-19	To (as per details)	Purchase	5	0.26	
	Radha Krishna (Gardener) on A/c	18,649.00 Cr			
	Labour Charges Reg	7,743.87 Dr			
	Allowance for Equipment Reg	7,743.87 Dr			
	Allowance for Consumables Reg	3,161.00 Dr			
	<i>Being Amount Credit to Radhakrishna towards Planting of Trees at the Muraharipally common areas total amount 31608/2 work done from dt 11-10-2018 to 05-12-2018</i>				
29-Jan-19	By (as per details)	Bank Payment	BP/5		0.50
	T Kurmanna- Allow for Const Equip Reg	4,867.50 Dr			
	Tds Payable	41.00 Cr			
	Rounded Off	0.50 Cr			
	YES Bank A/c No -0097887000000083	4,826.00 Cr			
	<i>Chq no:985128 Being chq issued to T. Kurmanna towards earth work levelling done at the karimnagar road west side curbstone , caring done for the arch columns and sles.</i>				
	Carried Over			3.16	5.08

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M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.16	5.08
31-Jan-19	To (as per details)	Sales	57	0.20	
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Rent for the month of jan-2019</i>				
	To (as per details)	Sales	58	0.14	
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	SGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>Rent for the month of jan-2019</i>				
	By (as per details)	Sales	59		0.14
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	<i>Rent for the month of jan-2019</i>				
	To (as per details)	Sales	60	0.06	
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Rent for the month of jan-2019</i>				
	To (as per details)	Sales	61	0.06	
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Rent for the month of jan-2019</i>				
18-Feb-19	By (as per details)	Bank Payment	BP/1		0.50
	T Kurmanna- Allow for Const Equip Reg	2,212.50 Dr			
	Tds Payable	19.00 Cr			
	Rounded Off	0.50 Cr			
	YES Bank A/c No -0097887000000083	2,193.00 Cr			
	<i>Chq no:985145 Being chq issued to T. Kurmanna rowards levelling work and curring for arch.</i>				
28-Feb-19	To (as per details)	Sales	63	0.20	
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Being Rent For the month of Feb-2019</i>				
	Carried Over			3.82	5.72

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M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.82	5.72
28-Feb-19	To (as per details)	Sales	64	0.02	
	Fortune Motors Pvt Ltd-Rent	42,290.00 Dr			
	Rental Charges	32,195.00 Cr			
	CGST	3,225.51 Cr			
	SGST	3,225.51 Cr			
	Rental Charges	3,644.00 Cr			
	Rounded Off	0.02 Dr			
	<i>Being Rent For the month of Feb-2019 Df Amount Dec & Jan -2019,1822*2</i>				
	By (as per details)	Sales	65		0.14
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	<i>Being Rent For the month of Feb-2019</i>				
	To (as per details)	Sales	66	0.06	
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Being Rent For the month of Feb-2019</i>				
	To (as per details)	Sales	67	0.06	
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Being Rent For the month of Feb-2019</i>				
6-Mar-19	By (as per details)	Bank Payment	BP/2		0.50
	T Kurmanna- Allow for Const Equip Reg	2,743.50 Dr			
	Tds Payable	23.00 Cr			
	Rounded Off	0.50 Cr			
	YES Bank A/c No -009788700000083	2,720.00 Cr			
	<i>Chq no:985159 Being chq issued to T. Kurmanna towards as per voucher</i>				
25-Mar-19	By (as per details)	Bank Payment	BP/3		0.50
	T Kurmanna- Allow for Const Equip Reg	3,097.50 Dr			
	Tds Payable	26.00 Cr			
	Rounded Off	0.50 Cr			
	YES Bank A/c No -009788700000083	3,071.00 Cr			
	<i>Chq no:989674 Being chq issued to T. Kurmanna towards as per voucher.</i>				
	To (as per details)	Sales	70	0.28	
	Fortune Motors Pvt Ltd-Rent	37,991.00 Dr			
	Rental Charges	32,196.00 Cr			
	CGST	2,897.64 Cr			
	SGST	2,897.64 Cr			
	Rounded Off	0.28 Dr			
	<i>Being Rent for the month of March-2019</i>				
	Carried Over			4.24	6.86

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M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.24	6.86
25-Mar-19	By (as per details)	Sales	71		0.14
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	SGST	488.43 Cr			
	Being Rent for the month of March-2019				
	To (as per details)	Sales	72	0.06	
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent for the month of March-2019				
	To (as per details)	Sales	73	0.06	
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent for the month of March-2019				
	To (as per details)	Sales	75	0.20	
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	SGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Being Rent for the month of March-2019				
31-Mar-19	To (as per details)	Sales	76	0.04	
	Ajay Mehta-Rent Receipts	21,686.00 Dr			
	Rental Charges	18,378.00 Cr			
	CGST	1,654.02 Cr			
	SGST	1,654.02 Cr			
	Rounded Off	0.04 Dr			
	towards rent for the month of Mar-19				
				4.60	7.00
	To Closing Balance			2.40	
				7.00	7.00

M C Modi Educational Trust

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

R.Sanjay Kumar Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To YES Bank A/c No -009788700000083 <i>Chq no:929779 Being Chq Issued to MHPL towards R.sanjai Kumar Happay Card towards Ghazited Officer Siugnature on All Douments for apply new meter connection at muraharapally (Genome Valley),Apply of procedding Copy &RDO&apply of I-B ROR dt:1.6.2018</i>	Bank Payment	BP/1	720.00	
	By Legal Expenses <i>Being amount creidted to R Sanjay Kumar towards Ghazi Officer sinatures on documents for apply new meter connection at murhapally site Genome valley.</i>	Journa Vouchers	JV/1		300.00
	By Miscellaneous Expenses <i>Being amount credited to Sanjay kumar towards apply of proceeding copy & RDO in M Seva for Murharipally.</i>	Journa Vouchers	JV/2		240.00
	By Miscellaneous Expenses <i>Being amount credited to R Sanjay Kumar towards Apply of 1-B ROR in M Seva of Muraharipally.</i>	Journa Vouchers	JV/3		180.00
31-Mar-19	By Miscellaneous Expenses <i>Being amount credited to R Sanjai towards apply of market value of survey no:-31 & 1, 16,17 & 19/1of Murharipally village</i>	Journal	23		200.00
	By Miscellaneous Expenses <i>Being amount credited to R Sanjai towards muraharipally tounch map payment made through happy card</i>	Journal	24		380.00
	By Miscellaneous Expenses <i>Being amount credited to Sanjay towards encumbrance certificate payment made through happy card</i>	Journal	26		520.00
	By Miscellaneous Expenses <i>Being amount credited to Sanjay towards market value payment made through happy card</i>	Journal	27		120.00
	By Miscellaneous Expenses <i>Being amount credited to Sanjay towards encumbrance certificate payment made through happy card</i>	Journal	28		520.00
	By Miscellaneous Expenses <i>Being amount credited to Sanjay towards survey payment made through happy card</i>	Journal	29		380.00
	Carried Over			720.00	2,840.00

continued ...

M C Modi Educational Trust

R.Sanjay Kumar Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			720.00	2,840.00
				720.00	2,840.00
To	Closing Balance			2,120.00	
				2,840.00	2,840.00

M C Modi Educational Trust

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

Sai Lakshmi Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	To YES Bank A/c No -009788700000083 <i>Chq no:580391, Being chq issued to sai lakshmi enterprises towards supply of the robo sand for site use purpose</i>	Bank Payment	BP/5	3,375.00	
7-Jan-19	By YES Bank A/c No -009788700000083 <i>Being chq return</i>	Bank Receipt	BR/1		3,375.00
				3,375.00	3,375.00

M C Modi Educational Trust

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

Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To G Satish Kumar Salary A/c. <i>Being amount credited to G Satish Kumar towards Salary for the month of Apr ' 18</i>	Journa Vouchers	JV/1	19,180.00	
31-May-18	To G Satish Kumar Salary A/c. <i>Being amount credited to G Satish Kumar towards Salary for the month of May ' 18</i>	Journa Vouchers	JV/1	19,180.00	
30-Jun-18	To G Satish Kumar Salary A/c. <i>Being amount credited to G Satish Kumar towards Salary for the month of June' 18</i>	Journa Vouchers	JV/1	19,180.00	
30-Jul-18	To G Satish Kumar Salary A/c. <i>Being AMount Credit towards Salarie for the month of July-2018</i>	Journa Vouchers	JV/1	18,590.00	
31-Aug-18	To G Satish Kumar Salary A/c. <i>Being Amount credit towards Salarie For the month of Aug-2018</i>	Journal	2	19,180.00	
				95,310.00	
By	Closing Balance				95,310.00
				95,310.00	95,310.00

M C Modi Educational Trust

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

Sand
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-19	To YES Bank A/c No -009788700000083 <i>Chq no:743035(return chq 580391) Being chq issued to Sai lakshmi enterprises towards supply of the robosand for the site purpose dt:20.10.2018</i>	Bank Payment	BP/1	3,375.00	
16-Feb-19	To YES Bank A/c No -009788700000083 <i>Chq no:985148 Being chq issued to Sai lakshmi enterprises towards supply of robo sand for site use purpose.</i>	Bank Payment	BP/2	6,375.00	
				9,750.00	
By	Closing Balance				9,750.00
				9,750.00	9,750.00

M C Modi Educational Trust

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

Sand (Morrums)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To (as per details)	Bank Payment	BP/3	24,000.00	
	Tds Payable	240.00 Cr			
	YES Bank A/c No -0097887000000083	23,760.00 Cr			
	Chq no: Being chq issued to V.				
	Mallaiah towards supply of morrum for filling				
	at genome valley road south and north side				
	filling inside curb stone.				
				24,000.00	
By	Closing Balance				24,000.00
				24,000.00	24,000.00

M C Modi Educational Trust

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

Security Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To United Security Services <i>Being amount credited to united security services towards security charges for the month of oct2018</i>	Journal	5	7,980.00	
5-Dec-18	To United Security Services <i>Being credited to United security service towards security charges vide bill no;30.11.18 for the month of Nov.18</i>	Journal	13	7,980.00	
4-Jan-19	To United Security Services <i>Being amount credited to United security services towards security charges for the month of Dec 2018</i>	Journa Vouchers	JV/2	7,980.00	
11-Feb-19	To United Security Services <i>Being amount credited to United security services towards security charges for the month of jan19.</i>	Journa Vouchers	JV/2	7,980.00	
8-Mar-19	To (as per details) Tds Payable United Security Services <i>Being amount credited to United security service towards security charges for the month of feb2019,bill dt:28.2.2019</i>	Journal 160.00 Cr 7,820.00 Cr	20	7,980.00	
31-Mar-19	To (as per details) Tds Payable United Security Services <i>Being amount credited to united security servies towards security charges for the month of March-2019</i>	Journal 160.00 Cr 7,820.00 Cr	25	7,980.00	
				47,880.00	
By	Closing Balance				47,880.00
				47,880.00	47,880.00

M C Modi Educational Trust

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

Service Charges Po-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	To Summit Sales LLP Logistics <i>Being Amount Credit towards service Charges PO For the month of Aug-2018 Invoice No -131</i>	Purchase	4	16,266.00	
31-Mar-19	To (as per details) Modi Soham HUF Tds Payable <i>Being amount credited to Modi Soham HUF towards service charges against invoice no: -40 dt:-31.3.19</i>	Purchase 540.00 Cr 50.00 Cr	6	590.00	
				16,856.00	
By	Closing Balance				16,856.00
				16,856.00	16,856.00

M C Modi Educational Trust

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

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				37,335.36
20-Apr-18	To (as per details)	Journa Vouchers	JV/1	37,313.00	
	CGST	37,313.00 Dr			
	Interest On GST	150.00 Dr			
	Statutory Payments - MPPL	74,776.00 Cr			
	<i>Being GST for the month of MAR ' 18</i>				
30-Apr-18	By (as per details)	Sales	1		28,284.84
	Rent - Sri Sai Enterprises	3,70,846.00 Dr			
	Rental Charges	3,14,276.00 Cr			
	CGST	28,284.84 Cr			
	Rounded Off	0.32 Cr			
	<i>Towards rent for the month of April-2018 - Sri Sai Enterprises</i>				
	By (as per details)	Sales	2		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>towards ashoka motors rent for the month of April-18</i>				
	By (as per details)	Sales	3		4,085.37
	Modi Properties Pvt Ltd-Rent	53,564.00 Dr			
	Rental Charges	45,393.00 Cr			
	CGST	4,085.37 Cr			
	Rounded Off	0.26 Cr			
	<i>Modi Properties premises 3000 sft rent for the month of April-18</i>				
	By (as per details)	Sales	4		1,385.37
	Modi Properties Pvt Ltd-Rent	18,164.00 Dr			
	Rental Charges	15,393.00 Cr			
	CGST	1,385.37 Cr			
	Rounded Off	0.26 Cr			
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of April-2018</i>				
	By (as per details)	Sales	5		2,578.86
	Fortune Motors Pvt Ltd-Rent	33,812.00 Dr			
	Rental Charges	28,654.00 Cr			
	CGST	2,578.86 Cr			
	Rounded Off	0.28 Cr			
	<i>IInd floor-Fortune motors office rent for the month of April-2018</i>				

Carried Over

37,313.00

74,158.23

continued ...

M C Modi Educational Trust

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,313.00	74,158.23
30-Apr-18	By (as per details)	Sales	6		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>II FLOOR part - Towards rent for the month of April-2018</i>				
	To (as per details)	Journa Vouchers	JV/3	37,250.23	
	CGST	37,250.23 Dr			
	Gst Payable	74,500.46 Cr			
	<i>Beign amount set for the month of Apr-18</i>				
18-May-18	To (as per details)	Journa Vouchers	JV/1	37,228.00	
	CGST	37,228.00 Dr			
	Statutory Payments - MPPL	74,456.00 Cr			
	<i>Being GST payment for the month of Apr ' 18</i>				
31-May-18	By (as per details)	Sales	7		28,284.84
	Rent - Sri Sai Enterprises	3,70,846.00 Dr			
	Rental Charges	3,14,276.00 Cr			
	CGST	28,284.84 Cr			
	Rounded Off	0.32 Cr			
	<i>Towards rent for the month of May ' 18 - Sri Sai Enterprises</i>				
	By (as per details)	Sales	8		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>towards ashoka motors rent for the month of May ' 18</i>				
	By (as per details)	Sales	9		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.32 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	Rounded Off	0.26 Cr			
	<i>Modi Properties premises 3000 sft rent for the month of May ' 18</i>				
	By (as per details)	Sales	10		245.16
	Modi Properties Pvt Ltd-Rent	3,214.58 Dr			
	Rental Charges	2,724.00 Cr			
	CGST	245.16 Cr			
	Rounded Off	0.26 Cr			
	<i>Modi Properties premises 3000 sft rent for the month of April-18 arrears.</i>				
	By (as per details)	Sales	11		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.32 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	Rounded Off	0.26 Cr			
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of May ' 18</i>				
	Carried Over			1,11,791.23	1,09,380.72

continued ...

M C Modi Educational Trust

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,791.23	1,09,380.72
31-May-18	By (as per details)	Sales	12		83.16
	Modi Properties Pvt Ltd-Rent	1,090.58 Dr			
	Rental Charges	924.00 Cr			
	CGST	83.16 Cr			
	Rounded Off	0.26 Cr			
	<i>modi properties-910 sft -(CR& Purchase) - towards rent for the month of April-2018 arrears</i>				
	By (as per details)	Sales	13		2,578.86
	Fortune Motors Pvt Ltd-Rent	33,812.00 Dr			
	Rental Charges	28,654.00 Cr			
	CGST	2,578.86 Cr			
	Rounded Off	0.28 Cr			
	<i>Ind floor-Fortune motors office rent for the month of May ' 18</i>				
	By (as per details)	Sales	14		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>II FLOOR part - Towards rent for the month of May ' 18</i>				
	To (as per details)	Journa Vouchers	JV/3	656.51	
	CGST	656.51 Dr			
	Gst Payable	1,313.02 Cr			
	<i>Beign amount set for the month of May-18</i>				
20-Jun-18	To (as per details)	Journa Vouchers	JV/1	37,885.00	
	CGST	37,885.00 Dr			
	Interest On GST	150.00 Dr			
	Statutory Payments - MPPL	75,920.00 Cr			
	<i>Being GST for the month of May ' 18</i>				
22-Jun-18	To (as per details)	Bank Payment	BP/1	75.00	
	CGST	75.00 Dr			
	YES Bank A/c No -009788700000083	150.00 Cr			
	<i>ch.no:- 929781 being cheque issued to MPPL towards for GST payment for the month of May ' 18</i>				
30-Jun-18	By (as per details)	Sales	15		28,991.97
	Rent - Sri Sai Enterprises	3,80,117.00 Dr			
	Rental Charges	1,57,138.00 Cr			
	Rental Charges	1,64,995.00 Cr			
	CGST	28,991.97 Cr			
	Rounded Off	0.06 Cr			
	<i>Towards rent the for the month of June -2018 (Rent increased @ 5% from 15th June -2018</i>				
	By (as per details)	Sales	16		2,733.57
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>Towards rent for the month June-18, rent increased from 1st june-18@6% on 28,684/-</i>				
	Carried Over			1,50,407.74	1,44,173.28

continued ...

M C Modi Educational Trust

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,407.74	1,44,173.28
30-Jun-18	By (as per details)	Sales	17		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Being Ashoka Motors rent for the month of June ' 18				
	By (as per details)	Sales	18		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Modi Properties premises 3000 Sft rent for the month of June ' 18				
	By (as per details)	Sales	19		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Modi Properteis 910 Sft (Cr & Purchase) towards Rent for the month of June ' 18				
	By (as per details)	Sales	20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	2nf Floor Part - towards rent for the month of May ' 18				
	To (as per details)	Journa Vouchers	JV/3	458.03	
	CGST	458.03 Dr			
	Gst Payable	916.06 Cr			
	Beign amount set for the month of May-18				
13-Jul-18	To (as per details)	Journa Vouchers	JV/1	38,418.00	
	CGST	38,418.00 Dr			
	Interest On GST	100.00 Dr			
	Statutory Payments - MPPL	76,936.00 Cr			
	Being Gst for the month of June ' 18				
31-Jul-18	By (as per details)	Sales	21		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Towards Rent For The month of July-2018				
	By (as per details)	Sales	22		2,733.57
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	Towards Rent For The month of July-2018				
	Carried Over			1,89,283.77	1,83,298.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,283.77	1,83,298.44
31-Jul-18	By (as per details)	Sales	23		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Towards Rent For The month of July-2018</i>				
	By (as per details)	Sales	24		1,468.53
	Modi Properties Pvt Ltd.-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards Rent For The month of July-2018</i>				
	By (as per details)	Sales	25		4,330.53
	Modi Properties Pvt Ltd.-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards Rent For The month of July-2018</i>				
	By (as per details)	Sales	26		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>Towards Rent For The month of July-2018</i>				
	To (as per details)	Journa Vouchers	JV/1	707.16	
	CGST	707.16 Dr			
	Gst Payable	1,414.32 Cr			
	<i>Beign amount set for the month of June-18</i>				
20-Aug-18	To (as per details)	Bank Payment	BP/1	38,418.00	
	CGST	38,418.00 Dr			
	YES Bank A/c No -0097887000000083	76,836.00 Cr			
	<i>CH No:580390,Being Cheque Issued towards GST Payment for the month of July -2018</i>				
31-Aug-18	By (as per details)	Sales	27		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards rent charges for the month of Aug -18</i>				
	By (as per details)	Sales	28		2,733.57
	Fortune Motors Pvt Ltd.-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>towards rent for the month of Aug-18</i>				
	By (as per details)	Sales	29		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Towards rent for month of Aug-18</i>				
	Carried Over			2,28,408.93	2,22,912.03

M C Modi Educational Trust

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,408.93	2,22,912.03
31-Aug-18	By (as per details)	Sales	30		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.06 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	<i>Towards rent for the month Aug-18</i>				
	By (as per details)	Sales	31		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.06 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	<i>Towards for the month of Aug-2018</i>				
	By (as per details)	Sales	32		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>Towards rent for the month of Aug-18</i>				
	To (as per details)	Journa Vouchers	JV/1	707.16	
	CGST	707.16 Dr			
	Gst Payable	1,414.32 Cr			
	<i>Beign amount set for the month of Aug-18</i>				
14-Sep-18	To (as per details)	Bank Payment	BP/1	39,125.00	
	CGST	39,125.00 Dr			
	YES Bank A/c No -0097887000000083	78,250.00 Cr			
	<i>Ch No:929787,Being Cheque Issued towards Gst For the month of Aug-2018</i>				
30-Sep-18	By (as per details)	Sales	33		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards rent charges for the month of Sep-18</i>				
	By (as per details)	Sales	34		2,733.57
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>towards rent for the month of Sep-18</i>				
	By (as per details)	Sales	35		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Towards rent for month of Sep-18</i>				
	By (as per details)	Sales	36		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards rent for the month Sep-18</i>				
	Carried Over			2,68,241.09	2,63,505.72

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M C Modi Educational Trust

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,241.09	2,63,505.72
30-Sep-18	By (as per details)	Sales	37		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards for the month of Sep-2018</i>				
	By (as per details)	Sales	38		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>Towards rent for the month of Sep-2018</i>				
	To (as per details)	Journa Vouchers	JV/1	0.16	
	CGST	0.16 Dr			
	Gst Payable	0.32 Cr			
	<i>Beign amount set for the month of Sep-18</i>				
20-Oct-18	To (as per details)	Bank Payment	BP/7	39,125.00	
	CGST	39,125.00 Dr			
	YES Bank A/c No -0097887000000083	78,250.00 Cr			
	<i>Ch No:929788,Being Cheque Issued towards GST Payment for the month of Sep-2018</i>				
31-Oct-18	By (as per details)	Sales	39		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Towards rent charges for the month of Oct-2018</i>				
	By (as per details)	Sales	40		2,733.57
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>towards rent for the month of Oct-2018</i>				
	By (as per details)	Sales	41		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Towards rent for month of Oct-2018</i>				
	By (as per details)	Sales	42		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards rent for the month Oct-2018</i>				
	By (as per details)	Sales	43		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Towards for the month of Oct-2018</i>				
	Carried Over			3,07,366.25	3,06,961.41

continued ...

M C Modi Educational Trust

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,366.25	3,06,961.41
31-Oct-18	By (as per details)	Sales	44		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>Towards rent for the month of Oct-2018</i>				
	To (as per details)	Journa Vouchers	JV/1	0.16	
	CGST	0.16 Dr			
	Gst Payable	0.32 Cr			
	<i>Beign amount set for the month of Set Oct -18</i>				
12-Nov-18	To (as per details)	Bank Payment	BP/1	39,125.00	
	CGST	39,125.00 Dr			
	YES Bank A/c No -009788700000083	78,250.00 Cr			
	<i>Ch No:929789,Being Cheque Issued towards GST Challan For The Month of OCT -2018</i>				
30-Nov-18	By (as per details)	Sales	45		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	<i>Rent for the month of Nov-2018</i>				
	By (as per details)	Sales	46		2,733.57
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	<i>Rent for the month of Nov-2018</i>				
	By (as per details)	Sales	47		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	<i>Rent for the month of Nov-2018</i>				
	By (as per details)	Sales	48		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Rent for the month of Nov-2018</i>				
	By (as per details)	Sales	49		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	<i>Rent for the month of Nov-2018</i>				
	By (as per details)	Sales	50		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>Rent for the month of Nov-2018</i>				
	Carried Over			3,46,491.41	3,46,491.57

continued ...

M C Modi Educational Trust

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,491.41	3,46,491.57
30-Nov-18	To (as per details)	Journa Vouchers	JV/1	0.16	
	CGST	0.16 Dr			
	Gst Payable	0.32 Cr			
	Beign amount set for the month of Set Nov-18				
14-Dec-18	To (as per details)	Bank Payment	BP/1	39,125.00	
	CGST	39,125.00 Dr			
	YES Bank A/c No -009788700000083	78,250.00 Cr			
	CH No:929800,Being Amount paid towards				
	Gst payment for the month of nov-2018				
31-Dec-18	By (as per details)	Sales	51		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Rent For the month of Dec-2018				
	By (as per details)	Sales	52		2,733.57
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	Rent For the month of Dec-2018				
	By (as per details)	Sales	53		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Rent For the month of Dec-2018				
	By (as per details)	Sales	54		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Rent For the month of Dec-2018				
	By (as per details)	Sales	55		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Rent For the month of Dec-2018				
	By (as per details)	Sales	56		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	Rent For the month of Dec-2018				
	To (as per details)	Journa Vouchers	JV/1	0.16	
	CGST	0.16 Dr			
	Gst Payable	0.32 Cr			
	Beign amount set for the month of Set De-18				
	Carried Over			3,85,616.73	3,85,616.73

continued ...

M C Modi Educational Trust

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,616.73	3,85,616.73
17-Jan-19	To (as per details)	Bank Payment	BP/1	39,125.00	
	CGST	39,125.00 Dr			
	Interest On GST	300.00 Dr			
	YES Bank A/c No -009788700000083	78,550.00 Cr			
	Ch No:743046,Being Cheque Issued towards GST Challan for the month of DEC -2018				
31-Jan-19	By (as per details)	Sales	57		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Rent for the month of jan-2019				
	By (as per details)	Sales	58		2,733.57
	Fortune Motors Pvt Ltd-Rent	35,840.00 Dr			
	Rental Charges	30,373.00 Cr			
	CGST	2,733.57 Cr			
	Rounded Off	0.14 Dr			
	Rent for the month of jan-2019				
	By (as per details)	Sales	59		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Rent for the month of jan-2019				
	By (as per details)	Sales	60		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Rent for the month of jan-2019				
	By (as per details)	Sales	61		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Rent for the month of jan-2019				
	By (as per details)	Sales	62		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	Rent for the month of jan-2019				
	To (as per details)	Journa Vouchers	JV/1	0.16	
	CGST	0.16 Dr			
	Gst Payable	0.32 Cr			
	Beign amount set for the month of Set Jan -19				
18-Feb-19	To (as per details)	Bank Payment	BP/2	39,125.00	
	CGST	39,125.00 Dr			
	YES Bank A/c No -009788700000083	78,250.00 Cr			
	Being Cheque Issued towards GSt Challan for the month of Jan-2019				
	Carried Over			4,63,866.89	4,24,741.89

continued ...

M C Modi Educational Trust

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,866.89	4,24,741.89
28-Feb-19	By (as per details)	Sales	63		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Being Rent For the month of Feb-2019				
	By (as per details)	Sales	64		3,225.51
	Fortune Motors Pvt Ltd-Rent	42,290.00 Dr			
	Rental Charges	32,195.00 Cr			
	CGST	3,225.51 Cr			
	Rental Charges	3,644.00 Cr			
	Rounded Off	0.02 Dr			
	Being Rent For the month of Feb-2019 Df				
	Amount Dec & Jan -2019,1822*2				
	By (as per details)	Sales	65		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Being Rent For the month of Feb-2019				
	By (as per details)	Sales	66		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent For the month of Feb-2019				
	By (as per details)	Sales	67		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent For the month of Feb-2019				
	By (as per details)	Sales	68		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	Being Rent For the month of Feb-2019				
	To (as per details)	Journa Vouchers	JV/1	492.10	
	CGST	492.10 Dr			
	Gst Payable	984.20 Cr			
	Beign amount set for the month of Set Feb-19				
14-Mar-19	To (as per details)	Bank Payment	BP/1	39,617.00	
	CGST	39,617.00 Dr			
	Interest On GST	250.00 Dr			
	YES Bank A/c No -009788700000083	79,484.00 Cr			
	Ch No:603492,Being Cheque Issued				
	towards Gst Payment for the month of Feb-2019				
	Carried Over			5,03,975.99	4,64,358.99

continued ...

M C Modi Educational Trust

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,975.99	4,64,358.99
15-Mar-19	By (as per details)	Sales	69		99.00
	Ajay Mehta-Rent Receipts	1,298.00 Dr			
	Rental Charges	1,100.00 Cr			
	CGST	99.00 Cr			
	BEING RENT ACCOUNTED FOR THE FY 01-03-2018 To 28-02-2019				
25-Mar-19	By (as per details)	Sales	70		2,897.64
	Fortune Motors Pvt Ltd-Rent	37,991.00 Dr			
	Rental Charges	32,196.00 Cr			
	CGST	2,897.64 Cr			
	Rounded Off	0.28 Dr			
	Being Rent for the month of March-2019				
	By (as per details)	Sales	71		488.43
	Ashoka Motors India Pvt Ltd.-Rent	6,404.00 Dr			
	Rental Charges	5,427.00 Cr			
	CGST	488.43 Cr			
	Rounded Off	0.14 Cr			
	Being Rent for the month of March-2019				
	By (as per details)	Sales	72		1,468.53
	Modi Properties Pvt Ltd-Rent	19,254.00 Dr			
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent for the month of March-2019				
	By (as per details)	Sales	73		4,330.53
	Modi Properties Pvt Ltd-Rent	56,778.00 Dr			
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	Being Rent for the month of March-2019				
	By (as per details)	Sales	74		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	Being Rent for the month of March-2019				
	By (as per details)	Sales	75		29,699.10
	Rent - Sri Sai Enterprises	3,89,388.00 Dr			
	Rental Charges	3,29,990.00 Cr			
	CGST	29,699.10 Cr			
	Rounded Off	0.20 Dr			
	Being Rent for the month of March-2019				
31-Mar-19	By (as per details)	Sales	76		1,654.02
	Ajay Mehta-Rent Receipts	21,686.00 Dr			
	Rental Charges	18,378.00 Cr			
	CGST	1,654.02 Cr			
	Rounded Off	0.04 Dr			
	towards rent for the month of Mar-19				
	To (as per details)	Journa Vouchers	JV/3	1,425.25	
	CGST	1,425.25 Dr			
	Gst Payable	2,850.50 Cr			
	Beign amount set for the month of Set Mar -19				
				5,05,401.24	5,05,401.24

M C Modi Educational Trust

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

SL INFRA

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Cement /RMC@18% <i>Being AMount Credit to SL Infra Towards Supply of RMC Vide Bill NO-94 Po No -51054</i>	Purchase	1		33,750.00
	By Cement /RMC@18% <i>Being AMount Credit to SL Infra Towards Supply of RMC Vide Bill NO-129</i>	Purchase	2		4,14,000.00
	By Cement /RMC@18% <i>Being AMount Credit to SL Infra Towards Supply of RMC Vide Bill NO-162</i>	Purchase	3		7,33,650.00
	To YES Bank A/c No -0097887000000083 Bank Payment <i>Ch No:929786,Being Cheque Issued to SL Infra Towards Payment of Bill No-94</i>		BP/1	4,77,000.00	
	To YES Bank A/c No -0097887000000083 Bank Payment <i>Ch No:929786,Being Cheque Issued to SL Infra Towards Payment of Bill No-162</i>		BP/2	7,33,650.00	
				12,10,650.00	11,81,400.00
By	Closing Balance				29,250.00
				12,10,650.00	12,10,650.00

M C Modi Educational Trust

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

Soil Testing Report

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-19	To YES Bank A/c No -009788700000083 <i>Chq no:985163 Being chq issued to Geo technologies towards soil testing report of hospital building at muraharipally</i>	Bank Payment	BP/3	5,900.00	
				5,900.00	
By	Closing Balance				5,900.00
				5,900.00	5,900.00

M C Modi Educational Trust

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

Statutory Payments - MPPL

Ledger Account

1-Apr-18 to 31-Mar-19

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			50.00	
20-Apr-18	To YES Bank A/c No -009788700000083 Bank Payment <i>ch.no:- 580374 being cheque issued to MPPL towards GST payment for the month of Mar ' 18</i>		BP/1	74,776.00	
	By (as per details)	Journa Vouchers	JV/1		74,776.00
	CGST	37,313.00 Dr			
	SGST	37,313.00 Dr			
	Interest On GST	150.00 Dr			
	<i>Being GST for the month of MAR ' 18</i>				
27-Apr-18	By Interest On GST	Journa Vouchers	JV/1		220.00
	<i>Being gst paid for apr18</i>				
9-May-18	To YES Bank A/c No -009788700000083 Bank Payment <i>ch no.580380 being cheque issued to MPPL SBI towards IT for FY-16-17on regular assessment.</i>		BP/2	220.00	
11-May-18	To YES Bank A/c No -009788700000083 Bank Payment <i>ch.no:- 580381 being cheque issued to MPPL towards GST payment for the month of Apr ; 18</i>		BP/1	74,456.00	
18-May-18	By (as per details)	Journa Vouchers	JV/1		74,456.00
	CGST	37,228.00 Dr			
	SGST	37,228.00 Dr			
	<i>Being GST payment for the month of Apr ' 18</i>				
25-May-18	By Interest On GST	Journa Vouchers	JV/1		150.00
	<i>Being interest</i>				
15-Jun-18	To YES Bank A/c No -009788700000083 Bank Payment <i>ch.no:- 580388 being cheque issued to MPPL towards GST Payment for the month of May ' 18</i>		BP/1	75,770.00	
20-Jun-18	By (as per details)	Journa Vouchers	JV/1		75,920.00
	CGST	37,885.00 Dr			
	SGST	37,885.00 Dr			
	Interest On GST	150.00 Dr			
	<i>Being GST for the month of May ' 18</i>				
11-Jul-18	To YES Bank A/c No -009788700000083 Bank Payment <i>ch.no:- 580389 being cheque issued to MPPL towards GST payment for the month of June ' 18</i>		BP/1	76,836.00	

Carried Over

3,02,108.00

2,25,522.00

continued ...

M C Modi Educational Trust

Statutory Payments - MPPL Ledger Account : 1-Apr-18 to 31-Mar-19

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,108.00	2,25,522.00
13-Jul-18	By (as per details)	Journa Vouchers	JV/1		76,936.00
	CGST	38,418.00 Dr			
	SGST	38,418.00 Dr			
	Interest On GST	100.00 Dr			
	Being Gst for the month of June ' 18				
4-Sep-18	To YES Bank A/c No -009788700000083	Bank Payment	BP/3	100.00	
	Ch No:929763,Being Cheque Issued to				
	MPPL Towards Gst Balance Payment				
				3,02,208.00	3,02,458.00
				250.00	
				3,02,458.00	3,02,458.00
To	Closing Balance				

M C Modi Educational Trust

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

Stone Dust

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To YES Bank A/c No -009788700000083 <i>Chq no:603476 Being chq issued to M.Indra Reddy towards supply of dust for the site use purpose.</i>	Bank Payment	BP/7	6,882.00	
				6,882.00	
By	Closing Balance				6,882.00
				6,882.00	6,882.00

M C Modi Educational Trust

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

Summit Sales LLP Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	By Service Charges Po-18% <i>Being Amount Credit towards service Charges PO For the month of Aug-2018 Invoice No -131</i>	Purchase	4		16,266.00
7-Sep-18	To YES Bank A/c No -009788700000083 <i>CH No:929764,Being Cheque Issued to SSLP Logistics Towards Payment of Bill NO131</i>	Bank Payment	BP/1	16,266.00	
				16,266.00	16,266.00

M C Modi Educational Trust

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

Summit Sales Llp -Logistics Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	To YES Bank A/c No -009788700000083 <i>Ch No:985151,Being Cheque Issued to Summit Sales LLP-logistics towards deposit</i>	Bank Payment	BP/2	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

M C Modi Educational Trust

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

Tds - Fortune

Ledger Account

1-Apr-18 to 31-Mar-19

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/5	2,865.00	
31-May-18	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/5	2,865.00	
30-Jun-18	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/5	3,037.00	
31-Jul-18	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3	3,037.00	
31-Aug-18	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3	3,037.00	
30-Sep-18	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3	3,037.00	
31-Oct-18	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3	3,037.00	
30-Nov-18	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3	3,037.00	
31-Dec-18	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3	3,037.00	
31-Jan-19	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3	3,037.00	
28-Feb-19	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/3	3,220.00	
	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/4	3,220.00	
				36,466.00	
By	Closing Balance				36,466.00
				36,466.00	36,466.00

M C Modi Educational Trust

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

Tds - Idbi Bank

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To Interest on Fdr - Idbi Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/5	33,033.10	
				33,033.10	
	By Closing Balance				33,033.10
				33,033.10	33,033.10

M C Modi Educational Trust

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

TDS MPPL

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	4,539.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	1,539.00	
15-Jun-18	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	4,812.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	272.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/3	1,632.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/4	92.00	
9-Jul-18	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	4,818.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	1,632.00	
17-Aug-18	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	
7-Sep-18	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	
9-Oct-18	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	4,812.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	1,632.00	
8-Nov-18	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	
8-Dec-18	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	4,812.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	1,632.00	
Carried Over				51,556.00	

continued ...

M C Modi Educational Trust

TDS MPPL Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,556.00	
4-Jan-19	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/3	1,632.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/4	4,812.00	
8-Feb-19	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	
9-Mar-19	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	
30-Mar-19	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	4,812.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	1,632.00	
				77,332.00	
By	Closing Balance				77,332.00
				77,332.00	77,332.00

M C Modi Educational Trust

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

Tds Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				63,000.00
12-Oct-18	By (as per details)	Bank Payment	BP/1		36.00
	Labour Charges	1,764.00 Dr			
	Allowance for Equipment	1,764.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Tds Payable	36.00 Cr			
	YES Bank A/c No -009788700000083	4,212.00 Cr			
	<i>Chq no:929773, Being chq issued to T. Kurmanna towards Shifting Of bricks & Dust & Kadais For Fixing On The North Side Boundary Wall Cleaing Work</i>				
16-Oct-18	By (as per details)	Bank Payment	BP/2		75.00
	V Mallaiah On A/c	7,500.00 Dr			
	Tds Payable	75.00 Cr			
	YES Bank A/c No -009788700000083	7,425.00 Cr			
	<i>Ch No:929768,Being Cheque Issued to V Mallaiah Towards Groove Cutting Work of CC Road</i>				
	By (as per details)	Bank Payment	BP/3		26.00
	Allow for Equip V Venkataramulu Urd	2,550.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,524.00 Cr			
	<i>Ch No:929769,Being Cheque Issued to V Venkaramulu Towards Pcc Work Done For the Karim Nagar Site Fixing Of Kadai In The Narth Side Wall</i>				
	By (as per details)	Bank Payment	BP/4		27.00
	Labour Charges	1,090.00 Dr			
	Allowance for Equipment	1,090.00 Dr			
	Allowance for Consumables	544.00 Dr			
	Tds Payable	27.00 Cr			
	YES Bank A/c No -009788700000083	2,697.00 Cr			
	<i>Ch No:929770,Being Cheque Issued to V Malaiah towards North Side Wall Work & Kadais Fixing Work</i>				
	By (as per details)	Bank Payment	BP/5		20.00
	T Sai Kiran (Hire Charges)	2,000.00 Dr			
	Tds Payable	20.00 Cr			
	YES Bank A/c No -009788700000083	1,980.00 Cr			
	<i>Ch No:929771,Being Cheque Issued to T Sai Kiran Towards Excavation Work Done For the 40FF Road Archway for the casty of Plinth Beam Purpose</i>				

Carried Over

63,184.00

continued ...

M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,184.00
20-Oct-18	By (as per details)	Bank Payment	BP/1		37.00
	Labour Charges	1,480.00 Dr			
	Allowance for Equipment	1,480.00 Dr			
	Allowance for Consumables	740.00 Dr			
	Tds Payable	37.00 Cr			
	YES Bank A/c No -009788700000083	3,663.00 Cr			
	Chq no:929772, Being chq issued to v. mallaiah towards construction of the brick work for the plinth beam bottom, pcc at the plinth bottam,converting work for kadis bottom. vide bill no:2125				
	By (as per details)	Bank Payment	BP/3		50.00
	Mohsin Ahmed on A/C	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	YES Bank A/c No -009788700000083	4,950.00 Cr			
	Chq no:929776, Being chq issued to mohsin Ahmed towards making of the hoarding work of the muraharapally site Adv. payment work done				
	By (as per details)	Bank Payment	BP/4		26.00
	Allow for Equip V Venkataramulu Urd	2,550.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,524.00 Cr			
	Chq no:929775,Being chq issued to v venkataramulu towards pcc work done for the karim nagar road footing ,marking for the columing seven fixing of kadis.				
	By (as per details)	Bank Payment	BP/6		36.00
	Labour Charges	1,764.00 Dr			
	Allowance for Equipment	1,764.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Tds Payable	36.00 Cr			
	YES Bank A/c No -009788700000083	4,212.00 Cr			
	Chq no:929774,Being chq issued to T. Kurmanna towards lifing of kadis to the north side wall, shifting of material leveling work done for the columns pcc and marking				
27-Oct-18	By (as per details)	Bank Payment	BP/1		21.00
	Allow for Equip V Venkataramulu Urd	2,125.00 Dr			
	Tds Payable	21.00 Cr			
	YES Bank A/c No -009788700000083	2,104.00 Cr			
	Chq no:580396 Being Chq Issued to V, Venakataramulu towards pcc work done for the road colums footing work genome valley road curbstone repair work,				
	By (as per details)	Bank Payment	BP/2		25.00
	Mohsin Ahmed on A/C	2,500.00 Dr			
	Tds Payable	25.00 Cr			
	YES Bank A/c No -009788700000083	2,475.00 Cr			
	Chq no:580397Being chq issued to mohsin ahmed towards fabrication work done for the hoarding purpose of genome valley road.				
	Carried Over				63,379.00

continued ...

M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,379.00
27-Oct-18	By (as per details)	Bank Payment	BP/3		22.00
	V Mallaiah On A/c	2,230.00 Dr			
	Tds Payable	22.00 Cr			
	YES Bank A/c No -009788700000083	2,208.00 Cr			
	Chq no:580395 Being chq issued to V. Mallaih towards kadis fixing work done at north side pcc levelling concreting work done for gate columns marking done				
	By (as per details)	Bank Payment	BP/5		26.00
	Labour Charges	1,040.00 Dr			
	Allowance for Equipment	1,040.00 Dr			
	Allowance for Consumables	520.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,574.00 Cr			
	Chq no:580394 Being chq issued to T. Kurmanna towards hoarding pipe material shifting removing of mad,pcc done for footings,shifting of belles from harding to inside				
	By (as per details)	Bank Payment	BP/6		25.00
	Labour Charges	1,000.00 Dr			
	Allowance for Equipment	1,000.00 Dr			
	Allowance for Consumables	500.00 Dr			
	Tds Payable	25.00 Cr			
	YES Bank A/c No -009788700000083	2,475.00 Cr			
	Chq no:580392 Being chq issued to k. krishna towards scaffolding work done for the fixing of hoarding purpose				
	By (as per details)	Bank Payment	BP/7		18.00
	Dara Vijay Allowance for Equip Urd	900.00 Dr			
	Tds Payable	18.00 Cr			
	YES Bank A/c No -009788700000083	882.00 Cr			
	Chq no:580398 Being chq issued to Dara vijay towards internal shifting of material shifting of centring.				
2-Nov-18	By (as per details)	Bank Payment	BP/1		33.00
	V Malliah Allowance for Equip Urd	3,280.00 Dr			
	Tds Payable	33.00 Cr			
	YES Bank A/c No -009788700000083	3,247.00 Cr			
	Chq no:929751 Being chq issued to v. mallaiah towards brick work done for genome valley road compound wall and plastering done ,brick work done for the plinth beam.				
	By (as per details)	Bank Payment	BP/3		240.00
	Sand (Morrum)	24,000.00 Dr			
	Tds Payable	240.00 Cr			
	YES Bank A/c No -009788700000083	23,760.00 Cr			
	Chq no: Being chq issued to V. Mallaiah towards supply of morrum for filling at genome valley road south and north side filling inside curb stone.				
	Carried Over				63,743.00

continued ...

M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,743.00
2-Nov-18	By (as per details)	Bank Payment	BP/4		36.00
	Labour Charges	1,764.00 Dr			
	Allowance for Equipment	1,764.00 Dr			
	Allowance for Consumables	720.00 Dr			
	Tds Payable	36.00 Cr			
	YES Bank A/c No -009788700000083	4,212.00 Cr			
	<i>Chq no:929753, Being chq issued to T. Kurmanna towards shifting of brick,dust to the genome valley,unloading of square pipes, curing done for the hoarding columns, cement shifting for columns.</i>				
	By (as per details)	Bank Payment	BP/5		26.00
	Allow for Equip V Venkataramulu Urd	2,550.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,524.00 Cr			
	<i>Chq no:929756 Being chq issued to V. Venkatramulu towards curb stone fixing done at the genome valley road south side plastering work done for hoarding ,level marking done for the plinth beam.</i>				
3-Nov-18	By (as per details)	Bank Payment	BP/1		160.00
	United Security Services	7,980.00 Dr			
	Tds Payable	160.00 Cr			
	YES Bank A/c No -009788700000083	7,820.00 Cr			
	<i>Chq no:580399 Being chq issued to united security services towards security charges for the month of oct2018</i>				
	By (as per details)	Bank Payment	BP/2		40.00
	Dara Vijay Allowance for Equip Urd	2,000.00 Dr			
	Tds Payable	40.00 Cr			
	YES Bank A/c No -009788700000083	1,960.00 Cr			
	<i>Chq no:929754 Being chq issued to Dara vijay towards backfilling and excecavation for the karimnagar road office arch work</i>				
	By (as per details)	Bank Payment	BP/3		50.00
	Boggula Yadagiri on A/C	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	YES Bank A/c No -009788700000083	4,950.00 Cr			
	<i>Ch no:929755, Being chq issued to B. Yadagiri towards advance payment for the karimnagar road arch work of centring work, colums centring work of genome valley road</i>				
13-Nov-18	By (as per details)	Bank Payment	BP/1		50.00
	V.Naveen Kumar (on A/C)	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	YES Bank A/c No -009788700000083	4,950.00 Cr			
	<i>CHQ NO:929790 being chq issued to v naveen kumar towards release of on account credited balance of levelling work</i>				
	Carried Over				64,105.00

continued ...

M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,105.00
13-Nov-18	By (as per details)	Bank Payment	BP/2		21.00
	Allow for Equip V Venkataramulu Urd	2,125.00 Dr			
	Tds Payable	21.00 Cr			
	YES Bank A/c No -009788700000083	2,104.00 Cr			
	Chq no:929791 Being chq issued to v, venkataramulu towards pcc work for the curb stone ,repairing of the curb stone of genome valley road, colums starter marking done for genome valley road colums.				
14-Nov-18	By (as per details)	Bank Payment	BP/1		30.00
	Labour Charges	1,190.00 Dr			
	Allowance for Equipment	1,190.00 Dr			
	Allowance for Consumables	595.00 Dr			
	Tds Payable	30.00 Cr			
	YES Bank A/c No -009788700000083	2,945.00 Cr			
	Chq no:929793 Being chq issued to T. Kurmanna towards levelling ,completion done for the karimnagar road plinth beam purpose,shifting of curb stone dust to karimnagar road				
	By (as per details)	Bank Payment	BP/2		26.00
	Labour Charges	1,032.00 Dr			
	Allowance for Equipment	1,032.00 Dr			
	Allowance for Consumables	516.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,554.00 Cr			
	Chq no:929794 Being chq issued to v. mallaiah towards brick work ,pcc done for the karimnagar road plinth beam bottom, curb stone fixing done at karimnagar road.				
	By (as per details)	Bank Payment	BP/3		48.00
	Y.Ravi Shankar	4,750.00 Dr			
	Tds Payable	48.00 Cr			
	YES Bank A/c No -009788700000083	4,702.00 Cr			
	Chq no:929795 Being chq issued to Y.Ravi shankar towards garden maintenance for the month of oct 18 vide invoice no:180, dt:31. 10.18				
19-Nov-18	By (as per details)	Bank Payment	BP/2		26.00
	Allow for Equip V Venkataramulu Urd	2,550.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,524.00 Cr			
	Chq no:929796 Being chq issued to V Venkatramulu towards pcc work done for the plinth beam, curb stone repairing at the genome valley road, starter fixing for the columms.				
22-Nov-18	By (as per details)	Bank Payment	BP/3		100.00
	V Mallaiah On A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	YES Bank A/c No -009788700000083	9,900.00 Cr			
	Chq no:603473 Being chq issued to V. Mallaiah towards credit balance of bill sent on 4/11/18 of RS.22,252				
	Carried Over				64,356.00

continued ...

M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,356.00
22-Nov-18	By (as per details)	Bank Payment	BP/5		26.00
	Labour Charges	1,026.00 Dr			
	Allowance for Equipment	1,026.00 Dr			
	Allowance for Consumables	513.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,539.00 Cr			
	Chq no:603474 Being chq issued to V. Mallaiah towards fixing of curb stone at karimnagar road,connecting done for the plinth beams,plastring done for the genome valley small gate columns.				
	By (as per details)	Bank Payment	BP/6		36.00
	Labour Charges	1,727.25 Dr			
	Allowance for Equipment	1,727.25 Dr			
	Allowance for Consumables	705.00 Dr			
	Tds Payable	36.00 Cr			
	Rounded Off	0.50 Cr			
	YES Bank A/c No -009788700000083	4,123.00 Cr			
	Chq no:603475 Being chq issued to T. Kurmanna towards excevation done for the curb stone fixing at the karimnagar road, shifting of curbstone curing done for the columns plinth beams levelling.				
23-Nov-18	By (as per details)	Bank Payment	BP/4		26.00
	Allow for Equip V Venkataramulu Urd	2,550.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,524.00 Cr			
	Chq no:603480 Being chq issued to V. Venkataramulu towards columms plastering done for genome valley road gate,brickwork done ,concreting done for the karimnagar road columms.				
	By (as per details)	Bank Payment	BP/5		25.00
	Boggula Yadagiri on A/C	2,500.00 Dr			
	Tds Payable	25.00 Cr			
	YES Bank A/c No -009788700000083	2,475.00 Cr			
	Chq no:603481 Being chq issued to advance payment for centring work for karimnagar road arch				
	By (as per details)	Bank Payment	BP/6		26.00
	Labour Charges	1,274.00 Dr			
	Allowance for Equipment	1,274.00 Dr			
	Allowance for Consumables	520.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	3,042.00 Cr			
	Chq no:603482 Being chq issued to T. Kurmanna towards shifting of curb stone on karimnagar road,excavation for curbstone at genome valley road				
	Carried Over				64,495.00

continued ...

M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,495.00
5-Dec-18	By (as per details)	Bank Payment	BP/1		48.00
	Y.Ravi Shankar	4,760.00 Dr			
	Tds Payable	48.00 Cr			
	YES Bank A/c No -009788700000083	4,712.00 Cr			
	Chq no:743003 Being chq issued to Y.Ravi shankar towards garden maintainance charges vide bill no:196, dt:1-12-18 for the month of Nov.18				
	By (as per details)	Bank Payment	BP/2		160.00
	United Security Services	7,980.00 Dr			
	Tds Payable	160.00 Cr			
	YES Bank A/c No -009788700000083	7,820.00 Cr			
	Chq no:743004 Being chq issued to United security services towards security charges for the month of Nov.18 bill dt:30.11.18				
9-Dec-18	By (as per details)	Bank Payment	BP/1		18.00
	Dara Vijay Allowance for Equip Urd	900.00 Dr			
	Tds Payable	18.00 Cr			
	YES Bank A/c No -009788700000083	882.00 Cr			
	Ch No:743005,Being Cheque Issued to Dara Vijay Towards Internal Shifting Matal Dust Cement Purpose				
	By (as per details)	Bank Payment	BP/2		26.00
	B Malla Reddy Allow for Equip	2,625.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,599.00 Cr			
	Ch No:743006,Being Cheque Issued to B Malla Reddy Towards Curb stone Fixing DOne at the karimnagar road Highway 33 ft Genome Valley road enterance road done				
	By (as per details)	Bank Payment	BP/3		26.00
	Allow for Equip V Venkataramulu Urd	2,550.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,524.00 Cr			
	Ch No:743007,Being Cheque Issued to V Venkararamulu Towards Civil Work Purpose				
	By (as per details)	Bank Payment	BP/5		24.00
	Labour Charges	1,176.00 Dr			
	Allowance for Equipment	1,176.00 Dr			
	Allowance for Consumables	480.00 Dr			
	Tds Payable	24.00 Cr			
	YES Bank A/c No -009788700000083	2,808.00 Cr			
	Ch No:743009,Being Cheque Issued to T Kurmanna Towards Excavation work purpose 23to 29th				
	Carried Over				64,797.00

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M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,797.00
9-Dec-18	By (as per details)	Bank Payment	BP/6		14.00
	Labour Charges	686.00 Dr			
	Allowance for Equipment	686.00 Dr			
	Allowance for Consumables	280.00 Dr			
	Tds Payable	14.00 Cr			
	YES Bank A/c No -009788700000083	1,638.00 Cr			
	Ch No:743010,Being Cheque Issued to T Kurmanna Towards Earth Work excavation done at 40 road south road leveling purpose				
18-Dec-18	By (as per details)	Bank Payment	BP/2		25.00
	Boggula Yadagiri on A/C	2,500.00 Dr			
	Tds Payable	25.00 Cr			
	YES Bank A/c No -009788700000083	2,475.00 Cr			
	Chq no: 743015 Being amount transfer to B. Yadagiri towards advance payment for the centring work of the karimnagar road archway.				
	By (as per details)	Bank Payment	BP/3		32.00
	K.Ravinder Allowance for Equip Urd	3,150.00 Dr			
	Tds Payable	32.00 Cr			
	YES Bank A/c No -009788700000083	3,118.00 Cr			
	Chq no: 743014 Being amount trf to K. Ravinder towards removing of the old curbstone at genome valley road,levelling and filling at the karimnagar road,loading of cement at sslp and unloading at BRGV				
22-Dec-18	By (as per details)	Bank Payment	BP/1		50.00
	Boggula Yadagiri on A/C	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	YES Bank A/c No -009788700000083	4,950.00 Cr			
	Ch.No.743017 Being cheque issued to boggula yadagiri towards (centring) advance payment for 40ft road work purpose.				
	By (as per details)	Bank Payment	BP/2		21.00
	Allow for Equip V Venkataramulu Urd	2,125.00 Dr			
	Tds Payable	21.00 Cr			
	YES Bank A/c No -009788700000083	2,104.00 Cr			
	Ch No:743019,Being Cheque Issued to V Venkaramulu towardsCurb Stone Repairing ar the genome valley				
	By (as per details)	Bank Payment	BP/3		50.00
	Radha Krishna (Gardener) on A/c	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	YES Bank A/c No -009788700000083	4,950.00 Cr			
	Ch.No.743018 Being cheque issued to radha krishna towards advance payment for excuation of plots & plastering work done at muraharipally road inside & genome valley road (bill sent Rs.31,608)				
	Carried Over				64,989.00

continued ...

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Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,989.00
22-Dec-18	By (as per details)	Bank Payment	BP/4		25.00
	Mohammed Moiz Khan on A/c	2,500.00 Dr			
	Tds Payable	25.00 Cr			
	YES Bank A/c No -009788700000083	2,475.00 Cr			
	Chq no:743020 Being chq issued to md.moiz khan towards advance payment for the fabrication of gate of genome valley by pass road				
	By (as per details)	Bank Payment	BP/5		4.00
	Allowance for Equ N.Ramakrishna Reddy Urd	425.00 Dr			
	Tds Payable	4.00 Cr			
	YES Bank A/c No -009788700000083	421.00 Cr			
	Chq no:743021 Being chq issued to N. Ramakrishna reddy towards electrical pipe line laying work in the security room sles and archway sles.				
29-Dec-18	By (as per details)	Bank Payment	BP/1		17.00
	Allow for Equip V Venkataramulu Urd	1,700.00 Dr			
	Tds Payable	17.00 Cr			
	YES Bank A/c No -009788700000083	1,683.00 Cr			
	Chq no:743022 Being chq issued to V. Venkatramulu towards concreting work of slas of the genome valley road and starter marking given for the columns,plastering for colums done.				
	By (as per details)	Bank Payment	BP/2		29.00
	Dara Vijay Allowance for Equip Urd	1,450.00 Dr			
	Tds Payable	29.00 Cr			
	YES Bank A/c No -009788700000083	1,421.00 Cr			
	Chq no:743023 Being chq issued to Dara vijay rowards shifting of curb stone to karimnagar road, shifting of metal ,brick mud to curb stone inside at main road.				
	By (as per details)	Bank Payment	BP/4		46.00
	T Kurmanna- Allow for Const Equip Reg	5,369.00 Dr			
	Tds Payable	46.00 Cr			
	YES Bank A/c No -009788700000083	5,323.00 Cr			
	Chq no:743026 Being chq issued to T. Kurmanna towards levelling work at the karimnagar road curb stone inside with mud, curing done for slas ,columns, unloading of cement base.				
	By (as per details)	Bank Payment	BP/5		34.00
	T Kurmanna- Allow for Const Equip Reg	3,953.00 Dr			
	Tds Payable	34.00 Cr			
	YES Bank A/c No -009788700000083	3,919.00 Cr			
	Chq no:743027 Being chq issued to T. Kurmanna towards leveling work done at 40ft road entrance side at curb stone unloading and shifting of cement bags, cleaning at genome valley road, concreting.				
	Carried Over				65,144.00

continued ...

M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,144.00
4-Jan-19	By (as per details)	Bank Payment	BP/1		48.00
	Y.Ravi Shankar	4,760.00 Dr			
	Tds Payable	48.00 Cr			
	YES Bank A/c No -009788700000083	4,712.00 Cr			
	Chq no:743028 Being chq issued to Y.Ravi shankar towards garden maintance for the month of Dec 2018.				
	By (as per details)	Bank Payment	BP/2		160.00
	United Security Services	7,980.00 Dr			
	Tds Payable	160.00 Cr			
	YES Bank A/c No -009788700000083	7,820.00 Cr			
	Chq no:743029 Being chq issued to United security services towards security charges for the month of Dec18				
5-Jan-19	By (as per details)	Bank Payment	BP/1		21.00
	Allow for Equip V Venkataramulu Urd	2,125.00 Dr			
	Tds Payable	21.00 Cr			
	YES Bank A/c No -009788700000083	2,104.00 Cr			
	Chq no:743030 Being chq issued to v. venkatramulu towards plastering work done 33ft road small gate and gate fixing work done for the north road beam side s and slab				
	By (as per details)	Bank Payment	BP/2		30.00
	Dara Vijay Allowance for Equip Urd	1,487.00 Dr			
	Tds Payable	30.00 Cr			
	YES Bank A/c No -009788700000083	1,457.00 Cr			
	Chq no;743031 Being chq issued to Dara vijay towards shifting of rocks at the hospital north side land low laying area at 33 road shifting of rocks from karimnagar road				
	By (as per details)	Bank Payment	BP/3		170.00
	K Ramulu Allow for Equip Hire Charges	8,500.00 Dr			
	Tds Payable	170.00 Cr			
	YES Bank A/c No -009788700000083	8,330.00 Cr			
	Chq no:743032 Being chq issued to K. ramulu towards rocks removing levelling work at the hospital north side land and karimnagar road				
	By (as per details)	Bank Payment	BP/5		40.00
	T Kurmanna- Allow for Const Equip Reg	4,661.00 Dr			
	Tds Payable	40.00 Cr			
	YES Bank A/c No -009788700000083	4,621.00 Cr			
	Chq no:743034 Being chq issued to levelling work done on karimnagar road busler done for the hospital road and shifted the gate.				
7-Jan-19	By (as per details)	Bank Payment	BP/2		155.00
	K Ramulu Allow for Equip Hire Charges	7,750.00 Dr			
	Tds Payable	155.00 Cr			
	YES Bank A/c No -009788700000083	7,595.00 Cr			
	Chq no:743036 Being chq issued to B. Ramulu towards karimnagar road mud cleaning and shifting work, cleaning and removing of bushes in hospital land.				
	Carried Over				65,768.00

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M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,768.00
12-Jan-19	By (as per details)	Bank Payment	BP/2		75.00
	Boggula Yadagiri on A/C	7,500.00 Dr			
	Tds Payable	75.00 Cr			
	YES Bank A/c No -009788700000083	7,425.00 Cr			
	Chq no:743040 Being chq issued to B. Yadagiri towards advance payment for the archway karimnagar road.				
	By (as per details)	Bank Payment	BP/4		45.00
	T Kurmanna- Allow for Const Equip Reg	5,310.00 Dr			
	Tds Payable	45.00 Cr			
	YES Bank A/c No -009788700000083	5,265.00 Cr			
	Chq no:743042 Being chq issued to T. Kurmanna towards levelling work done at the karimnagar road curb stone inside curb stone shifting curing done for the 40 feet road and columns cleaning				
	By (as per details)	Bank Payment	BP/5		21.00
	Allow for Equip V Venkataramulu Urd	2,125.00 Dr			
	Tds Payable	21.00 Cr			
	YES Bank A/c No -009788700000083	2,104.00 Cr			
	Chq no:743043 Being chq issued to v. venkataramulu towards manhole cover repairing and fixing done at south west hoarding curb stone inside plastering work done at road gate fixing purpose.				
	By (as per details)	Bank Payment	BP/6		70.00
	K Ramulu Allow for Equip Hire Charges	3,500.00 Dr			
	Tds Payable	70.00 Cr			
	YES Bank A/c No -009788700000083	3,430.00 Cr			
	Chq no:743044 Being chq issued to K. ramulu towards removing of boulders leveling work at the hospital north side land for casour quaters purpose				
16-Jan-19	By (as per details)	Bank Payment	BP/1		21.00
	Dara Vijay Allowance for Equip Urd	1,050.00 Dr			
	Tds Payable	21.00 Cr			
	YES Bank A/c No -009788700000083	1,029.00 Cr			
	Chq no:743045 Being chq issued to Dara vijay towards shifting of mud from GVRC to muraharipally karimnagar road inside curbstone for filling.				
18-Jan-19	By (as per details)	Bank Payment	BP/1		22.00
	Allow for Equip V Venkataramulu Urd	2,125.00 Dr			
	Tds Payable	22.00 Cr			
	YES Bank A/c No -009788700000083	2,103.00 Cr			
	Chq no:743047 Beingnt Chq issued to V Venkararamulu towards The making of ruriy burds for the sles at karimnagar road archway marking work done for the labour purpose				
	Carried Over				66,022.00

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Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,022.00
18-Jan-19	By (as per details)	Bank Payment	BP/2		42.00
	T Kurmanna- Allow for Const Equip Reg	4,867.00 Dr			
	Tds Payable	42.00 Cr			
	YES Bank A/c No -009788700000083	4,825.00 Cr			
	Chq no:985122 Being Amount Transfer to T Kurmanna Towards Levelling Work Done At the karimnagar road side inside curb stone clearing of debris at the hospital north side land for marking caring work done				
	By (as per details)	Bank Payment	BP/3		20.00
	N Nagaraju Allow for Equip Urd	1,000.00 Dr			
	Tds Payable	20.00 Cr			
	YES Bank A/c No -009788700000083	980.00 Cr			
	Chq no: 985121 Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms				
23-Jan-19	To (as per details)	Bank Payment	BP/1	2,144.00	
	Interest on TDS	94.00 Dr			
	YES Bank A/c No -009788700000083	2,238.00 Cr			
	Ch No:743048,Being Cheque Issued towards TDS Challan For the month of Oct, Nov,Dec-18				
29-Jan-19	By (as per details)	Bank Payment	BP/2		75.00
	V Mallaiah On A/c	7,500.00 Dr			
	Tds Payable	75.00 Cr			
	YES Bank A/c No -009788700000083	7,425.00 Cr			
	Chq no:985125 Being chq issued to V. Mallaiah towards release of on A/C credit balance of 15,840.				
	By (as per details)	Bank Payment	BP/3		4.00
	Allowance for Equ N.Ramakrishna Reddy Urd	425.00 Dr			
	Tds Payable	4.00 Cr			
	YES Bank A/c No -009788700000083	421.00 Cr			
	Chq no:985126 Being chq issued to N. Ramakrishna reddy towards electrical pipe line laying at the archway slab of karimnagar road,electrical box fixing done for sales kiosk,				
	By (as per details)	Bank Payment	BP/4		26.00
	Allow for Equip V Venkataramulu Urd	2,550.00 Dr			
	Tds Payable	26.00 Cr			
	YES Bank A/c No -009788700000083	2,524.00 Cr			
	Chq no:985127 Being chq issued to V, Venkatramulu towards marking done for the labour qrts at the hospital north side land , curb stone fixing done at the karimnagar road tree sides				
	Carried Over			2,144.00	66,189.00

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Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,144.00	66,189.00
29-Jan-19	By (as per details)	Bank Payment	BP/5		41.00
	T Kurmanna- Allow for Const Equip Reg	4,867.50 Dr			
	Tds Payable	41.00 Cr			
	Rounded Off	0.50 Cr			
	YES Bank A/c No -009788700000083	4,826.00 Cr			
	Chq no:985128 Being chq issued to T. Kurmanna towards earth work levelling done at the karimnagar road west side curbstone , caring done for the arch columns and sles.				
4-Feb-19	By (as per details)	Bank Payment	BP/1		13.00
	B Malla Reddy Allow for Equip	1,275.00 Dr			
	Tds Payable	13.00 Cr			
	YES Bank A/c No -009788700000083	1,262.00 Cr			
	Chq no:985133 Being chq issued to B.Malla reddy towards column starter marking done for the road arch 1st flour column curb stone repair work at genome valley road,				
	By (as per details)	Bank Payment	BP/2		8.00
	T Kurmanna- Allow for Const Equip Reg	885.00 Dr			
	Tds Payable	8.00 Cr			
	YES Bank A/c No -009788700000083	877.00 Cr			
	Chq no:985130 Being chq issued to T. Kurmanna towards levelling work done at the karimnagar road,clearing of road at genome valley site.				
	By (as per details)	Bank Payment	BP/4		4.00
	Allowance for Equ N.Ramakrishna Reddy Urd	425.00 Dr			
	Tds Payable	4.00 Cr			
	YES Bank A/c No -009788700000083	421.00 Cr			
	Chq no:985132 Being chq issued to N. Ramakrishna reddy towards electrical pipe laying for the arch two beams for light use purpose.				
	To (as per details)	Bank Payment	BP/5	1,086.00	
	Interest on TDS	33.00 Dr			
	YES Bank A/c No -009788700000083	1,119.00 Cr			
	Chq no:985134Being Amount Paid towards Tds Challan For the month of Jan-2019				
11-Feb-19	By (as per details)	Bank Payment	BP/1		58.00
	B Malla Reddy Allow for Equip	5,800.00 Dr			
	Tds Payable	58.00 Cr			
	YES Bank A/c No -009788700000083	5,742.00 Cr			
	Chq no:985135 Being chq issued to B.Malla reddy towards concreting of 40ft gate arch work and 33ft road plinth beam concrete.				
	By (as per details)	Bank Payment	BP/4		50.00
	Boggula Yadagiri on A/C	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	YES Bank A/c No -009788700000083	4,950.00 Cr			
	Chq no:985140 Being chq issued to B. Yadagiri towards centring work for gate arch way				
	Carried Over			3,230.00	66,363.00

continued ...

M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,230.00	66,363.00
11-Feb-19	By (as per details)	Bank Payment	BP/5		38.00
	T Kurmanna- Allow for Const Equip Reg	4,425.00 Dr			
	Tds Payable	38.00 Cr			
	YES Bank A/c No -009788700000083	4,387.00 Cr			
	Chq no:985138 Being chq issued to T. Kurmanna towards filleing mud at footh path level and filling mud on plinth beam at karimnagr road				
	By (as per details)	Bank Payment	BP/7		40.00
	Y.Ravi Shankar	3,980.00 Dr			
	Tds Payable	40.00 Cr			
	YES Bank A/c No -009788700000083	3,940.00 Cr			
	Chq no:985141 Being chq issued to Y.Ravi shankar towards garden maintenance for the month of jan19 vide bill no;237, dt:1.02.2019				
	By (as per details)	Bank Payment	BP/8		160.00
	United Security Services	7,980.00 Dr			
	Tds Payable	160.00 Cr			
	YES Bank A/c No -009788700000083	7,820.00 Cr			
	Chq no:985142 Being chq issued to United security charges towards security charges for the month of jan19.dt:31.01.19				
18-Feb-19	By (as per details)	Bank Payment	BP/1		19.00
	T Kurmanna- Allow for Const Equip Reg	2,212.50 Dr			
	Tds Payable	19.00 Cr			
	Rounded Off	0.50 Cr			
	YES Bank A/c No -009788700000083	2,193.00 Cr			
	Chq no:985145 Being chq issued to T. Kurmanna rowards levelling work and curring for arch.				
26-Feb-19	By (as per details)	Bank Payment	BP/1		23.00
	T Kurmanna- Allow for Const Equip Reg	2,655.00 Dr			
	Tds Payable	23.00 Cr			
	YES Bank A/c No -009788700000083	2,632.00 Cr			
	Chq no:985152 Being chq issued T. Kurmanna towards curing done for the arch beam wall and plinth beam and mud work levelling done at road purpose.				
	By (as per details)	Bank Payment	BP/2		75.00
	Boggula Yadagiri on A/C	7,500.00 Dr			
	Tds Payable	75.00 Cr			
	YES Bank A/c No -009788700000083	7,425.00 Cr			
	Chq no:985149 Being chq issued to B. Yadagiri towards centring work for arch work,				
	By (as per details)	Bank Payment	BP/3		9.00
	B Malla Reddy Allow for Equip	850.00 Dr			
	Tds Payable	9.00 Cr			
	YES Bank A/c No -009788700000083	841.00 Cr			
	Chq no:985153 Being chq issued to B.Malla reddy towards brick work done for arch work at road scoffholding for gova.				
	Carried Over			3,230.00	66,727.00

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M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,230.00	66,727.00
4-Mar-19	To YES Bank A/c No -009788700000083 <i>Ch No:603486,Being Cheque Issued towards Tds for the month of Feb-2019</i>	Bank Payment	BP/1	497.00	
6-Mar-19	By (as per details) T Kurmanna- Allow for Const Equip Reg Tds Payable Rounded Off YES Bank A/c No -009788700000083 <i>Chq no:985159 Being chq issued to T. Kurmanna towards as per voucher</i>	Bank Payment 2,743.50 Dr 23.00 Cr 0.50 Cr 2,720.00 Cr	BP/2		23.00
	By (as per details) Radha Krishna (Gardener) on A/c Tds Payable YES Bank A/c No -009788700000083 <i>Chq no:985160 Being chq issued to Radha krishna towards release of on a/c credit valance of plants fixing</i>	Bank Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr	BP/3		100.00
8-Mar-19	By (as per details) Gardening Maintenance -Urd Y.Ravi Shankar <i>Being amount credited to Y.Ravi shankar towards Garden maintenance for the month of feb2019, dt:1.3.2019</i>	Journal 4,420.00 Dr 4,376.00 Cr	19		44.00
	By (as per details) Security Charges United Security Services <i>Being amount credited to United security service towards security charges for the month of feb2019,bill dt:28.2.2019</i>	Journal 7,980.00 Dr 7,820.00 Cr	20		160.00
11-Mar-19	By (as per details) B.Malla Reddy On A/c Tds Payable YES Bank A/c No -009788700000083 <i>Chq no:603490 Being chq issued to Malla reddy towards civil work for arch way 40ft road genome valley road.</i>	Bank Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr	BP/1		100.00
18-Mar-19	By (as per details) B Malla Reddy Allow for Equip Tds Payable YES Bank A/c No -009788700000083 <i>Chq no:989662 Being chq issued to Malla reddy towards as per voucher</i>	Bank Payment 5,350.00 Dr 54.00 Cr 5,296.00 Cr	BP/1		54.00
21-Mar-19	To (as per details) Interest on TDS YES Bank A/c No -009788700000083 <i>Chq no:603494 Being chq issued to TDS CHALLAN towards paid tds 26QB A.Y-2018 -19, F.Y-2017-18</i>	Bank Payment 75,285.00 Dr 1,38,285.00 Cr	BP/1	63,000.00	
	Carried Over			66,727.00	67,208.00

continued ...

M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,727.00	67,208.00
22-Mar-19	By (as per details)	Bank Payment	BP/1		30.00
	K.Kamlesh Kumar on A/c	3,000.00 Dr			
	Tds Payable	30.00 Cr			
	YES Bank A/c No -009788700000083	2,970.00 Cr			
	Chq no:989667 Being chq issued to K. Kamlesh kumar towards gate fabrication work done at BRGV Site.				
	By (as per details)	Bank Payment	BP/3		100.00
	B.Malla Reddy On A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	YES Bank A/c No -009788700000083	9,900.00 Cr			
	Chq no:989669 Being chq issued to B.Malla reddy towards Civil work of arch.				
	By (as per details)	Bank Payment	BP/4		30.00
	T Kurmanna- Allow for Const Equip Reg	3,540.00 Dr			
	Tds Payable	30.00 Cr			
	YES Bank A/c No -009788700000083	3,510.00 Cr			
	Chq no:989670 Being chq issued to T. Kurmanna towards curing for archway				
25-Mar-19	By (as per details)	Bank Payment	BP/3		26.00
	T Kurmanna- Allow for Const Equip Reg	3,097.50 Dr			
	Tds Payable	26.00 Cr			
	Rounded Off	0.50 Cr			
	YES Bank A/c No -009788700000083	3,071.00 Cr			
	Chq no:989674 Being chq issued to T. Kurmanna towards as per voucher.				
31-Mar-19	By (as per details)	Journal	22		48.00
	Gardening Maintenance -Urd	4,760.00 Dr			
	Y.Ravi Shankar	4,712.00 Cr			
	Being amount credited to Y Ravi Shankar towards gardening charges for the month March-2019 invoice no:-287 dt:-30.3.19				
	By (as per details)	Journal	25		160.00
	Security Charges	7,980.00 Dr			
	United Security Services	7,820.00 Cr			
	Being amount credited to united security servies towards security charges for the month of March-2019				
	By (as per details)	Purchase	6		50.00
	Modi Soham HUF	540.00 Cr			
	Service Charges Po-18%	590.00 Dr			
	Tds Payable	50.00 Cr			
	Being amount credited to Modi Soham HUF towards service charges against invoice no: -40 dt:-31.3.19				
				66,727.00	67,652.00
				925.00	
To	Closing Balance			67,652.00	67,652.00

M C Modi Educational Trust

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

Tds Shri Sai Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/4	31,428.00	
31-May-18	To Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/4	31,428.00	
30-Jun-18	To Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/4	32,213.00	
31-Jul-18	To Rent - Sri Sai Enterprises	Journa Vouchers	JV/2	32,999.00	
31-Aug-18	To Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2	32,999.00	
30-Sep-18	To Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2	32,999.00	
31-Oct-18	To Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2	32,999.00	
30-Nov-18	To Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2	32,999.00	
31-Dec-18	To Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2	32,999.00	
31-Jan-19	To Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2	32,999.00	
28-Feb-19	To Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/2	32,999.00	
31-Mar-19	To Rent - Sri Sai Enterprises <i>Being tds recoverable on rent</i>	Journa Vouchers	JV/6	32,999.00	
				3,92,060.00	
By	Closing Balance				3,92,060.00
				3,92,060.00	3,92,060.00

M C Modi Educational Trust

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

Tds Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To YES Bank A/c No -009788700000083 <i>Tds Receivable</i>	Bank Payment	BP/1	776.70	
11-Aug-18	To YES Bank A/c No -009788700000083 <i>tds on intrest</i>	Bank Payment	BP/2	3,175.90	
11-Nov-18	To YES Bank A/c No -009788700000083 <i>TDS On Interest</i>	Bank Payment	BP/1	3,175.90	
23-Jan-19	To YES Bank A/c No -009788700000083 <i>Being amount credited to quaterly tax recovered</i>	Bank Payment	BP/4	1,380.80	
11-Feb-19	To YES Bank A/c No -009788700000083 <i>TDS on Fd</i>	Bank Payment	BP/3	3,175.90	
28-Feb-19	To Interest on Fd Yes Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/7	1,57,116.20	
				1,68,801.40	
By	Closing Balance				1,68,801.40
				1,68,801.40	1,68,801.40

M C Modi Educational Trust

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

Tejal Modi

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	By Income Tax Appeal Fee <i>Being amount credited to tejal modi towards income tax appeal fee paid by onbehalf tejal modi</i>	Journal	15		1,000.00
					1,000.00
	To Closing Balance			1,000.00	
				1,000.00	1,000.00

M C Modi Educational Trust

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

T Kurmanna- Allow for Const Equip Reg

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-18	To (as per details)	Bank Payment	BP/4	5,369.00	
	Tds Payable	46.00 Cr			
	YES Bank A/c No -009788700000083	5,323.00 Cr			
	Chq no:743026 Being chq issued to T. Kurmanna towards levelling work at the karimnagar road curb stone inside with mud, curing done for slas ,columns, unloading of cement base.				
	To (as per details)	Bank Payment	BP/5	3,953.00	
	Tds Payable	34.00 Cr			
	YES Bank A/c No -009788700000083	3,919.00 Cr			
	Chq no:743027 Being chq issued to T. Kurmanna towards leveling work done at 40ft road entrance side at curb stone unloading and shifting of cement bags, cleaning at genome valley road, concreting.				
5-Jan-19	To (as per details)	Bank Payment	BP/5	4,661.00	
	Tds Payable	40.00 Cr			
	YES Bank A/c No -009788700000083	4,621.00 Cr			
	Chq no:743034 Being chq issued to levelling work done on karimnagar road busler done for the hospital road and shifted the gate.				
12-Jan-19	To (as per details)	Bank Payment	BP/4	5,310.00	
	Tds Payable	45.00 Cr			
	YES Bank A/c No -009788700000083	5,265.00 Cr			
	Chq no:743042 Being chq issued to T. Kurmanna towards levelling work done at the karimnagar road curb stone inside curb stone shifting curing done for the 40 feet road and columns cleaning				
18-Jan-19	To (as per details)	Bank Payment	BP/2	4,867.00	
	Tds Payable	42.00 Cr			
	YES Bank A/c No -009788700000083	4,825.00 Cr			
	Chq no:985122 Being Amount Transfer to T Kurmanna Towards Levelling Work Done At the karimnagar road side inside curb stone clearing of debris at the hospital north side land for marking caring work done				
29-Jan-19	To (as per details)	Bank Payment	BP/5	4,867.50	
	Tds Payable	41.00 Cr			
	Rounded Off	0.50 Cr			
	YES Bank A/c No -009788700000083	4,826.00 Cr			
	Chq no:985128 Being chq issued to T. Kurmanna towards earth work levelling done at the karimnagar road west side curbstone , caring done for the arch columns and slas.				

Carried Over

29,027.50

continued ...

M C Modi Educational Trust

T Kurmanna- Allow for Const Equip Reg Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,027.50	
4-Feb-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:985130 Being chq issued to T. Kurmanna towards levelling work done at the karimnagar road,clearing of road at genome valley site.	Bank Payment 8.00 Cr 877.00 Cr	BP/2	885.00	
11-Feb-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:985138 Being chq issued to T. Kurmanna towards filleing mud at footh path level and filling mud on plinth beam at karimnagr road	Bank Payment 38.00 Cr 4,387.00 Cr	BP/5	4,425.00	
18-Feb-19	To (as per details) Tds Payable Rounded Off YES Bank A/c No -009788700000083 Chq no:985145 Being chq issued to T. Kurmanna rowards levelling work and curring for arch.	Bank Payment 19.00 Cr 0.50 Cr 2,193.00 Cr	BP/1	2,212.50	
26-Feb-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:985152 Being chq issued T. Kurmanna towards curing done for the arch beam wall and plinth beam and mud work levelling done at road purpose.	Bank Payment 23.00 Cr 2,632.00 Cr	BP/1	2,655.00	
6-Mar-19	To (as per details) Tds Payable Rounded Off YES Bank A/c No -009788700000083 Chq no:985159 Being chq issued to T. Kurmanna towards as per voucher	Bank Payment 23.00 Cr 0.50 Cr 2,720.00 Cr	BP/2	2,743.50	
22-Mar-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:989670 Being chq issued to T. Kurmanna towards curing for archway	Bank Payment 30.00 Cr 3,510.00 Cr	BP/4	3,540.00	
25-Mar-19	To (as per details) Tds Payable Rounded Off YES Bank A/c No -009788700000083 Chq no:989674 Being chq issued to T. Kurmanna towards as per voucher.	Bank Payment 26.00 Cr 0.50 Cr 3,071.00 Cr	BP/3	3,097.50	
				48,586.00	
By	Closing Balance				48,586.00
				48,586.00	48,586.00

M C Modi Educational Trust

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

Touchstone Property Developers Private Limited

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			63,000.00	
13-Apr-18	To YES Bank A/c No -009788700000083 Payment <i>ch.no:- 580373 being cheque issued to Touchstone Property Developers Pvt Ltd towards refund of Reg charges of Ac 0 -21 Gts; Ac 0-20 Gts & 318 Sq.Yrds</i>		1	3,53,380.00	
28-Feb-19	By Land <i>Being transferred</i>	Journa Vouchers	JV/9		4,16,380.00
				4,16,380.00	4,16,380.00

M C Modi Educational 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 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,45,87,045.37
31-Mar-19	By Profit & Loss A/c <i>Being transferred</i>	Journa Vouchers	JV/7		67,85,242.90
					5,13,72,288.27
	To Closing Balance			5,13,72,288.27	
				5,13,72,288.27	5,13,72,288.27

M C Modi Educational Trust

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

T Sai Kiran (Hire Charges)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-18	To (as per details)	Bank Payment	BP/5	2,000.00	
	Tds Payable	20.00 Cr			
	YES Bank A/c No -0097887000000083	1,980.00 Cr			
	Ch No:929771,Being Cheque Issued to T				
	Sai Kiran Towards Excavation Work Done				
	For the 40FF Road Archway for the casty of				
	Plinth Beam Purpose				
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

M C Modi Educational Trust

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

United Security Services

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	By Security Charges <i>Being amount credited to united security services towards security charges for the month of oct2018</i>	Journal	5		7,980.00
	To (as per details)	Bank Payment	BP/1	7,980.00	
	Tds Payable	160.00 Cr			
	YES Bank A/c No -009788700000083	7,820.00 Cr			
	<i>Chq no:580399 Being chq issued to united security services towards security charges for the month of oct2018</i>				
5-Dec-18	By Security Charges <i>Being credited to United security service towards security charges vide bill no;30.11.18 for the month of Nov.18</i>	Journal	13		7,980.00
	To (as per details)	Bank Payment	BP/2	7,980.00	
	Tds Payable	160.00 Cr			
	YES Bank A/c No -009788700000083	7,820.00 Cr			
	<i>Chq no:743004 Being chq issued to United security services towards security charges for the month of Nov.18 bill dt:30.11.18</i>				
4-Jan-19	By Security Charges <i>Being amount credited to United security services towards security charges for the month of Dec 2018</i>	Journa Vouchers	JV/2		7,980.00
	To (as per details)	Bank Payment	BP/2	7,980.00	
	Tds Payable	160.00 Cr			
	YES Bank A/c No -009788700000083	7,820.00 Cr			
	<i>Chq no:743029 Being chq issued to United security services towards security charges for the month of Dec18</i>				
11-Feb-19	By Security Charges <i>Being amount credited to United security services towards security charges for the month of jan19.</i>	Journa Vouchers	JV/2		7,980.00
	To (as per details)	Bank Payment	BP/8	7,980.00	
	Tds Payable	160.00 Cr			
	YES Bank A/c No -009788700000083	7,820.00 Cr			
	<i>Chq no:985142 Being chq issued to United security charges towards security charges for the month of jan19.dt:31.01.19</i>				
8-Mar-19	By (as per details)	Journal	20		7,820.00
	Security Charges	7,980.00 Dr			
	Tds Payable	160.00 Cr			
	<i>Being amount credited to United security service towards security charges for the month of feb2019,bill dt:28.2.2019</i>				
	Carried Over			31,920.00	39,740.00

continued ...

M C Modi Educational Trust

United Security Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,920.00	39,740.00
8-Mar-19	To YES Bank A/c No -009788700000083 <i>Chq no:985162 Being chq issued to United security services towards security charges for the month of Feb2019 vide bill dt:28.2. 2019</i>	Bank Payment	BP/2	7,820.00	
31-Mar-19	By (as per details) Security Charges Tds Payable <i>Being amount credited to united security servies towards security charges for the month of March-2019</i>	Journal 7,980.00 Dr 160.00 Cr	25		7,820.00
				39,740.00	47,560.00
				7,820.00	
				47,560.00	47,560.00
To	Closing Balance				

M C Modi Educational Trust

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

V Mallaiah On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-18	To (as per details)	Bank Payment	BP/2	7,500.00	
	Tds Payable	75.00 Cr			
	YES Bank A/c No -009788700000083	7,425.00 Cr			
	Ch No:929768,Being Cheque Issued to V Mallaiah Towards Groove Cutting Work of CC Road				
27-Oct-18	To (as per details)	Bank Payment	BP/3	2,230.00	
	Tds Payable	22.00 Cr			
	YES Bank A/c No -009788700000083	2,208.00 Cr			
	Chq no:580395 Being chq issued to V. Mallaih towards kadis fixing work done at north side pcc levelling concreting work done for gate columns marking done				
22-Nov-18	To (as per details)	Bank Payment	BP/3	10,000.00	
	Tds Payable	100.00 Cr			
	YES Bank A/c No -009788700000083	9,900.00 Cr			
	Chq no:603473 Being chq issued to V. Mallaiah towards credit balance of bill sent on 4/11/18 of RS.22,252				
22-Jan-19	By (as per details)	Journal	18		11,125.00
	Labour Charges	4,450.00 Dr			
	Allowance for Equipment	4,450.00 Dr			
	Allowance for Consumables	2,225.00 Dr			
	Being Amount Credit to V Malliah towards Morrum Spraying and levelling done with compaction Work Done From 25-09-2018 to 05-11-2018				
29-Jan-19	To (as per details)	Bank Payment	BP/2	7,500.00	
	Tds Payable	75.00 Cr			
	YES Bank A/c No -009788700000083	7,425.00 Cr			
	Chq no:985125 Being chq issued to V. Mallaiah towards release of on A/C credit balance of 15,840.				
				27,230.00	11,125.00
By	Closing Balance				16,105.00
				27,230.00	27,230.00

M C Modi Educational Trust

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

V Malliah Allowance for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To (as per details)	Bank Payment	BP/1	3,280.00	
	Tds Payable	33.00 Cr			
	YES Bank A/c No -0097887000000083	3,247.00 Cr			
	Chq no:929751 Being chq issued to v. mallaiah towards brick work done for genome valley road compound wall and plastering done ,brick work done for the plinth beam.				
				3,280.00	
By	Closing Balance				3,280.00
				3,280.00	3,280.00

M C Modi Educational Trust

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

V.Naveen Kumar (on A/C)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To (as per details)	Bank Payment	BP/1	5,000.00	
	Tds Payable	50.00 Cr			
	YES Bank A/c No -0097887000000083	4,950.00 Cr			
	CHQ NO:929790 being chq issued to v naveen kumar towards release of on account credited balance of levelling work				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

M C Modi Educational Trust

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

Water Tanker Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-18	To YES Bank A/c No -009788700000083 <i>Ch No:929767,Being Cheque Issued to Dara Yadagiri Towards Supply Of Water Towards Site Use Purpose</i>	Bank Payment	BP/1	1,125.00	
20-Oct-18	To YES Bank A/c No -009788700000083 <i>Chq no:929777,Being chq issued to Dara yadagiri towards supply of water for the site use purpose.</i>	Bank Payment	BP/2	2,250.00	
27-Oct-18	To YES Bank A/c No -009788700000083 <i>Chq no:580393 ,Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose</i>	Bank Payment	BP/4	1,350.00	
2-Nov-18	To YES Bank A/c No -009788700000083 <i>Chq no:929752 Being chq issued to Dara yadagiri towards water tanker for the site use and plantation purpose.</i>	Bank Payment	BP/2	1,800.00	
13-Nov-18	To YES Bank A/c No -009788700000083 <i>Chq no:929792 Being chq issued to Dara Yadagiri towards supply of water for the site use and garden plants purpose.</i>	Bank Payment	BP/3	2,250.00	
19-Nov-18	To YES Bank A/c No -009788700000083 <i>Chq no: Being chq issued to Dara yadagiri towards supply of water tanker for the site use and plantation use purpose.</i>	Bank Payment	BP/1	3,150.00	
	To YES Bank A/c No -009788700000083 <i>Chq no:929798 Being chq issued to Dara yadagiri towards supply of water tanker for the site use and plantation use purpose.</i>	Bank Payment	BP/4	3,150.00	
23-Nov-18	To YES Bank A/c No -009788700000083 <i>Chq no:603479 Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose,</i>	Bank Payment	BP/3	900.00	
9-Dec-18	To YES Bank A/c No -009788700000083 <i>Ch No:743008,Being Cheque Issued to Dara Yadagiri Towards Water Supply For Site Use Purpose</i>	Bank Payment	BP/4	2,250.00	
18-Dec-18	To YES Bank A/c No -009788700000083 <i>chq no: 743016 Being amount transfer to Dara yadagiri towards supply of water tanker for the site use and plantation purpose.</i>	Bank Payment	BP/1	900.00	
29-Dec-18	To YES Bank A/c No -009788700000083 <i>Chq no:743024 Being chq issued to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.</i>	Bank Payment	BP/3	1,800.00	
	Carried Over			20,925.00	

continued ...

M C Modi Educational Trust

Water Tanker Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,925.00	
5-Jan-19	To YES Bank A/c No -009788700000083 <i>Chq no:743033 Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose.</i>	Bank Payment	BP/4	900.00	
12-Jan-19	To YES Bank A/c No -009788700000083 <i>Chq no:743039 Being chq issued to Dara yadagiri towards supply of water tanker for the site use purpose and plantation puupose.</i>	Bank Payment	BP/1	2,250.00	
18-Jan-19	To YES Bank A/c No -009788700000083 <i>Chq no:743050 Being Amount Transfer to Dara Yadagiri towards Water Supply for site Use purpose</i>	Bank Payment	BP/4	1,800.00	
29-Jan-19	To YES Bank A/c No -009788700000083 <i>Chq no:985124 Being chq issued to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.</i>	Bank Payment	BP/1	1,800.00	
4-Feb-19	To YES Bank A/c No -009788700000083 <i>Chq no:985131 Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose.</i>	Bank Payment	BP/3	450.00	
11-Feb-19	To YES Bank A/c No -009788700000083 <i>Chq no:985136 Being chq issued to Dara yadagiri towards water supply</i>	Bank Payment	BP/2	1,500.00	
16-Feb-19	To YES Bank A/c No -009788700000083 <i>Chq no:985147 Being chq issued to Dara yadagiri towards water supply.</i>	Bank Payment	BP/1	1,225.00	
6-Mar-19	To YES Bank A/c No -009788700000083 <i>Chq no:985158 Being chq issued to Dara yadhagiri towards water supply</i>	Bank Payment	BP/1	3,600.00	
20-Mar-19	By YES Bank A/c No -009788700000083 <i>stall Cheque -929798</i>	Bank Receipt	BR/5		3,150.00
22-Mar-19	To YES Bank A/c No -009788700000083 <i>Chq no:989668 Being chq issued to Dara Yadagiri towards water supply for site purpose.</i>	Bank Payment	BP/2	2,250.00	
	To YES Bank A/c No -009788700000083 <i>Chq no:989671Being chq issued to Dara Yadagiri towards water supply at BRGV for watering for plants,curing and fro labour quters.</i>	Bank Payment	BP/5	1,800.00	
25-Mar-19	To YES Bank A/c No -009788700000083 <i>Chq no:989672 Being chq issued to Dara yadagiri towards water supply for site purpose.</i>	Bank Payment	BP/1	2,250.00	
	To YES Bank A/c No -009788700000083 <i>Chq no:989673 Being chq issued to Dara yadagiri towards water supply for watering plants and curing construction arch.</i>	Bank Payment	BP/2	2,025.00	
	Carried Over			42,775.00	3,150.00

continued ...

M C Modi Educational Trust

Water Tanker Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,775.00	3,150.00
29-Mar-19	To YES Bank A/c No -009788700000083 Bank Payment <i>Ch No:989675,Being Cheque Issued to Dara yadagiri towards Water Supply purpose</i>		BP/1	1,800.00	
				44,575.00	3,150.00
By	Closing Balance				41,425.00
				44,575.00	44,575.00

M C Modi Educational Trust

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

Y.Ravi Shankar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	To (as per details)	Bank Payment	BP/3	4,750.00	
	Tds Payable	48.00 Cr			
	YES Bank A/c No -009788700000083	4,702.00 Cr			
	Chq no:929795 Being chq issued to Y.Ravi shankar towards garden maintenance for the month of oct 18 vide invoice no:180, dt:31.10.18				
	By Gardening Maintenance -Urd	Journal	6		4,750.00
	Being amount credited to Y.Ravi shankar towards gardening maintenance charges vide bill no:180, dt:31-10-18				
5-Dec-18	By Gardening Maintenance -Urd	Journal	12		4,760.00
	Being amount credited to Y.Ravi shankar towards gardening maintenance for the month of Nov.18				
	To (as per details)	Bank Payment	BP/1	4,760.00	
	Tds Payable	48.00 Cr			
	YES Bank A/c No -009788700000083	4,712.00 Cr			
	Chq no:743003 Being chq issued to Y.Ravi shankar towards garden maintenance charges vide bill no:196, dt:1-12-18 for the month of Nov.18				
4-Jan-19	To (as per details)	Bank Payment	BP/1	4,760.00	
	Tds Payable	48.00 Cr			
	YES Bank A/c No -009788700000083	4,712.00 Cr			
	Chq no:743028 Being chq issued to Y.Ravi shankar towards garden maintenance for the month of Dec 2018.				
	By Gardening Maintenance -Urd	Journa Vouchers	JV/1		4,760.00
	Being amount credited to Y.Ravi shankar towards garden maintenance for the month of Dec2018				
11-Feb-19	By Gardening Maintenance -Urd	Journa Vouchers	JV/1		3,980.00
	Being amount credited to Y.Ravi shankar towards garden maintenance for the month of Jan 2019.				
	To (as per details)	Bank Payment	BP/7	3,980.00	
	Tds Payable	40.00 Cr			
	YES Bank A/c No -009788700000083	3,940.00 Cr			
	Chq no:985141 Being chq issued to Y.Ravi shankar towards garden maintenance for the month of jan19 vide bill no:237, dt:1.02.2019				

Carried Over

18,250.00

18,250.00

continued ...

M C Modi Educational Trust

Y.Ravi Shankar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,250.00	18,250.00
8-Mar-19	By (as per details)	Journal	19		4,376.00
	Gardening Maintenance -Urd	4,420.00 Dr			
	Tds Payable	44.00 Cr			
	Being amount credited to Y.Ravi shankar towards Garden maintenance for the month of feb2019, dt:1.3.2019				
	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	4,376.00	
	Chq no:985161 Being chq issued to Y.Ravi shankar towards garden maintenance for the month of feb2019,dt:1.3.2019, bill no:258				
31-Mar-19	By (as per details)	Journal	22		4,712.00
	Gardening Maintenance -Urd	4,760.00 Dr			
	Tds Payable	48.00 Cr			
	Being amount credited to Y Ravi Shankar towards gardening charges for the month March-2019 invoice no:-287 dt:-30.3.19				
				22,626.00	27,338.00
	To Closing Balance			4,712.00	
				27,338.00	27,338.00