

M C Modi Educational Trust

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

I n d e x

1-Apr-19 to 31-Mar-20

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Cash Book

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,000.65	
11-Mar-20	To YES Bank A/c No -0097887000000083 Contra Chq.no:603517 Being chq issued to Yes Bank towards cash withdrawal		2	50,000.00	
				53,000.65	
By	Closing Balance				53,000.65
				53,000.65	53,000.65

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Accrued Interest - IDBI Book

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			22,90,597.80	
31-Mar-20 To	Interest on Fdr - Idbi Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/7	3,19,131.90	
				26,09,729.70	
By	Closing Balance				26,09,729.70
				26,09,729.70	26,09,729.70

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Accrued Interest Yes Bank Book

1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			14,14,043.80	
31-Mar-20 To	Interest on Fd Yes Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/13	15,32,315.10	
				29,46,358.90	
By	Closing Balance				29,46,358.90
				29,46,358.90	29,46,358.90

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IDBI Fixed Deposits Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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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Secunderabad - 500 003.

YES Bank A/c No -009788700000083 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,09,790.04	
2-Apr-19	By Tds Payable <i>CHq No:-985165 Being chq issued to Yes Bank Ltd For TDS Challan towards TDS payment for the month of Mar-19</i>	Bank Payment	BP/1		667.00
	To Fortune Motors Pvt Ltd-Rent <i>CHq No:-014175 Being chq received from Fortune Motors</i>	Bank Receipt	BR/1	34,771.00	
	To M/s.Luharuka And Associates <i>Chq No:-522835 Being chq received from Luharuka And associates</i>	Bank Receipt	BR/2	5,310.00	
3-Apr-19	To (as per details) Tds Payable Interest on TDS <i>CHq no:-603494 Being chq reversed</i>	Bank Receipt 63,000.00 Cr 75,285.00 Cr	BR/1	1,38,285.00	
8-Apr-19	By R.Sanjay Kumar Happay Card <i>Chq no:-989681 being chque issued to MHPL towards on behalf of R.Sanjay Kumar happay card reload payment</i>	Bank Payment	BP/1		1,540.00
	By Modi Soham HUF <i>Chq no:-989680 being chque issued to Modi Soham HUF towards service charges against invoice no:-31.3.19</i>	Bank Payment	BP/2		540.00
	By R.Sanjay Kumar Happay Card <i>Chq no:-989679 being chque issued to MHPL towards on behalf of happay crd reload payemtn for Sanjay</i>	Bank Payment	BP/3		580.00
	By Y.Ravi Shankar <i>Chq no:-989677 Being amount credited to Y Ravi Shankar towards gardening charges for the month of March-2019</i>	Bank Payment	BP/4		4,712.00
	By United Security Services <i>Chq no:-989678 being chque issued to United Security Services towards security charges for the monrh of March-2019</i>	Bank Payment	BP/5		7,820.00
	By Malla Reddy Happy Card A/c <i>Chq no:-989676 Being chque issued to MPPL towards onbehalf of malla reddy happy card reload payemnt</i>	Bank Payment	BP/6		750.00
	By BPCL - ECMS(FLEET BUSINESS) <i>Chq No:-989682 Being chq issued to BPCL ECMS towards Diesesl Expences</i>	Bank Payment	BP/7		2,438.00
16-Apr-19	To Ajay Mehta-Rent Receipts <i>Chq no:-000617 being chque received from Ajay Mehta towards rent</i>	Bank Receipt	BR/1	1,298.00	
	Carried Over			4,89,454.04	19,047.00

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YES Bank A/c No -009788700000083 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,454.04	19,047.00
16-Apr-19	By Electricity Charges <i>Chq No:-989683 Being chq issued to TSSPDCL towards Electricity charges for the month of Mar-19</i>	Bank Payment	BP/1		520.00
	By Statutory Payments - MPPL <i>CHq No:-989691 Beign chq issued to Yes Bank Ltd RTGS/NEFT to Modi Properties Pvt Ltd towards on behalf of TDS payment for MCMET 26QB TDS Challan For the FY:-17-18 &AY 18-19</i>	Bank Payment	BP/2		1,00,000.00
	By Statutory Payments - MPPL <i>CHq No:-989685 Beign chq issued to Yes Bank Ltd RTGS/NEFT to Modi Properties Pvt Ltd towards on behalf of TDS payment for MCMET 26QB TDS Challan For the FY:-17-18 &AY 18-19</i>	Bank Payment	BP/3		38,285.00
	To BPCL - ECMS(FLEET BUSINESS) <i>CHq No:-743038 Being stale chq reversed</i>	Bank Receipt	BR/2	2,225.00	
	To Allowance for Equ N.Ramakrishna Reddy Urd <i>CHQ No:-985126 Being stale chq reversed</i>	Bank Receipt	BR/3	421.00	
	To Allow for Equip V Venkataramulu Urd <i>CHq No:-985127 Being stale chq reversed</i>	Bank Receipt	BR/4	2,524.00	
20-Apr-19	By Property Tax <i>CHqN o:-989709 Being chq issued to COMMISSIONER,GHMC towards MPPL Office IInd floor Property tax payment as on 08.04.2019</i>	Bank Payment	BP/1		79,582.00
	By Property Tax <i>CHqN o:-989685 Being chq issued to COMMISSIONER,GHMC towards MPPL Office IInd floor Property tax payment as on 08.04.2019</i>	Bank Payment	BP/2		40,676.00
	By Property Tax <i>CHqN o:-989686 Being chq issued to COMMISSIONER,GHMC towards MPPL Office Basement floor Property tax payment as on 08.04.2019</i>	Bank Payment	BP/3		14,606.00
	By Property Tax-Soham Mansion <i>CHqNO:-989710 Being chq issued to COMMISSIONER,GHMC towards Ajay Mehta C & Fortune Motorsr Property tax payment as on 08.04.2019</i>	Bank Payment	BP/4		88,426.00
	To Rent - Sri Sai Enterprises <i>Chq No:-000208 Being chq received from Sri Sai Entp</i>	Bank Receipt	BR/1	3,56,390.00	
	By (as per details) Gst Payable SGST <i>Ch No:989692,Being Cheque Issued towards GST Payment for the month of Mar -2019</i>	Bank Payment 78,906.00 Dr 0.00 Dr	BP/5		78,906.00
	Carried Over			8,51,014.04	4,60,048.00

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YES Bank A/c No -009788700000083 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,014.04	4,60,048.00
22-Apr-19	To Interest on Fd Yes Bank <i>Towards Quarterly interest credited by bank</i>	Bank Receipt	BR/1	12,765.00	
24-Apr-19	To Interest on Fd Yes Bank <i>Towards interest credited by bank</i>	Bank Receipt	BR/1	9,586.00	
	To Ashoka Motors India Pvt Ltd.-Rent <i>NEFT towards rent received from Ashoka motors No:-AXTB191149947744</i>	Bank Receipt	BR/2	6,404.00	
26-Apr-19	By Tds Payable <i>Chq No:-989687 Being chq issued towards TDS payment for the month of March-19 (Book Entries)</i>	Bank Payment	BP/1		258.00
	By Yes Bank Fixed Deposits <i>Being FD Made</i>	Bank Payment	BP/2		3,00,000.00
30-Apr-19	To Ajay Mehta-Rent Receipts <i>Chq no:-000619 being rent received from ajay mahta</i>	Bank Receipt	BR/1	21,686.00	
	To Ajay Mehta-Rent Deposit <i>Chq no:-000620 being rent received from ajay mehta</i>	Bank Receipt	BR/2	1,10,268.00	
	To Electricity Charges <i>Chq No:-989683 towards Chq cancelled</i>	Bank Receipt	BR/3	520.00	
				10,12,243.04	7,60,306.00
	By Closing Balance				2,51,937.04
				10,12,243.04	10,12,243.04
1-May-19	To Opening Balance			2,51,937.04	
3-May-19	By (as per details) Ajay Mehta-Consultancy Ajay Mehta-Consultancy <i>Chq No:-989688 Being chq issued to Ajay Mehta toward Filling of Application in Form No 10G for registration u/s 12A/12AA in feb -2018 against bill no:-GST/2019-20/26 dt: -03.05.2019 & It Representation fee AY16 -17bill no:-24 DT:-3.05.2019</i>	Bank Payment	BP/1		48,600.00
				16,200.00 Dr	
				32,400.00 Dr	
4-May-19	To M/s.Luharuka And Associates <i>Chq no:-983774 being chque received from Luharika & Associates R no:-58</i>	Bank Receipt	BR/1	5,310.00	
6-May-19	To Fortune Motors Pvt Ltd-Rent <i>Being chq received from Fortune Motors R -59</i>	Bank Receipt	BR/1	34,771.00	
	By M/s.Kovuri Consultants <i>CHq No:- 989690 Being chq issued to M/s. Kovuri Consultants towards as on account payment for MC Modi Educational Trust for Murharpally Hospital Building Structural drawings purpose</i>	Bank Payment	BP/1		25,000.00
7-May-19	To Ajay Mehta-Rent Receipts <i>Chq no:-000622 being chque received from Ajay Mehta R no:-60</i>	Bank Receipt	BR/1	21,686.00	
	Carried Over			3,13,704.04	73,600.00

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YES Bank A/c No -009788700000083 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,704.04	73,600.00
10-May-19	By Y.Ravi Shankar <i>Chq no:-989689 being chque issued to Y. Ravi Shankar towards gardening charges for the month of April-2019 invoice no:-310 dt:-30.4.2019</i>	Bank Payment	BP/1		4,712.00
	By United Security Services <i>CHq No:-019531 Beign chq issued to United Security Services towards Security charges for the month of Apr-19 against bill no:-USS /22 /19 dt:-30.04.2019</i>	Bank Payment	BP/2		7,900.00
11-May-19	To Interest on Fd Yes Bank <i>Towards Quarterly interest credited by bank</i>	Bank Receipt	BR/1	29,032.00	
	By TDS Receivable 19-20 <i>Towards Qtrly tax recovered by bank</i>	Bank Payment	BP/1		4,556.20
	To Modi Properties Pvt Ltd-Rent <i>Being amount received from MPPL (836993)</i>	Bank Receipt	BR/2	69,588.00	
16-May-19	By (as per details) CGST SGST Interest On GST <i>CHq No:-019562 Being chq issued to Y/S FOR GST CHALLAN towards GST payment for the month of Apr-19</i>	Bank Payment 40,968.00 Dr 40,968.00 Dr 50.00 Dr	BP/1		81,986.00
	By Malla Reddy Happy Card A/c <i>Chq No:-019537 Being chq issued to MPPL towards happay card reload payment for Mallareddy</i>	Bank Payment	BP/2		800.00
	To Ashoka Motors India Pvt Ltd.-Rent <i>Neft:-UTIB0000027 being rent received from Ashoka Motors India Pvt. Ltd</i>	Bank Receipt	BR/1	6,724.00	
	To Rent - Sri Sai Enterprises <i>Chq no:-000208 being chque received from Sri Sai Enterprises towards rental charges against dt:-19.4.19 R no:-55</i>	Bank Receipt	BR/2	3,56,390.00	
18-May-19	By Donation <i>CHQ No:-989693 Being chq issued to Tapadia And Modi Medical Foundation tows fund transfer</i>	Bank Payment	BP/1		1,00,000.00
30-May-19	By Tds Payable <i>CHq No:-019532 Bieng chq issued towards TDS payment for the month of May-19</i>	Bank Payment	BP/1		4,628.00
31-May-19	To T Kurmanna- Allow for Const Equip Reg <i>Chq No:-985130 Bieng Stale chq reversed</i>	Bank Receipt	BR/1	877.00	
	To Allowance for Equ N.Ramakrishna Reddy Urd <i>Chq No:-985132 Being stale chq reversed</i>	Bank Receipt	BR/2	421.00	
	To Water Tanker Expenses <i>CHQ No:-989672 Being stale chq reversed</i>	Bank Receipt	BR/3	2,250.00	
	To Water Tanker Expenses <i>CHq No:-989675 Being stale chq reversed</i>	Bank Receipt	BR/4	2,025.00	
	Carried Over			7,81,011.04	2,78,182.20

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YES Bank A/c No -009788700000083 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,011.04	2,78,182.20
31-May-19	To Water Tanker Expenses <i>Chq No:-989675 Being stale chq reversed</i>	Bank Receipt	BR/5	1,800.00	
				7,82,811.04	2,78,182.20
	By Closing Balance				5,04,628.84
				7,82,811.04	7,82,811.04
1-Jun-19	To Opening Balance			5,04,628.84	
6-Jun-19	By Malla Reddy Happy Card A/c <i>Chq no:-019538 being Chq issued to MPPL towards happy card reload for Malla Reddy</i>	Bank Payment	BP/1		900.00
7-Jun-19	By (as per details) CGST SGST <i>Chq NO:-985166 Being chq issued to Y/S For GST CHallan towards GST payment for the month of May-19</i>	Bank Payment 40,968.00 Dr 40,968.00 Dr	BP/1		81,936.00
8-Jun-19	To M/s.Luharuka And Associates <i>CHq NO:983796 Being chq received from Luharuka &Associates</i>	Bank Receipt	BR/1	5,310.00	
	To Ajay Mehta-Rent Receipts <i>CHq No:-000623 Being chq received from Ajay Mehta towards rent</i>	Bank Receipt	BR/2	21,686.00	
10-Jun-19	To Modi Properties Pvt Ltd-Rent <i>Being amount received from MPPL</i>	Bank Receipt	BR/1	69,588.00	
11-Jun-19	To Fortune Motors Pvt Ltd-Rent <i>CHq No:-014329 Being chq received from Fortune Motors Pvt Ltd</i>	Bank Receipt	BR/1	34,771.00	
	By Radha Krishna <i>CHq No:-019539 Being chq issued to Radha Krishna towards Gardening charges for the month of MAY-19 against bill no:-380 DT:-01.06.2019</i>	Bank Payment	BP/1		5,583.00
12-Jun-19	By TDS Receivable 19-20 <i>Being tax recovered by bank</i>	Bank Payment	BP/1		739.70
	To Interest on Fd Yes Bank <i>Being amount received from bank as interest on FD</i>	Bank Receipt	BR/1	9,061.00	
14-Jun-19	By United Security Services <i>Chq No:-019540 Beign chq issued to United Security Services towards Security charges for the month of May-19</i>	Bank Payment	BP/1		9,108.00
17-Jun-19	To Rent - Sri Sai Enterprises <i>Chq no:-000220 being chque received from Sri Sai Enterprises towards rental charges R no:-64</i>	Bank Receipt	BR/1	3,56,390.00	
19-Jun-19	To Ashoka Motors India Pvt Ltd.-Rent <i>NEFT no:-AXTB191709256857 being amount received R no:-65</i>	Bank Receipt	BR/1	6,724.00	
	Carried Over			10,08,158.84	98,266.70

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YES Bank A/c No -009788700000083 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,158.84	98,266.70
21-Jun-19	By Yes Bank Fixed Deposits <i>BEing FD Made</i>	Bank Payment	BP/1		3,00,000.00
24-Jun-19	By Malla Reddy Happy Card A/c <i>Chq no:-019541 being Chq issued to MPPL towards happy card reload payment for Malla Reddy</i>	Bank Payment	BP/1		395.00
28-Jun-19	By Malla Reddy Happy Card A/c <i>Chq no:-019542 being Chq issued to MPPL towards happy card reload payment for Malla Reddy</i>	Bank Payment	BP/1		1,400.00
				10,08,158.84	4,00,061.70
	By Closing Balance				6,08,097.14
				10,08,158.84	10,08,158.84
1-Jul-19	To Opening Balance			6,08,097.14	
1-Jul-19	By Tds Payable <i>Chq no:-019543 being amount credited to tds payable towards tds payment for the month of June-2019</i>	Bank Payment	BP/1		148.00
5-Jul-19	By Malla Reddy Happy Card A/c <i>Chq no:-019545 being chque issued to MPPL towards happy card reload payment for Malla Reddy</i>	Bank Payment	BP/1		600.00
8-Jul-19	To M/s.Luharuka And Associates <i>Chq no:-983828 being chque received from Luharuka And Associates towards rental chrges R no:-66</i>	Bank Receipt	BR/1	5,310.00	
	To Fortune Motors Pvt Ltd-Rent <i>Chq no:-014455 being chque received R no:-67</i>	Receipt	1	34,771.00	
9-Jul-19	To Ajay Mehta-Rent Receipts <i>Chq no:-000626 being chque received R no:-68</i>	Receipt	2	21,686.00	
10-Jul-19	By Yes Bank Fixed Deposits <i>Being FD Made</i>	Bank Payment	BP/1		4,00,000.00
11-Jul-19	By (as per details) CGST SGST <i>CHq No:-985168 Being chq issued to Yes Bank Ltd RTGS/Neft For GST CHALLAN towards GST payment for the month of June -19</i>	Bank Payment 40,968.00 Dr 40,968.00 Dr	BP/1		81,936.00
	By KGM & CO <i>Chq No:-019546 Being chq issued to KGM & CO towards Professioanl Fees TDS FY:2018 -19 ETDS returns filling Q4 26Q against bill no:-2019-20/113 dt:-03.07.2019</i>	Bank Payment	BP/2		944.00
15-Jul-19	To Modi Properties Pvt Ltd-Rent <i>Being amount received from MPPL towards rental charges for the month of July'19</i>	Bank Receipt	BR/1	69,588.00	
	Carried Over			7,39,452.14	4,83,628.00

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YES Bank A/c No -009788700000083 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,39,452.14	4,83,628.00
17-Jul-19	To Ashoka Motors India Pvt Ltd.-Rent <i>Neft no:-AXTB191989178833 being amount received R no:-71</i>	Bank Receipt	BR/1	6,724.00	
18-Jul-19	To Rent - Sri Sai Enterprises <i>Being chq received from Shri Si Entp R-69</i>	Bank Receipt	BR/1	3,56,390.00	
19-Jul-19	By Malla Reddy Happy Card A/c <i>Chq no:-019547 Being amount paid to MPPL towards happy card reload payment for Malla Reddy</i>	Bank Payment	BP/1		493.00
22-Jul-19	By TDS Receivable 19-20 <i>Being tds receivable</i>	Bank Payment	BP/1		1,232.90
	To Interest on Fd Yes Bank <i>Being interest on fixed deposit</i>	Bank Receipt	BR/1	12,329.00	
	To Interest on Fd Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR/2	9,247.00	
	To Interest on Fd Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR/3	4,623.00	
23-Jul-19	By TDS Receivable 19-20 <i>Being tds receivable</i>	Bank Payment	BP/1		924.70
25-Jul-19	By TDS Receivable 19-20 <i>Being tds receivable</i>	Bank Payment	BP/1		462.30
27-Jul-19	By Yes Bank Fixed Deposits <i>Being FD Made</i>	Bank Payment	BP/1		4,00,000.00
				11,28,765.14	8,86,740.90
	By Closing Balance				2,42,024.24
				11,28,765.14	11,28,765.14
1-Aug-19	To Opening Balance			2,42,024.24	
1-Aug-19	To Modi Properties Pvt Ltd-Rent <i>Chq no:-683214 being cheque received from MPPL R no:-72</i>	Bank Receipt	BR/1	69,588.00	
2-Aug-19	To M/s.Luharuka And Associates <i>Chq no:-983857 being cheque received from luharuka & associates R no:-76</i>	Bank Receipt	BR/1	5,310.00	
3-Aug-19	To Fortune Motors Pvt Ltd-Rent <i>Chq no:-014529 being cheque received R no:-73</i>	Bank Receipt	BR/1	34,771.00	
5-Aug-19	To Ajay Mehta-Rent Receipts <i>Chq no:-000627 being cheque received R no:-74</i>	Bank Receipt	BR/1	21,686.00	
7-Aug-19	By (as per details) CGST SGST <i>CHq No:-989694 Beign chq issued towards GST payment for the month of July-19</i>	Bank Payment	BP/1		81,936.00
				40,968.00 Dr	
				40,968.00 Dr	
	Carried Over			3,73,379.24	81,936.00

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YES Bank A/c No -009788700000083 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,379.24	81,936.00
8-Aug-19	By Y.Pushpalatha <i>CHq No:-019548 Being chq issued to Y. Pushpalatha towards Gardening charges for the month of june-19 against bill no:-07 dt:-0208.2019</i>	Bank Payment	BP/1		5,289.00
	By Y.Pushpalatha <i>Chq no:-019549 being cheque issued to Y. Pushpalatha towards gardening maintance charges for the month of July'19 against invoice no:-14 dt:-5.8.19</i>	Bank Payment	BP/2		5,289.00
11-Aug-19	To Interest on Fd Yes Bank <i>Being amount credited to interest on fixed deposit</i>	Bank Receipt	BR/1	32,893.00	
	By TDS Receivable 19-20 <i>Being tds receivable</i>	Bank Payment	BP/1		3,289.30
12-Aug-19	By (as per details) G.Renuka Tds Payable <i>Chq No:-019550 Being chq issued to G. Renuka towards advance payment for muncipal drawings for hospital building at muraharapally</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	BP/1		45,000.00
	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable <i>CHq No:-019552 Being chq issued to him as per advice for payment voucher dtd 09.08.19</i>	Bank Payment 18,383.00 Dr 368.00 Cr	BP/2		18,015.00
13-Aug-19	To Yes Bank Fixed Deposits <i>Being FD made</i>	Bank Receipt	BR/1	3,00,000.00	
	To Yes Bank Fixed Deposits <i>Being FD made</i>	Bank Receipt	BR/2	4,00,000.00	
	To Yes Bank Fixed Deposits <i>Being FD made</i>	Bank Receipt	BR/3	4,00,000.00	
	By TDS Receivable 19-20 <i>Being amount of tds receivable</i>	Bank Payment	BP/1		251.70
	To Interest on Fd Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR/4	1,918.00	
	By TDS Receivable 19-20 <i>Being tds on FD</i>	Bank Payment	BP/2		191.80
	To Interest on Fd Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR/5	438.00	
	By TDS Receivable 19-20 <i>Being tds on FD</i>	Bank Payment	BP/3		43.80
	To Interest on Fd Yes Bank <i>Being amount credited towards interest on FD</i>	Bank Receipt	BR/6	2,517.00	
	Carried Over			15,11,145.24	1,59,305.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,11,145.24	1,59,305.60
16-Aug-19	To Rent - Sri Sai Enterprises <i>Chq no:-000223 being chque received from shree sai enterprises R no:-75</i>	Bank Receipt	BR/1	3,56,390.00	
	By (as per details) Dara Vijay Allowance for Equip Urd Tds Payable <i>Chq no:-019556 Being chq issued to him as per advice for payment of voucher dtd 16.08.19</i>	Bank Payment 7,200.00 Dr 144.00 Cr	BP/1		7,056.00
	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable <i>Chq no:-019554 being chque issued to K Ramulu towards shifting of boulders & excavation work done</i>	Bank Payment 45,131.00 Dr 903.00 Cr	BP/2		44,228.00
17-Aug-19	By CH. Ramesh Expenses Card <i>Chq no:-019553 being chque issued to SLLP Logistics on behalf of Ramesh Expenses Card towards purchase of stamp papers for mortgage affidavit to HMDA</i>	Bank Payment	BP/1		420.00
20-Aug-19	To Ashoka Motors India Pvt Ltd.-Rent <i>Neft being amount received R no:-79</i>	Bank Receipt	BR/1	6,724.00	
	By Closing Balance			18,74,259.24	2,11,009.60
				18,74,259.24	18,74,259.24
1-Sep-19	To Opening Balance			16,63,249.64	
3-Sep-19	By Tds Payable <i>CHq No:-019558 Being chq issued to Yes Bank Ltd For TDS Challan towards tds payment for the month of Aug-19</i>	Bank Payment	BP/1		6,521.00
	To Modi Properties Pvt Ltd-Rent <i>Chq no:-239086 being chque received from MPPL R no:-77</i>	Bank Receipt	BR/1	69,588.00	
8-Sep-19	By (as per details) CGST SGST <i>Chq No:-989695 Being chq issued to Y/S For GST Challan towards GST payment for the month of Aug-19</i>	Bank Payment 40,968.00 Dr 40,968.00 Dr	BP/1		81,936.00
11-Sep-19	To M/s.Luharuka And Associates <i>Chq no:-324077 being chque received R no:-3.9.19</i>	Bank Receipt	BR/1	5,310.00	
	By TDS Receivable 19-20 <i>Being tax recovered by bank</i>	Bank Payment	BP/1		924.70
	To Interest on Fd Yes Bank <i>Being interest on fixed deposit</i>	Bank Receipt	BR/2	9,247.00	
13-Sep-19	To Fortune Motors Pvt Ltd-Rent <i>Chq no:-014583 being chque received R no:-80</i>	Bank Receipt	BR/1	34,771.00	
	Carried Over			17,82,165.64	89,381.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,82,165.64	89,381.70
16-Sep-19	By Y.Pushpalatha <i>CHq No:-019559 Being chq issued to Y. Pushpalatha towards Gardening charges for the month of Aug-19 against bill no:-26 dt:-02.09.2019</i>	Bank Payment	BP/1		5,289.00
19-Sep-19	By DNA Healthcare Projects LLP <i>Chq NO:-603497 Beign chq issued to Yes Bank Ltd RTGS/Neft to Prashant Prataprai Desai DNA Healthcare Projects LLP Towards Retainership advance invoice for providing our architecture /Civil design consultancy services proposed healthcare facility at Genone Valley</i>	Bank Payment	BP/1		2,70,000.00
20-Sep-19	To Rent - Sri Sai Enterprises <i>Chq no:-000228 being cheque received R no:-81</i>	Bank Receipt	BR/1	3,56,390.00	
	To Ashoka Motors India Pvt Ltd.-Rent <i>Being amount received R no:-82 Rtgs no:-AXTB192548414233</i>	Bank Receipt	BR/2	6,724.00	
21-Sep-19	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable <i>Chq No:-019560 Being chq issued to K. Ramulu towards hircasrges jobwork payment for sheet boulders breaking work</i>	Bank Payment 3,850.00 Dr 77.00 Cr	BP/1		3,773.00
	By Income Tax Appeal Fee <i>Chq No:-985169 Being chq issued Yes Bank Ltd For Income Tax Challan towards Appeal Fee for the FY 2018-19</i>	Bank Payment	BP/2		10,000.00
	By Expert Security Services <i>Chq no:-985170 being cheque issued to Expert Security Services towards security charges against invoice no:-8,17,26 dt:-20.9.19</i>	Bank Payment	BP/3		26,445.00
	By Electricity Charges <i>Chq no:-989696 being cheque issued to TSSPDCL towards electrical charges</i>	Bank Payment	BP/4		786.00
	By V Ravi Happy Card <i>Chq no:-989697 being cheque issued to MPPL towards happy card reload payment for V Ravi</i>	Bank Payment	BP/5		566.00
28-Sep-19	By Priyanka Printers <i>Chq no:-989698 Being cheque issued to PRIYANKA PRINTERS towards purchase of receipts book against invoice no:-270 dt:-23.9.19</i>	Bank Payment	BP/1		485.00
	By Tds Payable <i>Chq no:-989699 being cheque issued to Yes Bank Ltd for Tds challan for the month of Sept-19</i>	Bank Payment	BP/2		25,397.00
	Carried Over			21,45,279.64	4,32,122.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,45,279.64	4,32,122.70
				21,45,279.64	4,32,122.70
By	Closing Balance				17,13,156.94
				21,45,279.64	21,45,279.64
1-Oct-19	To Opening Balance			17,13,156.94	
1-Oct-19	By (as per details)	Bank Payment	BP/1		6,174.00
	Dara Vijay Allowance for Equip Urd	6,300.00 Dr			
	Tds Payable	126.00 Cr			
	CHq No:-603498 Being chq issued to Dara Vijay towards hirecharges jobwork payment for mud shifting of Mud & Boulders against voucher no:-5702fro 20.09.19 to 26.09.2019				
By	(as per details)	Bank Payment	BP/2		47,499.00
	K Ramulu Allow for Equip Hire Charges	48,468.00 Dr			
	Tds Payable	969.00 Cr			
	Chq no:-603499 Being chq issued to K. ramulu towards Hirecharges jobwork payment for removing of boulders & Shifting of Mud & boulders against voucher no:5703 drom 20-9-19 to 26-09-19				
By	(as per details)	Bank Payment	BP/3		7,783.00
	R.Swapna-Allow For Const Equipment	7,942.00 Dr			
	Tds Payable	159.00 Cr			
	Chq No:-603500 Beign chq issued to R. Swapna towards hirecharges jobwork payment for rock cutting work against voucher no:-5704 from 20.09.2019 to 26.09.2019				
4-Oct-19	To M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
	Chq no:-324097 being chque received towards rental charges for the month of Sept -19 R no:-83				
9-Oct-19	By (as per details)	Bank Payment	BP/1		81,936.00
	CGST	40,968.00 Dr			
	SGST	40,968.00 Dr			
	CHq No:-989700 Being Cheque issued to Y /S for RTGS/Neft for GST Challan towards GSt payment for the month of Sep-19				
10-Oct-19	By Y.Pushpalatha	Bank Payment	BP/1		5,289.00
	Chq no:-98701 being chque issued to Y. Pushpalatha towards gardening charges for the month of Sept-19 against invoice no:-35 dt:-30.09.19				
By	Expert Security Services	Bank Payment	BP/2		8,726.00
	Chq no:-989702 being chque issued to Expert Security Services towards security charges for the month of Sept-19 against invocie no:-40 dt:-30.09.19				
11-Oct-19	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,588.00	
	Chq no:-487202 being chque received from MPPL towards rental charges R no:-84				
	Carried Over			17,88,054.94	1,57,407.00

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YES Bank A/c No -009788700000083 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,054.94	1,57,407.00
11-Oct-19	To Ajay Mehta-Rent Receipts <i>Chq no:-00063 being chque received towards rental charges for the month of Sept -19 R no:-85</i>	Bank Receipt	BR/2	21,686.00	
15-Oct-19	To Fortune Motors Pvt Ltd-Rent <i>Chq no:-014770 being chque received towards rental charges for the month Sept -19 R no:-86</i>	Bank Receipt	BR/1	34,771.00	
19-Oct-19	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable K Ramulu Allow for Equip Hire Charges Tds Payable <i>CHq No:-019564 Being chq issued to K. Ramulu towards For BOulders removing work done vide voucher NO:-5760 From 04.10.19 to 10.10.2019 & Excavation work and boulders removing work done vide voucher no:-5786 From 11.10.19 to 16.10.19</i>	Bank Payment 6,300.00 Dr 126.00 Cr 32,759.00 Dr 655.00 Cr	BP/1		38,278.00
	By (as per details) R.Swapna-Allow For Const Equipment Tds Payable <i>CHq No:-019565 Being chq issued to R. Swapna towards for rock cutting work in MCMET vide voucher On:-5785 Dt:-11.10.2019 to 16.10.2019</i>	Bank Payment 16,417.00 Dr 328.00 Cr	BP/2		16,089.00
	By Meter No: 0110-00667 <i>Chq No:-019566 Being chq issued to TSSPDCL towards electriycity charges for the month of Sep-19</i>	Bank Payment	BP/3		1,594.00
20-Oct-19	To Interest on Fd Yes Bank <i>Being Quarterly FDR interest credited by bank</i>	Bank Receipt	BR/1	12,329.00	
	By TDS Receivable 19-20 <i>Being Quarterly tax recovered by by bank</i>	Bank Payment	BP/1		1,232.90
21-Oct-19	To Rent - Sri Sai Enterprises <i>Chq no:-000231 being chque received towards rental charges for the month of Sept -19 R no:-87</i>	Bank Receipt	BR/1	3,56,389.00	
	To Interest on Fd Yes Bank <i>Being Monthly FDR interest credited by bank</i>	Bank Receipt	BR/2	9,247.00	
	By TDS Receivable 19-20 <i>Towards monthly tax recovered by bank</i>	Bank Payment	BP/1		924.70
	To Ashoka Motors India Pvt Ltd.-Rent <i>RTGS no:-AXTB192848882196 Being amount received for the month of Sep-19 R no:-88</i>	Bank Receipt	BR/3	6,724.00	
	Carried Over			22,29,200.94	2,15,525.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,200.94	2,15,525.60
22-Oct-19	By G Satish Kumar Salary A/c. <i>Chq no:-989703 being chque issued to G Satish Kumar towards bonus for the period of 2018-19</i>	Bank Payment	BP/1		3,024.00
23-Oct-19	To Interest on Fd Yes Bank <i>Being Monthly interest credited by bank</i>	Bank Receipt	BR/1	4,623.00	
	By TDS Receivable 19-20 <i>Towards monthly tax recovered by bank</i>	Bank Payment	BP/1		462.30
24-Oct-19	By Income Tax F.Y 18-19 <i>Chq no:-603501 being chque issued to income tax towards income tax challan payment for FY 2018-19</i>	Bank Payment	BP/1		16,43,580.00
26-Oct-19	By Agarwal Trading Co. <i>Chq no:-019567 being chque issued to Agarwal Trading Co. towards purchase of plumbing material against invoice no:-2627 dt:-12.10.19 po no:-62186 dt:-09.10.19</i>	Bank Payment	BP/1		22,344.00
28-Oct-19	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable <i>Chq no:-989704 being chque issued to K Ramulu towards boulkders removing & excavation work Voucher no:-5820</i>	Bank Payment 60,254.00 Dr 1,205.00 Cr	BP/1		59,049.00
	By (as per details) R.Swapna-Allow For Const Equipment Tds Payable R.Swapna-Allow For Const Equipment <i>Chq no:-989705 being chque issued to R Swapna towards rock cutting work voucher no:-5821</i>	Bank Payment 27,783.00 Dr 556.00 Cr 1,112.00 Dr	BP/2		28,339.00
				22,33,823.94	19,72,323.90
	By Closing Balance				2,61,500.04
				22,33,823.94	22,33,823.94
1-Nov-19	To Opening Balance			2,61,500.04	
2-Nov-19	By Tds Payable <i>Chq No:-019568 Beign chq issued to Yes Bank Ltd For TDS Challan towards TDS payment for the month of Oct-19</i>	Bank Payment	BP/1		4,355.00
6-Nov-19	To M/s.Luharuka And Associates <i>Chq no:-324123 being chque received towards rental charges for the month of the of Oct-19 R no:-89</i>	Bank Receipt	BR/1	5,310.00	
8-Nov-19	By (as per details) CGST SGST <i>Chq No:-019569 Being chq issued to Yes Bank Ltd RTGS/Neft to GST Challan towards GST payment for the month of Oct -19</i>	Bank Payment 40,968.00 Dr 40,968.00 Dr	BP/1		81,936.00
	Carried Over			2,66,810.04	86,291.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,810.04	86,291.00
9-Nov-19	By Y.Pushpalatha <i>Chq no:-095951 being chque issued to Y. Pushpalatha towards gardening charges against invoice no:-45 dt:-31.10.19</i>	Bank Payment	BP/1		5,289.00
	By Expert Security Services <i>Chq no:-095952 being chque issued to Expert Security Services towards security charges against invoice no:-51 dt:-1.11.19</i>	Bank Payment	BP/2		8,726.00
	By Summit Sales LLP (Common Exp) <i>Chq no:-214071 being chque issued to SSLLP Common Exp towards admin & marketing service charges against invoice no:-156 dt:-7.11.19</i>	Bank Payment	BP/3		319.00
	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable <i>Chq no:-214072 being chque issued to K Ramulu towards boulders & mud shifting, excavation wrok done voucher no:-5851 details enclosed</i>	Bank Payment 9,000.00 Dr 180.00 Cr	BP/4		8,820.00
	By (as per details) R.Swapna-Allow For Const Equipment Tds Payable R.Swapna-Allow For Const Equipment <i>Chq no:-214073 being chque issued to R Swapna towards rock cutting voucher no:-5852 details enclosed</i>	Bank Payment 4,125.00 Dr 83.00 Cr 1,112.00 Cr	BP/5		2,930.00
11-Nov-19	To Rent - Sri Sai Enterprises <i>Chq no:-000235 being chque received R no:-90</i>	Bank Receipt	BR/1	3,56,390.00	
	To Modi Properties Pvt Ltd-Rent <i>Neft no:-700456 being amount received towards rental charges for the month of Oct -19 R no:-91</i>	Bank Receipt	BR/2	69,588.00	
	To Interest on Fd Yes Bank <i>Being tds received from bank</i>	Bank Receipt	BR/3	32,893.00	
	By TDS Receivable 19-20 <i>Being tds payable</i>	Bank Payment	BP/1		3,289.30
13-Nov-19	To Ashoka Motors India Pvt Ltd.-Rent <i>Being amount received from towards rental charges for the month of Oct-19 R no:-95</i>	Bank Receipt	BR/1	6,724.00	
14-Nov-19	To Fortune Motors Pvt Ltd-Rent <i>Chq no:-014825 being amount received towards rental charges for the month of Oct -19 R no:-92</i>	Bank Receipt	BR/1	34,771.00	
18-Nov-19	By (as per details) G.Renuka Tds Payable <i>Chq no:-989706 being chque issued towards consultancy charges</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	BP/1		45,000.00
	Carried Over			7,67,176.04	1,60,664.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,176.04	1,60,664.30
18-Nov-19	To Ajay Mehta-Rent Receipts <i>Chq no:-000632 being chque received towards rental charges for the month of Oct -19 R no:-93</i>	Bank Receipt	BR/1	21,686.00	
25-Nov-19	By Meter No: 0110-00667 <i>Chq no:-989708 being chque issued to TSSPDCL towards electricity charges</i>	Bank Payment	BP/1		1,533.00
27-Nov-19	By (as per details) M/s.Kovuri Consultants M/s.Kovuri Consultants Tds Payable <i>Chq no:-214077 being chque issued to M/s. Kovuri Consultants towards structural consultancy charges for hospital building at murharpally</i>	Bank Payment 21,360.00 Dr 8,345.00 Dr 4,636.00 Cr	BP/1		25,069.00
	To Ajay Mehta-Rent Receipts <i>Chq no:-000633 being chque received towards rental charges for the month of aug -19 against billno:-35 R.N.O:-94</i>	Bank Receipt	BR/1	21,686.00	
28-Nov-19	By Audit Fees <i>Chq no:-095953 Being chq issued to Ajay C Mehta towards Audit fee for the FY 2018-19</i>	Bank Payment	BP/1		15,060.00
30-Nov-19	By (as per details) Dara Vijay Allowance for Equip Urd Tds Payable <i>Chq no:-095954 being chque issued to D Vijay towards boulders & mud shifting work details enclosed vocher no:-5926</i>	Bank Payment 1,800.00 Dr 36.00 Cr	BP/1		1,764.00
	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable <i>Chq no:-095955 being chque issued to K Ramulu towards excavation & boulders removing work details enclosed voucher no:-5932</i>	Bank Payment 19,980.00 Dr 400.00 Cr	BP/2		19,580.00
	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable <i>Chq no:-095956 being chque issued to K Ramulu towards excavation,boulders & mud shifting work details enclosed voucher no:-5927</i>	Bank Payment 24,930.00 Dr 499.00 Cr	BP/3		24,431.00
				8,10,548.04	2,48,101.30
	By Closing Balance				5,62,446.74
				8,10,548.04	8,10,548.04
1-Dec-19	To Opening Balance			5,62,446.74	
2-Dec-19	By Tds Payable <i>Chq no:-095957 being chque issued to Yes Bank Ltd for TDS Challan towards tds payable for the month of Nov-19</i>	Bank Payment	BP/1		11,100.00
	Carried Over			5,62,446.74	11,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,446.74	11,100.00
4-Dec-19	To M/s.Luharuka And Associates <i>Chq no:-449378 being chque received towards rental charges for the month of Nov -19 R no:-96</i>	Bank Receipt	BR/1	5,310.00	
5-Dec-19	To Ajay Mehta-Rent Receipts <i>Chq no:-000634 being chque received from towards rental charges for the month of Nov -19 R no:-97</i>	Bank Receipt	BR/1	21,686.00	
7-Dec-19	By (as per details) Labour Charges Allowance for Equipment Allowance for Equipment Tds Payable <i>Chq no:-095959 being chque issued to D Madhu Babu towards site footing & columns marking work for hospital building voucher no:-7210,7211 details enclosed</i>	Bank Payment 3,200.00 Dr 3,200.00 Dr 1,600.00 Dr 80.00 Cr	BP/1		7,920.00
	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable <i>Chq no:-095960 being chque issued to K Ramulu towards site office backfilling & removing of boulders voucher no:-5982</i>	Bank Payment 6,930.00 Dr 139.00 Cr	BP/2		6,791.00
	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable <i>Chq no:-095961 being chque issued to K Ramulu towards for site office around back filling & loose boulders shifting work from MCMET to BRGV voucher no:-6042</i>	Bank Payment 6,300.00 Dr 126.00 Cr	BP/3		6,174.00
	By (as per details) Home Line Infra Construction A/c Tds Payable <i>Chq No:-603503 Being chq issued to Homeline Infra towards advance payment for Mobilization</i>	Bank Payment 1,06,000.00 Dr 2,120.00 Cr	BP/4		1,03,880.00
10-Dec-19	To Rent - Sri Sai Enterprises <i>CHq No:-000242 Beign chq received from Sri Sai Entp R-98</i>	Bank Receipt	BR/1	3,56,390.00	
11-Dec-19	By (as per details) K.Ramulu- on Account (Hire Charges) Tds Payable <i>Chq no:-019570 being chque issued to K Ramulu towards 3 sets of rock cutting-reg as advance payment</i>	Bank Payment 60,000.00 Dr 600.00 Cr	BP/1		59,400.00
13-Dec-19	By (as per details) CGST SGST <i>Chq No:-095991 Being chq issued to Yes Bank Ltd RTGS/Neft for GST Challan towards GST payment for the month of Nov -19</i>	Bank Payment 40,968.00 Dr 40,968.00 Dr	BP/1		81,936.00
	Carried Over			9,45,832.74	2,77,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,832.74	2,77,201.00
13-Dec-19	By Expert Security Services <i>Chq no:-095962 Being chque issued to Expert Security Services towards security charges against invoice no:-ESS/61/19 dt:-01.12.19</i>	Bank Payment	BP/2		8,726.00
	By Y.Pushpalatha <i>Chq no:-095963 being chque issued to Y. Pushpalatha towards gardening charges against invoice no:-57 dt:-02.12.19</i>	Bank Payment	BP/3		5,289.00
	By KGM & CO <i>Chq no:-095964 being chque issued to KGM & Co towards professional fees Fy2019-20 Q1-26Q,Q2-26 against invocie no:-2019-20 /386 dt:-02.12.19</i>	Bank Payment	BP/4		1,870.00
14-Dec-19	By (as per details) K.Ramulu- on Account (Hire Charges) Tds Payable Tds Payable <i>Chq no:-095965 being chque issued to K Ramulu towards hire charges payment for rock cutting voucher no:-6068</i>	Bank Payment 60,000.00 Dr 1,200.00 Cr 600.00 Cr	BP/1		58,200.00
	By (as per details) Home Line Infra Construction A/c Tds Payable <i>Chq no:-095966 being chque issued to Home Line Infra towards advance payment</i>	Bank Payment 24,000.00 Dr 480.00 Cr	BP/2		23,520.00
16-Dec-19	To Fortune Motors Pvt Ltd-Rent <i>Chq no:-014871 being chque received towards rental charges for the month of Nov -19 R no:-99</i>	Bank Receipt	BR/1	34,771.00	
18-Dec-19	By (as per details) Geo Technologies Tds Payable Geo Technologies <i>Chq no:-095967 being chque issued to Geo Technologies towards soil investigation for SBC pits</i>	Bank Payment 41,000.00 Dr 4,100.00 Cr 7,380.00 Dr	BP/1		44,280.00
19-Dec-19	By Income Tax Appeal Fee <i>Chq No:-095968 Being chq issued to Yes Bank Ltd For Income Tax Challan towards Income tax appeal fee for the AY 2017-18</i>	Bank Payment	BP/1		1,000.00
	By Income Tax Paid Under Protest A.Y.2017-18 <i>Chq No:-603504 Beign chq issued to Yes Bank Ltd For Income Tax Challan towards income tax payment for the ay 2017-18</i>	Bank Payment	BP/2		4,66,500.00
	To Yes Bank Fixed Deposits <i>Being FD Cancelled</i>	Bank Receipt	BR/1	15,00,000.00	
	Carried Over			24,80,603.74	8,86,586.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,80,603.74	8,86,586.00
19-Dec-19	By Summit Builders <i>ChQ No:-603505 Being chq issued to MODISOHAM HUF towards on behalf of MCMET Permission fee for hospital constructions (Actual amount to be transferred to Summit buiders)</i>	Bank Payment	BP/3		8,41,779.00
	By Meter No: 0110-00667 <i>Chq no:-095969 being chque issued to TSSPDCL towards electricity charges</i>	Bank Payment	BP/4		2,763.00
20-Dec-19	To Interest on Fd Yes Bank <i>Being amount received from bank towards FD interest</i>	Bank Receipt	BR/1	9,247.00	
	To Interest on Fd Yes Bank <i>Being amount received from bank towards FD Redeem interest</i>	Bank Receipt	BR/2	7,954.00	
	By TDS Receivable 19-20 <i>Being tax received by bank</i>	Bank Payment	BP/1		924.70
	By TDS Receivable 19-20 <i>Being FD redeem interest received by bank</i>	Bank Payment	BP/2		795.40
	To Modi Properties Pvt Ltd-Rent <i>Neft no:-4RDKTIRIQZJZPSG6 being amount received towards rental charges for the month of Nov-19 R no:-101004</i>	Bank Receipt	BR/3	69,588.00	
	To Ashoka Motors India Pvt Ltd.-Rent <i>Neft no:-AXTB193511521614 being amount received towards rental charges for the month of Nov-19 R no:-101005</i>	Bank Receipt	BR/4	6,724.00	
21-Dec-19	By (as per details) Home Line Infra Construction A/c Tds Payable <i>Chq no:-095970 being chque issued to Home Line Infra towards advance payment</i>	Bank Payment 15,000.00 Dr 300.00 Cr	BP/1		14,700.00
28-Dec-19	By (as per details) K.Ramulu- on Account (Hire Charges) Tds Payable <i>Chq no:-095972 being chque issued to K. Ramulu towards hire charges on a/c payment for rock cutting</i>	Bank Payment 45,000.00 Dr 900.00 Cr	BP/1		44,100.00
31-Dec-19	By Tds Payable <i>Chq no:-095974 being chque issued to Yes Bank Ltd for TDS Challan towards tds for the month of Dec-19</i>	Bank Payment	BP/1		10,876.00
				25,74,116.74	18,02,524.10
	By Closing Balance				7,71,592.64
				25,74,116.74	25,74,116.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			7,71,592.64	
2-Jan-20	To M/s.Luharuka And Associates <i>Chq no:-449404 being chque received towards rental charges for the month of Dec -19 R no:-100</i>	Bank Receipt	BR/1	5,310.00	
	By V Ravi Expenses Card <i>Chq no:-095975 being chque issued to GVRC towards on behalf of Ravi expnses card</i>	Bank Payment	BP/1		3,968.00
3-Jan-20	By Summit Sales LLP Logistics <i>Chq no:-095976 being chque issued to SLLP Logistics towards registration,misc documentation & EC exp for mortagage deed & gift deed infavour of HMDA of Sy No. 31 of Muraharipally against invoice no:-SSLOG/859/19-20 dt:-30.12.2019</i>	Bank Payment	BP/1		10,148.00
	To Fortune Motors Pvt Ltd-Rent <i>Chq no:-014906 being chque received towards rental charges for the month of Dec -19 R no:-101001</i>	Bank Receipt	BR/1	34,771.00	
6-Jan-20	To Modi Properties Pvt Ltd-Rent <i>Chq no:-739872 being chque received towards rental charges for the month of Dec -19 R no:-101002</i>	Bank Receipt	BR/1	69,588.00	
8-Jan-20	By (as per details) CGST SGST <i>Chq No:-095992 Being chq issued towards GST payment for the month of Dec-19</i>	Bank Payment 40,968.00 Dr 40,968.00 Dr	BP/1		81,936.00
	By Y.Pushpalatha <i>Chq no:-095977 being chque issued to Y. Pushpalatha towards gardening charges against invoice no:-75 dt:-02.01.2020</i>	Bank Payment	BP/2		5,289.00
	By Expert Security Services <i>Chq no:-095980 being chque issued to Expert Security Services towards security charges agaist invoice no:-ESS/72/19 dt:-01.01.2020</i>	Bank Payment	BP/3		14,370.00
	By Electricity Charges <i>Chq no:-095979 being chque issued to TSSPDCL towards electricity charges</i>	Bank Payment	BP/4		3,500.00
	By (as per details) M/s.Kovuri Consultants M/s.Kovuri Consultants Tds Payable <i>Chq no:-095983 being chque issued to M/s. Kovuri Consultants towards 1st quarter installment of consultancy charges of Rs. 50069 is to be released to Muralidhar against our project hospital building</i>	Bank Payment 46,360.00 Dr 8,345.00 Dr 4,636.00 Cr	BP/5		50,069.00
Carried Over				8,81,261.64	1,69,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,261.64	1,69,280.00
8-Jan-20	By (as per details) G.Renuka Tds Payable <i>Chq no:-095982 being chque issued to G Renuka towards 2nd quarter installment of consultancy charges of Rs.45000/- is to be released to Mrs.Renuka against Hospital building</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	BP/6		45,000.00
	To Ajay Mehta-Rent Receipts <i>Chq no:-00643 being cque received towards rental charges for the month of Dec-19 R no:-101003</i>	Bank Receipt	BR/1	21,686.00	
10-Jan-20	To Rent - Sri Sai Enterprises <i>Chq.no:000245 Being amount received rental charges for the month of Dec 2019 R. no:101006</i>	Bank Receipt	BR/1	3,56,390.00	
18-Jan-20	To Interest on Fd Yes Bank <i>Being amount received from bank towards FD Redeem interest</i>	Bank Receipt	BR/1	12,322.00	
	By TDS Receivable 19-20 <i>Being quarterly tds received</i>	Bank Payment	BP/1		924.20
	To Interest on Fd Yes Bank <i>Being amount received from bank towards FD Redeem interest</i>	Bank Receipt	BR/2	9,242.00	
	By TDS Receivable 19-20 <i>Being quarterly tds received</i>	Bank Payment	BP/2		1,232.20
20-Jan-20	By (as per details) Home Line Infra Construction A/c Tds Payable <i>Chq no: 603511 Being chq issued to Homeline Inftra towards advance payment</i>	Bank Payment 56,000.00 Dr 1,120.00 Cr	BP/1		54,880.00
	To Home Line Infra Construction A/c <i>Being chq bounced.</i>	Bank Receipt	BR/1	54,880.00	
	To M/s.Kovuri Consultants <i>Cnq.no:095983 Being Chq reverse</i>	Bank Receipt	BR/2	50,069.00	
21-Jan-20	By TDS Receivable 19-20 <i>Being quarterly tds received</i>	Bank Payment	BP/1		462.00
	To Interest on Fd Yes Bank <i>Being amount received from bank towards FD Redeem interest</i>	Bank Receipt	BR/1	4,620.00	
22-Jan-20	By Modi Soham HUF <i>chq no 603512 Being chq issued to soham Modi Huf towards 10% mortgage infavour of HMDA and gift deed infavour of HMDA for Roads</i>	Bank Payment	BP/1		17,959.00
23-Jan-20	To Ashoka Motors India Pvt Ltd.-Rent <i>Being chq received from Ashoka Motors India Pvt Ltd. towards rental charges for the month of jan 2020</i>	Bank Receipt	BR/1	6,724.00	
	Carried Over			13,97,194.64	2,89,737.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,97,194.64	2,89,737.40
25-Jan-20	By (as per details)	Bank Payment	BP/1		24,500.00
	Home Line Infra Construction A/c	25,000.00 Dr			
	Tds Payable	500.00 Cr			
	Chq no: 603513 Being chq issued to Homeline Infra towards advance payment				
	By (as per details)	Bank Payment	BP/2		3,960.00
	Labour Charges	1,600.00 Dr			
	Allowance for Consumables	1,600.00 Dr			
	Allowance for Equipment	800.00 Dr			
	Tds Payable	40.00 Cr			
	Chq no: 095986 Being chq issued to D Madhu babu towards footing & centre line marking work done JW 7217				
				13,97,194.64	3,18,197.40
By	Closing Balance				10,78,997.24
				13,97,194.64	13,97,194.64
1-Feb-20	To Opening Balance			10,78,997.24	
1-Feb-20	By (as per details)	Bank Payment	BP/1		96,040.00
	Home Line Infra Construction A/c	98,000.00 Dr			
	Tds Payable	1,960.00 Cr			
	Chq no:214078 being chq issued to Home line infra towards advance payment				
	By (as per details)	Bank Payment	BP/2		7,920.00
	Labour Charges	3,200.00 Dr			
	Allowance for Equipment	3,200.00 Dr			
	Allowance for Consumables	1,600.00 Dr			
	Tds Payable	80.00 Cr			
	Chq no:095990 being chq issued to D. Madhu Babu towards survey of footing & centering marking & boundries & layout marking as voucher no 108 dt:31.1.2020.				
	By (as per details)	Bank Payment	BP/3		54,880.00
	Home Line Infra Construction A/c	56,000.00 Dr			
	Tds Payable	1,120.00 Cr			
	Chq no:095989 being chq issued to home infra towards material and mobilization payment against return Chq.no:603511				
4-Feb-20	By Tds Payable	Bank Payment	BP/1		11,496.00
	Chq no:-214079 being chque issued to Yes Bank Ltd for TDS Challan towards tds for the month of Jan-2020				
5-Feb-20	To M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
	Chq no: 449432 Being chq received from Luharika & Associates towards rental charges for the month of jan'2020 against receipt no: 101007				
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/2	69,588.00	
	Chq no: 239599 Being chq received from Modi Properties Pvt Ltd towards rent for the month of Jan 2020				
	Carried Over			11,53,895.24	1,70,336.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,53,895.24	1,70,336.00
8-Feb-20	By (as per details)	Bank Payment	BP/1		17,640.00
	Home Line Infra Construction A/c	18,000.00 Dr			
	Tds Payable	360.00 Cr			
	Chq no: 214081 Being chq issued to Homeline Infra towards advance payment				
	By (as per details)	Bank Payment	BP/2		3,960.00
	Labour Charges	1,600.00 Dr			
	Allowance for Equipment	1,600.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Tds Payable	40.00 Cr			
	Chq no:214080 Being chq issued to D. Madhu Babu towards survey of footings, center line and corner points marking work done JW7221				
10-Feb-20	To Ajay Mehta-Rent Receipts	Bank Receipt	BR/1	21,686.00	
	Being chq received from Ajay C Mehta towards rental charges for the month of jan 2020 receipt no:101008				
11-Feb-20	By TDS Receivable 19-20	Bank Payment	BP/1		547.60
	Being quarterly tax received				
	To Interest on Fd Yes Bank	Bank Receipt	BR/1	5,476.00	
	Being amt received from bank towards FD redeem interest				
12-Feb-20	By Y.Pushpalatha	Bank Payment	BP/1		5,342.00
	Chq.no:214082 Being chq issued to Y. Pushpalatha towards Gardening charges for the month of Jan-2020 against bill no:95 Dt:03.02.2020				
	By Expert Security Services	Bank Payment	BP/2		11,872.00
	Chq.no:214083 Being chq issued to Expert Security Services towards security charges against invoice no:ESS/83/20 Dt:01.02.2020				
14-Feb-20	By (as per details)	Bank Payment	BP/1		81,936.00
	CGST	40,968.00 Dr			
	SGST	40,968.00 Dr			
	Chq.no:214117 Being Chq issued towards GST payment for the month of Jan 2020				
	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,56,390.00	
	Chq.no:000249 Being chq received from Shri Sai Enterprises towards rental charges for the month of Jan 2020 receipt no:101009				
15-Feb-20	By (as per details)	Bank Payment	BP/1		53,900.00
	K Ramulu Allow for Equip Hire Charges	55,000.00 Dr			
	Tds Payable	1,100.00 Cr			
	Chq.no:214117Being this cheque issued to K.Ramulu as per voucher no:6350				
	By (as per details)	Bank Payment	BP/2		45,080.00
	Home Line Infra Construction A/c	46,000.00 Dr			
	Tds Payable	920.00 Cr			
	Chq no: 214085 Being chq issued to Homeline Infra towards advance payment				
	Carried Over			15,37,447.24	3,90,613.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,37,447.24	3,90,613.60
15-Feb-20	By Meter No: 0110-00667 <i>Chq. no:214086 Being chq issued to TSSPDCL for entire common lighting and site construction work purpose ele bill received for the month of Jan.2020 (Pay from BRGV 50 % & Pay from MCMET50%) as per MOM</i>	Bank Payment	BP/3		3,809.00
	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable <i>Chq.no:214087 Being Cheque Issued to K. Ramulu as per Advice for Payment Voucher no:6394.</i>	Bank Payment 3,600.00 Dr 72.00 Cr	BP/4		3,528.00
17-Feb-20	To Fortune Motors Pvt Ltd-Rent <i>Chq no: 015004 Being chq received from Fortune Motors pvt ltd towards rental charges for the month of Jan ' 20 against rec no: 101010</i>	Bank Receipt	BR/1	34,771.00	
24-Feb-20	By (as per details) Home Line Infra Construction A/c Home Line Infra Construction A/c Tds Payable <i>Chq no: 603515 Being chq issued to Homeline infra towards const contrpayment</i>	Bank Payment 11,000.00 Dr 12,85,000.00 Dr 25,920.00 Cr	BP/1		12,70,080.00
	By M/s.Kovuri Consultants <i>Chq no: 214116 Being chq issued to M/s kovuri consultants towards 1st quarter installement of consultancy charges of Rs. 50069 is to be released to muralidhar against our project hospital building</i>	Bank Payment	BP/2		50,069.00
25-Feb-20	To Yes Bank Fixed Deposits <i>Being FD Cancelled</i>	Contra	1	5,00,000.00	
26-Feb-20	By TDS Receivable 19-20 <i>Being quarterly tax received ref. no:04130100009490/5</i>	Bank Payment	BP/1		259.60
	To Interest on Fd Yes Bank <i>Being amt received from bank towards FD redeem interest ref.no:041340100009490/5</i>	Bank Receipt	BR/1	2,596.00	
29-Feb-20	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable <i>Chq. no:214090 Being chq issued to K. Ramulu towards levelling of mud at compound wall of MCMET as per voucher no:6440.</i>	Bank Payment 14,560.00 Dr 291.00 Cr	BP/1		14,269.00
	To M/s.Luharuka And Associates <i>Chq no: 449460 Being Chq received from Luharuka & Associattes Towards Rental Charges for the month of Feb 2020</i>	Bank Receipt	BR/1	5,310.00	
	Carried Over			20,80,124.24	17,32,628.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,80,124.24	17,32,628.20
29-Feb-20	By (as per details)	Bank Payment	BP/2		1,411.00
	Dara Vijay Allowance for Equip Urd	1,440.00 Dr			
	Tds Payable	29.00 Cr			
	<i>Chq.no:214089 Being thischeque issued to D.Vijay towards clearing of Boulders at Northern side of MCMET compoun wall as per Voucher no:6475</i>				
	By (as per details)	Bank Payment	BP/3		95,060.00
	Home Line Infra Construction A/c	97,000.00 Dr			
	Tds Payable	1,940.00 Cr			
	<i>Chq.no:214118 Being chq issued to Home Line Infra towards advance payment</i>				
				20,80,124.24	18,29,099.20
	By Closing Balance				2,51,025.04
				20,80,124.24	20,80,124.24
1-Mar-20	To Opening Balance			2,51,025.04	
2-Mar-20	By Summit Sales LLP (Common Exp)	Bank Payment	BP/1		307.00
	<i>Chq.no:214092 Being chq issued to Summit Sales LLP (Common Expenses) towards Admin & Marketing Charges for the month of Nov 2020 Vide bill no:COMMON/234 dt:17.02.2020</i>				
3-Mar-20	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,588.00	
	<i>Chq.no:313600 Being chq received from Modi Housing PVT LTD towards rental charges for the month of Feb 2020</i>				
11-Mar-20	By Cash	Contra	2		50,000.00
	<i>Chq.no:603517 Being chq issued to Yes Bank towards cash withdrawal</i>				
	To Interest on Fd Yes Bank	Bank Receipt	BR/1	9,228.00	
	<i>Being amt received from bank towards FD redeem interest ref.no : 041340100009899</i>				
	By TDS Receivable 19-20	Bank Payment	BP/1		922.80
	<i>Being quarterly tax received ref. no:041340100009899</i>				
12-Mar-20	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	6,724.00	
	<i>Being amount recd from Ashoka motors India pvt ltd towards rental charges for the month of Feb20</i>				
17-Mar-20	By (as per details)	Bank Payment	BP/1		58,800.00
	Home Line Infra Construction A/c	35,000.00 Dr			
	Home Line Infra Construction A/c	25,000.00 Dr			
	Tds Payable	1,200.00 Cr			
	<i>Chq no: 214119 Being chq issued to Home line infra towards constraction contra payment. (annexure A,C)</i>				
	Carried Over			3,36,565.04	1,10,029.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,565.04	1,10,029.80
17-Mar-20	By (as per details) Home Line Infra Construction A/c Tds Payable <i>Chq no: 214096 Being chq issued to Home line infra towards contraction contract payment (annexure-A)</i>	Bank Payment 30,000.00 Dr 600.00 Cr	BP/2		29,400.00
18-Mar-20	To Ajay Mehta-Rent Receipts <i>Chq no: 000648 Being chq recd from Ajay mehta towards rent recvd</i>	Bank Receipt	BR/1	21,686.00	
	By (as per details) CGST SGST <i>Chq.no:214120 Being Chq issued towards GST payment for the month of Feb 2020</i>	Bank Payment 40,968.00 Dr 40,968.00 Dr	BP/1		81,936.00
	By (as per details) Tds Payable Interest on TDS <i>Chq.no:214097 Being chq issued to Yes Bank LTD for TDS Challan for the month of Feb 2020</i>	Bank Payment 34,033.00 Dr 1,021.00 Dr	BP/2		35,054.00
	By Y.Pushpalatha <i>Chq.no:214101 Being chq issued to Y. Pushpalatha towards gardening charges for the month of Feb 2020 against invoice no:113 inv dt:02.03.2020</i>	Bank Payment	BP/3		5,289.00
	By Expert Security Services <i>Chq.no:214100 Being amount credited to Expert Security Services towards security charges for the month of Feb 2020 against invoice no:-ESS/98/20 inv dt:01.03.2020</i>	Bank Payment	BP/4		11,734.00
	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable <i>Chq no: 095994 Being chq issued to K Ramulu towards Rock cutting work at MC MET.</i>	Bank Payment 65,000.00 Dr 1,300.00 Cr	BP/5		63,700.00
	To Ashoka Motors India Pvt Ltd.-Rent <i>Being amount recd from Ashoka motors india pvt ltd towards rental charges for the month of March2020</i>	Bank Receipt	BR/2	6,724.00	
26-Mar-20	By (as per details) Home Line Infra Construction A/c Tds Payable <i>CH No:019571,Being Amount Transfer to Home Line Infra Towards Advance Payment</i>	Bank Payment 1,00,000.00 Dr 2,000.00 Cr	BP/1		98,000.00
	By (as per details) Home Line Infra Construction A/c Tds Payable <i>Ch No:019571,Being Amount Transfer to Home line Infra Towards Advance Payment</i>	Bank Payment 1,00,000.00 Dr 2,000.00 Cr	BP/2		98,000.00
	Carried Over			3,64,975.04	5,33,142.80

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M C Modi Educational Trust

YES Bank A/c No -009788700000083 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,975.04	5,33,142.80
26-Mar-20	By (as per details)	Bank Payment	BP/3		98,000.00
	Home Line Infra Construction A/c	1,00,000.00 Dr			
	Tds Payable	2,000.00 Cr			
	Ch No:019573,Being Cheque Issued to				
	Home Line Infra Towards advance Payment				
	By (as per details)	Bank Payment	BP/4		98,000.00
	Home Line Infra Construction A/c	1,00,000.00 Dr			
	Tds Payable	2,000.00 Cr			
	Ch No:019574,Being Cheque Issued to				
	Home Line Infra Towards advance Payment				
	By (as per details)	Bank Payment	BP/5		98,000.00
	Home Line Infra Construction A/c	1,00,000.00 Dr			
	Tds Payable	2,000.00 Cr			
	Ch No:019575,Being Cheque Issued to				
	Home Line Infra Towards advance Payment				
	By (as per details)	Bank Payment	BP/6		98,000.00
	Home Line Infra Construction A/c	1,00,000.00 Dr			
	Tds Payable	2,000.00 Cr			
	Ch No:019576,Being Cheque Issued to				
	Homeline Infra Towards Advance Payment				
	By (as per details)	Bank Payment	BP/7		49,000.00
	Home Line Infra Construction A/c	50,000.00 Dr			
	Tds Payable	1,000.00 Cr			
	Ch No:285311,Being Cheque issued to				
	Home Line Infra Towards Advance Payment				
				3,64,975.04	9,74,142.80
To	Closing Balance			6,09,167.76	
				9,74,142.80	9,74,142.80

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,58,00,000.00	
26-Apr-19	To YES Bank A/c No -009788700000083 Bank Payment <i>Being FD Made</i>		BP/2	3,00,000.00	
	By Closing Balance				2,61,00,000.00
				2,61,00,000.00	2,61,00,000.00
1-Jun-19	To Opening Balance			2,61,00,000.00	
21-Jun-19	To YES Bank A/c No -009788700000083 Bank Payment <i>BEing FD Made</i>		BP/1	3,00,000.00	
	By Closing Balance				2,64,00,000.00
				2,64,00,000.00	2,64,00,000.00
1-Jul-19	To Opening Balance			2,64,00,000.00	
10-Jul-19	To YES Bank A/c No -009788700000083 Bank Payment <i>Being FD Made</i>		BP/1	4,00,000.00	
27-Jul-19	To YES Bank A/c No -009788700000083 Bank Payment <i>Being FD Made</i>		BP/1	4,00,000.00	
	By Closing Balance				2,72,00,000.00
				2,72,00,000.00	2,72,00,000.00
1-Aug-19	To Opening Balance			2,72,00,000.00	
13-Aug-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being FD made</i>		BR/1		3,00,000.00
	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being FD made</i>		BR/2		4,00,000.00
	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being FD made</i>		BR/3		4,00,000.00
	By Closing Balance			2,72,00,000.00	11,00,000.00
				2,72,00,000.00	2,72,00,000.00
1-Dec-19	To Opening Balance			2,61,00,000.00	
19-Dec-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being FD Cancelled</i>		BR/1		15,00,000.00
	By Closing Balance			2,61,00,000.00	15,00,000.00
				2,61,00,000.00	2,61,00,000.00

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M C Modi Educational Trust

Yes Bank Fixed Deposits Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To Opening Balance			2,46,00,000.00	
25-Feb-20	By YES Bank A/c No -0097887000000083 Contra <i>Being FD Cancelled</i>		1		5,00,000.00
				2,46,00,000.00	5,00,000.00
	By Closing Balance				2,41,00,000.00
				2,46,00,000.00	2,46,00,000.00

M C Modi Educational Trust

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

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Hospital Construction Account Allowance for Equ N.Ramakrishna Reddy Urd <i>Being transferred</i>	Journa Vouchers	JV/1	1,275.00	1,275.00
1-Apr-19	Hospital Construction Account K Ramulu Allow for Equip Hire Charges <i>Being transferred</i>	Journa Vouchers	JV/2	19,750.00	19,750.00
1-Apr-19	Hospital Construction Account N Nagaraju Allow for Equip Urd <i>Being transferred</i>	Journa Vouchers	JV/3	1,000.00	1,000.00
1-Apr-19	Hospital Construction Account T Kurmanna- Allow for Const Equip Reg <i>Being transferred</i>	Journa Vouchers	JV/4	48,586.00	48,586.00
1-Apr-19	Hospital Construction Account Allow for Equip V Venkataramulu Urd <i>Being transferred</i>	Journa Vouchers	JV/5	32,300.00	32,300.00
1-Apr-19	Hospital Construction Account B Malla Reddy Allow for Equip <i>Being transferred</i>	Journa Vouchers	JV/6	15,900.00	15,900.00
1-Apr-19	Hospital Construction Account Dara Vijay Allowance for Equip Urd <i>Being transferred</i>	Journa Vouchers	JV/7	7,787.00	7,787.00
1-Apr-19	Hospital Construction Account K.Ravinder Allowance for Equip Urd <i>Being transferred</i>	Journa Vouchers	JV/8	3,150.00	3,150.00
1-Apr-19	Hospital Construction Account Allowance for Consumables <i>Being transferred</i>	Journa Vouchers	JV/9	12,298.00	12,298.00
1-Apr-19	Hospital Construction Account Allowance for Consumables Reg <i>Being transferred</i>	Journa Vouchers	JV/10	3,161.00	3,161.00
1-Apr-19	Hospital Construction Account Allowance for Equipment <i>Being transferred</i>	Journa Vouchers	JV/11	26,463.25	26,463.25
1-Apr-19	Hospital Construction Account Allowance for Equipment Reg <i>Being transferred</i>	Journa Vouchers	JV/12	7,743.87	7,743.87
1-Apr-19	Hospital Construction Account Labour Charges <i>Being transferred</i>	Journa Vouchers	JV/13	26,463.25	26,463.25
1-Apr-19	Hospital Construction Account Labour Charges Reg <i>Being transferred</i>	Journa Vouchers	JV/14	7,743.87	7,743.87
Carried Over				2,13,621.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,621.24	
1-Apr-19	Hospital Construction Account Cement /RMC@18% <i>Being transferred</i>	Journa Vouchers	JV/15	11,81,400.00	11,81,400.00
1-Apr-19	Hospital Construction Account Metal <i>Being transferred</i>	Journa Vouchers	JV/16	6,750.00	6,750.00
1-Apr-19	Hospital Construction Account Water Tanker Expenses <i>Being transferred</i>	Journa Vouchers	JV/17	41,425.00	41,425.00
1-Apr-19	Hospital Construction Account Red Soil <i>Being transferred</i>	Journa Vouchers	JV/18	5,362.00	5,362.00
1-Apr-19	Hospital Construction Account Sand <i>Being transferred</i>	Journa Vouchers	JV/19	9,750.00	9,750.00
1-Apr-19	Hospital Construction Account Sand (Morrum) <i>Being transferred</i>	Journa Vouchers	JV/20	24,000.00	24,000.00
1-Apr-19	Hospital Construction Account Stone Dust <i>Being transferred</i>	Journa Vouchers	JV/21	6,882.00	6,882.00
1-Apr-19	Hospital Construction Account T Sai Kiran (Hire Charges) <i>Being transferred</i>	Journa Vouchers	JV/22	2,000.00	2,000.00
1-Apr-19	Hospital Construction Account V Malliah Allowance for Equip Urd <i>r</i>	Journa Vouchers	JV/23	3,280.00	3,280.00
1-Apr-19	Hospital Construction Account Meter No: 0110-00272 <i>Being transferred</i>	Journa Vouchers	JV/24	510.00	510.00
1-Apr-19	Hospital Construction Account Meter No: 0110-00667 <i>Being transferred</i>	Journa Vouchers	JV/25	800.00	800.00
1-Apr-19	Hospital Construction Account Petrol&Diesel Expences <i>Being transferred</i>	Journa Vouchers	JV/26	38,325.00	38,325.00
1-Apr-19	Hospital Construction Account Security Charges <i>Being transferred</i>	Journa Vouchers	JV/27	47,880.00	47,880.00
1-Apr-19	Hospital Construction Account Soil Testing Report <i>Being transferred</i>	Journa Vouchers	JV/28	5,900.00	5,900.00
1-Apr-19	Hospital Construction Account Electricity Deposits <i>Being transferred</i>	Journa Vouchers	JV/29	14,060.00	14,060.00
1-Apr-19	Hospital Construction Account Insurance <i>Being transferred</i>	Journa Vouchers	JV/30	20,886.00	20,886.00
	Carried Over			16,22,831.24	

M C Modi Educational Trust

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,22,831.24	
1-Apr-19	Hospital Construction Account Building Permission Expenses <i>Being transferred</i>	Journa Vouchers	JV/31	50,000.00	50,000.00
1-Apr-19	Hospital Construction Account Gardening Maintenance -Urd <i>Being transferred</i>	Journa Vouchers	JV/32	27,430.00	27,430.00
1-Apr-19	Expert Security Services Bad Debits Written Off <i>Being balance written off</i>	Journa Vouchers	JV/33	27.00	27.00
1-Apr-19	G Satish Kumar Salary A/c. Bad Debits Written Off <i>Being balance written off</i>	Journa Vouchers	JV/34	399.00	399.00
1-Apr-19	Bad Debits Written Off Y.Pushpalatha <i>Being balance written off</i>	Journa Vouchers	JV/35	53.00	53.00
1-Apr-19	Consultancy Fees G.Renuka <i>Being transferred</i>	Journa Vouchers	JV/36	1,50,000.00	1,50,000.00
1-Apr-19	Consultancy Fees M/s.Kovuri Consultants <i>Being transferred</i>	Journa Vouchers	JV/37	1,09,410.00	1,09,410.00
1-Apr-19	Statutory Payments - MPPL Bad Debits Written Off <i>Being balance written off</i>	Journa Vouchers	JV/38	250.00	250.00
1-Apr-19	Profit & Loss A/c Trust Fund <i>Being transferred</i>	Journa Vouchers	JV/39	49,41,170.48	49,41,170.48
16-Apr-19	Tds Payable Interest on TDS Statutory Payments - MPPL <i>towards on behalf of TDS payment for MCMET 26QB</i> <i>TDS Challan For the FY:-17-18 &AY 18-19</i>	Journa Vouchers	JV/1	63,000.00 75,285.00	1,38,285.00
30-Apr-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	1,632.00
30-Apr-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	4,812.00
30-Apr-19	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	3,220.00
30-Apr-19	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	32,988.00	32,988.00
	Carried Over			70,07,222.72	

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M C Modi Educational Trust

Journal Register : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,07,222.72	
9-May-19	Gardening Maintenance -Urd Tds Payable Y.Ravi Shankar <i>Being amount credited to Y.Ravi Shankar towards gardening charges for the month of April-2019</i>	Journal	1	4,760.00	48.00 4,712.00
10-May-19	Security Charges Tds Payable United Security Services <i>towards security charges for the month of Apr-19 against bill no:-Uss/22/19Dt:-30.04.2019</i>	Journa Vouchers	JV/1	7,980.00	80.00 7,900.00
16-May-19	Printing & Stationery Malla Reddy Happy Card A/c <i>towards MC Modi plans colour printing charges for HMDA from R.V Xerox against billnos:-6998 &8557 Payment made through malla reddy happay card</i>	Journa Vouchers	JV/1	800.00	800.00
31-May-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	1,632.00
31-May-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	4,812.00
31-May-19	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	3,220.00
31-May-19	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	33,000.00	33,000.00
4-Jun-19	Printing & Stationery Malla Reddy Happy Card A/c <i>Being amount credited to Malla Reddy towards printing & stationery payment made through Malla Reddy Happy Card</i>	Journal	2	400.00	400.00
4-Jun-19	Miscellaneous Expenses Malla Reddy Happy Card A/c <i>Being amount credited to Malla Reddy towards AC repairing charges payment made through Malla Reddy Happy Card</i>	Journal	3	500.00	500.00
11-Jun-19	Gardening Maintenance -Urd Tds Payable Radha Krishna <i>towards Gardening charges for the month of MAY-19 against bill no:-380 DT:-01.06.2019</i>	Journa Vouchers	JV/1	5,639.00	56.00 5,583.00
14-Jun-19	Security Charges Tds Payable United Security Services <i>towards security charges for the month of MAY-19 against bill no:-USS/40/19 Dt:-31.05.2019</i>	Journa Vouchers	JV/1	9,200.00	92.00 9,108.00
	Carried Over			70,79,165.72	

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M C Modi Educational Trust

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,79,165.72	
22-Jun-19	Miscellaneous Expenses Malla Reddy Happy Card A/c <i>Being amount credited to Malla Reddy towards HMDA hospital building payment made through Malla Reddy Happy Card</i>	Journal	4	395.00	395.00
28-Jun-19	Printing & Stationery Malla Reddy Happy Card A/c <i>Being amount credited to Malla Reddy towards printing & stationery payment made through Malla Reddy Happy Card</i>	Journal	5	1,400.00	1,400.00
30-Jun-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	1,632.00
30-Jun-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	4,812.00
30-Jun-19	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	3,220.00
30-Jun-19	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	33,000.00	33,000.00
4-Jul-19	Printing & Stationery Malla Reddy Happy Card A/c <i>Being amount credited to Malla Reddy towards plans printing & scanning payment made through Malla Reddy Happy Card</i>	Journal	6	600.00	600.00
11-Jul-19	Consultancy Charges KGM & CO <i>towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q4 26Q against bill no:-2019-20/113 dt: -03.07.2019</i>	Journa Vouchers	JV/1	944.00	944.00
19-Jul-19	Miscellaneous Expenses Printing & Stationery Malla Reddy Happy Card A/c <i>Being amount credited to Malla Reddy towards site inspection HMDA,Apo & suncstion plans scanning payment made through happy card</i>	Journal	7	193.00 300.00	493.00
31-Jul-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	1,632.00
31-Jul-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	4,812.00
31-Jul-19	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	3,220.00
	Carried Over			71,35,025.72	

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M C Modi Educational Trust

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,35,025.72	
31-Jul-19	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	32,999.00	32,999.00
8-Aug-19	Gardening Maintenance -Urd Tds Payable Y.Pushpalatha <i>Towards Gardening charges for the month of June-19 against bill no:-07 dt:-02.08.2019</i>	Journa Vouchers	JV/1	5,342.00	53.00 5,289.00
8-Aug-19	Gardening Maintenance -Urd Tds Payable Y.Pushpalatha <i>Being amount credited to Y.Pushpalatha towards gardening maintance charges for the month of July'19 against invoice no:-14 dt:-5.8.19</i>	Journa Vouchers	JV/2	5,342.00	53.00 5,289.00
16-Aug-19	Legal Expenses CH. Ramesh Expenses Card <i>Being amount credited to ramesh towards purchase of stamp papers for mortgage affidavit to HMDA payment made through expnses card</i>	Journal	8	420.00	420.00
31-Aug-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Being tds recoverable</i>	Journa Vouchers	JV/1	1,632.00	1,632.00
31-Aug-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Being tds recoverable</i>	Journa Vouchers	JV/2	4,812.00	4,812.00
31-Aug-19	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	3,220.00
31-Aug-19	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	32,999.00	32,999.00
13-Sep-19	Gardening Maintenance -Urd Tds Payable Y.Pushpalatha <i>towards Gardening charges for the month of Aug-19 against bill no:-26 dt:-02.09.2019</i>	Journa Vouchers	JV/1	5,342.00	53.00 5,289.00
16-Sep-19	Consultancy Fees Consultancy Fees Tds Payable DNA Healthcare Projects LLP <i>Towards Retainership advance invoice for providing our architecture /Civil design consultancy services proposed healthcare facility at Genone Valley</i>	Journa Vouchers	JV/1	2,50,000.00 45,000.00	25,000.00 2,70,000.00
21-Sep-19	Miscellaneous Expenses V Ravi Happy Card <i>Being amount credited to V Ravi towards purchase of spray payment made through Happy card</i>	Journal	9	566.00	566.00
	Carried Over			74,77,699.72	

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M C Modi Educational Trust

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,77,699.72	
21-Sep-19	Security Charges Tds Payable Expert Security Services <i>towards security charges for the month July-19</i> <i>against bill no:-ESS/17/19 dt:-20.09.19</i>	Journa Vouchers	JV/1	8,904.00	89.00 8,815.00
21-Sep-19	Security Charges Tds Payable Expert Security Services <i>towards security charges for the month Aug-19</i> <i>against bill no:-ESS/26/19 dt:-20.09.19</i>	Journa Vouchers	JV/2	8,904.00	89.00 8,815.00
21-Sep-19	Security Charges Tds Payable Expert Security Services <i>towards security charges for the month Sep-19</i> <i>against bill no:-ESS/08/19 dt:-20.09.19</i>	Journa Vouchers	JV/3	8,904.00	89.00 8,815.00
28-Sep-19	Printing & Stationery Priyanka Printers <i>Being amount credited to PRIYANKA PRINTERS</i> <i>towards purchase of receipts book against invoice no:-270 dt:-23.9.19</i>	Journal	10	485.00	485.00
30-Sep-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Being tds recoverable</i>	Journa Vouchers	JV/1	1,632.00	1,632.00
30-Sep-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Being tds recoverable</i>	Journa Vouchers	JV/2	4,812.00	4,812.00
30-Sep-19	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	3,220.00
30-Sep-19	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	32,999.00	32,999.00
10-Oct-19	Gardening Maintenance -Urd Tds Payable Y.Pushpalatha <i>Being amount credited to Y.Pushpalatha towards</i> <i>gardening charges for the month of Sept-19 against</i> <i>invoice no:-35 dt:-30.09.19</i>	Journa Vouchers	JV/1	5,342.00	53.00 5,289.00
10-Oct-19	Security Charges Tds Payable Expert Security Services <i>Being amount credited to Expert Security Services</i> <i>towards security charges for the month of Sept-19</i> <i>against invoice no:-40 dt:-30.09.19</i>	Journa Vouchers	JV/2	8,904.00	178.00 8,726.00
22-Oct-19	Bonus G Satish Kumar Salary A/c. <i>Being amount credited to Staff salaries towards</i> <i>bonus for the period of 2018-19</i>	Journal	11	3,024.00	3,024.00
	Carried Over			75,64,829.72	

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M C Modi Educational Trust

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,64,829.72	
24-Oct-19	Plumbing Material Agarwal Trading Co. <i>Being amount credited to Agarwal Trading Co. towards purchase of plumbing material against invoice no:-2627 dt:-12.10.19 po no:-62186 dt:-9.10.19</i>	Journal	12	22,344.00	22,344.00
31-Oct-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Being tds recoverable</i>	Journa Vouchers	JV/1	1,632.00	1,632.00
31-Oct-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Being tds recoverable</i>	Journa Vouchers	JV/2	4,812.00	4,812.00
31-Oct-19	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	3,220.00
31-Oct-19	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises	Journa Vouchers	JV/4	33,000.00	33,000.00
9-Nov-19	Gardening Maintenance -Urd Tds Payable Y.Pushpalatha <i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-45 dt:-31.10.19</i>	Journal	13	5,342.00	53.00 5,289.00
9-Nov-19	Security Charges Tds Payable Expert Security Services <i>Being amount credited to Expert Security Services towards security charges against invoice no:-51 dt:-1.11.19</i>	Journal	14	8,904.00	178.00 8,726.00
9-Nov-19	Admin & Marketing Service Charges Tds Payable Summit Sales LLP (Common Exp) <i>Being amount credited to SLLP common exp towards admin & marketing service charges against invoice no:-156 dt:-7.11.19</i>	Journal	15	354.00	35.00 319.00
30-Nov-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	1,632.00
30-Nov-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	4,812.00
30-Nov-19	Tds - Fortune Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/3	3,220.00	3,220.00
30-Nov-19	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	33,000.00	33,000.00
	Carried Over			76,87,101.72	

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M C Modi Educational Trust

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,87,101.72	
13-Dec-19	Security Charges Tds Payable Expert Security Services <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/61 /19 dt:-01.12.19</i>	Journal	16	8,904.00	178.00 8,726.00
13-Dec-19	Gardening Maintenance -Urd Tds Payable Y.Pushpalatha <i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-57 dt:-02.12.19</i>	Journal	17	5,342.00	53.00 5,289.00
13-Dec-19	Consultancy Charges KGM & CO <i>Being amount credited to KGM & Co towards professional fees Fy2019-20 Q1-26Q,Q2-26Q against invoice no:-2019-20/386 dt:-02.12.19</i>	Journal	18	1,870.00	1,870.00
21-Dec-19	Soil Testing Report Soil Testing Report Geo Technologies <i>Towards Soiltesting charges against bil no:189/19-20 dt:-20.12.2019</i>	Journa Vouchers	JV/1	41,000.00 7,380.00	48,380.00
31-Dec-19	Registration Charges Summit Sales LLP Logistics <i>towards Registration ,misc documentation and EC expences for mortagage deed and gift deed infavour of HMDA of SY no:-31 of Murharpally against bill no:-SSLOG/859/19-20 dt:-30.12.2019</i>	Journa Vouchers	JV/1	10,148.00	10,148.00
31-Dec-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	1,632.00	1,632.00
31-Dec-19	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/3	4,812.00	4,812.00
31-Dec-19	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	3,220.00	3,220.00
31-Dec-19	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/5	33,000.00	33,000.00
2-Jan-20	Misc Expences-Site V Ravi Expenses Card <i>Being amount credited to Ravi towards purchase of plumbing & line dori,paints for marking,painting material & spray paints for marking emergency work payment made through Ravi expenses against invoice no:-371,370</i>	Journal	19	3,968.00	3,968.00
	Carried Over			78,00,997.72	

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Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,00,997.72	
2-Jan-20	Fees & Permissions Fees & Permissions Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards permission for road work</i>	Journal	20	7,847.00 10,112.00	17,959.00
8-Jan-20	Gardening Maintenance -Urd Tds Payable Y.Pushpalatha <i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-75 dt:-02.01.2020</i>	Journal	21	5,342.00	53.00 5,289.00
8-Jan-20	Security Charges Tds Payable Expert Security Services <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/72 /19 dt:-01.01.2020</i>	Journal	22	14,663.00	147.00 14,516.00
31-Jan-20	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	1,632.00
31-Jan-20	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	4,812.00
31-Jan-20	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	3,220.00
31-Jan-20	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	33,000.00	33,000.00
12-Feb-20	Security Charges Tds Payable Expert Security Services <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/83 /20 inv dt:01.02.2020</i>	Journal	23	11,872.00	119.00 11,753.00
12-Feb-20	Gardening Maintenance -Urd Tds Payable Y.Pushpalatha <i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:95 Inv Dt:03.02.2020</i>	Journal	24	5,342.00	53.00 5,289.00
29-Feb-20	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1	1,632.00	1,632.00
29-Feb-20	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	4,812.00	4,812.00
29-Feb-20	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	3,220.00
	Carried Over			78,98,391.72	

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M C Modi Educational Trust

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,98,391.72	
29-Feb-20	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	33,000.00	33,000.00
7-Mar-20	Security Charges Tds Payable Expert Security Services <i>Being amount credited to Expert Security Services towards security charges agaisnt invoice no:-ESS/98 /20 inv dt:01.03.2020</i>	Journal	25	11,853.00	119.00 11,734.00
7-Mar-20	Gardening Maintenance -Urd Tds Payable Y.Pushpalatha <i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:113 inv dt:02.03.2020</i>	Journal	26	5,342.00	53.00 5,289.00
31-Mar-20	Audit Fees Audit Fees Tds Payable Ajay Mehta-Consultancy <i>Being audit fees provision for the year 19-20</i>	Journa Vouchers	JV/1	13,401.00 2,412.00	1,340.00 14,473.00
31-Mar-20	Fees & Permissions Summit Builders <i>Being HMDA challan</i>	Journa Vouchers	JV/2	6,69,927.00	6,69,927.00
31-Mar-20	Fees & Permissions Summit Builders <i>Being HMDA challan</i>	Journa Vouchers	JV/3	5,249.00	5,249.00
31-Mar-20	Fees & Permissions Summit Builders <i>Being HMDA challan</i>	Journa Vouchers	JV/4	1,66,618.00	1,66,618.00
31-Mar-20	Summit Builders Bad Debts Written Off <i>Being balance written off</i>	Journa Vouchers	JV/5	15.00	15.00
31-Mar-20	Tds - Idbi Bank Interest on Fdr - Idbi Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/6	35,459.10	35,459.10
31-Mar-20	Accrued Interest - IDBI Interest on Fdr - Idbi Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/7	3,19,131.90	3,19,131.90
31-Mar-20	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/8	1,632.00	1,632.00
31-Mar-20	Tds - Mpipl Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/9	4,812.00	4,812.00
31-Mar-20	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/10	3,220.00	3,220.00
	Carried Over			91,68,051.72	

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M C Modi Educational Trust

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,68,051.72	
31-Mar-20	Tds Shri Sai Enterprises Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/11	33,000.00	33,000.00
31-Mar-20	TDS Receivable 19-20 Interest on Fd Yes Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/12	1,71,088.90	1,71,088.90
31-Mar-20	Accrued Interest Yes Bank Interest on Fd Yes Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/13	15,32,315.10	15,32,315.10
31-Mar-20	Tds - Fortune Fortune Motors Pvt Ltd-Rent <i>Being as per 26AS</i>	Journa Vouchers	JV/14	580.00	580.00
Total:				1,09,05,035.72	

M C Modi Educational Trust

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

Sales Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 1/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>towards Rent for the month of Apr-19</i>				
30-Apr-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 2/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>towards Rent for the month of Apr-19</i>				
30-Apr-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 3/2019-20	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 Apr-19</i>				
30-Apr-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 4/2019-20	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 Apr-19</i>				
30-Apr-19	M/s.Luharuka And Associates	Sales	MCM 5/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>towards Rent for the month of Apr-19</i>				
30-Apr-19	Rent - Sri Sai Enterprises	Sales	MCM 6/2019-20	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 Apr-19</i>				
30-Apr-19	Ajay Mehta-Rent Receipts	Sales	MCM 7/2019-20	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 Apr-19</i>				
31-May-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 8/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>towards Rent for the month of May-19</i>				
	Carried Over			5,75,122.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,75,122.00	
31-May-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 9/2019-20	6,723.64	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				
	<i>towards Rent for the month of May-19</i>				
31-May-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 10/2019-20	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 May-19</i>				
31-May-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 11/2019-20	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 May-19</i>				
31-May-19	M/s.Luharuka And Associates	Sales	MCM 12/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>towards Rent for the month of May-19</i>				
31-May-19	Rent - Sri Sai Enterprises	Sales	MCM 13/2019-20	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 May-19</i>				
31-May-19	Ajay Mehta-Rent Receipts	Sales	MCM 14/2019-20	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 May-19</i>				
29-Jun-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 15/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>Towards rent for the month of June-19</i>				
29-Jun-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 16/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>Towards rent for the month of June-19</i>				
	Carried Over			11,18,976.64	

continued ...

M C Modi Educational Trust

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,18,976.64	
29-Jun-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 17/2019-20	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 June-19</i>				
29-Jun-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 18/2019-20	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 June-2019</i>				
29-Jun-19	M/s.Luharuka And Associates	Sales	MCM 19/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards rent charges for the month of June-2019</i>				
29-Jun-19	Rent - Sri Sai Enterprises	Sales	MCM 20/2019-20	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 June-2019</i>				
29-Jun-19	Ajay Mehta-Rent Receipts	Sales	MCM 21/2019-20	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 June-2019</i>				
31-Jul-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 22/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>towards rental charges for the month of July-19</i>				
31-Jul-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 23/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>towards rental charges for the month of July-19</i>				
31-Jul-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 24/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>towards rental charges for the month of July-19</i>				
	Carried Over			16,75,361.64	

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,75,361.64	
31-Jul-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 25/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>towards rental charges for the month of July-19</i>				
31-Jul-19	M/s.Luharuka And Associates	Sales	MCM 26/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>towards rental charges for the month of July-19</i>				
31-Jul-19	Rent - Sri Sai Enterprises	Sales	MCM 27/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>towards rental charges for the month of July-19</i>				
31-Jul-19	Ajay Mehta-Rent Receipts	Sales	MCM 28/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	<i>towards rental charges for the month of July-19</i>				
31-Aug-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 29/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>Being amount credited to Fortune Motors Pvt Ltd towards rental charges for the month of Aug'19</i>				
31-Aug-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 30/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>Being amount credited to Ashoka Motors India Pvt Ltd. towards rental charges for the month of Aug'19</i>				
31-Aug-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 31/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Being amount credited to Modi Properties Pvt Ltd. towards rental charges for the month of Aug'19</i>				
31-Aug-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 32/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Being amount credited to Modi Properties Pvt Ltd. towards rental charges for the month of Aug'19</i>				
	Carried Over			22,69,270.64	

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,69,270.64	
31-Aug-19	M/s.Luharuka And Associates Rental Charges CGST SGST <i>Being amount credited to M/s.Luharuka And Associates towards rental charges for the month of Aug'19</i>	Sales	MCM 33/2019-20	5,310.00	4,500.00 405.00 405.00
31-Aug-19	Rent - Sri Sai Enterprises Rental Charges CGST SGST Rounded Off <i>Being amount credited to Sri Sai Enterprises towards rental charges for the month of Aug'19</i>	Sales	MCM 34/2019-20	3,89,388.00	3,29,990.00 29,699.10 29,699.10 (-)0.20
31-Aug-19	Ajay Mehta-Rent Receipts Rental Charges CGST SGST Rounded Off <i>Being amount credited to Ajay Mehta-Rent Receipts towards rental charges for the month of Aug'19</i>	Sales	MCM 35/2019-20	21,686.00	18,378.00 1,654.02 1,654.02 (-)0.04
30-Sep-19	Fortune Motors Pvt Ltd-Rent Rental Charges CGST SGST Rounded Off <i>Towards Rental Charges for the month of Sep-19</i>	Sales	MCM 36/2019-20	37,991.00	32,196.00 2,897.64 2,897.64 (-)0.28
30-Sep-19	Ashoka Motors India Pvt Ltd.-Rent Rental Charges CGST SGST Rounded Off <i>Towards Rental Charges for the month of Sep-19</i>	Sales	MCM 37/2019-20	6,724.00	5,698.00 512.82 512.82 0.36
30-Sep-19	Modi Properties Pvt Ltd-Rent Rental Charges CGST SGST Rounded Off <i>Towards Rental Charges for the month of Sep-19</i>	Sales	MCM 38/2019-20	19,254.00	16,317.00 1,468.53 1,468.53 (-)0.06
30-Sep-19	Modi Properties Pvt Ltd-Rent Rental Charges CGST SGST Rounded Off <i>Towards Rental Charges for the month of Sep-19</i>	Sales	MCM 39/2019-20	56,778.00	48,117.00 4,330.53 4,330.53 (-)0.06
30-Sep-19	M/s.Luharuka And Associates Rental Charges CGST SGST <i>Towards Rental Charges for the month of Sep-19</i>	Sales	MCM 40/2019-20	5,310.00	4,500.00 405.00 405.00
	Carried Over			28,11,711.64	

continued ...

M C Modi Educational Trust

Sales Register : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,11,711.64	
30-Sep-19	Rent - Sri Sai Enterprises	Sales	MCM 41/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards Rental Charges for the month of Sep-19</i>				
30-Sep-19	Ajay Mehta-Rent Receipts	Sales	MCM 42/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	<i>Towards Rental Charges for the month of Sep-19</i>				
29-Oct-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 43/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>Towards rental charges for the month of Oct-19</i>				
29-Oct-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 44/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>Towards rental charges for the month of Oct-19</i>				
29-Oct-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 45/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Towards rental charges for the month of Oct-19</i>				
29-Oct-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 46/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Towards rental charges for the month of Oct-19</i>				
29-Oct-19	M/s.Luharuka And Associates	Sales	MCM 47/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards rental charges for the month of Oct-19</i>				
29-Oct-19	Rent - Sri Sai Enterprises	Sales	MCM 48/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards rental charges for the month of Oct-19</i>				
	Carried Over			37,38,230.64	

continued ...

M C Modi Educational Trust

Sales Register : 1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,38,230.64	
29-Oct-19	Ajay Mehta-Rent Receipts	Sales	MCM 49/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	<i>Towards rental charges for the month of Oct-19</i>				
30-Nov-19	Ajay Mehta-Rent Receipts	Sales	MCM 50/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	<i>Towards rental charges for the month of Nov-19</i>				
30-Nov-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 51/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>Towards rental charges for the month of Nov-19</i>				
30-Nov-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 52/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Towards rental charges for the month of Nov-19</i>				
30-Nov-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 53/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>Towards rental charges for the month of Nov-19</i>				
30-Nov-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 54/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Towards rental charges for the month of Nov-19</i>				
30-Nov-19	M/s.Luharuka And Associates	Sales	MCM 55/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards rental charges for the month of Nov-19</i>				
30-Nov-19	Rent - Sri Sai Enterprises	Sales	MCM 56/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards rental charges for the month of Nov-19</i>				
	Carried Over			42,97,047.64	

continued ...

M C Modi Educational Trust

Sales Register : 1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,97,047.64	
28-Dec-19	Ajay Mehta-Rent Receipts	Sales	MCM 57/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	<i>Towards rental charges for the month of Dec-19</i>				
28-Dec-19	Fortune Motors Pvt Ltd-Rent	Sales	MCM 58/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>Towards rental charges for the month of Dec-19</i>				
28-Dec-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 59/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Towards rental charges for the month of Dec-19</i>				
28-Dec-19	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 60/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>Towards rental charges for the month of Dec-19</i>				
28-Dec-19	Modi Properties Pvt Ltd-Rent	Sales	MCM 61/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Towards rental charges for the month of Dec-19</i>				
28-Dec-19	M/s.Luharuka And Associates	Sales	MCM 62/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards rental charges for the month of Dec-19</i>				
28-Dec-19	Rent - Sri Sai Enterprises	Sales	MCM 63/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards rental charges for the month of Dec-19</i>				
31-Jan-20	Ajay Mehta-Rent Receipts	Sales	MCM 64/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	<i>Towards rental charges for the month of Jan-2020</i>				
	Carried Over			48,55,864.64	

continued ...

M C Modi Educational Trust

Sales Register : 1-Apr-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,55,864.64	
31-Jan-20	Fortune Motors Pvt Ltd-Rent	Sales	MCM 65/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>Towards Rental charges for the month of Jan-2020</i>				
31-Jan-20	Modi Properties Pvt Ltd-Rent	Sales	MCM 66/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Towards rental charges for the month of Jan-2020</i>				
31-Jan-20	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 67/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>Towards rental charges for the month of Jan -2020</i>				
31-Jan-20	Modi Properties Pvt Ltd-Rent	Sales	MCM 68/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Towards rental charges for the month of Jan-2020</i>				
31-Jan-20	M/s.Luharuka And Associates	Sales	MCM 69/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards rental charges for the month of Jan-2020</i>				
31-Jan-20	Rent - Sri Sai Enterprises	Sales	MCM 70/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards rental charges for the month of Jan-2020</i>				
29-Feb-20	Ajay Mehta-Rent Receipts	Sales	MCM 71/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	<i>Towards rental charges for the month of Feb 2020</i>				
29-Feb-20	Fortune Motors Pvt Ltd-Rent	Sales	MCM 72/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>Towards Rental Charges for the month of Feb 2020</i>				
	Carried Over			54,30,986.64	

continued ...

M C Modi Educational Trust

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,30,986.64	
29-Feb-20	Modi Properties Pvt Ltd-Rent	Sales	MCM 73/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Towards Rental charges for the month of Feb 2020</i>				
29-Feb-20	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 74/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>Towards Rental Charges for the month of Feb 2020</i>				
29-Feb-20	Modi Properties Pvt Ltd-Rent	Sales	MCM 75/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Towards Rental Charges for the month of Feb 2020</i>				
29-Feb-20	M/s.Luharuka And Associates	Sales	MCM 76/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Towards Rental Charges for the month of Feb 2020</i>				
29-Feb-20	Rent - Sri Sai Enterprises	Sales	MCM 77/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Towards Rental Charges for the month of Feb 2020</i>				
10-Mar-20	Fortune Motors Pvt Ltd-Rent	Sales	MCM 78/2019-20	6,839.00	
	Rental Charges				5,796.00
	CGST				521.64
	SGST				521.64
	Rounded Off				(-)0.28
	<i>Towards Rental Charges increased arrears from Dec -19 to Feb-20 (@1932/- x 3 = 5796/-, actual new rent from Dec-19 is Rs. 34127/-</i>				
31-Mar-20	Ajay Mehta-Rent Receipts	Sales	MCM 79/2019-20	21,686.00	
	Rental Charges				18,378.00
	CGST				1,654.02
	SGST				1,654.02
	Rounded Off				(-)0.04
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
31-Mar-20	Fortune Motors Pvt Ltd-Rent	Sales	MCM 80/2019-20	37,991.00	
	Rental Charges				32,196.00
	CGST				2,897.64
	SGST				2,897.64
	Rounded Off				(-)0.28
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
	Carried Over			59,74,956.64	

continued ...

M C Modi Educational Trust

Sales Register : 1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,74,956.64	
31-Mar-20	Modi Properties Pvt Ltd-Rent	Sales	MCM 81/2019-20	19,254.00	
	Rental Charges				16,317.00
	CGST				1,468.53
	SGST				1,468.53
	Rounded Off				(-)0.06
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
31-Mar-20	Ashoka Motors India Pvt Ltd.-Rent	Sales	MCM 82/2019-20	6,724.00	
	Rental Charges				5,698.00
	CGST				512.82
	SGST				512.82
	Rounded Off				0.36
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
31-Mar-20	Modi Properties Pvt Ltd-Rent	Sales	MCM 83/2019-20	56,778.00	
	Rental Charges				48,117.00
	CGST				4,330.53
	SGST				4,330.53
	Rounded Off				(-)0.06
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
31-Mar-20	M/s.Luharuka And Associates	Sales	MCM 84/2019-20	5,310.00	
	Rental Charges				4,500.00
	CGST				405.00
	SGST				405.00
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
31-Mar-20	Rent - Sri Sai Enterprises	Sales	MCM 85/2019-20	3,89,388.00	
	Rental Charges				3,29,990.00
	CGST				29,699.10
	SGST				29,699.10
	Rounded Off				(-)0.20
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
Total:				64,52,410.64	

M C Modi Educational Trust

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

Purchase Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-May-19	Ajay Mehta-Consultancy Consultancy Charges CGST SGST Tds Payable <i>towards Filling of Application in Form No 10G for registration u/s 12A/12AA in feb-2018 SAC 998224 against bill no:-GST/2019-20/26 dt:-03.05.2019</i>	Purchase	1	17,700.00 (-)1,500.00	16,200.00
3-May-19	Ajay Mehta-Consultancy IT Representation Fee-18% CGST SGST Tds Payable <i>towards E Proceeding submissions and representation fees before assessing officer for scrutiny asst.proceedings u/s 143(3) for Asst.Year 2016-17 aainst bill no:-GST/2019-20/24 dt:-03.05. 2019</i>	Purchase	2	35,400.00 (-)3,000.00	32,400.00
25-Feb-20	Summit Sales LLP (Common Exp) Admin & Marketing Service Charges Tds Payable Rounded Off <i>Being expenses card of expenses for the month of nov - 2020 vide bill no : COMMON/234 dated : 17-02 -2020</i>	Purchase	3	336.30 (-)29.00 (-)0.30	307.00
Total:					48,907.00

M C Modi Educational Trust

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

Admin & Marketing Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	To (as per details)	Journal	15	354.00	
	Tds Payable	35.00 Cr			
	Summit Sales LLP (Common Exp)	319.00 Cr			
	<i>Being amount credited to SSLLP common exp towards admin & marketing service charges against invoice no:-156 dt:-7.11.19</i>				
25-Feb-20	To (as per details)	Purchase	3	336.30	
	Summit Sales LLP (Common Exp)	307.00 Cr			
	Tds Payable	29.00 Cr			
	Rounded Off	0.30 Cr			
	<i>Being expenses card of expenses for the month of nov - 2020 vide bill no : COMMON /234 dated : 17-02-2020</i>				
				690.30	
By	Closing Balance				690.30
				690.30	690.30

M C Modi Educational Trust

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

Agarwal Trading Co.

Ledger Account

5-1-14,RP Road,Near CNG Gas Petrol Pump,Sec-Bad

1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	By Plumbing Material <i>Being amount credited to Agarwal Trading Co. towards purchase of plumbing material against invoice no:-2627 dt:-12.10.19 po no:-62186 dt:-9.10.19</i>	Journal	12		22,344.00
26-Oct-19	To YES Bank A/c No -009788700000083 <i>Chq no:-019567 being cheque issued to Agarwal Trading Co. towards purchase of plumbing material against invoice no:-2627 dt:-12.10.19 po no:-62186 dt:-09.10.19</i>	Bank Payment	BP/1	22,344.00	
				22,344.00	22,344.00

M C Modi Educational Trust

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

Ajay Mehta-Consultancy

Ledger Account

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	By (as per details)	Purchase	1		16,200.00
	Consultancy Charges	17,700.00 Dr			
	CGST	0.00 Dr			
	SGST	0.00 Dr			
	Tds Payable	1,500.00 Cr			
	towards Filling of Application in Form No 10G for registration u/s 12A/12AA in feb -2018 SAC 998224 against bill no:-GST /2019-20/26 dt:-03.05.2019				
	By (as per details)	Purchase	2		32,400.00
	IT Representation Fee-18%	35,400.00 Dr			
	CGST	0.00 Dr			
	SGST	0.00 Dr			
	Tds Payable	3,000.00 Cr			
	towards E Proceeding submissions and representation fees before assessing officer for scrutiny asst.proceedings u/s 143(3) for Asst.Year 2016-17 aainst bill no:-GST/2019 -20/24 dt:-03.05.2019				
	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	48,600.00	
	Chq No:-989688 Being chq issued to Ajay Mehta toward Filling of Application in Form No 10G for registration u/s 12A/12AA in feb -2018 against bill no:-GST/2019-20/26 dt:-03.05.2019 & It Representation fee AY16 -17bill no:-24 DT:-3.05.2019				
31-Mar-20	By (as per details)	Journa Vouchers	JV/1		14,473.00
	Audit Fees	13,401.00 Dr			
	Audit Fees	2,412.00 Dr			
	Tds Payable	1,340.00 Cr			
	Being audit fees provision for the year 19-20				
				48,600.00	63,073.00
	To Closing Balance			14,473.00	
				63,073.00	63,073.00

M C Modi Educational Trust

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

Ajay Mehta-Rent Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By YES Bank A/c No -009788700000083 <i>Chq no:-000620 being rent received from ajay mehta</i>	Bank Receipt	BR/2		1,10,268.00
					1,10,268.00
	To Closing Balance			1,10,268.00	
				1,10,268.00	1,10,268.00

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-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			22,984.00	
16-Apr-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Chq no:-000617 being chque received from Ajay Mehta towards rent</i>		BR/1		1,298.00
30-Apr-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Chq no:-000619 being rent received from ajay mahta</i>		BR/1		21,686.00
	To (as per details)	Sales	MCM 7/2019-20	21,686.00	
	Rental Charges	18,378.00 Cr			
	CGST	1,654.02 Cr			
	SGST	1,654.02 Cr			
	Rounded Off	0.04 Dr			
	<i>towards Rent for the month of Apr-19</i>				
7-May-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Chq no:-000622 being chque received from Ajay Mehta R no:-60</i>		BR/1		21,686.00
31-May-19	To (as per details)	Sales	MCM 14/2019-20	21,686.00	
	Rental Charges	18,378.00 Cr			
	CGST	1,654.02 Cr			
	SGST	1,654.02 Cr			
	Rounded Off	0.04 Dr			
	<i>towards Rent for the month of May-19</i>				
8-Jun-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>CHq No:-000623 Being chq received from Ajay Mehta towards rent</i>		BR/2		21,686.00
29-Jun-19	To (as per details)	Sales	MCM 21/2019-20	21,686.00	
	Rental Charges	18,378.00 Cr			
	CGST	1,654.02 Cr			
	SGST	1,654.02 Cr			
	Rounded Off	0.04 Dr			
	<i>Towards rent for the month of June-2019</i>				
9-Jul-19	By YES Bank A/c No -009788700000083 Receipt <i>Chq no:-000626 being chque received R no:- -68</i>		2		21,686.00
31-Jul-19	To (as per details)	Sales	MCM 28/2019-20	21,686.00	
	Rental Charges	18,378.00 Cr			
	CGST	1,654.02 Cr			
	SGST	1,654.02 Cr			
	Rounded Off	0.04 Dr			
	<i>towards rental charges for the month of July -19</i>				
Carried Over				1,09,728.00	88,042.00

continued ...

M C Modi Educational Trust

Ajay Mehta-Rent Receipts Ledger Account : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,728.00	88,042.00
5-Aug-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Chq no:-000627 being cheque received R no:-74</i>		BR/1		21,686.00
31-Aug-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>Being amount credited to Ajay Mehta-Rent Receipts towards rental charges for the month of Aug'19</i>	Sales 18,378.00 Cr 1,654.02 Cr 1,654.02 Cr 0.04 Dr	MCM 35/2019-20	21,686.00	
30-Sep-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards Rental Charges for the month of Sep-19</i>	Sales 18,378.00 Cr 1,654.02 Cr 1,654.02 Cr 0.04 Dr	MCM 42/2019-20	21,686.00	
11-Oct-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Chq no:-00063 being cheque received towards rental charges for the month of Sept -19 R no:-85</i>		BR/2		21,686.00
29-Oct-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rental charges for the month of Oct -19</i>	Sales 18,378.00 Cr 1,654.02 Cr 1,654.02 Cr 0.04 Dr	MCM 49/2019-20	21,686.00	
18-Nov-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Chq no:-000632 being cheque received towards rental charges for the month of Oct -19 R no:-93</i>		BR/1		21,686.00
27-Nov-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Chq no:-000633 being cheque received towards rental charges for the month of aug -19 against billno:-35 R.N.O:-94</i>		BR/1		21,686.00
30-Nov-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rental charges for the month of Nov -19</i>	Sales 18,378.00 Cr 1,654.02 Cr 1,654.02 Cr 0.04 Dr	MCM 50/2019-20	21,686.00	
5-Dec-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Chq no:-000634 being cheque received from towards rental charges for the month of Nov -19 R no:-97</i>		BR/1		21,686.00
	Carried Over			1,96,472.00	1,96,472.00

continued ...

M C Modi Educational Trust

Ajay Mehta-Rent Receipts Ledger Account : 1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,472.00	1,96,472.00
28-Dec-19	To (as per details)	Sales	MCM 57/2019-20	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 rental charges for the month of Dec-19				
8-Jan-20	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		21,686.00
	Chq no:-00643 being cque received towards rental charges for the month of Dec-19 R no:-101003				
31-Jan-20	To (as per details)	Sales	MCM 64/2019-20	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 rental charges for the month of Jan-2020				
10-Feb-20	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		21,686.00
	Being chq received from Ajay C Mehta towards rental charges for the month of jan 2020 receipt no:101008				
29-Feb-20	To (as per details)	Sales	MCM 71/2019-20	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 rental charges for the month of Feb 2020				
18-Mar-20	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		21,686.00
	Chq no: 000648 Being chq recd from Ajay mehta towards rent recvd				
31-Mar-20	To (as per details)	Sales	MCM 79/2019-20	21,686.00	
	Rental Charges	18,378.00 Cr			
	CGST	1,654.02 Cr			
	SGST	1,654.02 Cr			
	Rounded Off	0.04 Dr			
	Being invoice rasies towards rent for the month of march 2020				
				2,83,216.00	2,61,530.00
By	Closing Balance				21,686.00
				2,83,216.00	2,83,216.00

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-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,298.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/9		12,298.00
25-Jan-20	To (as per details)	Bank Payment	BP/2	1,600.00	
	Labour Charges	1,600.00 Dr			
	Allowance for Equipment	800.00 Dr			
	Tds Payable	40.00 Cr			
	YES Bank A/c No -009788700000083	3,960.00 Cr			
	<i>Chq no: 095986 Being chq issued to D Madhu babu towards footing & centre line marking work done JW 7217</i>				
1-Feb-20	To (as per details)	Bank Payment	BP/2	1,600.00	
	Labour Charges	3,200.00 Dr			
	Allowance for Equipment	3,200.00 Dr			
	Tds Payable	80.00 Cr			
	YES Bank A/c No -009788700000083	7,920.00 Cr			
	<i>Chq no:095990 being chq issued to D. Madhu Babu towards survey of footing & centering marking & boundries & layout marking as voucher no 108 dt:31.1.2020.</i>				
8-Feb-20	To (as per details)	Bank Payment	BP/2	800.00	
	Labour Charges	1,600.00 Dr			
	Allowance for Equipment	1,600.00 Dr			
	Tds Payable	40.00 Cr			
	YES Bank A/c No -009788700000083	3,960.00 Cr			
	<i>Chq no:214080 Being chq issued to D. Madhu Babu towards survey of footings, center line and corner points marking work done JW7221</i>				
				16,298.00	12,298.00
By	Closing Balance				4,000.00
				16,298.00	16,298.00

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-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,161.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/10		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-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			26,463.25	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/11		26,463.25
7-Dec-19	To (as per details)	Bank Payment	BP/1	4,800.00	
	Labour Charges	3,200.00 Dr			
	Tds Payable	80.00 Cr			
	YES Bank A/c No -009788700000083	7,920.00 Cr			
	<i>Chq no:-095959 being chque issued to D Madhu Babu towards site footing & columns marking work for hospital building voucher no:-7210,7211 details enclosed</i>				
25-Jan-20	To (as per details)	Bank Payment	BP/2	800.00	
	Labour Charges	1,600.00 Dr			
	Allowance for Consumables	1,600.00 Dr			
	Tds Payable	40.00 Cr			
	YES Bank A/c No -009788700000083	3,960.00 Cr			
	<i>Chq no: 095986 Being chq issued to D Madhu babu towards footing & centre line marking work done JW 7217</i>				
1-Feb-20	To (as per details)	Bank Payment	BP/2	3,200.00	
	Labour Charges	3,200.00 Dr			
	Allowance for Consumables	1,600.00 Dr			
	Tds Payable	80.00 Cr			
	YES Bank A/c No -009788700000083	7,920.00 Cr			
	<i>Chq no:095990 being chq issued to D. Madhu Babu towards survey of footing & centering marking & boundries & layout marking as voucher no 108 dt:31.1.2020.</i>				
8-Feb-20	To (as per details)	Bank Payment	BP/2	1,600.00	
	Labour Charges	1,600.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Tds Payable	40.00 Cr			
	YES Bank A/c No -009788700000083	3,960.00 Cr			
	<i>Chq no:214080 Being chq issued to D. Madhu Babu towards survey of footings, center line and corner points marking work done JW7221</i>				
				36,863.25	26,463.25
By	Closing Balance				10,400.00
				36,863.25	36,863.25

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-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,743.87	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/12		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-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,275.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/1		1,275.00
16-Apr-19	By YES Bank A/c No -009788700000083 <i>CHQ No:-985126 Being stale chq reversed</i>	Bank Receipt	BR/3		421.00
31-May-19	By YES Bank A/c No -009788700000083 <i>Chq No:-985132 Being stale chq reversed</i>	Bank Receipt	BR/2		421.00
				1,275.00	2,117.00
				842.00	
	To Closing Balance			2,117.00	2,117.00

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-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			32,300.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/5		32,300.00
16-Apr-19	By YES Bank A/c No -009788700000083 <i>CHq No:-985127 Being stale chq reversed</i>	Bank Receipt	BR/4		2,524.00
				32,300.00	34,824.00
	To Closing Balance			2,524.00	
				34,824.00	34,824.00

M C Modi Educational Trust

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

A.P Transco

Ledger Account

1-Apr-19 to 31-Mar-20

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,576.88	
24-Apr-19	By YES Bank A/c No -009788700000083 <i>NEFT towards rent received from Ashoka motors No:-AXTB191149947744</i>	Bank Receipt	BR/2		6,404.00
30-Apr-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>towards Rent for the month of Apr-19</i>	Sales 5,698.00 Cr 512.82 Cr 512.82 Cr 0.36 Cr	MCM 2/2019-20	6,724.00	
16-May-19	By YES Bank A/c No -009788700000083 <i>Neft:-UTIB0000027 being rent received from Ashoka Motors India Pvt. Ltd</i>	Bank Receipt	BR/1		6,724.00
31-May-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>towards Rent for the month of May-19</i>	Sales 5,698.00 Cr 512.82 Cr 512.82 Cr 0.00 Cr	MCM 9/2019-20	6,723.64	
19-Jun-19	By YES Bank A/c No -009788700000083 <i>NEFT no:-AXTB191709256857 being amount received R no:-65</i>	Bank Receipt	BR/1		6,724.00
29-Jun-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rent for the month of June-19</i>	Sales 5,698.00 Cr 512.82 Cr 512.82 Cr 0.36 Cr	MCM 16/2019-20	6,724.00	
17-Jul-19	By YES Bank A/c No -009788700000083 <i>Neft no:-AXTB191989178833 being amount received R no:-71</i>	Bank Receipt	BR/1		6,724.00
31-Jul-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>towards rental charges for the month of July -19</i>	Sales 5,698.00 Cr 512.82 Cr 512.82 Cr 0.36 Cr	MCM 23/2019-20	6,724.00	
20-Aug-19	By YES Bank A/c No -009788700000083 <i>Neft being amount received R no:-79</i>	Bank Receipt	BR/1		6,724.00
Carried Over				33,472.52	33,300.00

continued ...

M C Modi Educational Trust

Ashoka Motors India Pvt Ltd.-Rent Ledger Account : 1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,472.52	33,300.00
31-Aug-19	To (as per details)	Sales	MCM 30/2019-20	6,724.00	
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Ashoka Motors India Pvt Ltd. towards rental charges for the month of Aug'19</i>				
20-Sep-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/2		6,724.00
	<i>Being amount received R no:-82 Rtgs no:-AXTB192548414233</i>				
30-Sep-19	To (as per details)	Sales	MCM 37/2019-20	6,724.00	
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards Rental Charges for the month of Sep-19</i>				
21-Oct-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/3		6,724.00
	<i>RTGS no:-AXTB192848882196 Being amount received for the month of Sep-19 R no:-88</i>				
29-Oct-19	To (as per details)	Sales	MCM 44/2019-20	6,724.00	
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rental charges for the month of Oct-19</i>				
13-Nov-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,724.00
	<i>Being amount received from towards rental charges for the month of Oct-19 R no:-95</i>				
30-Nov-19	To (as per details)	Sales	MCM 53/2019-20	6,724.00	
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rental charges for the month of Nov-19</i>				
20-Dec-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/4		6,724.00
	<i>Neft no:-AXTB193511521614 being amount received towards rental charges for the month of Nov-19 R no:-101005</i>				
28-Dec-19	To (as per details)	Sales	MCM 60/2019-20	6,724.00	
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rental charges for the month of Dec-19</i>				
	Carried Over			67,092.52	60,196.00

continued ...

M C Modi Educational Trust

Ashoka Motors India Pvt Ltd.-Rent Ledger Account : 1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,092.52	60,196.00
23-Jan-20	By YES Bank A/c No -009788700000083 <i>Being chq received from Ashoka Motors India Pvt Ltd. towards rental charges for the month of jan 2020</i>	Bank Receipt	BR/1		6,724.00
31-Jan-20	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rental charges for the month of Jan -2020</i>	Sales 5,698.00 Cr 512.82 Cr 512.82 Cr 0.36 Cr	MCM 67/2019-20	6,724.00	
29-Feb-20	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards Rental Charges for the month of Feb 2020</i>	Sales 5,698.00 Cr 512.82 Cr 512.82 Cr 0.36 Cr	MCM 74/2019-20	6,724.00	
12-Mar-20	By YES Bank A/c No -009788700000083 <i>Being amount recd from Ashoka motors India pvt ltd towards rental charges for the month of Feb20</i>	Bank Receipt	BR/1		6,724.00
18-Mar-20	By YES Bank A/c No -009788700000083 <i>Being amount recd from Ashoka motors india pvt ltd towards rental charges for the month of March2020</i>	Bank Receipt	BR/2		6,724.00
31-Mar-20	To (as per details) Rental Charges CGST SGST Rounded Off <i>Being invoice rasies towards rent for the month of march 2020</i>	Sales 5,698.00 Cr 512.82 Cr 512.82 Cr 0.36 Cr	MCM 82/2019-20	6,724.00	
				87,264.52	80,368.00
By	Closing Balance				6,896.52
				87,264.52	87,264.52

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-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-19	To YES Bank A/c No -009788700000083 <i>Chq no:-095953 Being chq issued to Ajay C Mehta towards Audit fee for the FY 2018-19</i>	Bank Payment	BP/1	15,060.00	
31-Mar-20	To (as per details) Tds Payable Ajay Mehta-Consultancy <i>Being audit fees provision for the year 19-20</i>	Journa Vouchers 1,340.00 Cr 14,473.00 Cr	JV/1	15,813.00	
				30,873.00	
By	Closing Balance				30,873.00
				30,873.00	30,873.00

M C Modi Educational Trust

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

Bad Debits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Expert Security Services <i>Being balance written off</i>	Journa Vouchers	JV/33		27.00
	By G Satish Kumar Salary A/c. <i>Being balance written off</i>	Journa Vouchers	JV/34		399.00
	To Y.Pushpalatha <i>Being balance written off</i>	Journa Vouchers	JV/35	53.00	
	By Statutory Payments - MPPL <i>Being balance written off</i>	Journa Vouchers	JV/38		250.00
31-Mar-20	By Summit Builders <i>Being balance written off</i>	Journa Vouchers	JV/5		15.00
				53.00	691.00
	To Closing Balance			638.00	
				691.00	691.00

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-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			15,900.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/6		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-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			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-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			35,000.00	
	By Closing Balance				35,000.00
				<u>35,000.00</u>	<u>35,000.00</u>

M C Modi Educational Trust

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

Bonus

Ledger Account

1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	To G Satish Kumar Salary A/c. <i>Being amount credited to Staff salaries towards bonus for the period of 2018-19</i>	Journal	11	3,024.00	
				3,024.00	
	By Closing Balance				3,024.00
				3,024.00	3,024.00

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-19 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To YES Bank A/c No -009788700000083 <i>Chq No:-989682 Being chq issued to BPCL ECMS towards Diesels Expences</i>	Bank Payment	BP/7	2,438.00	
16-Apr-19	By YES Bank A/c No -009788700000083 <i>CHq No:-743038 Being stale chq reversed</i>	Bank Receipt	BR/2		2,225.00
				2,438.00	2,225.00
By	Closing Balance				213.00
				2,438.00	2,438.00

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-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			50,000.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/31		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-19 to 31-Mar-20

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			52,33,215.55	
	By Closing Balance				52,33,215.55
				<u>52,33,215.55</u>	<u>52,33,215.55</u>

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-19 to 31-Mar-20

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,81,400.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/15		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Sales	MCM 1/2019-20		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			
	towards Rent for the month of Apr-19				
	By (as per details)	Sales	MCM 2/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	towards Rent for the month of Apr-19				
	By (as per details)	Sales	MCM 3/2019-20		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			
	towards Rent for the month of Apr-19				
	By (as per details)	Sales	MCM 4/2019-20		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			
	towards Rent for the month of Apr-19				
	By (as per details)	Sales	MCM 5/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	towards Rent for the month of Apr-19				
	By (as per details)	Sales	MCM 6/2019-20		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 Apr-19				
	By (as per details)	Sales	MCM 7/2019-20		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 Apr-19				

Carried Over

40,967.64

continued ...

M C Modi Educational Trust

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,967.64
3-May-19	By (as per details)	Purchase	1		
	Ajay Mehta-Consultancy	16,200.00 Cr			
	Consultancy Charges	17,700.00 Dr			
	SGST	0.00 Dr			
	Tds Payable	1,500.00 Cr			
	towards Filling of Application in Form No 10G for registration u/s 12A/12AA in feb -2018 SAC 998224 against bill no:-GST /2019-20/26 dt:-03.05.2019				
	By (as per details)	Purchase	2		
	Ajay Mehta-Consultancy	32,400.00 Cr			
	IT Representation Fee-18%	35,400.00 Dr			
	SGST	0.00 Dr			
	Tds Payable	3,000.00 Cr			
	towards E Proceeding submissions and representation fees before assessing officer for scrutiny asst.proceedings u/s 143(3) for Asst. Year 2016-17 aainst bill no:-GST/2019 -20/24 dt:-03.05.2019				
16-May-19	To (as per details)	Bank Payment	BP/1	40,968.00	
	SGST	40,968.00 Dr			
	Interest On GST	50.00 Dr			
	YES Bank A/c No -009788700000083	81,986.00 Cr			
	CHq No:-019562 Being chq issued to Y/S FOR GST CHALLAN towards GST payment for the month of Apr-19				
31-May-19	By (as per details)	Sales	MCM 8/2019-20		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			
	towards Rent for the month of May-19				
	By (as per details)	Sales	MCM 9/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,723.64 Dr			
	Rental Charges	5,698.00 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.00 Cr			
	towards Rent for the month of May-19				
	By (as per details)	Sales	MCM 10/2019-20		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			
	towards Rent for the month of May-19				
	By (as per details)	Sales	MCM 11/2019-20		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			
	towards Rent for the month of May-19				
	Carried Over			40,968.00	50,177.16

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CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,968.00	50,177.16
31-May-19	By (as per details)	Sales	MCM 12/2019-20		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 May-19</i>				
	By (as per details)	Sales	MCM 13/2019-20		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 for the month of May-19</i>				
	By (as per details)	Sales	MCM 14/2019-20		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			
	<i>towards Rent for the month of May-19</i>				
7-Jun-19	To (as per details)	Bank Payment	BP/1	40,968.00	
	SGST	40,968.00 Dr			
	YES Bank A/c No -0097887000000083	81,936.00 Cr			
	<i>Chq NO:-985166 Being chq issued to Y/S</i>				
	<i>FOR GST CHallan towards GST payment for</i>				
	<i>the month of May-19</i>				
29-Jun-19	By (as per details)	Sales	MCM 15/2019-20		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			
	<i>Towards rent for the month of June-19</i>				
	By (as per details)	Sales	MCM 16/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rent for the month of June-19</i>				
	By (as per details)	Sales	MCM 17/2019-20		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 June-19</i>				
	By (as per details)	Sales	MCM 18/2019-20		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 June-2019</i>				
	Carried Over			81,936.00	91,144.80

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CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,936.00	91,144.80
29-Jun-19	By (as per details)	Sales	MCM 19/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>Towards rent charges for the month of June -2019</i>				
	By (as per details)	Sales	MCM 20/2019-20		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 for the month of June-2019</i>				
	By (as per details)	Sales	MCM 21/2019-20		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			
	<i>Towards rent for the month of June-2019</i>				
11-Jul-19	To (as per details)	Bank Payment	BP/1	40,968.00	
	SGST	40,968.00 Dr			
	YES Bank A/c No -0097887000000083	81,936.00 Cr			
	<i>CHq No:-985168 Being chq issued to Yes Bank Ltd RTGS/Neft For GST CHALLAN towards GST payment for the month of June -19</i>				
31-Jul-19	By (as per details)	Sales	MCM 22/2019-20		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			
	<i>towards rental charges for the month of July -19</i>				
	By (as per details)	Sales	MCM 23/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>towards rental charges for the month of July -19</i>				
	By (as per details)	Sales	MCM 24/2019-20		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 rental charges for the month of July -19</i>				
	By (as per details)	Sales	MCM 25/2019-20		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 rental charges for the month of July -19</i>				
	Carried Over			1,22,904.00	1,32,112.44

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CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,904.00	1,32,112.44
31-Jul-19	By (as per details)	Sales	MCM 26/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	towards rental charges for the month of July -19				
	By (as per details)	Sales	MCM 27/2019-20		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 rental charges for the month of July -19				
	By (as per details)	Sales	MCM 28/2019-20		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 rental charges for the month of July -19				
7-Aug-19	To (as per details)	Bank Payment	BP/1	40,968.00	
	SGST	40,968.00 Dr			
	YES Bank A/c No -0097887000000083	81,936.00 Cr			
	CHq No:-989694 Beign chq issued towards GST payment for the month of July-19				
31-Aug-19	By (as per details)	Sales	MCM 29/2019-20		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 amount credited to Fortune Motors Pvt Ltd towards rental charges for the month of Aug'19				
	By (as per details)	Sales	MCM 30/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	Being amount credited to Ashoka Motors India Pvt Ltd. towards rental charges for the month of Aug'19				
	By (as per details)	Sales	MCM 31/2019-20		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 amount credited to Modi Properties Pvt Ltd. towards rental charges for the month of Aug'19				
	Carried Over			1,63,872.00	1,68,749.55

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CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,872.00	1,68,749.55
31-Aug-19	By (as per details)	Sales	MCM 32/2019-20		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>Being amount credited to Modi Properties Pvt Ltd. towards rental charges for the month of Aug'19</i>				
	By (as per details)	Sales	MCM 33/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>Being amount credited to M/s.Luharuka And Associates towards rental charges for the month of Aug'19</i>				
	By (as per details)	Sales	MCM 34/2019-20		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>Being amount credited to Sri Sai Enterprises towards rental charges for the month of Aug'19</i>				
	By (as per details)	Sales	MCM 35/2019-20		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			
	<i>Being amount credited to Ajay Mehta-Rent Receipts towards rental charges for the month of Aug'19</i>				
8-Sep-19	To (as per details)	Bank Payment	BP/1	40,968.00	
	SGST	40,968.00 Dr			
	YES Bank A/c No -009788700000083	81,936.00 Cr			
	<i>Chq No:-989695 Being chq issued to Y/S For GST Challan towards GST payment for the month of Aug-19</i>				
30-Sep-19	By (as per details)	Sales	MCM 36/2019-20		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			
	<i>Towards Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 37/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards Rental Charges for the month of Sep-19</i>				
	Carried Over			2,04,840.00	2,08,248.66

continued ...

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CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,840.00	2,08,248.66
30-Sep-19	By (as per details)	Sales	MCM 38/2019-20		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 Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 39/2019-20		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 Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 40/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>Towards Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 41/2019-20		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 Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 42/2019-20		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			
	<i>Towards Rental Charges for the month of Sep-19</i>				
9-Oct-19	To (as per details)	Bank Payment	BP/1	40,968.00	
	SGST	40,968.00 Dr			
	YES Bank A/c No -009788700000083	81,936.00 Cr			
	<i>CHq No:-989700 Being Cheque issued to Y /S for RTGS/Neft for GST Challan towards GSt payment for the month of Sep-19</i>				
29-Oct-19	By (as per details)	Sales	MCM 43/2019-20		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			
	<i>Towards rental charges for the month of Oct -19</i>				
	Carried Over			2,45,808.00	2,48,703.48

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CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,808.00	2,48,703.48
29-Oct-19	By (as per details)	Sales	MCM 44/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 45/2019-20		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 rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 46/2019-20		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 rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 47/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>Towards rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 48/2019-20		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 rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 49/2019-20		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			
	<i>Towards rental charges for the month of Oct -19</i>				
8-Nov-19	To (as per details)	Bank Payment	BP/1	40,968.00	
	SGST	40,968.00 Dr			
	YES Bank A/c No -0097887000000083	81,936.00 Cr			
	<i>Chq No:-019569 Being chq issued to Yes Bank Ltd RTGS/Neft to GST Challan towards GST payment for the month of Oct -19</i>				
	Carried Over			2,86,776.00	2,86,773.48

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CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,776.00	2,86,773.48
30-Nov-19	By (as per details)	Sales	MCM 50/2019-20		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			
	<i>Towards rental charges for the month of Nov -19</i>				
	By (as per details)	Sales	MCM 51/2019-20		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			
	<i>Towards rental charges for the month of Nov -19</i>				
	By (as per details)	Sales	MCM 52/2019-20		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 rental charges for the month of Nov -19</i>				
	By (as per details)	Sales	MCM 53/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rental charges for the month of Nov -19</i>				
	By (as per details)	Sales	MCM 54/2019-20		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 rental charges for the month of Nov -19</i>				
	By (as per details)	Sales	MCM 55/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>Towards rental charges for the month of Nov -19</i>				
	By (as per details)	Sales	MCM 56/2019-20		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 rental charges for the month of Nov -19</i>				
	Carried Over			2,86,776.00	3,27,741.12

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CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,776.00	3,27,741.12
13-Dec-19	To (as per details) SGST YES Bank A/c No -009788700000083 Chq No:-095991 Being chq issued to Yes Bank Ltd RTGS/Neft for GST Challan towards GST payment for the month of Nov -19	Bank Payment 40,968.00 Dr 81,936.00 Cr	BP/1	40,968.00	
28-Dec-19	By (as per details) Ajay Mehta-Rent Receipts Rental Charges SGST Rounded Off Towards rental charges for the month of Dec -19	Sales 21,686.00 Dr 18,378.00 Cr 1,654.02 Cr 0.04 Dr	MCM 57/2019-20		1,654.02
	By (as per details) Fortune Motors Pvt Ltd-Rent Rental Charges SGST Rounded Off Towards rental charges for the month of Dec -19	Sales 37,991.00 Dr 32,196.00 Cr 2,897.64 Cr 0.28 Dr	MCM 58/2019-20		2,897.64
	By (as per details) Modi Properties Pvt Ltd-Rent Rental Charges SGST Rounded Off Towards rental charges for the month of Dec -19	Sales 19,254.00 Dr 16,317.00 Cr 1,468.53 Cr 0.06 Dr	MCM 59/2019-20		1,468.53
	By (as per details) Ashoka Motors India Pvt Ltd.-Rent Rental Charges SGST Rounded Off Towards rental charges for the month of Dec -19	Sales 6,724.00 Dr 5,698.00 Cr 512.82 Cr 0.36 Cr	MCM 60/2019-20		512.82
	By (as per details) Modi Properties Pvt Ltd-Rent Rental Charges SGST Rounded Off Towards rental charges for the month of Dec -19	Sales 56,778.00 Dr 48,117.00 Cr 4,330.53 Cr 0.06 Dr	MCM 61/2019-20		4,330.53
	By (as per details) M/s.Luharuka And Associates Rental Charges SGST Towards rental charges for the month of Dec -19	Sales 5,310.00 Dr 4,500.00 Cr 405.00 Cr	MCM 62/2019-20		405.00
	Carried Over			3,27,744.00	3,39,009.66

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CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,744.00	3,39,009.66
28-Dec-19	By (as per details)	Sales	MCM 63/2019-20		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 rental charges for the month of Dec -19</i>				
8-Jan-20	To (as per details)	Bank Payment	BP/1	40,968.00	
	SGST	40,968.00 Dr			
	YES Bank A/c No -009788700000083	81,936.00 Cr			
	<i>Chq No:-095992 Being chq issued towards GST payment for the month of Dec-19</i>				
31-Jan-20	By (as per details)	Sales	MCM 64/2019-20		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			
	<i>Towards rental charges for the month of Jan -2020</i>				
	By (as per details)	Sales	MCM 65/2019-20		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			
	<i>Towards Rental charges for the month of Jan-2020</i>				
	By (as per details)	Sales	MCM 66/2019-20		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 rental charges for the month of Jan -2020</i>				
	By (as per details)	Sales	MCM 67/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rental charges for the month of Jan -2020</i>				
	By (as per details)	Sales	MCM 68/2019-20		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 rental charges for the month of Jan -2020</i>				
	By (as per details)	Sales	MCM 69/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>Towards rental charges for the month of Jan -2020</i>				
	Carried Over			3,68,712.00	3,79,977.30

continued ...

M C Modi Educational Trust

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,712.00	3,79,977.30
31-Jan-20	By (as per details)	Sales	MCM 70/2019-20		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 rental charges for the month of Jan -2020</i>				
14-Feb-20	To (as per details)	Bank Payment	BP/1	40,968.00	
	SGST	40,968.00 Dr			
	YES Bank A/c No -009788700000083	81,936.00 Cr			
	<i>Chq.no:214117 Being Chq issued towards GST payment for the month of Jan 2020</i>				
29-Feb-20	By (as per details)	Sales	MCM 71/2019-20		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			
	<i>Towards rental charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 72/2019-20		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			
	<i>Towards Rental Charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 73/2019-20		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 Rental charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 74/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards Rental Charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 75/2019-20		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 Rental Charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 76/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>Towards Rental Charges for the month of Feb 2020</i>				
	Carried Over			4,09,680.00	4,20,944.94

continued ...

M C Modi Educational Trust

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,680.00	4,20,944.94
29-Feb-20	By (as per details)	Sales	MCM 77/2019-20		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 Rental Charges for the month of Feb 2020</i>				
10-Mar-20	By (as per details)	Sales	MCM 78/2019-20		521.64
	Fortune Motors Pvt Ltd-Rent	6,839.00 Dr			
	Rental Charges	5,796.00 Cr			
	SGST	521.64 Cr			
	Rounded Off	0.28 Dr			
	<i>Towards Rental Charges increased arrears from Dec-19 to Feb-20 (@1932/- x 3 = 5796/-, actual new rent from Dec-19 is Rs. 34127/-</i>				
18-Mar-20	To (as per details)	Bank Payment	BP/1	40,968.00	
	SGST	40,968.00 Dr			
	YES Bank A/c No -0097887000000083	81,936.00 Cr			
	<i>Chq.no:214120 Being Chq issued towards GST payment for the month of Feb 2020</i>				
31-Mar-20	By (as per details)	Sales	MCM 79/2019-20		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			
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
	By (as per details)	Sales	MCM 80/2019-20		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			
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
	By (as per details)	Sales	MCM 81/2019-20		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>Being invoice rasies towards rent for the month of march 2020</i>				
	By (as per details)	Sales	MCM 82/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
	Carried Over			4,50,648.00	4,57,698.69

continued ...

M C Modi Educational Trust

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,648.00	4,57,698.69
31-Mar-20	By (as per details)	Sales	MCM 83/2019-20		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>Being invoice rasies towards rent for the month of march 2020</i>				
	By (as per details)	Sales	MCM 84/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
	By (as per details)	Sales	MCM 85/2019-20		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>Being invoice rasies towards rent for the month of march 2020</i>				
				4,50,648.00	4,92,133.32
To	Closing Balance			41,485.32	
				4,92,133.32	4,92,133.32

M C Modi Educational Trust

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

CH. Ramesh Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	By Legal Expenses <i>Being amount credited to ramesh towards purchase of stamp papers for mortgage affidavit to HMDA payment made through expnses card</i>	Journal	8		420.00
17-Aug-19	To YES Bank A/c No -009788700000083 <i>Chq no:-019553 being chque issued to SSLLP Logistics on behalf of Ramesh Expenses Card towards purchase of stamp papers for mortgage affidavit to HMDA</i>	Bank Payment	BP/1	420.00	
				420.00	420.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To (as per details)	Purchase	1	17,700.00	
	Ajay Mehta-Consultancy	16,200.00 Cr			
	CGST	0.00 Dr			
	SGST	0.00 Dr			
	Tds Payable	1,500.00 Cr			
	<i>towards Filling of Application in Form No 10G for registration u/s 12A/12AA in feb -2018 SAC 998224 against bill no:-GST /2019-20/26 dt:-03.05.2019</i>				
11-Jul-19	To KGM & CO	Journa Vouchers	JV/1	944.00	
	<i>towards Professioanl Fees TDS FY:2018-19 ETDS returns filling Q4 26Q against bill no: -2019-20/113 dt:-03.07.2019</i>				
13-Dec-19	To KGM & CO	Journal	18	1,870.00	
	<i>Being amount credited to KGM & Co towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /386 dt:-02.12.19</i>				
				20,514.00	
By	Closing Balance				20,514.00
				20,514.00	20,514.00

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To G.Renuka <i>Being transferred</i>	Journa Vouchers	JV/36	1,50,000.00	
	To M/s.Kovuri Consultants <i>Being transferred</i>	Journa Vouchers	JV/37	1,09,410.00	
16-Sep-19	To (as per details) Tds Payable DNA Healthcare Projects LLP <i>Towards Retainership advance invoice for providing our architecture /Civil design consultancy services proposed healthcare facility at Genone Valley</i>	Journa Vouchers 25,000.00 Cr 2,70,000.00 Cr	JV/1	2,95,000.00	
				5,54,410.00	
By	Closing Balance				5,54,410.00
				5,54,410.00	5,54,410.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,787.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/7		7,787.00
16-Aug-19	To (as per details) Tds Payable 144.00 Cr YES Bank A/c No -009788700000083 7,056.00 Cr <i>Chq no:-019556 Being chq issued to him as per advice for payment of voucher dtd 16.08.19</i>	Bank Payment	BP/1	7,200.00	
1-Oct-19	To (as per details) Tds Payable 126.00 Cr YES Bank A/c No -009788700000083 6,174.00 Cr <i>CHq No:-603498 Being chq issued to Dara Vijay towards hirecharges jobwork payment for mud shifting of Mud & Boulders against voucher no:-5702fro 20.09.19 to 26.09.2019</i>	Bank Payment	BP/1	6,300.00	
30-Nov-19	To (as per details) Tds Payable 36.00 Cr YES Bank A/c No -009788700000083 1,764.00 Cr <i>Chq no:-095954 being cheque issued to D Vijay towards boulders & mud shifting work details enclosed voucher no:-5926</i>	Bank Payment	BP/1	1,800.00	
29-Feb-20	To (as per details) Tds Payable 29.00 Cr YES Bank A/c No -009788700000083 1,411.00 Cr <i>Chq.no:214089 Being thischeque issued to D.Vijay towards clearing of Boulders at Northern side of MCMET compoun wall as per Voucher no:6475</i>	Bank Payment	BP/2	1,440.00	
				24,527.00	7,787.00
By	Closing Balance				16,740.00
				24,527.00	24,527.00

M C Modi Educational Trust

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

DNA Healthcare Projects LLP

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	By (as per details)	Journa Vouchers	JV/1		2,70,000.00
	Consultancy Fees	2,50,000.00 Dr			
	Consultancy Fees	45,000.00 Dr			
	Tds Payable	25,000.00 Cr			
	<i>Towards Retainership advance invoice for providing our architecture /Civil design consultancy services proposed healthcare facility at Genone Valley</i>				
19-Sep-19	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	2,70,000.00	
	<i>Chq NO:-603497 Beign chq issued to Yes Bank Ltd RTGS/Neft to Prashant Prataprai Desai DNA Healthcare Projects LLP Towards Retainership advance invoice for providing our architecture /Civil design consultancy services proposed healthcare facility at Genone Valley</i>				
				2,70,000.00	2,70,000.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To YES Bank A/c No -009788700000083 <i>CHQ No:-989693 Being chq issued to Tapadia And Modi Medical Foundation towards fund transfer</i>	Bank Payment	BP/1	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.

Electricity Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To YES Bank A/c No -009788700000083 <i>Chq No:-989683 Being chq issued to TSSPDCL towards Electricity charges for the month of Mar-19</i>	Bank Payment	BP/1	520.00	
30-Apr-19	By YES Bank A/c No -009788700000083 <i>Chq No:-989683 towards Chq cancelled</i>	Bank Receipt	BR/3		520.00
21-Sep-19	To YES Bank A/c No -009788700000083 <i>Chq no:-989696 being cheque issued to TSSPDCL towards electrical charges</i>	Bank Payment	BP/4	786.00	
8-Jan-20	To YES Bank A/c No -009788700000083 <i>Chq no:-095979 being cheque issued to TSSPDCL towards electricity charges</i>	Bank Payment	BP/4	3,500.00	
				4,806.00	520.00
By	Closing Balance				4,286.00
				4,806.00	4,806.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			14,060.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/29		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.

Expert Security Services

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Bad Debits Written Off <i>Being balance written off</i>	Journa Vouchers	JV/33	27.00	
21-Sep-19	By (as per details) Security Charges Tds Payable <i>towards security charges for the month July</i> <i>-19 against bill no:-ESS/17/19 dt:-20.09.19</i>	Journa Vouchers 8,904.00 Dr 89.00 Cr	JV/1		8,815.00
	By (as per details) Security Charges Tds Payable <i>towards security charges for the month Aug</i> <i>-19 against bill no:-ESS/26/19 dt:-20.09.19</i>	Journa Vouchers 8,904.00 Dr 89.00 Cr	JV/2		8,815.00
	By (as per details) Security Charges Tds Payable <i>towards security charges for the month Sep</i> <i>-19 against bill no:-ESS/08/19 dt:-20.09.19</i>	Journa Vouchers 8,904.00 Dr 89.00 Cr	JV/3		8,815.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-985170 being chque issued to</i> <i>Expert Security Services towards security</i> <i>charges against invoice no:-8,17,26 dt:-20.9.</i> <i>19</i>	Bank Payment	BP/3	26,445.00	
10-Oct-19	By (as per details) Security Charges Tds Payable <i>Being amount credited to Expert Security</i> <i>Services towards security charges for the</i> <i>month of Sept-19 against invoice no:-40 dt:</i> <i>-30.09.19</i>	Journa Vouchers 8,904.00 Dr 178.00 Cr	JV/2		8,726.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-989702 being chque issued to</i> <i>Expert Security Services towards security</i> <i>charges for the month of Sept-19 against</i> <i>invocie no:-40 dt:-30.09.19</i>	Bank Payment	BP/2	8,726.00	
9-Nov-19	By (as per details) Security Charges Tds Payable <i>Being amount credited to Expert Security</i> <i>Services towards security charges against</i> <i>invoice no:-51 dt:-1.11.19</i>	Journal 8,904.00 Dr 178.00 Cr	14		8,726.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-095952 being chque issued to</i> <i>Expert Security Services towards security</i> <i>charges against invoice no:-51 dt:-1.11.19</i>	Bank Payment	BP/2	8,726.00	
Carried Over				43,924.00	43,897.00

continued ...

M C Modi Educational Trust

Expert Security Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,924.00	43,897.00
13-Dec-19	By (as per details) Security Charges Tds Payable <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/61/19 dt:-01.12.19</i>	Journal 8,904.00 Dr 178.00 Cr	16		8,726.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-095962 Being chque issued to Expert Security Services towards security charges against invoice no:-ESS/61/19 dt:-01.12.19</i>	Bank Payment	BP/2	8,726.00	
8-Jan-20	By (as per details) Security Charges Tds Payable <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/72/19 dt:-01.01.2020</i>	Journal 14,663.00 Dr 147.00 Cr	22		14,516.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-095980 being chque issued to Expert Security Services towards security charges against invoice no:-ESS/72/19 dt:-01.01.2020</i>	Bank Payment	BP/3	14,370.00	
12-Feb-20	By (as per details) Security Charges Tds Payable <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/83/20 inv dt:01.02.2020</i>	Journal 11,872.00 Dr 119.00 Cr	23		11,753.00
	To YES Bank A/c No -009788700000083 <i>Chq.no:214083 Being chq issued to Expert Security Services towards security charges against invoice no:ESS/83/20 Dt:01.02.2020</i>	Bank Payment	BP/2	11,872.00	
7-Mar-20	By (as per details) Security Charges Tds Payable <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/98/20 inv dt:01.03.2020</i>	Journal 11,853.00 Dr 119.00 Cr	25		11,734.00
18-Mar-20	To YES Bank A/c No -009788700000083 <i>Chq.no:214100 Being amount credited to Expert Security Services towards security charges for the month of Feb 2020 against invoice no:-ESS/98/20 inv dt:01.03.2020</i>	Bank Payment	BP/4	11,734.00	
				90,626.00	90,626.00

M C Modi Educational Trust

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

Fees & Permissions

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-20	To Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards permission for road work</i>	Journal	20	17,959.00	
31-Mar-20	To Summit Builders <i>Being HMDA challan</i>	Journa Vouchers	JV/2	6,69,927.00	
	To Summit Builders <i>Being HMDA challan</i>	Journa Vouchers	JV/3	5,249.00	
	To Summit Builders <i>Being HMDA challan</i>	Journa Vouchers	JV/4	1,66,618.00	
				8,59,753.00	
By	Closing Balance				8,59,753.00
				8,59,753.00	8,59,753.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			20,670.94	
2-Apr-19	By YES Bank A/c No -009788700000083 <i>CHq No:-014175 Being chq received from Fortune Motors</i>	Bank Receipt	BR/1		34,771.00
30-Apr-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>towards Rent for the month of Apr-19</i>	Sales 32,196.00 Cr 2,897.64 Cr 2,897.64 Cr 0.28 Dr	MCM 1/2019-20	37,991.00	
	By Tds - Fortune <i>Being tds recoverabel</i>	Journa Vouchers	JV/3		3,220.00
6-May-19	By YES Bank A/c No -009788700000083 <i>Being chq received from Fortune Motors R -59</i>	Bank Receipt	BR/1		34,771.00
31-May-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>towards Rent for the month of May-19</i>	Sales 32,196.00 Cr 2,897.64 Cr 2,897.64 Cr 0.28 Dr	MCM 8/2019-20	37,991.00	
	By Tds - Fortune <i>Being tds recoverabel</i>	Journa Vouchers	JV/3		3,220.00
11-Jun-19	By YES Bank A/c No -009788700000083 <i>CHq No:-014329 Being chq received from Fortune Motors Pvt Ltd</i>	Bank Receipt	BR/1		34,771.00
29-Jun-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rent for the month of June-19</i>	Sales 32,196.00 Cr 2,897.64 Cr 2,897.64 Cr 0.28 Dr	MCM 15/2019-20	37,991.00	
30-Jun-19	By Tds - Fortune <i>Being tds recoverabel</i>	Journa Vouchers	JV/3		3,220.00
8-Jul-19	By YES Bank A/c No -009788700000083 <i>Chq no:-014455 being cheque received R no:-67</i>	Receipt	1		34,771.00

Carried Over

1,34,643.94

1,48,744.00

continued ...

M C Modi Educational Trust

Fortune Motors Pvt Ltd-Rent Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,643.94	1,48,744.00
31-Jul-19	To (as per details)	Sales	MCM 22/2019-20	37,991.00	
	Rental Charges	32,196.00 Cr			
	CGST	2,897.64 Cr			
	SGST	2,897.64 Cr			
	Rounded Off	0.28 Dr			
	towards rental charges for the month of July -19				
	By Tds - Fortune	Journa Vouchers	JV/3		3,220.00
	Being tds recoverabel				
3-Aug-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
	Chq no:-014529 being chque received R no:-73				
31-Aug-19	To (as per details)	Sales	MCM 29/2019-20	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 amount credited to Fortune Motors Pvt Ltd towards rental charges for the month of Aug'19				
	By Tds - Fortune	Journa Vouchers	JV/3		3,220.00
	Being tds recoverabel				
13-Sep-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
	Chq no:-014583 being chque received R no:-80				
30-Sep-19	To (as per details)	Sales	MCM 36/2019-20	37,991.00	
	Rental Charges	32,196.00 Cr			
	CGST	2,897.64 Cr			
	SGST	2,897.64 Cr			
	Rounded Off	0.28 Dr			
	Towards Rental Charges for the month of Sep-19				
	By Tds - Fortune	Journa Vouchers	JV/3		3,220.00
	Being tds recoverabel				
15-Oct-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
	Chq no:-014770 being chque received towards rental charges for the month Sept -19 R no:-86				
29-Oct-19	To (as per details)	Sales	MCM 43/2019-20	37,991.00	
	Rental Charges	32,196.00 Cr			
	CGST	2,897.64 Cr			
	SGST	2,897.64 Cr			
	Rounded Off	0.28 Dr			
	Towards rental charges for the month of Oct -19				
31-Oct-19	By Tds - Fortune	Journa Vouchers	JV/3		3,220.00
	Being tds recoverabel				
14-Nov-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
	Chq no:-014825 being amount received towards rental charges for the month of Oct -19 R no:-92				
	Carried Over			2,86,607.94	3,00,708.00

continued ...

M C Modi Educational Trust

Fortune Motors Pvt Ltd-Rent Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,607.94	3,00,708.00
30-Nov-19	To (as per details)	Sales	MCM 51/2019-20	37,991.00	
	Rental Charges	32,196.00 Cr			
	CGST	2,897.64 Cr			
	SGST	2,897.64 Cr			
	Rounded Off	0.28 Dr			
	Towards rental charges for the month of Nov -19				
16-Dec-19	By Tds - Fortune	Journa Vouchers	JV/3		3,220.00
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
	Chq no:-014871 being cheque received towards rental charges for the month of Nov -19 R no:-99				
28-Dec-19	To (as per details)	Sales	MCM 58/2019-20	37,991.00	
	Rental Charges	32,196.00 Cr			
	CGST	2,897.64 Cr			
	SGST	2,897.64 Cr			
	Rounded Off	0.28 Dr			
	Towards rental charges for the month of Dec -19				
31-Dec-19	By Tds - Fortune	Journa Vouchers	JV/4		3,220.00
	Being tds recoverabel				
3-Jan-20	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
	Chq no:-014906 being cheque received towards rental charges for the month of Dec -19 R no:-101001				
31-Jan-20	To (as per details)	Sales	MCM 65/2019-20	37,991.00	
	Rental Charges	32,196.00 Cr			
	CGST	2,897.64 Cr			
	SGST	2,897.64 Cr			
	Rounded Off	0.28 Dr			
	Towards Rental charges for the month of Jan-2020				
	By Tds - Fortune	Journa Vouchers	JV/3		3,220.00
	Being tds recoverabel				
17-Feb-20	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
	Chq no: 015004 Being chq received from Fortune Motors pvt ltd towards rental charges for the month of Jan ' 20 against rec no: 101010				
29-Feb-20	To (as per details)	Sales	MCM 72/2019-20	37,991.00	
	Rental Charges	32,196.00 Cr			
	CGST	2,897.64 Cr			
	SGST	2,897.64 Cr			
	Rounded Off	0.28 Dr			
	Towards Rental Charges for the month of Feb 2020				
	By Tds - Fortune	Journa Vouchers	JV/3		3,220.00
	Being tds recoverabel				
	Carried Over			4,38,571.94	4,17,901.00

continued ...

M C Modi Educational Trust

Fortune Motors Pvt Ltd-Rent Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,571.94	4,17,901.00
10-Mar-20	To (as per details)	Sales	MCM 78/2019-20	6,839.00	
	Rental Charges	5,796.00 Cr			
	CGST	521.64 Cr			
	SGST	521.64 Cr			
	Rounded Off	0.28 Dr			
	<i>Towards Rental Charges increased arrears from Dec-19 to Feb-20 (@1932/- x 3 = 5796/-, actual new rent from Dec-19 is Rs. 34127/-</i>				
	-				
31-Mar-20	To (as per details)	Sales	MCM 80/2019-20	37,991.00	
	Rental Charges	32,196.00 Cr			
	CGST	2,897.64 Cr			
	SGST	2,897.64 Cr			
	Rounded Off	0.28 Dr			
	<i>Being invoice raises towards rent for the month of march 2020</i>				
By	Tds - Fortune	Journa Vouchers	JV/10		3,220.00
	<i>Being tds recoverabel</i>				
By	Tds - Fortune	Journa Vouchers	JV/14		580.00
	<i>Being as per 26AS</i>				
				4,83,401.94	4,21,701.00
By	Closing Balance				61,700.94
				4,83,401.94	4,83,401.94

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			27,430.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/32		27,430.00
9-May-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 of April-2019</i>	Journal	1	4,760.00	
11-Jun-19	To (as per details) Tds Payable 56.00 Cr Radha Krishna 5,583.00 Cr <i>towards Gardening charges for the month of May-19 against bill no:-380 DT:-01.06.2019</i>	Journa Vouchers	JV/1	5,639.00	
8-Aug-19	To (as per details) Tds Payable 53.00 Cr Y.Pushpalatha 5,289.00 Cr <i>Towards Gardening charges for the month of June-19 against bill no:-07 dt:-02.08.2019</i>	Journa Vouchers	JV/1	5,342.00	
	To (as per details) Tds Payable 53.00 Cr Y.Pushpalatha 5,289.00 Cr <i>Being amount credited to Y.Pushpalatha towards gardening maintance charges for the month of July'19 against invoice no:-14 dt:-5.8.19</i>	Journa Vouchers	JV/2	5,342.00	
13-Sep-19	To (as per details) Tds Payable 53.00 Cr Y.Pushpalatha 5,289.00 Cr <i>towards Gardening charges for the month of Aug-19 against bill no:-26 dt:-02.09.2019</i>	Journa Vouchers	JV/1	5,342.00	
10-Oct-19	To (as per details) Tds Payable 53.00 Cr Y.Pushpalatha 5,289.00 Cr <i>Being amount credited to Y.Pushpalatha towards gardening charges for the month of Sept-19 against invoice no:-35 dt:-30.09.19</i>	Journa Vouchers	JV/1	5,342.00	
9-Nov-19	To (as per details) Tds Payable 53.00 Cr Y.Pushpalatha 5,289.00 Cr <i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-45 dt:-31.10.19</i>	Journal	13	5,342.00	

Carried Over

64,539.00

27,430.00

continued ...

M C Modi Educational Trust

Gardening Maintenance -Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,539.00	27,430.00
13-Dec-19	To (as per details)	Journal	17	5,342.00	
	Tds Payable	53.00 Cr			
	Y.Pushpalatha	5,289.00 Cr			
	<i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-57 dt:-02.12.19</i>				
8-Jan-20	To (as per details)	Journal	21	5,342.00	
	Tds Payable	53.00 Cr			
	Y.Pushpalatha	5,289.00 Cr			
	<i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-75 dt:-02.01.2020</i>				
12-Feb-20	To (as per details)	Journal	24	5,342.00	
	Tds Payable	53.00 Cr			
	Y.Pushpalatha	5,289.00 Cr			
	<i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:95 Inv Dt:03.02.2020</i>				
7-Mar-20	To (as per details)	Journal	26	5,342.00	
	Tds Payable	53.00 Cr			
	Y.Pushpalatha	5,289.00 Cr			
	<i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:113 inv dt:02.03.2020</i>				
				85,907.00	27,430.00
By	Closing Balance				58,477.00
				85,907.00	85,907.00

M C Modi Educational Trust

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

Geo Technologies

Ledger Account

5-83/B St No:-8,V.V.Nagar,Habsiguda,Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-19	To (as per details)	Bank Payment	BP/1	48,380.00	
	Tds Payable	4,100.00 Cr			
	YES Bank A/c No -0097887000000083	44,280.00 Cr			
	Chq no:-095967 being cheque issued to Geo Technologies towards soil investigation for SBC pits				
21-Dec-19	By (as per details)	Journa Vouchers	JV/1		48,380.00
	Soil Testing Report	41,000.00 Dr			
	Soil Testing Report	7,380.00 Dr			
	Towards Soiltesting charges against bil no:189/19-20 dt:-20.12.2019				
				48,380.00	48,380.00

M C Modi Educational Trust

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

G.Renuka

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Consultancy Fees <i>Being transferred</i>	Journa Vouchers	JV/36		1,50,000.00
12-Aug-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 <i>Chq No:-019550 Being chq issued to G. Renuka towards advance payment for municipal drawings for hospital building at muraharapally</i>	Bank Payment 5,000.00 Cr 45,000.00 Cr	BP/1	50,000.00	
18-Nov-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 <i>Chq no:-989706 being cheque issued towards consultancy charges</i>	Bank Payment 5,000.00 Cr 45,000.00 Cr	BP/1	50,000.00	
8-Jan-20	To (as per details) Tds Payable YES Bank A/c No -009788700000083 <i>Chq no:-095982 being cheque issued to G Renuka towards 2nd quarter installment of consultancy charges of Rs.45000/- is to be released to Mrs.Renuka against Hospital building</i>	Bank Payment 5,000.00 Cr 45,000.00 Cr	BP/6	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.

G Satish Kumar Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				399.00
1-Apr-19	To Bad Debits Written Off <i>Being balance written off</i>	Journa Vouchers	JV/34	399.00	
22-Oct-19	By Bonus <i>Being amount credited to Staff salaries towards bonus for the period of 2018-19</i>	Journal	11		3,024.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-989703 being chque issued to G Satish Kumar towards bonus for the period of 2018-19</i>	Bank Payment	BP/1	3,024.00	
				3,423.00	3,423.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				83,394.48
20-Apr-19	To (as per details)	Bank Payment	BP/5	78,906.00	
	SGST	0.00 Dr			
	YES Bank A/c No -0097887000000083	78,906.00 Cr			
	<i>Ch No:989692,Being Cheque Issued towards GST Payment for the month of Mar -2019</i>				
				78,906.00	83,394.48
	To Closing Balance			4,488.48	
				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.

Home Line Infra Construction A/c Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq No:-603503 Being chq issued to Homeline Infra towards advance payment for Mobilization	Bank Payment 2,120.00 Cr 1,03,880.00 Cr	BP/4	1,06,000.00	
14-Dec-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:-095966 being cheque issued to Home Line Infra towards advance payment	Bank Payment 480.00 Cr 23,520.00 Cr	BP/2	24,000.00	
21-Dec-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:-095970 being cheque issued to Home Line Infra towards advance payment	Bank Payment 300.00 Cr 14,700.00 Cr	BP/1	15,000.00	
20-Jan-20	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no: 603511 Being chq issued to Homeline Inftra towards advance payment	Bank Payment 1,120.00 Cr 54,880.00 Cr	BP/1	56,000.00	
	By YES Bank A/c No -009788700000083 Being chq bounced.	Bank Receipt	BR/1		54,880.00
25-Jan-20	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no: 603513 Being chq issued to Homeline Inftra towards advance payment	Bank Payment 500.00 Cr 24,500.00 Cr	BP/1	25,000.00	
1-Feb-20	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:214078 being chq issued to Home line infra towards advance payment	Bank Payment 1,960.00 Cr 96,040.00 Cr	BP/1	98,000.00	
	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:095989 being chq issued to home infra towards material and mobilization payment against return Chq.no:603511	Bank Payment 1,120.00 Cr 54,880.00 Cr	BP/3	56,000.00	
8-Feb-20	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no: 214081 Being chq issued to Homeline Inftra towards advance payment	Bank Payment 360.00 Cr 17,640.00 Cr	BP/1	18,000.00	
Carried Over				3,98,000.00	54,880.00

continued ...

M C Modi Educational Trust

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,000.00	54,880.00
15-Feb-20	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no: 214085 Being chq issued to Homeline Infra towards advance payment	Bank Payment 920.00 Cr 45,080.00 Cr	BP/2	46,000.00	
24-Feb-20	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no: 603515 Being chq issued to Homeline infra towards const contrpayment	Bank Payment 25,920.00 Cr 12,70,080.00 Cr	BP/1	12,96,000.00	
29-Feb-20	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq.no:214118 Being chq issued to Home Line Infra towards advance payment	Bank Payment 1,940.00 Cr 95,060.00 Cr	BP/3	97,000.00	
17-Mar-20	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no: 214119 Being chq issued to Home line infra towards contraction contra payment. (annexure A,C)	Bank Payment 1,200.00 Cr 58,800.00 Cr	BP/1	60,000.00	
	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no: 214096 Being chq issued to Home line infra towards contraction contract payment (annexure-A)	Bank Payment 600.00 Cr 29,400.00 Cr	BP/2	30,000.00	
26-Mar-20	To (as per details) Tds Payable YES Bank A/c No -009788700000083 CH No:019571,Being Amount Transfer to Home Line Infra Towards Advance Payment	Bank Payment 2,000.00 Cr 98,000.00 Cr	BP/1	1,00,000.00	
	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Ch No:019571,Being Amount Transfer to Home line Infra Towards Advance Payment	Bank Payment 2,000.00 Cr 98,000.00 Cr	BP/2	1,00,000.00	
	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Ch No:019573,Being Cheque Issued to Home Line Infra Towards advance Payment	Bank Payment 2,000.00 Cr 98,000.00 Cr	BP/3	1,00,000.00	
	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Ch No:019574,Being Cheque Issued to Home Line Infra Towards advance Payment	Bank Payment 2,000.00 Cr 98,000.00 Cr	BP/4	1,00,000.00	
	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Ch No:019575,Being Cheque Issued to Home Line Infra Towards advance Payment	Bank Payment 2,000.00 Cr 98,000.00 Cr	BP/5	1,00,000.00	
	Carried Over			24,27,000.00	54,880.00

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M C Modi Educational Trust

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,27,000.00	54,880.00
26-Mar-20	To (as per details)	Bank Payment	BP/6	1,00,000.00	
	Tds Payable	2,000.00 Cr			
	YES Bank A/c No -0097887000000083	98,000.00 Cr			
	Ch No:019576,Being Cheque Issued to Homeline Infra Towards Advance Payment				
	To (as per details)	Bank Payment	BP/7	50,000.00	
	Tds Payable	1,000.00 Cr			
	YES Bank A/c No -0097887000000083	49,000.00 Cr			
	Ch No:285311,Being Cheque issued to Home Line Infra Towards Advance Payment				
				25,77,000.00	54,880.00
By	Closing Balance				25,22,120.00
				25,77,000.00	25,77,000.00

M C Modi Educational Trust

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

Hospital Construction Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Allowance for Equ N.Ramakrishna Reddy Urd <i>Being transferred</i>	Journa Vouchers	JV/1	1,275.00	
	To K Ramulu Allow for Equip Hire Charges <i>Being transferred</i>	Journa Vouchers	JV/2	19,750.00	
	To N Nagaraju Allow for Equip Urd <i>Being transferred</i>	Journa Vouchers	JV/3	1,000.00	
	To T Kurmanna- Allow for Const Equip Reg <i>Being transferred</i>	Journa Vouchers	JV/4	48,586.00	
	To Allow for Equip V Venkataramulu Urd <i>Being transferred</i>	Journa Vouchers	JV/5	32,300.00	
	To B Malla Reddy Allow for Equip <i>Being transferred</i>	Journa Vouchers	JV/6	15,900.00	
	To Dara Vijay Allowance for Equip Urd <i>Being transferred</i>	Journa Vouchers	JV/7	7,787.00	
	To K.Ravinder Allowance for Equip Urd <i>Being transferred</i>	Journa Vouchers	JV/8	3,150.00	
	To Allowance for Consumables <i>Being transferred</i>	Journa Vouchers	JV/9	12,298.00	
	To Allowance for Consumables Reg <i>Being transferred</i>	Journa Vouchers	JV/10	3,161.00	
	To Allowance for Equipment <i>Being transferred</i>	Journa Vouchers	JV/11	26,463.25	
	To Allowance for Equipment Reg <i>Being transferred</i>	Journa Vouchers	JV/12	7,743.87	
	To Labour Charges <i>Being transferred</i>	Journa Vouchers	JV/13	26,463.25	
	To Labour Charges Reg <i>Being transferred</i>	Journa Vouchers	JV/14	7,743.87	
	To Cement /RMC@18% <i>Being transferred</i>	Journa Vouchers	JV/15	11,81,400.00	
	To Metal <i>Being transferred</i>	Journa Vouchers	JV/16	6,750.00	
	To Water Tanker Expenses <i>Being transferred</i>	Journa Vouchers	JV/17	41,425.00	
	To Red Soil <i>Being transferred</i>	Journa Vouchers	JV/18	5,362.00	

Carried Over

14,48,558.24

continued ...

M C Modi Educational Trust

Hospital Construction Account Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,48,558.24	
1-Apr-19	To Sand <i>Being transferred</i>	Journa Vouchers	JV/19	9,750.00	
	To Sand (Morrurum) <i>Being transferred</i>	Journa Vouchers	JV/20	24,000.00	
	To Stone Dust <i>Being transferred</i>	Journa Vouchers	JV/21	6,882.00	
	To T Sai Kiran (Hire Charges) <i>Being transferred</i>	Journa Vouchers	JV/22	2,000.00	
	To V Malliah Allowance for Equip Urd <i>r</i>	Journa Vouchers	JV/23	3,280.00	
	To Meter No: 0110-00272 <i>Being transferred</i>	Journa Vouchers	JV/24	510.00	
	To Meter No: 0110-00667 <i>Being transferred</i>	Journa Vouchers	JV/25	800.00	
	To Petrol&Diesel Expences <i>Being transferred</i>	Journa Vouchers	JV/26	38,325.00	
	To Security Charges <i>Being transferred</i>	Journa Vouchers	JV/27	47,880.00	
	To Soil Testing Report <i>Being transferred</i>	Journa Vouchers	JV/28	5,900.00	
	To Electricity Deposits <i>Being transferred</i>	Journa Vouchers	JV/29	14,060.00	
	To Insurance <i>Being transferred</i>	Journa Vouchers	JV/30	20,886.00	
	To Building Permission Expenses <i>Being transferred</i>	Journa Vouchers	JV/31	50,000.00	
	To Gardening Maintenance -Urd <i>Being transferred</i>	Journa Vouchers	JV/32	27,430.00	
				17,00,261.24	
By	Closing Balance				17,00,261.24
				17,00,261.24	17,00,261.24

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	To YES Bank A/c No -009788700000083 <i>Chq No:-985169 Being chq issued Yes Bank Ltd For Income Tax Challan towards Appeal Fee for the FY 2018-19</i>	Bank Payment	BP/2	10,000.00	
19-Dec-19	To YES Bank A/c No -009788700000083 <i>Chq No:-095968 Being chq issued to Yes Bank Ltd For Income Tax Challan towards Income tax appeal fee for the AY 2017-18</i>	Bank Payment	BP/1	1,000.00	
				11,000.00	
By	Closing Balance				11,000.00
				11,000.00	11,000.00

M C Modi Educational Trust

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

Income Tax F.Y 18-19

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	To YES Bank A/c No -009788700000083 <i>Chq no:-603501 being cheque issued to income tax towards income tax challan payment for FY 2018-19</i>	Bank Payment	BP/1	16,43,580.00	
				16,43,580.00	
By	Closing Balance				16,43,580.00
				16,43,580.00	16,43,580.00

M C Modi Educational Trust

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

Income Tax Paid Under Protest A.Y.2017-18

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-19	To YES Bank A/c No -009788700000083 <i>Chq No:-603504 Beign chq issued to Yes Bank Ltd For Income Tax Challan towards income tax payment for the ay 2017-18</i>	Bank Payment	BP/2	4,66,500.00	
				4,66,500.00	
By	Closing Balance				4,66,500.00
				4,66,500.00	4,66,500.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,13,000.00	
By	Closing Balance				2,13,000.00
				<u>2,13,000.00</u>	<u>2,13,000.00</u>

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			20,886.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/30		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Tds - Idbi Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/6		35,459.10
	By Accrued Interest - IDBI <i>Being as per 26AS</i>	Journa Vouchers	JV/7		3,19,131.90
					3,54,591.00
To	Closing Balance			3,54,591.00	
				3,54,591.00	3,54,591.00

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-19 to 31-Mar-20

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Towards Quarterly interest credited by bank</i>		BR/1		12,765.00
24-Apr-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Towards interest credited by bank</i>		BR/1		9,586.00
11-May-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Towards Quarterly interest credited by bank</i>		BR/1		29,032.00
12-Jun-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being amount received from bank as interest on FD</i>		BR/1		9,061.00
22-Jul-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being interest on fixed deposite</i>		BR/1		12,329.00
	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being interest on FD</i>		BR/2		9,247.00
	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being interest on FD</i>		BR/3		4,623.00
11-Aug-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being amount credited to interest on fixed deposit</i>		BR/1		32,893.00
13-Aug-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being interest on FD</i>		BR/4		1,918.00
	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being interest on FD</i>		BR/5		438.00
	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being amount credited towards interest on FD</i>		BR/6		2,517.00
11-Sep-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being interest on fixed deposit</i>		BR/2		9,247.00
20-Oct-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being Quarterly FDR interest credited by bank</i>		BR/1		12,329.00
21-Oct-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being Monthly FDR interest credited by bank</i>		BR/2		9,247.00
23-Oct-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being Monthly interest credited by bank</i>		BR/1		4,623.00
11-Nov-19	By YES Bank A/c No -009788700000083 Bank Receipt <i>Being tds received from bank</i>		BR/3		32,893.00
Carried Over					1,92,748.00

continued ...

M C Modi Educational Trust

Interest on Fd Yes Bank Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,92,748.00
20-Dec-19	By YES Bank A/c No -009788700000083 <i>Being amount received from bank towards FD interest</i>	Bank Receipt	BR/1		9,247.00
	By YES Bank A/c No -009788700000083 <i>Being amount received from bank towards FD Redeem interest</i>	Bank Receipt	BR/2		7,954.00
18-Jan-20	By YES Bank A/c No -009788700000083 <i>Being amount received from bank towards FD Redeem interest</i>	Bank Receipt	BR/1		12,322.00
	By YES Bank A/c No -009788700000083 <i>Being amount received from bank towards FD Redeem interest</i>	Bank Receipt	BR/2		9,242.00
21-Jan-20	By YES Bank A/c No -009788700000083 <i>Being amount received from bank towards FD Redeem interest</i>	Bank Receipt	BR/1		4,620.00
11-Feb-20	By YES Bank A/c No -009788700000083 <i>Being amt received from bank towards FD redeem interest</i>	Bank Receipt	BR/1		5,476.00
26-Feb-20	By YES Bank A/c No -009788700000083 <i>Being amt received from bank towards FD redeem interest ref.no:041340100009490/5</i>	Bank Receipt	BR/1		2,596.00
11-Mar-20	By YES Bank A/c No -009788700000083 <i>Being amt received from bank towards FD redeem interest ref.no : 041340100009899</i>	Bank Receipt	BR/1		9,228.00
31-Mar-20	By TDS Receivable 19-20 <i>Being as per 26AS</i>	Journa Vouchers	JV/12		1,71,088.90
	By Accrued Interest Yes Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/13		15,32,315.10
					19,56,837.00
To	Closing Balance			19,56,837.00	
				19,56,837.00	19,56,837.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To (as per details)	Bank Payment	BP/1	50.00	
	CGST	40,968.00 Dr			
	SGST	40,968.00 Dr			
	YES Bank A/c No -0097887000000083	81,986.00 Cr			
	CHq No:-019562 Being chq issued to Y/S				
	FOR GST CHALLAN towards GST payment				
	for the month of Apr-19				
				50.00	
By	Closing Balance				50.00
				50.00	50.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	By (as per details)	Bank Receipt	BR/1		75,285.00
	Tds Payable	63,000.00 Cr			
	YES Bank A/c No -009788700000083	1,38,285.00 Dr			
	CHq no:-603494 Being chq reversed				
16-Apr-19	To (as per details)	Journa Vouchers	JV/1	75,285.00	
	Tds Payable	63,000.00 Dr			
	Statutory Payments - MPPL	1,38,285.00 Cr			
	towards on behalf of TDS payment for				
	MCMET 26QB TDS Challan For the FY:-17				
	-18 &AY 18-19				
18-Mar-20	To (as per details)	Bank Payment	BP/2	1,021.00	
	Tds Payable	34,033.00 Dr			
	YES Bank A/c No -009788700000083	35,054.00 Cr			
	Chq.no:214097 Being chq issued to Yes				
	Bank LTD for TDS Challan for the month of				
	Feb 2020				
				76,306.00	75,285.00
By	Closing Balance				1,021.00
				76,306.00	76,306.00

M C Modi Educational Trust

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

IT Representation Fee-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To (as per details)	Purchase	2	35,400.00	
	Ajay Mehta-Consultancy	32,400.00 Cr			
	CGST	0.00 Dr			
	SGST	0.00 Dr			
	Tds Payable	3,000.00 Cr			
	towards E Proceeding submissions and representation fees before assessing officer for scrutiny asst.proceedings u/s 143(3) for Asst. Year 2016-17 aainst bill no:-GST/2019 -20/24 dt:-03.05.2019				
				35,400.00	
By	Closing Balance				35,400.00
				35,400.00	35,400.00

M C Modi Educational Trust

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

KGM & CO

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	By Consultancy Charges <i>towards Professioanl Fees TDS FY:2018-19</i> <i>ETDS returns filling Q4 26Q against bill no:</i> <i>-2019-20/113 dt:-03.07.2019</i>	Journa Vouchers	JV/1		944.00
	To YES Bank A/c No -009788700000083 <i>Chq No:-019546 Being chq issued to KGM &</i> <i>CO towards Professioanl Fees TDS FY:2018</i> <i>-19 ETDS returns filling Q4 26Q against bill</i> <i>no:-2019-20/113 dt:-03.07.2019</i>	Bank Payment	BP/2	944.00	
13-Dec-19	By Consultancy Charges <i>Being amount credited to KGM & Co</i> <i>towards professional fees Fy2019-20 Q1</i> <i>-26Q,Q2-26Q against invoice no:-2019-20</i> <i>/386 dt:-02.12.19</i>	Journal	18		1,870.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-095964 being cheque issued to KGM</i> <i>& Co towards professional fees Fy2019-20</i> <i>Q1-26Q,Q2-26 against invocie no:-2019-20</i> <i>/386 dt:-02.12.19</i>	Bank Payment	BP/4	1,870.00	
				2,814.00	2,814.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			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,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Krishna On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			19,750.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/2		19,750.00
12-Aug-19	To (as per details) Tds Payable 368.00 Cr YES Bank A/c No -009788700000083 18,015.00 Cr <i>CHq No:-019552 Being chq issued to him as per advice for payment voucher dtd 09.08.19</i>	Bank Payment	BP/2	18,383.00	
16-Aug-19	To (as per details) Tds Payable 903.00 Cr YES Bank A/c No -009788700000083 44,228.00 Cr <i>Chq no:-019554 being chque issued to K Ramulu towards shifting of boulders & excavation work done</i>	Bank Payment	BP/2	45,131.00	
21-Sep-19	To (as per details) Tds Payable 77.00 Cr YES Bank A/c No -009788700000083 3,773.00 Cr <i>Chq No:-019560 Being chq issued to K. Ramulu towards hircasrges jobwork payment for sheet boulders breaking work</i>	Bank Payment	BP/1	3,850.00	
1-Oct-19	To (as per details) Tds Payable 969.00 Cr YES Bank A/c No -009788700000083 47,499.00 Cr <i>Chq no:-603499 Being chq issued to K. ramulu towards Hirecharges jobwork payment for removing of boulders & Shifting of Mud & boulders against voucher no:5703 drom 20-9-19 to 26-09-19</i>	Bank Payment	BP/2	48,468.00	
19-Oct-19	To (as per details) Tds Payable 126.00 Cr Tds Payable 655.00 Cr YES Bank A/c No -009788700000083 38,278.00 Cr <i>CHq No:-019564 Being chq issued to K. Ramulu towards For BOulders removing work done vide voucher NO:-5760 From 04.10.19 to 10.10.2019 & Excavation work and boulders removing work done vide voucher no:-5786 From 11.10.19 to 16.10.19</i>	Bank Payment	BP/1	39,059.00	
28-Oct-19	To (as per details) Tds Payable 1,205.00 Cr YES Bank A/c No -009788700000083 59,049.00 Cr <i>Chq no:-989704 being chque issued to K Ramulu towards boulkders removing & excavation work Voucher no:-5820</i>	Bank Payment	BP/1	60,254.00	
Carried Over				2,34,895.00	19,750.00

continued ...

M C Modi Educational Trust

K Ramulu Allow for Equip Hire Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,895.00	19,750.00
9-Nov-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:-214072 being chque issued to K Ramulu towards boulders & mud shifting, excavation wrok done voucher no: -5851details enclosed	Bank Payment 180.00 Cr 8,820.00 Cr	BP/4	9,000.00	
30-Nov-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:-095955 being chque issued to K Ramulu towards excavation & boulders removing work details enclosed voucher no: -5932	Bank Payment 400.00 Cr 19,580.00 Cr	BP/2	19,980.00	
	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:-095956 being chque issued to K Ramulu towards excavation,boulders & mud shifting work details enclosed voucher no: -5927	Bank Payment 499.00 Cr 24,431.00 Cr	BP/3	24,930.00	
7-Dec-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:-095960 being chque issued to K Ramulu towards site office backfilling & removing of boulders voucher no:-5982	Bank Payment 139.00 Cr 6,791.00 Cr	BP/2	6,930.00	
	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq no:-095961 being chque issued to K Ramulu towards for site office around back filling & loose boulders shifting work from MCMET to BRGV voucher no:-6042	Bank Payment 126.00 Cr 6,174.00 Cr	BP/3	6,300.00	
15-Feb-20	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq.no:214117Being this cheque issued to K.Ramulu as per voucher no:6350	Bank Payment 1,100.00 Cr 53,900.00 Cr	BP/1	55,000.00	
	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq.no:214087 Being Cheque Issued to K. Ramulu as per Advice for Payment Voucher no:6394.	Bank Payment 72.00 Cr 3,528.00 Cr	BP/4	3,600.00	
29-Feb-20	To (as per details) Tds Payable YES Bank A/c No -009788700000083 Chq. no:214090 Being chq issued to K. Ramulu towards levelling of mud at compound wall of MCMET as per voucher no:6440.	Bank Payment 291.00 Cr 14,269.00 Cr	BP/1	14,560.00	
	Carried Over			3,75,195.00	19,750.00

continued ...

M C Modi Educational Trust

K Ramulu Allow for Equip Hire Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,195.00	19,750.00
18-Mar-20	To (as per details)	Bank Payment	BP/5	65,000.00	
	Tds Payable	1,300.00 Cr			
	YES Bank A/c No -0097887000000083	63,700.00 Cr			
	Chq no: 095994 Being chq issued to K Ramulu towards Rock cutting work at MC MET.				
				4,40,195.00	19,750.00
By	Closing Balance				4,20,445.00
				4,40,195.00	4,40,195.00

M C Modi Educational Trust

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

K.Ramulu- on Account (Hire Charges)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-19	To (as per details)	Bank Payment	BP/1	60,000.00	
	Tds Payable	600.00 Cr			
	YES Bank A/c No -009788700000083	59,400.00 Cr			
	Chq no:-019570 being cheque issued to K Ramulu towards 3 sets of rock cutting-reg as advance payment				
14-Dec-19	To (as per details)	Bank Payment	BP/1	60,000.00	
	Tds Payable	1,200.00 Cr			
	Tds Payable	600.00 Cr			
	YES Bank A/c No -009788700000083	58,200.00 Cr			
	Chq no:-095965 being cheque issued to K Ramulu towards hire charges payment for rock cutting voucher no:-6068				
28-Dec-19	To (as per details)	Bank Payment	BP/1	45,000.00	
	Tds Payable	900.00 Cr			
	YES Bank A/c No -009788700000083	44,100.00 Cr			
	Chq no:-095972 being cheque issued to K. Ramulu towards hire charges on a/c payment for rock cutting				
				1,65,000.00	
By	Closing Balance				1,65,000.00
				1,65,000.00	1,65,000.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,150.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/8		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			26,463.25	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/13		26,463.25
7-Dec-19	To (as per details)	Bank Payment	BP/1	3,200.00	
	Allowance for Equipment	3,200.00 Dr			
	Allowance for Equipment	1,600.00 Dr			
	Tds Payable	80.00 Cr			
	YES Bank A/c No -0097887000000083	7,920.00 Cr			
	<i>Chq no:-095959 being chque issued to D Madhu Babu towards site footing & columns marking work for hospital building voucher no:-7210,7211 details enclosed</i>				
25-Jan-20	To (as per details)	Bank Payment	BP/2	1,600.00	
	Allowance for Consumables	1,600.00 Dr			
	Allowance for Equipment	800.00 Dr			
	Tds Payable	40.00 Cr			
	YES Bank A/c No -0097887000000083	3,960.00 Cr			
	<i>Chq no: 095986 Being chq issued to D Madhu babu towards footing & centre line marking work done JW 7217</i>				
1-Feb-20	To (as per details)	Bank Payment	BP/2	3,200.00	
	Allowance for Equipment	3,200.00 Dr			
	Allowance for Consumables	1,600.00 Dr			
	Tds Payable	80.00 Cr			
	YES Bank A/c No -0097887000000083	7,920.00 Cr			
	<i>Chq no:095990 being chq issued to D. Madhu Babu towards survey of footing & centering marking & boundries & layout marking as voucher no 108 dt:31.1.2020.</i>				
8-Feb-20	To (as per details)	Bank Payment	BP/2	1,600.00	
	Allowance for Equipment	1,600.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Tds Payable	40.00 Cr			
	YES Bank A/c No -0097887000000083	3,960.00 Cr			
	<i>Chq no:214080 Being chq issued to D. Madhu Babu towards survey of footings, center line and corner points marking work done JW7221</i>				
				36,063.25	26,463.25
By	Closing Balance				9,600.00
				36,063.25	36,063.25

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-19 to 31-Mar-20

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,743.87	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/14		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-19 to 31-Mar-20

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,59,63,000.00	
	By Closing Balance				1,59,63,000.00
				<u>1,59,63,000.00</u>	<u>1,59,63,000.00</u>

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-19 to 31-Mar-20

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To CH. Ramesh Expenses Card <i>Being amount credited to ramesh towards purchase of stamp papers for mortgage affidavit to HMDA payment made through expnses card</i>	Journal	8	420.00	
				420.00	
By	Closing Balance				420.00
				420.00	420.00

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-19 to 31-Mar-20

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				750.00
8-Apr-19	To YES Bank A/c No -009788700000083 <i>Chq no:-989676 Being chque issued to MPPL towards onbehalf of malla reddy happy card reload payemnt</i>	Bank Payment	BP/6	750.00	
16-May-19	By Printing & Stationery <i>towards MC Modi plans colour printing charges for HMDA from R.V Xerox against billnos:-6998 &8557 Payment made through malla reddy happay card</i>	Journa Vouchers	JV/1		800.00
	To YES Bank A/c No -009788700000083 <i>Chq No:-019537 Being chq issued to MPPL towards happay card reload payment for Mallareddy</i>	Bank Payment	BP/2	800.00	
4-Jun-19	By Printing & Stationery <i>Being amount credited to Malla Reddy towards printing & stationery payment made through Malla Reddy Happy Card</i>	Journal	2		400.00
	By Miscellaneous Expenses <i>Being amount credited to Malla Reddy towards AC reparing charges payment made through Malla Reddy Happy Card</i>	Journal	3		500.00
6-Jun-19	To YES Bank A/c No -009788700000083 <i>Chq no:-019538 being Chq issued to MPPL owards happy card reload for Malla Reddy</i>	Bank Payment	BP/1	900.00	
22-Jun-19	By Miscellaneous Expenses <i>Being amount credited to Malla Reddy towards HMDA hospital building payment made through Malla Reddy Happy Card</i>	Journal	4		395.00
24-Jun-19	To YES Bank A/c No -009788700000083 <i>Chq no:-019541 being Chq issued to MPPL towards happy card reload payment for Malla Reddy</i>	Bank Payment	BP/1	395.00	
28-Jun-19	By Printing & Stationery <i>Being amount credited to Malla Reddy towards printing & stationery payment made through Malla Reddy Happy Card</i>	Journal	5		1,400.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-019542 being Chq issued to MPPL towards happy card reload payment for Malla Reddy</i>	Bank Payment	BP/1	1,400.00	
Carried Over				4,245.00	4,245.00

continued ...

M C Modi Educational Trust

Malla Reddy Happy Card A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,245.00	4,245.00
4-Jul-19	By Printing & Stationery <i>Being amount credited to Malla Reddy towards plans printing & scanning payment made through Malla Reddy Happy Card</i>	Journal	6		600.00
5-Jul-19	To YES Bank A/c No -009788700000083 <i>Chq no:-019545 being cheque issued to MPPL towards happy card reload payment for Malla Reddy</i>	Bank Payment	BP/1	600.00	
19-Jul-19	By (as per details) Miscellaneous Expenses Printing & Stationery <i>Being amount credited to Malla Reddy towards site inspection HMDA, Apo & suncstion plans scanning payment made through happy card</i>	Journal 193.00 Dr 300.00 Dr	7		493.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-019547 Being amount paid to MPPL towards happy card reload payment for Malla Reddy</i>	Bank Payment	BP/1	493.00	
				5,338.00	5,338.00

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-19 to 31-Mar-20

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,750.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/16		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			510.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/24		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-19 to 31-Mar-20

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			800.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/25		800.00
19-Oct-19	To YES Bank A/c No -009788700000083 <i>Chq No:-019566 Being chq issued to TSSPDCL towards electriycity charges for the month of Sep-19</i>	Bank Payment	BP/3	1,594.00	
25-Nov-19	To YES Bank A/c No -009788700000083 <i>Chq no:-989708 being chque issued to TSSPDCL towards electricity charges</i>	Bank Payment	BP/1	1,533.00	
19-Dec-19	To YES Bank A/c No -009788700000083 <i>Chq no:-095969 being chque issued to TSSPDCL towards electricity charges</i>	Bank Payment	BP/4	2,763.00	
15-Feb-20	To YES Bank A/c No -009788700000083 <i>Chq. no:214086 Being chq issued to TSSPDCL for entire common lighting and site construction work purpose ele bill received for the month of Jan.2020 (Pay from BRGV 50 % & Pay from MCMET50%) as per MOM</i>	Bank Payment	BP/3	3,809.00	
				10,499.00	800.00
By	Closing Balance				9,699.00
				10,499.00	10,499.00

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-19 to 31-Mar-20

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-19	To Malla Reddy Happy Card A/c <i>Being amount credited to Malla Reddy towards AC repairing charges payment made through Malla Reddy Happy Card</i>	Journal	3	500.00	
22-Jun-19	To Malla Reddy Happy Card A/c <i>Being amount credited to Malla Reddy towards HMDA hospital building payment made through Malla Reddy Happy Card</i>	Journal	4	395.00	
19-Jul-19	To (as per details) Printing & Stationery Malla Reddy Happy Card A/c <i>Being amount credited to Malla Reddy towards site inspection HMDA,Apo & suncstion plans scanning payment made through happy card</i>	Journal 300.00 Dr 493.00 Cr	7	193.00	
21-Sep-19	To V Ravi Happy Card <i>Being amount credited to V Ravi towards purchase of spray payment made through Happy card</i>	Journal	9	566.00	
				1,654.00	
By	Closing Balance				1,654.00
				1,654.00	1,654.00

M C Modi Educational Trust

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

Misc Expences-Site

Ledger Account

1-Apr-19 to 31-Mar-20

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-20	To V Ravi Expenses Card <i>Being amount credited to Ravi towards purchase of plumbing & line dori, paints for marking, painting material & spray paints for marking emergency work payment made through Ravi expenses against invoice no: -371,370</i>	Journal	19	3,968.00	
				3,968.00	
By	Closing Balance				3,968.00
				3,968.00	3,968.00

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-19 to 31-Mar-20

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				83,263.88
30-Apr-19	To (as per details)	Sales	MCM 3/2019-20	19,254.00	
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	towards Rent for the month of Apr-19				
	To (as per details)	Sales	MCM 4/2019-20	56,778.00	
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	towards Rent for the month of Apr-19				
	By Tds - Mpipl	Journa Vouchers	JV/1		1,632.00
	Towards TDS Receivable				
	By Tds - Mpipl	Journa Vouchers	JV/2		4,812.00
	Towards TDS Receivable				
11-May-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/2		69,588.00
	Being amount received from MPPL (836993)				
31-May-19	To (as per details)	Sales	MCM 10/2019-20	19,254.00	
	Rental Charges	16,317.00 Cr			
	CGST	1,468.53 Cr			
	SGST	1,468.53 Cr			
	Rounded Off	0.06 Dr			
	towards Rent for the month of May-19				
	To (as per details)	Sales	MCM 11/2019-20	56,778.00	
	Rental Charges	48,117.00 Cr			
	CGST	4,330.53 Cr			
	SGST	4,330.53 Cr			
	Rounded Off	0.06 Dr			
	towards Rent for the month of May-19				
	By Tds - Mpipl	Journa Vouchers	JV/1		1,632.00
	Towards TDS Receivable				
	By Tds - Mpipl	Journa Vouchers	JV/2		4,812.00
	Towards TDS Receivable				
10-Jun-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		69,588.00
	Being amount received from MPPL				
	Carried Over			1,52,064.00	2,35,327.88

continued ...

M C Modi Educational Trust

Modi Properties Pvt Ltd-Rent Ledger Account : 1-Apr-19 to 31-Mar-20

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,064.00	2,35,327.88
29-Jun-19	To (as per details)	Sales	MCM 17/2019-20	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 June-19</i>				
	To (as per details)	Sales	MCM 18/2019-20	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 June-2019</i>				
30-Jun-19	By Tds - Mpipl	Journa Vouchers	JV/1		1,632.00
	<i>Towards TDS Receivable</i>				
	By Tds - Mpipl	Journa Vouchers	JV/2		4,812.00
	<i>Towards TDS Receivable</i>				
15-Jul-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		69,588.00
	<i>Being amount received from MPPL towards rental charges for the month of July'19</i>				
31-Jul-19	To (as per details)	Sales	MCM 24/2019-20	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 rental charges for the month of July -19</i>				
	To (as per details)	Sales	MCM 25/2019-20	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 rental charges for the month of July -19</i>				
	By Tds - Mpipl	Journa Vouchers	JV/1		1,632.00
	<i>Towards TDS Receivable</i>				
	By Tds - Mpipl	Journa Vouchers	JV/2		4,812.00
	<i>Towards TDS Receivable</i>				
1-Aug-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		69,588.00
	<i>Chq no:-683214 being cheque received from MPPL R no:-72</i>				
31-Aug-19	To (as per details)	Sales	MCM 31/2019-20	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>Being amount credited to Modi Properties Pvt Ltd. towards rental charges for the month of Aug'19</i>				
	Carried Over			3,23,382.00	3,87,391.88

continued ...

M C Modi Educational Trust

Modi Properties Pvt Ltd-Rent Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,382.00	3,87,391.88
31-Aug-19	To (as per details)	Sales	MCM 32/2019-20	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>Being amount credited to Modi Properties Pvt Ltd. towards rental charges for the month of Aug'19</i>				
	By Tds - Mpipl	Journa Vouchers	JV/1		1,632.00
	<i>Being tds recoverable</i>				
	By Tds - Mpipl	Journa Vouchers	JV/2		4,812.00
	<i>Being tds recoverable</i>				
3-Sep-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		69,588.00
	<i>Chq no:-239086 being cheque received from MPPL R no:-77</i>				
30-Sep-19	To (as per details)	Sales	MCM 38/2019-20	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 Rental Charges for the month of Sep-19</i>				
	To (as per details)	Sales	MCM 39/2019-20	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 Rental Charges for the month of Sep-19</i>				
	By Tds - Mpipl	Journa Vouchers	JV/1		1,632.00
	<i>Being tds recoverable</i>				
	By Tds - Mpipl	Journa Vouchers	JV/2		4,812.00
	<i>Being tds recoverable</i>				
11-Oct-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		69,588.00
	<i>Chq no:-487202 being cheque received from MPPL towards rental charges R no:-84</i>				
29-Oct-19	To (as per details)	Sales	MCM 45/2019-20	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 rental charges for the month of Oct -19</i>				
	To (as per details)	Sales	MCM 46/2019-20	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 rental charges for the month of Oct -19</i>				
	Carried Over			5,32,224.00	5,39,455.88

continued ...

M C Modi Educational Trust

Modi Properties Pvt Ltd-Rent Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,224.00	5,39,455.88
31-Oct-19	By Tds - Mpipl <i>Being tds recoverable</i>	Journa Vouchers	JV/1		1,632.00
	By Tds - Mpipl <i>Being tds recoverable</i>	Journa Vouchers	JV/2		4,812.00
11-Nov-19	By YES Bank A/c No -009788700000083 <i>Neft no:-700456 being amount received towards rental charges for the month of Oct -19 R no:-91</i>	Bank Receipt	BR/2		69,588.00
30-Nov-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rental charges for the month of Nov -19</i>	Sales 16,317.00 Cr 1,468.53 Cr 1,468.53 Cr 0.06 Dr	MCM 52/2019-20	19,254.00	
	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rental charges for the month of Nov -19</i>	Sales 48,117.00 Cr 4,330.53 Cr 4,330.53 Cr 0.06 Dr	MCM 54/2019-20	56,778.00	
	By Tds - Mpipl <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1		1,632.00
	By Tds - Mpipl <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2		4,812.00
20-Dec-19	By YES Bank A/c No -009788700000083 <i>Neft no:-4RDKTIRIQZJZPSG6 being amount received towards rental charges for the month of Nov-19 R no:-101004</i>	Bank Receipt	BR/3		69,588.00
28-Dec-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rental charges for the month of Dec -19</i>	Sales 16,317.00 Cr 1,468.53 Cr 1,468.53 Cr 0.06 Dr	MCM 59/2019-20	19,254.00	
	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rental charges for the month of Dec -19</i>	Sales 48,117.00 Cr 4,330.53 Cr 4,330.53 Cr 0.06 Dr	MCM 61/2019-20	56,778.00	
31-Dec-19	By Tds - Mpipl <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2		1,632.00
	By Tds - Mpipl <i>Towards TDS Receivable</i>	Journa Vouchers	JV/3		4,812.00
	Carried Over			6,84,288.00	6,97,963.88

continued ...

M C Modi Educational Trust

Modi Properties Pvt Ltd-Rent Ledger Account : 1-Apr-19 to 31-Mar-20

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,288.00	6,97,963.88
6-Jan-20	By YES Bank A/c No -009788700000083 <i>Chq no:-739872 being chque received towards rental charges for the month of Dec -19 R no:-101002</i>	Bank Receipt	BR/1		69,588.00
31-Jan-20	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rental charges for the month of Jan -2020</i>	Sales 16,317.00 Cr 1,468.53 Cr 1,468.53 Cr 0.06 Dr	MCM 66/2019-20	19,254.00	
	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rental charges for the month of Jan -2020</i>	Sales 48,117.00 Cr 4,330.53 Cr 4,330.53 Cr 0.06 Dr	MCM 68/2019-20	56,778.00	
	By Tds - Mpipl <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1		1,632.00
	By Tds - Mpipl <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2		4,812.00
5-Feb-20	By YES Bank A/c No -009788700000083 <i>Chq no: 239599 Being chq received from Modi Properties Pvt Ltd towards rent for the month of Jan 2020</i>	Bank Receipt	BR/2		69,588.00
29-Feb-20	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards Rental charges for the month of Feb 2020</i>	Sales 16,317.00 Cr 1,468.53 Cr 1,468.53 Cr 0.06 Dr	MCM 73/2019-20	19,254.00	
	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards Rental Charges for the month of Feb 2020</i>	Sales 48,117.00 Cr 4,330.53 Cr 4,330.53 Cr 0.06 Dr	MCM 75/2019-20	56,778.00	
	By Tds - Mpipl <i>Towards TDS Receivable</i>	Journa Vouchers	JV/1		1,632.00
	By Tds - Mpipl <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2		4,812.00
3-Mar-20	By YES Bank A/c No -009788700000083 <i>Chq:no:313600 Being chq received from Modi Housing PVT LTD towards rental charges for the month of Feb 2020</i>	Bank Receipt	BR/1		69,588.00
	Carried Over			8,36,352.00	9,19,615.88

continued ...

M C Modi Educational Trust

Modi Properties Pvt Ltd-Rent Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,36,352.00	9,19,615.88
31-Mar-20	To (as per details)	Sales	MCM 81/2019-20	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>Being invoice rasies towards rent for the month of march 2020</i>				
	To (as per details)	Sales	MCM 83/2019-20	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>Being invoice rasies towards rent for the month of march 2020</i>				
By	Tds - Mpipl	Journa Vouchers	JV/8		1,632.00
	<i>Towards TDS Receivable</i>				
By	Tds - Mpipl	Journa Vouchers	JV/9		4,812.00
	<i>Towards TDS Receivable</i>				
				9,12,384.00	9,26,059.88
				13,675.88	
				9,26,059.88	9,26,059.88
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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				540.00
8-Apr-19	To YES Bank A/c No -009788700000083 Bank Payment <i>Chq no:-989680 being chque issued to Modi Soham HUF towards service charges against invoice no:-31.3.19</i>		BP/2	540.00	
2-Jan-20	By (as per details)	Journal	20		17,959.00
	Fees & Permissions	7,847.00 Dr			
	Fees & Permissions	10,112.00 Dr			
	<i>Being amount credited to Modi Soham HUF towards permission for road work</i>				
22-Jan-20	To YES Bank A/c No -009788700000083 Bank Payment <i>chq no 603512 Being chq issued to soham Modi Huf towards 10% mortgage infavour of HMDA and gift deed infavour of HMDA for Roads</i>		BP/1	17,959.00	
				18,499.00	18,499.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			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.

Motar Pump

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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.Kovuri Consultants

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Consultancy Fees <i>Being transferred</i>	Journa Vouchers	JV/37		1,09,410.00
6-May-19	To YES Bank A/c No -009788700000083 <i>CHq No:- 989690 Being chq issued to M/s. Kovuri Consultants towards as on account payment for MC Modi Educational Trust for Murharpally Hospital Building Structural drawings purpose</i>	Bank Payment	BP/1	25,000.00	
27-Nov-19	To (as per details) Tds Payable YES Bank A/c No -009788700000083 <i>Chq no:-214077 being chque issued to M/s. Kovuri Consultants towards structural consultancy charges for hospital building at murharpally</i>	Bank Payment 4,636.00 Cr 25,069.00 Cr	BP/1	29,705.00	
8-Jan-20	To (as per details) Tds Payable YES Bank A/c No -009788700000083 <i>Chq no:-095983 being chque issued to M/s. Kovuri Consultants towards 1st quarter installment of consultancy charges of Rs. 50069 is to be released to Muralidhar against our project hospital building</i>	Bank Payment 4,636.00 Cr 50,069.00 Cr	BP/5	54,705.00	
20-Jan-20	By YES Bank A/c No -009788700000083 <i>Cnq.no:095983 Being Chq reverse</i>	Bank Receipt	BR/2		50,069.00
24-Feb-20	To YES Bank A/c No -009788700000083 <i>Chq no: 214116 Being chq issued to M/s kovuri consultants towards 1st quarter installement of consultancy charges of Rs. 50069 is to be released to muralidhar against our project hospital building</i>	Bank Payment	BP/2	50,069.00	
				1,59,479.00	1,59,479.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,930.00	
2-Apr-19	By YES Bank A/c No -009788700000083 <i>Chq No:-522835 Being chq received from Luharuka And associates</i>	Bank Receipt	BR/2		5,310.00
30-Apr-19	To (as per details) Rental Charges CGST SGST <i>towards Rent for the month of Apr-19</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	MCM 5/2019-20	5,310.00	
4-May-19	By YES Bank A/c No -009788700000083 <i>Chq no:-983774 being cheque received from Luharika & Associates R no:-58</i>	Bank Receipt	BR/1		5,310.00
31-May-19	To (as per details) Rental Charges CGST SGST <i>towards Rent for the month of May-19</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	MCM 12/2019-20	5,310.00	
8-Jun-19	By YES Bank A/c No -009788700000083 <i>CHq NO:983796 Being chq received from Luharuka & Associates</i>	Bank Receipt	BR/1		5,310.00
29-Jun-19	To (as per details) Rental Charges CGST SGST <i>Towards rent charges for the month of June -2019</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	MCM 19/2019-20	5,310.00	
8-Jul-19	By YES Bank A/c No -009788700000083 <i>Chq no:-983828 being cheque received from Luharuka And Associates towards rental chrges R no:-66</i>	Bank Receipt	BR/1		5,310.00
31-Jul-19	To (as per details) Rental Charges CGST SGST <i>towards rental charges for the month of July -19</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	MCM 26/2019-20	5,310.00	
2-Aug-19	By YES Bank A/c No -009788700000083 <i>Chq no:-983857 being cheque received from luharuka & associates R no:-76</i>	Bank Receipt	BR/1		5,310.00
Carried Over				28,170.00	26,550.00

continued ...

M C Modi Educational Trust

M/s.Luharuka And Associates Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,170.00	26,550.00
31-Aug-19	To (as per details) Rental Charges CGST SGST <i>Being amount credited to M/s.Luharuka And Associates towards rental charges for the month of Aug'19</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	MCM 33/2019-20	5,310.00	
11-Sep-19	By YES Bank A/c No -009788700000083 <i>Chq no:-324077 being cheque received R no:-3.9.19</i>	Bank Receipt	BR/1		5,310.00
30-Sep-19	To (as per details) Rental Charges CGST SGST <i>Towards Rental Charges for the month of Sep-19</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	MCM 40/2019-20	5,310.00	
4-Oct-19	By YES Bank A/c No -009788700000083 <i>Chq no:-324097 being cheque received towards rental charges for the month of Sept -19 R no:-83</i>	Bank Receipt	BR/1		5,310.00
29-Oct-19	To (as per details) Rental Charges CGST SGST <i>Towards rental charges for the month of Oct -19</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	MCM 47/2019-20	5,310.00	
6-Nov-19	By YES Bank A/c No -009788700000083 <i>Chq no:-324123 being cheque received towards rental charges for the month of the of Oct-19 R no:-89</i>	Bank Receipt	BR/1		5,310.00
30-Nov-19	To (as per details) Rental Charges CGST SGST <i>Towards rental charges for the month of Nov -19</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	MCM 55/2019-20	5,310.00	
4-Dec-19	By YES Bank A/c No -009788700000083 <i>Chq no:-449378 being cheque received towards rental charges for the month of Nov -19 R no:-96</i>	Bank Receipt	BR/1		5,310.00
28-Dec-19	To (as per details) Rental Charges CGST SGST <i>Towards rental charges for the month of Dec -19</i>	Sales 4,500.00 Cr 405.00 Cr 405.00 Cr	MCM 62/2019-20	5,310.00	
2-Jan-20	By YES Bank A/c No -009788700000083 <i>Chq no:-449404 being cheque received towards rental charges for the month of Dec -19 R no:-100</i>	Bank Receipt	BR/1		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,720.00	53,100.00
31-Jan-20	To (as per details)	Sales	MCM 69/2019-20	5,310.00	
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	Towards rental charges for the month of Jan -2020				
5-Feb-20	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		5,310.00
	Chq no: 449432 Being chq received from Luharika & Associates towards rental charges for the month of jan'2020 against receipt no: 101007				
29-Feb-20	To (as per details)	Sales	MCM 76/2019-20	5,310.00	
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	Towards Rental Charges for the month of Feb 2020				
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		5,310.00
	Chq no: 449460 Being Chq received from Luharuka & Associattes Towards Rental Charges for the month of Feb 2020				
31-Mar-20	To (as per details)	Sales	MCM 84/2019-20	5,310.00	
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	Being invoice rasies towards rent for the month of march 2020				
				70,650.00	63,720.00
By	Closing Balance				6,930.00
				70,650.00	70,650.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,000.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/3		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			38,325.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/26		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.

Plumbing Material

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	To Agarwal Trading Co. <i>Being amount credited to Agarwal Trading Co. towards purchase of plumbing material against invoice no:-2627 dt:-12.10.19 po no:-62186 dt:-9.10.19</i>	Journal	12	22,344.00	
				22,344.00	
By	Closing Balance				22,344.00
				22,344.00	22,344.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To Malla Reddy Happy Card A/c <i>towards MC Modi plans colour printing charges for HMDA from R.V Xerox against billnos:-6998 &8557 Payment made through malla reddy happay card</i>	Journa Vouchers	JV/1	800.00	
4-Jun-19	To Malla Reddy Happy Card A/c <i>Being amount credited to Malla Reddy towards printing & stationery payment made through Malla Reddy Happy Card</i>	Journal	2	400.00	
28-Jun-19	To Malla Reddy Happy Card A/c <i>Being amount credited to Malla Reddy towards printing & stationery payment made through Malla Reddy Happy Card</i>	Journal	5	1,400.00	
4-Jul-19	To Malla Reddy Happy Card A/c <i>Being amount credited to Malla Reddy towards plans printing & scanning payment made through Malla Reddy Happy Card</i>	Journal	6	600.00	
19-Jul-19	To (as per details) Miscellaneous Expenses Malla Reddy Happy Card A/c <i>Being amount credited to Malla Reddy towards site inspection HMDA,Apo & suncstion plans scanning payment made through happy card</i>	Journal 193.00 Dr 493.00 Cr	7	300.00	
28-Sep-19	To Priyanka Printers <i>Being amount credited to PRIYANKA PRINTERS towards purchase of receipts book against invoice no:-270 dt:-23.9.19</i>	Journal	10	485.00	
				3,985.00	
By	Closing Balance				3,985.00
				3,985.00	3,985.00

M C Modi Educational Trust

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

Priyanka Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	By Printing & Stationery <i>Being amount credited to PRIYANKA PRINTERS towards purchase of receipts book against invoice no:-270 dt:-23.9.19</i>	Journal	10		485.00
	To YES Bank A/c No -009788700000083 Bank Payment <i>Chq no:-989698 Being cheque issued to PRIYANKA PRINTERS towards purchase of receipts book against invoice no:-270 dt:-23. 9.19</i>		BP/1	485.00	
				485.00	485.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Trust Fund <i>Being transferred</i>	Journa Vouchers	JV/39	49,41,170.48	
				49,41,170.48	
	By Closing Balance				49,41,170.48
				49,41,170.48	49,41,170.48

M C Modi Educational Trust

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

Property Tax

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To YES Bank A/c No -009788700000083 <i>CHqN o:-989709 Being chq issued to COMMISSIONER,GHMC towards MPPL Office IInd floor Property tax payment as on 08.04.2019</i>	Bank Payment	BP/1	79,582.00	
	To YES Bank A/c No -009788700000083 <i>CHqN o:-989685 Being chq issued to COMMISSIONER,GHMC towards MPPL Office IInd floor Property tax payment as on 08.04.2019</i>	Bank Payment	BP/2	40,676.00	
	To YES Bank A/c No -009788700000083 <i>CHqN o:-989686 Being chq issued to COMMISSIONER,GHMC towards MPPL Office Basement floor Property tax payment as on 08.04.2019</i>	Bank Payment	BP/3	14,606.00	
				1,34,864.00	
By	Closing Balance				1,34,864.00
				1,34,864.00	1,34,864.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To YES Bank A/c No -009788700000083 <i>CHqNO:-989710 Being chq issued to COMMISSIONER,GHMC towards Ajay Mehta C & Fortune Motorsr Property tax payment as on 08.04.2019</i>	Bank Payment	BP/4	88,426.00	
				88,426.00	
By	Closing Balance				88,426.00
				88,426.00	88,426.00

M C Modi Educational Trust

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

Radha Krishna

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-19	By (as per details)	Journa Vouchers	JV/1		5,583.00
	Gardening Maintenance -Urd	5,639.00 Dr			
	Tds Payable	56.00 Cr			
	towards Gardening charges for the month of MAy-19 against bill no:-380 DT:-01.06.2019				
	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	5,583.00	
	CHq No:-019539 Being chq issued to Radha Krishna towards Gardening charges for the month of MAy-19 against bill no:-380 DT:-01. 06.2019				
				5,583.00	5,583.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,649.00
	To Closing Balance			3,649.00	
				3,649.00	3,649.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,362.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/18		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To Summit Sales LLP Logistics <i>towards Registration ,misc documentation and EC expences for mortagage deed and gift deed infavour of HMDA of SY no:-31 of Murharpally against bill no:-SSLOG/859/19 -20 dt:-30.12.2019</i>	Journa Vouchers	JV/1	10,148.00	
				10,148.00	
By	Closing Balance				10,148.00
				10,148.00	10,148.00

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-19 to 31-Mar-20

					Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Sales	MCM 1/2019-20		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			
	towards Rent for the month of Apr-19				
	By (as per details)	Sales	MCM 2/2019-20		5,698.00
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	towards Rent for the month of Apr-19				
	By (as per details)	Sales	MCM 3/2019-20		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 of Apr-19				
	By (as per details)	Sales	MCM 4/2019-20		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 Rent for the month of Apr-19				
	By (as per details)	Sales	MCM 5/2019-20		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 Apr-19				
	By (as per details)	Sales	MCM 6/2019-20		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 for the month of Apr-19				
	By (as per details)	Sales	MCM 7/2019-20		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 Apr-19				

Carried Over

4,55,196.00

continued ...

M C Modi Educational Trust

Rental Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,55,196.00
31-May-19	By (as per details)	Sales	MCM 8/2019-20		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			
	towards Rent for the month of May-19				
	By (as per details)	Sales	MCM 9/2019-20		5,698.00
	Ashoka Motors India Pvt Ltd.-Rent	6,723.64 Dr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.00 Cr			
	towards Rent for the month of May-19				
	By (as per details)	Sales	MCM 10/2019-20		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 of May-19				
	By (as per details)	Sales	MCM 11/2019-20		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 Rent for the month of May-19				
	By (as per details)	Sales	MCM 12/2019-20		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 May-19				
	By (as per details)	Sales	MCM 13/2019-20		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 for the month of May-19				
	By (as per details)	Sales	MCM 14/2019-20		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 May-19				
29-Jun-19	By (as per details)	Sales	MCM 15/2019-20		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			
	Towards rent for the month of June-19				
	Carried Over				9,42,588.00

continued ...

M C Modi Educational Trust

Rental Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,42,588.00
29-Jun-19	By (as per details)	Sales	MCM 16/2019-20		5,698.00
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rent for the month of June-19</i>				
	By (as per details)	Sales	MCM 17/2019-20		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 June-19</i>				
	By (as per details)	Sales	MCM 18/2019-20		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 June-2019</i>				
	By (as per details)	Sales	MCM 19/2019-20		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	<i>Towards rent charges for the month of June-2019</i>				
	By (as per details)	Sales	MCM 20/2019-20		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 June-2019</i>				
	By (as per details)	Sales	MCM 21/2019-20		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			
	<i>Towards rent for the month of June-2019</i>				
31-Jul-19	By (as per details)	Sales	MCM 22/2019-20		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			
	<i>towards rental charges for the month of July-19</i>				
	By (as per details)	Sales	MCM 23/2019-20		5,698.00
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>towards rental charges for the month of July-19</i>				
	Carried Over				14,03,482.00

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Rental Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,03,482.00
31-Jul-19	By (as per details)	Sales	MCM 24/2019-20		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 rental charges for the month of July -19</i>				
	By (as per details)	Sales	MCM 25/2019-20		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 rental charges for the month of July -19</i>				
	By (as per details)	Sales	MCM 26/2019-20		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	<i>towards rental charges for the month of July -19</i>				
	By (as per details)	Sales	MCM 27/2019-20		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 rental charges for the month of July -19</i>				
	By (as per details)	Sales	MCM 28/2019-20		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			
	<i>towards rental charges for the month of July -19</i>				
31-Aug-19	By (as per details)	Sales	MCM 29/2019-20		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			
	<i>Being amount credited to Fortune Motors Pvt Ltd towards rental charges for the month of Aug'19</i>				
	By (as per details)	Sales	MCM 30/2019-20		5,698.00
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Ashoka Motors India Pvt Ltd. towards rental charges for the month of Aug'19</i>				
	Carried Over				18,58,678.00

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Rental Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,58,678.00
31-Aug-19	By (as per details)	Sales	MCM 31/2019-20		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>Being amount credited to Modi Properties Pvt Ltd. towards rental charges for the month of Aug'19</i>				
	By (as per details)	Sales	MCM 32/2019-20		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>Being amount credited to Modi Properties Pvt Ltd. towards rental charges for the month of Aug'19</i>				
	By (as per details)	Sales	MCM 33/2019-20		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	<i>Being amount credited to M/s.Luharuka And Associates towards rental charges for the month of Aug'19</i>				
	By (as per details)	Sales	MCM 34/2019-20		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>Being amount credited to Sri Sai Enterprises towards rental charges for the month of Aug'19</i>				
	By (as per details)	Sales	MCM 35/2019-20		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			
	<i>Being amount credited to Ajay Mehta-Rent Receipts towards rental charges for the month of Aug'19</i>				
30-Sep-19	By (as per details)	Sales	MCM 36/2019-20		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			
	<i>Towards Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 37/2019-20		5,698.00
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards Rental Charges for the month of Sep-19</i>				
	Carried Over				23,13,874.00

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Rental Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,13,874.00
30-Sep-19	By (as per details)	Sales	MCM 38/2019-20		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 Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 39/2019-20		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 Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 40/2019-20		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	<i>Towards Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 41/2019-20		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 Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 42/2019-20		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			
	<i>Towards Rental Charges for the month of Sep-19</i>				
29-Oct-19	By (as per details)	Sales	MCM 43/2019-20		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			
	<i>Towards rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 44/2019-20		5,698.00
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rental charges for the month of Oct -19</i>				
	Carried Over				27,69,070.00

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Rental Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,69,070.00
29-Oct-19	By (as per details)	Sales	MCM 45/2019-20		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 rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 46/2019-20		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 rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 47/2019-20		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	<i>Towards rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 48/2019-20		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 rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 49/2019-20		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			
	<i>Towards rental charges for the month of Oct -19</i>				
30-Nov-19	By (as per details)	Sales	MCM 50/2019-20		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			
	<i>Towards rental charges for the month of Nov -19</i>				
	By (as per details)	Sales	MCM 51/2019-20		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			
	<i>Towards rental charges for the month of Nov -19</i>				
	Carried Over				32,36,946.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,36,946.00
30-Nov-19	By (as per details)	Sales	MCM 52/2019-20		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 rental charges for the month of Nov -19</i>				
	By (as per details)	Sales	MCM 53/2019-20		5,698.00
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rental charges for the month of Nov -19</i>				
	By (as per details)	Sales	MCM 54/2019-20		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 rental charges for the month of Nov -19</i>				
	By (as per details)	Sales	MCM 55/2019-20		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	<i>Towards rental charges for the month of Nov -19</i>				
	By (as per details)	Sales	MCM 56/2019-20		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 rental charges for the month of Nov -19</i>				
28-Dec-19	By (as per details)	Sales	MCM 57/2019-20		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			
	<i>Towards rental charges for the month of Dec -19</i>				
	By (as per details)	Sales	MCM 58/2019-20		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			
	<i>Towards rental charges for the month of Dec -19</i>				
	Carried Over				36,92,142.00

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Rental Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,92,142.00
28-Dec-19	By (as per details)	Sales	MCM 59/2019-20		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 rental charges for the month of Dec -19</i>				
	By (as per details)	Sales	MCM 60/2019-20		5,698.00
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rental charges for the month of Dec -19</i>				
	By (as per details)	Sales	MCM 61/2019-20		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 rental charges for the month of Dec -19</i>				
	By (as per details)	Sales	MCM 62/2019-20		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	<i>Towards rental charges for the month of Dec -19</i>				
	By (as per details)	Sales	MCM 63/2019-20		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 rental charges for the month of Dec -19</i>				
31-Jan-20	By (as per details)	Sales	MCM 64/2019-20		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			
	<i>Towards rental charges for the month of Jan -2020</i>				
	By (as per details)	Sales	MCM 65/2019-20		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			
	<i>Towards Rental charges for the month of Jan-2020</i>				
	Carried Over				41,47,338.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,47,338.00
31-Jan-20	By (as per details)	Sales	MCM 66/2019-20		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 rental charges for the month of Jan -2020</i>				
	By (as per details)	Sales	MCM 67/2019-20		5,698.00
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rental charges for the month of Jan -2020</i>				
	By (as per details)	Sales	MCM 68/2019-20		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 rental charges for the month of Jan -2020</i>				
	By (as per details)	Sales	MCM 69/2019-20		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	<i>Towards rental charges for the month of Jan -2020</i>				
	By (as per details)	Sales	MCM 70/2019-20		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 rental charges for the month of Jan -2020</i>				
29-Feb-20	By (as per details)	Sales	MCM 71/2019-20		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			
	<i>Towards rental charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 72/2019-20		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			
	<i>Towards Rental Charges for the month of Feb 2020</i>				
	Carried Over				46,02,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,02,534.00
29-Feb-20	By (as per details)	Sales	MCM 73/2019-20		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 Rental charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 74/2019-20		5,698.00
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards Rental Charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 75/2019-20		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 Rental Charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 76/2019-20		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	<i>Towards Rental Charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 77/2019-20		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 Rental Charges for the month of Feb 2020</i>				
10-Mar-20	By (as per details)	Sales	MCM 78/2019-20		5,796.00
	Fortune Motors Pvt Ltd-Rent	6,839.00 Dr			
	CGST	521.64 Cr			
	SGST	521.64 Cr			
	Rounded Off	0.28 Dr			
	<i>Towards Rental Charges increased arrears from Dec-19 to Feb-20 (@1932/- x 3 = 5796/-, actual new rent from Dec-19 is Rs. 34127/-</i>				
	-				
31-Mar-20	By (as per details)	Sales	MCM 79/2019-20		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			
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
	Carried Over				50,31,330.00

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Rental Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,31,330.00
31-Mar-20	By (as per details)	Sales	MCM 80/2019-20		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 invoice rasies towards rent for the month of march 2020				
	By (as per details)	Sales	MCM 81/2019-20		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 invoice rasies towards rent for the month of march 2020				
	By (as per details)	Sales	MCM 82/2019-20		5,698.00
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	Being invoice rasies towards rent for the month of march 2020				
	By (as per details)	Sales	MCM 83/2019-20		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 invoice rasies towards rent for the month of march 2020				
	By (as per details)	Sales	MCM 84/2019-20		4,500.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	Being invoice rasies towards rent for the month of march 2020				
	By (as per details)	Sales	MCM 85/2019-20		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 invoice rasies towards rent for the month of march 2020				
					54,68,148.00
To	Closing Balance			54,68,148.00	
				54,68,148.00	54,68,148.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,778.30	
20-Apr-19	By YES Bank A/c No -009788700000083 <i>Chq No:-000208 Being chq received from Sri Sai Entp</i>	Bank Receipt	BR/1		3,56,390.00
30-Apr-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>towards Rent for the month of Apr-19</i>	Sales 3,29,990.00 Cr 29,699.10 Cr 29,699.10 Cr 0.20 Dr	MCM 6/2019-20	3,89,388.00	
	By Tds Shri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4		32,988.00
16-May-19	By YES Bank A/c No -009788700000083 <i>Chq no:-000208 being cheque received from Sri Sai Enterprises towards rental charges against dt:-19.4.19 R no:-55</i>	Bank Receipt	BR/2		3,56,390.00
31-May-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>towards Rent for the month of May-19</i>	Sales 3,29,990.00 Cr 29,699.10 Cr 29,699.10 Cr 0.20 Dr	MCM 13/2019-20	3,89,388.00	
	By Tds Shri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4		33,000.00
17-Jun-19	By YES Bank A/c No -009788700000083 <i>Chq no:-000220 being cheque received from Sri Sai Enterprises towards rental charges R no:-64</i>	Bank Receipt	BR/1		3,56,390.00
29-Jun-19	To (as per details) Rental Charges CGST SGST Rounded Off <i>Towards rent for the month of June-2019</i>	Sales 3,29,990.00 Cr 29,699.10 Cr 29,699.10 Cr 0.20 Dr	MCM 20/2019-20	3,89,388.00	
30-Jun-19	By Tds Shri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4		33,000.00
18-Jul-19	By YES Bank A/c No -009788700000083 <i>Being chq received from Shri Si Entp R-69</i>	Bank Receipt	BR/1		3,56,390.00
Carried Over				12,68,942.30	15,24,548.00

continued ...

M C Modi Educational Trust

Rent - Sri Sai Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,68,942.30	15,24,548.00
31-Jul-19	To (as per details)	Sales	MCM 27/2019-20	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			
	towards rental charges for the month of July -19				
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/4		32,999.00
	Being tds recoverabel				
16-Aug-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,390.00
	Chq no:-000223 being chque received from shree sai enterprises R no:-75				
31-Aug-19	To (as per details)	Sales	MCM 34/2019-20	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 amount credited to Sri Sai Enterprises towards rental charges for the month of Aug'19				
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/4		32,999.00
	Being tds recoverabel				
20-Sep-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,390.00
	Chq no:-000228 being chque received R no:-81				
30-Sep-19	To (as per details)	Sales	MCM 41/2019-20	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			
	Towards Rental Charges for the month of Sep-19				
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/4		32,999.00
	Being tds recoverabel				
21-Oct-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,389.00
	Chq no:-000231 being chque received towards rental charges for the month of Sept -19 R no:-87				
29-Oct-19	To (as per details)	Sales	MCM 48/2019-20	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			
	Towards rental charges for the month of Oct -19				
31-Oct-19	By Tds Shri Sai Enterprises	Journa Vouchers	JV/4		33,000.00
11-Nov-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,390.00
	Chq no:-000235 being chque received R no:-90				
	Carried Over			28,26,494.30	30,82,104.00

continued ...

M C Modi Educational Trust

Rent - Sri Sai Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,26,494.30	30,82,104.00
30-Nov-19	To (as per details)	Sales	MCM 56/2019-20	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			
	Towards rental charges for the month of Nov -19				
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/4		33,000.00
	Being tds recoverabel				
10-Dec-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,390.00
	CHq No:-000242 Beign chq received from Sri Sai Entp R-98				
28-Dec-19	To (as per details)	Sales	MCM 63/2019-20	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			
	Towards rental charges for the month of Dec -19				
31-Dec-19	By Tds Shri Sai Enterprises	Journa Vouchers	JV/5		33,000.00
	Being tds recoverabel				
10-Jan-20	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,390.00
	Chq.no:000245 Being amount received rental charges for the month of Dec 2019 R. no:101006				
31-Jan-20	To (as per details)	Sales	MCM 70/2019-20	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			
	Towards rental charges for the month of Jan -2020				
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/4		33,000.00
	Being tds recoverabel				
14-Feb-20	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,390.00
	Chq.no:000249 Being chq received from Shri Sai Enterprises towards rental charges for the month of Jan 2020 receipt no:101009				
29-Feb-20	To (as per details)	Sales	MCM 77/2019-20	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			
	Towards Rental Charges for the month of Feb 2020				
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/4		33,000.00
	Being tds recoverabel				
	Carried Over			43,84,046.30	42,83,274.00

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M C Modi Educational Trust

Rent - Sri Sai Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,84,046.30	42,83,274.00
31-Mar-20	To (as per details)	Sales	MCM 85/2019-20	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 invoice rasies towards rent for the month of march 2020				
By	Tds Shri Sai Enterprises	Journa Vouchers	JV/11		33,000.00
	Being tds recoverabel				
				47,73,434.30	43,16,274.00
By	Closing Balance				4,57,160.30
				47,73,434.30	47,73,434.30

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-19 to 31-Mar-20

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To (as per details)	Sales	MCM 1/2019-20	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			
	towards Rent for the month of Apr-19				
	By (as per details)	Sales	MCM 2/2019-20		0.36
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	towards Rent for the month of Apr-19				
	To (as per details)	Sales	MCM 3/2019-20	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			
	towards Rent for the month of Apr-19				
	To (as per details)	Sales	MCM 4/2019-20	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			
	towards Rent for the month of Apr-19				
	To (as per details)	Sales	MCM 6/2019-20	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			
	towards Rent for the month of Apr-19				
	To (as per details)	Sales	MCM 7/2019-20	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 Apr-19				

Carried Over

0.64

0.36

continued ...

M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.64	0.36
31-May-19	To (as per details)	Sales	MCM 8/2019-20	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>towards Rent for the month of May-19</i>				
	By (as per details)	Sales	MCM 9/2019-20		
	Ashoka Motors India Pvt Ltd.-Rent	6,723.64 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	<i>towards Rent for the month of May-19</i>				
	To (as per details)	Sales	MCM 10/2019-20	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 May-19</i>				
	To (as per details)	Sales	MCM 11/2019-20	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 May-19</i>				
	To (as per details)	Sales	MCM 13/2019-20	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 May-19</i>				
	To (as per details)	Sales	MCM 14/2019-20	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			
	<i>towards Rent for the month of May-19</i>				
29-Jun-19	To (as per details)	Sales	MCM 15/2019-20	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>Towards rent for the month of June-19</i>				
	Carried Over			1.56	0.36

continued ...

M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.56	0.36
29-Jun-19	By (as per details)	Sales	MCM 16/2019-20		0.36
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	<i>Towards rent for the month of June-19</i>				
	To (as per details)	Sales	MCM 17/2019-20	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 June-19</i>				
	To (as per details)	Sales	MCM 18/2019-20	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 June-2019</i>				
	To (as per details)	Sales	MCM 20/2019-20	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 June-2019</i>				
	To (as per details)	Sales	MCM 21/2019-20	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			
	<i>Towards rent for the month of June-2019</i>				
31-Jul-19	To (as per details)	Sales	MCM 22/2019-20	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>towards rental charges for the month of July -19</i>				
	By (as per details)	Sales	MCM 23/2019-20		0.36
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	<i>towards rental charges for the month of July -19</i>				
	Carried Over			2.20	1.08

continued ...

M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.20	1.08
31-Jul-19	To (as per details)	Sales	MCM 24/2019-20	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 rental charges for the month of July -19</i>				
	To (as per details)	Sales	MCM 25/2019-20	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 rental charges for the month of July -19</i>				
	To (as per details)	Sales	MCM 27/2019-20	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 rental charges for the month of July -19</i>				
	To (as per details)	Sales	MCM 28/2019-20	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			
	<i>towards rental charges for the month of July -19</i>				
31-Aug-19	To (as per details)	Sales	MCM 29/2019-20	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 amount credited to Fortune Motors Pvt Ltd towards rental charges for the month of Aug'19</i>				
	By (as per details)	Sales	MCM 30/2019-20		0.36
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	<i>Being amount credited to Ashoka Motors India Pvt Ltd. towards rental charges for the month of Aug'19</i>				
	Carried Over			2.84	1.44

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M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.84	1.44
31-Aug-19	To (as per details)	Sales	MCM 31/2019-20	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 amount credited to Modi Properties Pvt Ltd. towards rental charges for the month of Aug'19</i>				
	To (as per details)	Sales	MCM 32/2019-20	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 amount credited to Modi Properties Pvt Ltd. towards rental charges for the month of Aug'19</i>				
	To (as per details)	Sales	MCM 34/2019-20	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 amount credited to Sri Sai Enterprises towards rental charges for the month of Aug'19</i>				
	To (as per details)	Sales	MCM 35/2019-20	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			
	<i>Being amount credited to Ajay Mehta-Rent Receipts towards rental charges for the month of Aug'19</i>				
30-Sep-19	To (as per details)	Sales	MCM 36/2019-20	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>Towards Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 37/2019-20		0.36
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	<i>Towards Rental Charges for the month of Sep-19</i>				
	Carried Over			3.48	1.80

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M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.48	1.80
30-Sep-19	To (as per details)	Sales	MCM 38/2019-20	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 Rental Charges for the month of Sep-19</i>				
	To (as per details)	Sales	MCM 39/2019-20	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 Rental Charges for the month of Sep-19</i>				
	To (as per details)	Sales	MCM 41/2019-20	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 Rental Charges for the month of Sep-19</i>				
	To (as per details)	Sales	MCM 42/2019-20	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			
	<i>Towards Rental Charges for the month of Sep-19</i>				
29-Oct-19	To (as per details)	Sales	MCM 43/2019-20	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>Towards rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 44/2019-20		0.36
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	<i>Towards rental charges for the month of Oct -19</i>				
	Carried Over			4.12	2.16

continued ...

M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.12	2.16
29-Oct-19	To (as per details)	Sales	MCM 45/2019-20	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 rental charges for the month of Oct -19</i>				
	To (as per details)	Sales	MCM 46/2019-20	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 rental charges for the month of Oct -19</i>				
	To (as per details)	Sales	MCM 48/2019-20	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 rental charges for the month of Oct -19</i>				
	To (as per details)	Sales	MCM 49/2019-20	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			
	<i>Towards rental charges for the month of Oct -19</i>				
30-Nov-19	To (as per details)	Sales	MCM 50/2019-20	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			
	<i>Towards rental charges for the month of Nov -19</i>				
	To (as per details)	Sales	MCM 51/2019-20	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>Towards rental charges for the month of Nov -19</i>				
	Carried Over			4.80	2.16

continued ...

M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.80	2.16
30-Nov-19	To (as per details)	Sales	MCM 52/2019-20	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 rental charges for the month of Nov -19</i>				
	By (as per details)	Sales	MCM 53/2019-20		0.36
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	<i>Towards rental charges for the month of Nov -19</i>				
	To (as per details)	Sales	MCM 54/2019-20	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 rental charges for the month of Nov -19</i>				
	To (as per details)	Sales	MCM 56/2019-20	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 rental charges for the month of Nov -19</i>				
28-Dec-19	To (as per details)	Sales	MCM 57/2019-20	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			
	<i>Towards rental charges for the month of Dec -19</i>				
	To (as per details)	Sales	MCM 58/2019-20	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>Towards rental charges for the month of Dec -19</i>				
	Carried Over			5.44	2.52

continued ...

M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.44	2.52
28-Dec-19	To (as per details)	Sales	MCM 59/2019-20	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 rental charges for the month of Dec -19</i>				
	By (as per details)	Sales	MCM 60/2019-20		0.36
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	<i>Towards rental charges for the month of Dec -19</i>				
	To (as per details)	Sales	MCM 61/2019-20	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 rental charges for the month of Dec -19</i>				
	To (as per details)	Sales	MCM 63/2019-20	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 rental charges for the month of Dec -19</i>				
31-Jan-20	To (as per details)	Sales	MCM 64/2019-20	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			
	<i>Towards rental charges for the month of Jan -2020</i>				
	To (as per details)	Sales	MCM 65/2019-20	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>Towards Rental charges for the month of Jan-2020</i>				
	Carried Over			6.08	2.88

continued ...

M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.08	2.88
31-Jan-20	To (as per details)	Sales	MCM 66/2019-20	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 rental charges for the month of Jan -2020</i>				
	By (as per details)	Sales	MCM 67/2019-20		0.36
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	<i>Towards rental charges for the month of Jan -2020</i>				
	To (as per details)	Sales	MCM 68/2019-20	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 rental charges for the month of Jan -2020</i>				
	To (as per details)	Sales	MCM 70/2019-20	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 rental charges for the month of Jan -2020</i>				
25-Feb-20	By (as per details)	Purchase	3		0.30
	Summit Sales LLP (Common Exp)	307.00 Cr			
	Admin & Marketing Service Charges	336.30 Dr			
	Tds Payable	29.00 Cr			
	Rounded Off	0.30 Cr			
	<i>Being expenses card of expenses for the month of nov - 2020 vide bill no : COMMON /234 dated : 17-02-2020</i>				
29-Feb-20	To (as per details)	Sales	MCM 71/2019-20	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			
	<i>Towards rental charges for the month of Feb 2020</i>				
	Carried Over			6.44	3.54

continued ...

M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.44	3.54
29-Feb-20	To (as per details)	Sales	MCM 72/2019-20	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>Towards Rental Charges for the month of Feb 2020</i>				
	To (as per details)	Sales	MCM 73/2019-20	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 Rental charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 74/2019-20		0.36
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	<i>Towards Rental Charges for the month of Feb 2020</i>				
	To (as per details)	Sales	MCM 75/2019-20	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 Rental Charges for the month of Feb 2020</i>				
	To (as per details)	Sales	MCM 77/2019-20	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 Rental Charges for the month of Feb 2020</i>				
10-Mar-20	To (as per details)	Sales	MCM 78/2019-20	0.28	
	Fortune Motors Pvt Ltd-Rent	6,839.00 Dr			
	Rental Charges	5,796.00 Cr			
	CGST	521.64 Cr			
	SGST	521.64 Cr			
	Rounded Off	0.28 Dr			
	<i>Towards Rental Charges increased arrears from Dec-19 to Feb-20 (@1932/- x 3 = 5796/-, actual new rent from Dec-19 is Rs. 34127/-</i>				
	-				
	Carried Over			7.32	3.90

continued ...

M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.32	3.90
31-Mar-20	To (as per details)	Sales	MCM 79/2019-20	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			
	Being invoice rasies towards rent for the month of march 2020				
	To (as per details)	Sales	MCM 80/2019-20	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			
	Being invoice rasies towards rent for the month of march 2020				
	To (as per details)	Sales	MCM 81/2019-20	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 invoice rasies towards rent for the month of march 2020				
	By (as per details)	Sales	MCM 82/2019-20		0.36
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	SGST	512.82 Cr			
	Being invoice rasies towards rent for the month of march 2020				
	To (as per details)	Sales	MCM 83/2019-20	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 invoice rasies towards rent for the month of march 2020				
	To (as per details)	Sales	MCM 85/2019-20	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 invoice rasies towards rent for the month of march 2020				
				7.96	4.26
By	Closing Balance				3.70
				7.96	7.96

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,120.00
8-Apr-19	To YES Bank A/c No -009788700000083 Bank Payment <i>Chq no:-989681 being cheque issued to MHPL towards on behalf of R.Sanjay Kumar happay card reload payment</i>		BP/1	1,540.00	
	To YES Bank A/c No -009788700000083 Bank Payment <i>Chq no:-989679 being cheque issued to MHPL towards on behalf of happay crd reload payemtn for Sanjay</i>		BP/3	580.00	
				2,120.00	2,120.00

M C Modi Educational Trust

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

R.Swapna-Allow For Const Equipment

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To (as per details)	Bank Payment	BP/3	7,942.00	
	Tds Payable	159.00 Cr			
	YES Bank A/c No -009788700000083	7,783.00 Cr			
	Chq No:-603500 Beign chq issued to R. Swapna towards hirecharges jobwork payment for rock cutting work against voucher no:-5704 from 20.09.2019 to 26.09. 2019				
19-Oct-19	To (as per details)	Bank Payment	BP/2	16,417.00	
	Tds Payable	328.00 Cr			
	YES Bank A/c No -009788700000083	16,089.00 Cr			
	CHq No:-019565 Being chq issued to R. Swapna towards for rock cutting work in MCMET vide voucher On:-5785 Dt:-11.10. 2019 to 16.10.2019				
28-Oct-19	To (as per details)	Bank Payment	BP/2	28,895.00	
	Tds Payable	556.00 Cr			
	YES Bank A/c No -009788700000083	28,339.00 Cr			
	Chq no:-989705 being chque issued to R Swapna towards rock cutting work voucher no:-5821				
9-Nov-19	To (as per details)	Bank Payment	BP/5	4,125.00	1,112.00
	Tds Payable	83.00 Cr			
	YES Bank A/c No -009788700000083	2,930.00 Cr			
	Chq no:-214073 being chque issued to R Swapna towards rock cutting voucher no: -5852 details enclosed				
				57,379.00	1,112.00
By	Closing Balance				56,267.00
				57,379.00	57,379.00

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-19 to 31-Mar-20

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,750.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/19		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 (Morrumb)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			24,000.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/20		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			47,880.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/27		47,880.00
10-May-19	To (as per details) Tds Payable 80.00 Cr United Security Services 7,900.00 Cr <i>towards security charges for the month of Apr-19 against bill no:-Uss/22/19Dt:-30.04. 2019</i>	Journa Vouchers	JV/1	7,980.00	
14-Jun-19	To (as per details) Tds Payable 92.00 Cr United Security Services 9,108.00 Cr <i>towards security charges for the month of May-19 against bill no:-USS/40/19 Dt:-31. 05.2019</i>	Journa Vouchers	JV/1	9,200.00	
21-Sep-19	To (as per details) Tds Payable 89.00 Cr Expert Security Services 8,815.00 Cr <i>towards security charges for the month July -19 against bill no:-ESS/17/19 dt:-20.09.19</i>	Journa Vouchers	JV/1	8,904.00	
	To (as per details) Tds Payable 89.00 Cr Expert Security Services 8,815.00 Cr <i>towards security charges for the month Aug -19 against bill no:-ESS/26/19 dt:-20.09.19</i>	Journa Vouchers	JV/2	8,904.00	
	To (as per details) Tds Payable 89.00 Cr Expert Security Services 8,815.00 Cr <i>towards security charges for the month Sep -19 against bill no:-ESS/08/19 dt:-20.09.19</i>	Journa Vouchers	JV/3	8,904.00	
10-Oct-19	To (as per details) Tds Payable 178.00 Cr Expert Security Services 8,726.00 Cr <i>Being amount credited to Expert Security Services towards security charges for the month of Sept-19 against invoice no:-40 dt:-30.09.19</i>	Journa Vouchers	JV/2	8,904.00	
9-Nov-19	To (as per details) Tds Payable 178.00 Cr Expert Security Services 8,726.00 Cr <i>Being amount credited to Expert Security Services towards security charges against invoice no:-51 dt:-1.11.19</i>	Journal	14	8,904.00	

Carried Over

1,09,580.00

47,880.00

continued ...

M C Modi Educational Trust

Security Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,580.00	47,880.00
13-Dec-19	To (as per details)	Journal	16	8,904.00	
	Tds Payable	178.00 Cr			
	Expert Security Services	8,726.00 Cr			
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/61/19 dt:-01.12.19				
8-Jan-20	To (as per details)	Journal	22	14,663.00	
	Tds Payable	147.00 Cr			
	Expert Security Services	14,516.00 Cr			
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/72/19 dt:-01.01.2020				
12-Feb-20	To (as per details)	Journal	23	11,872.00	
	Tds Payable	119.00 Cr			
	Expert Security Services	11,753.00 Cr			
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/83/20 inv dt:01.02.2020				
7-Mar-20	To (as per details)	Journal	25	11,853.00	
	Tds Payable	119.00 Cr			
	Expert Security Services	11,734.00 Cr			
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/98/20 inv dt:01.03.2020				
				1,56,872.00	47,880.00
By	Closing Balance				1,08,992.00
				1,56,872.00	1,56,872.00

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-19 to 31-Mar-20

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	By (as per details) Gst Payable YES Bank A/c No -009788700000083 Ch No:989692,Being Cheque Issued towards GST Payment for the month of Mar -2019	Bank Payment 78,906.00 Dr 78,906.00 Cr	BP/5		
30-Apr-19	By (as per details) Fortune Motors Pvt Ltd-Rent Rental Charges CGST Rounded Off towards Rent for the month of Apr-19	Sales 37,991.00 Dr 32,196.00 Cr 2,897.64 Cr 0.28 Dr	MCM 1/2019-20		2,897.64
	By (as per details) Ashoka Motors India Pvt Ltd.-Rent Rental Charges CGST Rounded Off towards Rent for the month of Apr-19	Sales 6,724.00 Dr 5,698.00 Cr 512.82 Cr 0.36 Cr	MCM 2/2019-20		512.82
	By (as per details) Modi Properties Pvt Ltd-Rent Rental Charges CGST Rounded Off towards Rent for the month of Apr-19	Sales 19,254.00 Dr 16,317.00 Cr 1,468.53 Cr 0.06 Dr	MCM 3/2019-20		1,468.53
	By (as per details) Modi Properties Pvt Ltd-Rent Rental Charges CGST Rounded Off towards Rent for the month of Apr-19	Sales 56,778.00 Dr 48,117.00 Cr 4,330.53 Cr 0.06 Dr	MCM 4/2019-20		4,330.53
	By (as per details) M/s.Luharuka And Associates Rental Charges CGST towards Rent for the month of Apr-19	Sales 5,310.00 Dr 4,500.00 Cr 405.00 Cr	MCM 5/2019-20		405.00
	By (as per details) Rent - Sri Sai Enterprises Rental Charges CGST Rounded Off towards Rent for the month of Apr-19	Sales 3,89,388.00 Dr 3,29,990.00 Cr 29,699.10 Cr 0.20 Dr	MCM 6/2019-20		29,699.10

Carried Over

39,313.62

continued ...

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SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,313.62
30-Apr-19	By (as per details)	Sales	MCM 7/2019-20		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 Apr-19				
3-May-19	By (as per details)	Purchase	1		
	Ajay Mehta-Consultancy	16,200.00 Cr			
	Consultancy Charges	17,700.00 Dr			
	CGST	0.00 Dr			
	Tds Payable	1,500.00 Cr			
	towards Filling of Application in Form No 10G for registration u/s 12A/12AA in feb -2018 SAC 998224 against bill no:-GST /2019-20/26 dt:-03.05.2019				
	By (as per details)	Purchase	2		
	Ajay Mehta-Consultancy	32,400.00 Cr			
	IT Representation Fee-18%	35,400.00 Dr			
	CGST	0.00 Dr			
	Tds Payable	3,000.00 Cr			
	towards E Proceeding submissions and representation fees before assessing officer for scrutiny asst.proceedings u/s 143(3) for Asst. Year 2016-17 aainst bill no:-GST/2019 -20/24 dt:-03.05.2019				
16-May-19	To (as per details)	Bank Payment	BP/1	40,968.00	
	CGST	40,968.00 Dr			
	Interest On GST	50.00 Dr			
	YES Bank A/c No -0097887000000083	81,986.00 Cr			
	CHq No:-019562 Being chq issued to Y/S FOR GST CHALLAN towards GST payment for the month of Apr-19				
31-May-19	By (as per details)	Sales	MCM 8/2019-20		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			
	towards Rent for the month of May-19				
	By (as per details)	Sales	MCM 9/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,723.64 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	Rounded Off	0.00 Cr			
	towards Rent for the month of May-19				
	By (as per details)	Sales	MCM 10/2019-20		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			
	towards Rent for the month of May-19				
	Carried Over			40,968.00	45,846.63

continued ...

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SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,968.00	45,846.63
31-May-19	By (as per details)	Sales	MCM 11/2019-20		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 May-19</i>				
	By (as per details)	Sales	MCM 12/2019-20		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 May-19</i>				
	By (as per details)	Sales	MCM 13/2019-20		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 for the month of May-19</i>				
	By (as per details)	Sales	MCM 14/2019-20		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			
	<i>towards Rent for the month of May-19</i>				
7-Jun-19	To (as per details)	Bank Payment	BP/1	40,968.00	
	CGST	40,968.00 Dr			
	YES Bank A/c No -009788700000083	81,936.00 Cr			
	<i>Chq NO:-985166 Being chq issued to Y/S</i>				
	<i>FOR GST CHallan towards GST payment for</i>				
	<i>the month of May-19</i>				
29-Jun-19	By (as per details)	Sales	MCM 15/2019-20		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			
	<i>Towards rent for the month of June-19</i>				
	By (as per details)	Sales	MCM 16/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rent for the month of June-19</i>				
	By (as per details)	Sales	MCM 17/2019-20		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 June-19</i>				
	Carried Over			81,936.00	86,814.27

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M C Modi Educational Trust

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,936.00	86,814.27
29-Jun-19	By (as per details)	Sales	MCM 18/2019-20		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 June-2019</i>				
	By (as per details)	Sales	MCM 19/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>Towards rent charges for the month of June-2019</i>				
	By (as per details)	Sales	MCM 20/2019-20		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 for the month of June-2019</i>				
	By (as per details)	Sales	MCM 21/2019-20		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			
	<i>Towards rent for the month of June-2019</i>				
11-Jul-19	To (as per details)	Bank Payment	BP/1	40,968.00	
	CGST	40,968.00 Dr			
	YES Bank A/c No -0097887000000083	81,936.00 Cr			
	<i>CHq No:-985168 Being chq issued to Yes Bank Ltd RTGS/Neft For GST CHALLAN towards GST payment for the month of June-19</i>				
31-Jul-19	By (as per details)	Sales	MCM 22/2019-20		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			
	<i>towards rental charges for the month of July-19</i>				
	By (as per details)	Sales	MCM 23/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>towards rental charges for the month of July-19</i>				
	By (as per details)	Sales	MCM 24/2019-20		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 rental charges for the month of July-19</i>				
	Carried Over			1,22,904.00	1,27,781.91

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SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,904.00	1,27,781.91
31-Jul-19	By (as per details)	Sales	MCM 25/2019-20		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 rental charges for the month of July -19</i>				
	By (as per details)	Sales	MCM 26/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>towards rental charges for the month of July -19</i>				
	By (as per details)	Sales	MCM 27/2019-20		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 rental charges for the month of July -19</i>				
	By (as per details)	Sales	MCM 28/2019-20		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			
	<i>towards rental charges for the month of July -19</i>				
7-Aug-19	To (as per details)	Bank Payment	BP/1	40,968.00	
	CGST	40,968.00 Dr			
	YES Bank A/c No -009788700000083	81,936.00 Cr			
	<i>CHq No:-989694 Beign chq issued towards GST payment for the month of July-19</i>				
31-Aug-19	By (as per details)	Sales	MCM 29/2019-20		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			
	<i>Being amount credited to Fortune Motors Pvt Ltd towards rental charges for the month of Aug'19</i>				
	By (as per details)	Sales	MCM 30/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Ashoka Motors India Pvt Ltd. towards rental charges for the month of Aug'19</i>				
	Carried Over			1,63,872.00	1,67,281.02

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SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,872.00	1,67,281.02
31-Aug-19	By (as per details)	Sales	MCM 31/2019-20		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>Being amount credited to Modi Properties Pvt Ltd. towards rental charges for the month of Aug'19</i>				
	By (as per details)	Sales	MCM 32/2019-20		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>Being amount credited to Modi Properties Pvt Ltd. towards rental charges for the month of Aug'19</i>				
	By (as per details)	Sales	MCM 33/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>Being amount credited to M/s.Luharuka And Associates towards rental charges for the month of Aug'19</i>				
	By (as per details)	Sales	MCM 34/2019-20		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>Being amount credited to Sri Sai Enterprises towards rental charges for the month of Aug'19</i>				
	By (as per details)	Sales	MCM 35/2019-20		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			
	<i>Being amount credited to Ajay Mehta-Rent Receipts towards rental charges for the month of Aug'19</i>				
8-Sep-19	To (as per details)	Bank Payment	BP/1	40,968.00	
	CGST	40,968.00 Dr			
	YES Bank A/c No -0097887000000083	81,936.00 Cr			
	<i>Chq No:-989695 Being chq issued to Y/S For GST Challan towards GST payment for the month of Aug-19</i>				
30-Sep-19	By (as per details)	Sales	MCM 36/2019-20		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			
	<i>Towards Rental Charges for the month of Sep-19</i>				
	Carried Over			2,04,840.00	2,07,735.84

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SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,840.00	2,07,735.84
30-Sep-19	By (as per details)	Sales	MCM 37/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 38/2019-20		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 Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 39/2019-20		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 Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 40/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>Towards Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 41/2019-20		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 Rental Charges for the month of Sep-19</i>				
	By (as per details)	Sales	MCM 42/2019-20		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			
	<i>Towards Rental Charges for the month of Sep-19</i>				
9-Oct-19	To (as per details)	Bank Payment	BP/1	40,968.00	
	CGST	40,968.00 Dr			
	YES Bank A/c No -0097887000000083	81,936.00 Cr			
	<i>CHq No:-989700 Being Cheque issued to Y /S for RTGS/Neft for GST Challan towards GSt payment for the month of Sep-19</i>				
	Carried Over			2,45,808.00	2,45,805.84

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SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,808.00	2,45,805.84
29-Oct-19	By (as per details)	Sales	MCM 43/2019-20		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			
	<i>Towards rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 44/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 45/2019-20		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 rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 46/2019-20		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 rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 47/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>Towards rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 48/2019-20		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 rental charges for the month of Oct -19</i>				
	By (as per details)	Sales	MCM 49/2019-20		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			
	<i>Towards rental charges for the month of Oct -19</i>				
	Carried Over			2,45,808.00	2,86,773.48

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SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,808.00	2,86,773.48
8-Nov-19	To (as per details)	Bank Payment	BP/1	40,968.00	
	CGST	40,968.00 Dr			
	YES Bank A/c No -009788700000083	81,936.00 Cr			
	Chq No:-019569 Being chq issued to Yes Bank Ltd RTGS/Neft to GST Challan towards GST payment for the month of Oct -19				
30-Nov-19	By (as per details)	Sales	MCM 50/2019-20		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 rental charges for the month of Nov -19				
	By (as per details)	Sales	MCM 51/2019-20		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			
	Towards rental charges for the month of Nov -19				
	By (as per details)	Sales	MCM 52/2019-20		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			
	Towards rental charges for the month of Nov -19				
	By (as per details)	Sales	MCM 53/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	Towards rental charges for the month of Nov -19				
	By (as per details)	Sales	MCM 54/2019-20		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			
	Towards rental charges for the month of Nov -19				
	By (as per details)	Sales	MCM 55/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	Towards rental charges for the month of Nov -19				
	Carried Over			2,86,776.00	2,98,042.02

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SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,776.00	2,98,042.02
30-Nov-19	By (as per details)	Sales	MCM 56/2019-20		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 rental charges for the month of Nov -19</i>				
13-Dec-19	To (as per details)	Bank Payment	BP/1	40,968.00	
	CGST	40,968.00 Dr			
	YES Bank A/c No -009788700000083	81,936.00 Cr			
	<i>Chq No:-095991 Being chq issued to Yes Bank Ltd RTGS/Neft for GST Challan towards GST payment for the month of Nov -19</i>				
28-Dec-19	By (as per details)	Sales	MCM 57/2019-20		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			
	<i>Towards rental charges for the month of Dec -19</i>				
	By (as per details)	Sales	MCM 58/2019-20		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			
	<i>Towards rental charges for the month of Dec -19</i>				
	By (as per details)	Sales	MCM 59/2019-20		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 rental charges for the month of Dec -19</i>				
	By (as per details)	Sales	MCM 60/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rental charges for the month of Dec -19</i>				
	By (as per details)	Sales	MCM 61/2019-20		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 rental charges for the month of Dec -19</i>				
	Carried Over			3,27,744.00	3,38,604.66

continued ...

M C Modi Educational Trust

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,744.00	3,38,604.66
28-Dec-19	By (as per details)	Sales	MCM 62/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>Towards rental charges for the month of Dec -19</i>				
	By (as per details)	Sales	MCM 63/2019-20		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 rental charges for the month of Dec -19</i>				
8-Jan-20	To (as per details)	Bank Payment	BP/1	40,968.00	
	CGST	40,968.00 Dr			
	YES Bank A/c No -009788700000083	81,936.00 Cr			
	<i>Chq No:-095992 Being chq issued towards GST payment for the month of Dec-19</i>				
31-Jan-20	By (as per details)	Sales	MCM 64/2019-20		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			
	<i>Towards rental charges for the month of Jan -2020</i>				
	By (as per details)	Sales	MCM 65/2019-20		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			
	<i>Towards Rental charges for the month of Jan-2020</i>				
	By (as per details)	Sales	MCM 66/2019-20		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 rental charges for the month of Jan -2020</i>				
	By (as per details)	Sales	MCM 67/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards rental charges for the month of Jan -2020</i>				
	By (as per details)	Sales	MCM 68/2019-20		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 rental charges for the month of Jan -2020</i>				
	Carried Over			3,68,712.00	3,79,572.30

continued ...

M C Modi Educational Trust

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,712.00	3,79,572.30
31-Jan-20	By (as per details)	Sales	MCM 69/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>Towards rental charges for the month of Jan -2020</i>				
	By (as per details)	Sales	MCM 70/2019-20		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 rental charges for the month of Jan -2020</i>				
14-Feb-20	To (as per details)	Bank Payment	BP/1	40,968.00	
	CGST	40,968.00 Dr			
	YES Bank A/c No -0097887000000083	81,936.00 Cr			
	<i>Chq.no:214117 Being Chq issued towards GST payment for the month of Jan 2020</i>				
29-Feb-20	By (as per details)	Sales	MCM 71/2019-20		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			
	<i>Towards rental charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 72/2019-20		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			
	<i>Towards Rental Charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 73/2019-20		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 Rental charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 74/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Towards Rental Charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 75/2019-20		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 Rental Charges for the month of Feb 2020</i>				
	Carried Over			4,09,680.00	4,20,539.94

continued ...

M C Modi Educational Trust

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,680.00	4,20,539.94
29-Feb-20	By (as per details)	Sales	MCM 76/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>Towards Rental Charges for the month of Feb 2020</i>				
	By (as per details)	Sales	MCM 77/2019-20		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 Rental Charges for the month of Feb 2020</i>				
10-Mar-20	By (as per details)	Sales	MCM 78/2019-20		521.64
	Fortune Motors Pvt Ltd-Rent	6,839.00 Dr			
	Rental Charges	5,796.00 Cr			
	CGST	521.64 Cr			
	Rounded Off	0.28 Dr			
	<i>Towards Rental Charges increased arrears from Dec-19 to Feb-20 (@1932/- x 3 = 5796/-, actual new rent from Dec-19 is Rs. 34127/-</i>				
18-Mar-20	To (as per details)	Bank Payment	BP/1	40,968.00	
	CGST	40,968.00 Dr			
	YES Bank A/c No -0097887000000083	81,936.00 Cr			
	<i>Chq.no:214120 Being Chq issued towards GST payment for the month of Feb 2020</i>				
31-Mar-20	By (as per details)	Sales	MCM 79/2019-20		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			
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
	By (as per details)	Sales	MCM 80/2019-20		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			
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
	By (as per details)	Sales	MCM 81/2019-20		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>Being invoice rasies towards rent for the month of march 2020</i>				
	Carried Over			4,50,648.00	4,57,185.87

continued ...

M C Modi Educational Trust

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,648.00	4,57,185.87
31-Mar-20	By (as per details)	Sales	MCM 82/2019-20		512.82
	Ashoka Motors India Pvt Ltd.-Rent	6,724.00 Dr			
	Rental Charges	5,698.00 Cr			
	CGST	512.82 Cr			
	Rounded Off	0.36 Cr			
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
	By (as per details)	Sales	MCM 83/2019-20		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>Being invoice rasies towards rent for the month of march 2020</i>				
	By (as per details)	Sales	MCM 84/2019-20		405.00
	M/s.Luharuka And Associates	5,310.00 Dr			
	Rental Charges	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>Being invoice rasies towards rent for the month of march 2020</i>				
	By (as per details)	Sales	MCM 85/2019-20		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>Being invoice rasies towards rent for the month of march 2020</i>				
				4,50,648.00	4,92,133.32
To	Closing Balance			41,485.32	
				4,92,133.32	4,92,133.32

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			29,250.00	
	By Closing Balance				29,250.00
				<u>29,250.00</u>	<u>29,250.00</u>

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,900.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/28		5,900.00
21-Dec-19	To Geo Technologies <i>Towards Soiltesting charges against bil no:189/19-20 dt:-20.12.2019</i>	Journa Vouchers	JV/1	48,380.00	
				54,280.00	5,900.00
	By Closing Balance				48,380.00
				54,280.00	54,280.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				250.00
1-Apr-19	To Bad Debts Written Off <i>Being balance written off</i>	Journa Vouchers	JV/38	250.00	
16-Apr-19	To YES Bank A/c No -009788700000083 <i>CHq No:-989691 Beign chq issued to Yes Bank Ltd RTGS/NEFT to Modi Properties Pvt Ltd towards on behalf of TDS payment for MCMET 26QB TDS Challan For the FY:-17-18 &AY 18-19</i>	Bank Payment	BP/2	1,00,000.00	
	To YES Bank A/c No -009788700000083 <i>CHq No:-989685 Beign chq issued to Yes Bank Ltd RTGS/NEFT to Modi Properties Pvt Ltd towards on behalf of TDS payment for MCMET 26QB TDS Challan For the FY:-17-18 &AY 18-19</i>	Bank Payment	BP/3	38,285.00	
	By (as per details) Tds Payable Interest on TDS <i>towards on behalf of TDS payment for MCMET 26QB TDS Challan For the FY:-17-18 &AY 18-19</i>	Journa Vouchers 63,000.00 Dr 75,285.00 Dr	JV/1		1,38,285.00
				1,38,535.00	1,38,535.00

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-19 to 31-Mar-20

					Page 181
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,882.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/21		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 Builders

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-19	To YES Bank A/c No -009788700000083 <i>ChQ No:-603505 Being chq issued to MODISOHAM HUF towards on behalf of MCMET Permission fee for hospital constructions (Actual amount to be transferred to Summit buiders)</i>	Bank Payment	BP/3	8,41,779.00	
31-Mar-20	By Fees & Permissions <i>Being HMDA challan</i>	Journa Vouchers	JV/2		6,69,927.00
	By Fees & Permissions <i>Being HMDA challan</i>	Journa Vouchers	JV/3		5,249.00
	By Fees & Permissions <i>Being HMDA challan</i>	Journa Vouchers	JV/4		1,66,618.00
	To Bad Debits Written Off <i>Being balance written off</i>	Journa Vouchers	JV/5	15.00	
				8,41,794.00	8,41,794.00

M C Modi Educational Trust

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

Summit Sales LLP (Common Exp)

Ledger Account

5-4-187/3&4,M.G.Road,Ranigunj,Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	By (as per details)	Journal	15		319.00
	Admin & Marketing Service Charges	354.00 Dr			
	Tds Payable	35.00 Cr			
	<i>Being amount credited to SLLP common exp towards admin & marketing service charges against invoice no:-156 dt:-7.11.19</i>				
	To YES Bank A/c No -009788700000083	Bank Payment	BP/3	319.00	
	<i>Chq no:-214071 being chque issued to SLLP Common Exp towards admin & marketing service charges against invoice no:-156 dt:-7.11.19</i>				
25-Feb-20	By (as per details)	Purchase	3		307.00
	Admin & Marketing Service Charges	336.30 Dr			
	Tds Payable	29.00 Cr			
	Rounded Off	0.30 Cr			
	<i>Being expenses card of expenses for the month of nov - 2020 vide bill no : COMMON /234 dated : 17-02-2020</i>				
2-Mar-20	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	307.00	
	<i>Chq.no:214092 Being chq issued to Summit Sales LLP (Common Expenses) towards Admin & Marketing Charges for the month of Nov 2020 Vide bill no:COMMON/234 dt:17.02.2020</i>				
				626.00	626.00

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-19 to 31-Mar-20

					Page 184
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By Registration Charges <i>towards Registration ,misc documentation and EC expences for mortagage deed and gift deed infavour of HMDA of SY no:-31 of Murharpally against bill no:-SSLOG/859/19 -20 dt:-30.12.2019</i>	Journa Vouchers	JV/1		10,148.00
3-Jan-20	To YES Bank A/c No -009788700000083 <i>Chq no:-095976 being chque issued to SSLLP Logistics towards registration,misc documentation & EC exp for mortagage deed & gift deed infavour of HMDA of Sy No. 31 of Muraharipally against invoice no: -SSLOG/859/19-20 dt:-30.12.2019</i>	Bank Payment	BP/1	10,148.00	
				10,148.00	10,148.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	
31-May-19	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	
30-Jun-19	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	
31-Jul-19	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	
31-Aug-19	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	
30-Sep-19	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	
31-Oct-19	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	
30-Nov-19	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/3	3,220.00	
31-Dec-19	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	3,220.00	
31-Jan-20	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	
29-Feb-20	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/3	3,220.00	
31-Mar-20	To Fortune Motors Pvt Ltd-Rent <i>Being tds recoverabel</i>	Journa Vouchers	JV/10	3,220.00	
	To Fortune Motors Pvt Ltd-Rent <i>Being as per 26AS</i>	Journa Vouchers	JV/14	580.00	
				39,220.00	
By	Closing Balance				39,220.00
				39,220.00	39,220.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Interest on Fdr - Idbi Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/6	35,459.10	
				35,459.10	
	By Closing Balance				35,459.10
				35,459.10	35,459.10

M C Modi Educational Trust

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

Tds - Mpipl
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-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	
31-May-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-Jun-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	
31-Jul-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	
31-Aug-19	To Modi Properties Pvt Ltd-Rent <i>Being tds recoverable</i>	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent <i>Being tds recoverable</i>	Journa Vouchers	JV/2	4,812.00	
30-Sep-19	To Modi Properties Pvt Ltd-Rent <i>Being tds recoverable</i>	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent <i>Being tds recoverable</i>	Journa Vouchers	JV/2	4,812.00	
31-Oct-19	To Modi Properties Pvt Ltd-Rent <i>Being tds recoverable</i>	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent <i>Being tds recoverable</i>	Journa Vouchers	JV/2	4,812.00	
30-Nov-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	
31-Dec-19	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/2	1,632.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/3	4,812.00	
Carried Over				57,996.00	

continued ...

M C Modi Educational Trust

Tds - Mpipl Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,996.00	
31-Jan-20	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	
29-Feb-20	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	
31-Mar-20	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/8	1,632.00	
	To Modi Properties Pvt Ltd-Rent <i>Towards TDS Receivable</i>	Journa Vouchers	JV/9	4,812.00	
				77,328.00	
By	Closing Balance				77,328.00
				77,328.00	77,328.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				925.00
2-Apr-19	To YES Bank A/c No -009788700000083 <i>CHq No:-985165 Being chq issued to Yes Bank Ltd For TDS Challan towards TDS payment for the month of Mar-19</i>	Bank Payment	BP/1	667.00	
3-Apr-19	By (as per details) Interest on TDS YES Bank A/c No -009788700000083 <i>CHq no:-603494 Being chq reversed</i>	Bank Receipt 75,285.00 Cr 1,38,285.00 Dr	BR/1		63,000.00
16-Apr-19	To (as per details) Interest on TDS Statutory Payments - MPPL <i>towards on behalf of TDS payment for MCMET 26QB TDS Challan For the FY:-17-18 &AY 18-19</i>	Journa Vouchers 75,285.00 Dr 1,38,285.00 Cr	JV/1	63,000.00	
26-Apr-19	To YES Bank A/c No -009788700000083 <i>Chq No:-989687 Being chq issued towards TDS payment for the month of March-19 (Book Entries)</i>	Bank Payment	BP/1	258.00	
3-May-19	By (as per details) Ajay Mehta-Consultancy Consultancy Charges CGST SGST Tds Payable <i>towards Filling of Application in Form No 10G for registration u/s 12A/12AA in feb -2018 SAC 998224 against bill no:-GST /2019-20/26 dt:-03.05.2019</i>	Purchase 16,200.00 Cr 17,700.00 Dr 0.00 Dr 0.00 Dr 1,500.00 Cr	1		1,500.00
	By (as per details) Ajay Mehta-Consultancy IT Representation Fee-18% CGST SGST Tds Payable <i>towards E Proceeding submissions and representation fees before assessing officer for scrutiny asst.proceedings u/s 143(3) for Asst.Year 2016-17 aainst bill no:-GST/2019 -20/24 dt:-03.05.2019</i>	Purchase 32,400.00 Cr 35,400.00 Dr 0.00 Dr 0.00 Dr 3,000.00 Cr	2		3,000.00
9-May-19	By (as per details) Gardening Maintenance -Urd Y.Ravi Shankar <i>Being amount credited to Y.Ravi Shankar towards gardening charges for the month of April-2019</i>	Journal 4,760.00 Dr 4,712.00 Cr	1		48.00
	Carried Over			63,925.00	68,473.00

continued ...

M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,925.00	68,473.00
10-May-19	By (as per details) Security Charges United Security Services towards security charges for the month of Apr-19 against bill no:-Uss/22/19Dt:-30.04. 2019	Journa Vouchers 7,980.00 Dr 7,900.00 Cr	JV/1		80.00
30-May-19	To YES Bank A/c No -009788700000083 CHq No:-019532 Bieng chq issued towards TDS payment for the month of May-19	Bank Payment	BP/1	4,628.00	
11-Jun-19	By (as per details) Gardening Maintenance -Urd Radha Krishna towards Gardening charges for the month of MAY-19 against bill no:-380 DT:-01.06.2019	Journa Vouchers 5,639.00 Dr 5,583.00 Cr	JV/1		56.00
14-Jun-19	By (as per details) Security Charges United Security Services towards security charges for the month of MAY-19 against bill no:-USS/40/19 Dt:-31. 05.2019	Journa Vouchers 9,200.00 Dr 9,108.00 Cr	JV/1		92.00
1-Jul-19	To YES Bank A/c No -009788700000083 Chq no:-019543 being amount credited to tds payable towards tds payment for the month of June-2019	Bank Payment	BP/1	148.00	
8-Aug-19	By (as per details) Gardening Maintenance -Urd Y.Pushpalatha Towards Gardening charges for the month of June-19 against bill no:-07 dt:-02.08.2019	Journa Vouchers 5,342.00 Dr 5,289.00 Cr	JV/1		53.00
	By (as per details) Gardening Maintenance -Urd Y.Pushpalatha Being amount credited to Y.Pushpalatha towards gardening maintance charges for the month of July'19 against invoice no:-14 dt:-5.8.19	Journa Vouchers 5,342.00 Dr 5,289.00 Cr	JV/2		53.00
12-Aug-19	By (as per details) G.Renuka Tds Payable YES Bank A/c No -009788700000083 Chq No:-019550 Being chq issued to G. Renuka towards advance payment for municipal drawings for hospital building at muraharapally	Bank Payment 50,000.00 Dr 5,000.00 Cr 45,000.00 Cr	BP/1		5,000.00
	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable YES Bank A/c No -009788700000083 CHq No:-019552 Being chq issued to him as per advice for payment voucher dtd 09.08.19	Bank Payment 18,383.00 Dr 368.00 Cr 18,015.00 Cr	BP/2		368.00
	Carried Over			68,701.00	74,175.00

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M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,701.00	74,175.00
16-Aug-19	By (as per details)	Bank Payment	BP/1		144.00
	Dara Vijay Allowance for Equip Urd	7,200.00 Dr			
	Tds Payable	144.00 Cr			
	YES Bank A/c No -009788700000083	7,056.00 Cr			
	Chq no:-019556 Being chq issued to him as per advice for payment of voucher dtd 16.08.19				
	By (as per details)	Bank Payment	BP/2		903.00
	K Ramulu Allow for Equip Hire Charges	45,131.00 Dr			
	Tds Payable	903.00 Cr			
	YES Bank A/c No -009788700000083	44,228.00 Cr			
	Chq no:-019554 being cheque issued to K Ramulu towards shifting of boulders & excavation work done				
3-Sep-19	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	6,521.00	
	Chq No:-019558 Being chq issued to Yes Bank Ltd For TDS Challan towards tds payment for the month of Aug-19				
13-Sep-19	By (as per details)	Journa Vouchers	JV/1		53.00
	Gardening Maintenance -Urd	5,342.00 Dr			
	Y.Pushpalatha	5,289.00 Cr			
	towards Gardening charges for the month of Aug-19 against bill no:-26 dt:-02.09.2019				
16-Sep-19	By (as per details)	Journa Vouchers	JV/1		25,000.00
	Consultancy Fees	2,50,000.00 Dr			
	Consultancy Fees	45,000.00 Dr			
	DNA Healthcare Projects LLP	2,70,000.00 Cr			
	Towards Retainership advance invoice for providing our architecture /Civil design consultancy services proposed healthcare facility at Genone Valley				
21-Sep-19	By (as per details)	Journa Vouchers	JV/1		89.00
	Security Charges	8,904.00 Dr			
	Expert Security Services	8,815.00 Cr			
	towards security charges for the month July -19 against bill no:-ESS/17/19 dt:-20.09.19				
	By (as per details)	Journa Vouchers	JV/2		89.00
	Security Charges	8,904.00 Dr			
	Expert Security Services	8,815.00 Cr			
	towards security charges for the month Aug -19 against bill no:-ESS/26/19 dt:-20.09.19				
	By (as per details)	Bank Payment	BP/1		77.00
	K Ramulu Allow for Equip Hire Charges	3,850.00 Dr			
	Tds Payable	77.00 Cr			
	YES Bank A/c No -009788700000083	3,773.00 Cr			
	Chq No:-019560 Being chq issued to K. Ramulu towards hircasrges jobwork payment for sheet boulders breaking work				
	By (as per details)	Journa Vouchers	JV/3		89.00
	Security Charges	8,904.00 Dr			
	Expert Security Services	8,815.00 Cr			
	towards security charges for the month Sep -19 against bill no:-ESS/08/19 dt:-20.09.19				
	Carried Over			75,222.00	1,00,619.00

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M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,222.00	1,00,619.00
28-Sep-19	To YES Bank A/c No -009788700000083 <i>Chq no:-989699 being chque issued to Yes Bank Ltd for Tds challan for the month of Sept-19</i>	Bank Payment	BP/2	25,397.00	
1-Oct-19	By (as per details) Dara Vijay Allowance for Equip Urd Tds Payable YES Bank A/c No -009788700000083 <i>CHq No:-603498 Being chq issued to Dara Vijay towards hirecharges jobwork payment for mud shifting of Mud & Boulders against voucher no:-5702fro 20.09.19 to 26.09.2019</i>	Bank Payment 6,300.00 Dr 126.00 Cr 6,174.00 Cr	BP/1		126.00
	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable YES Bank A/c No -009788700000083 <i>Chq no:-603499 Being chq issued to K. ramulu towards Hirecharges jobwork payment for removing of boulders & Shifting of Mud & boulders against voucher no:5703 drom 20-9-19 to 26-09-19</i>	Bank Payment 48,468.00 Dr 969.00 Cr 47,499.00 Cr	BP/2		969.00
	By (as per details) R.Swapna-Allow For Const Equipment Tds Payable YES Bank A/c No -009788700000083 <i>Chq No:-603500 Beign chq issued to R. Swapna towards hirecharges jobwork payment for rock cutting work against voucher no:-5704 from 20.09.2019 to 26.09.2019</i>	Bank Payment 7,942.00 Dr 159.00 Cr 7,783.00 Cr	BP/3		159.00
10-Oct-19	By (as per details) Gardening Maintenance -Urd Y.Pushpalatha <i>Being amount credited to Y.Pushpalatha towards gardening charges for the month of Sept-19 against invoice no:-35 dt:-30.09.19</i>	Journa Vouchers 5,342.00 Dr 5,289.00 Cr	JV/1		53.00
	By (as per details) Security Charges Expert Security Services <i>Being amount credited to Expert Security Services towards security charges for the month of Sept-19 against invoice no:-40 dt:-30.09.19</i>	Journa Vouchers 8,904.00 Dr 8,726.00 Cr	JV/2		178.00
	Carried Over			1,00,619.00	1,02,104.00

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M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,619.00	1,02,104.00
19-Oct-19	By (as per details)	Bank Payment	BP/1		781.00
	K Ramulu Allow for Equip Hire Charges	6,300.00 Dr			
	Tds Payable	126.00 Cr			
	K Ramulu Allow for Equip Hire Charges	32,759.00 Dr			
	Tds Payable	655.00 Cr			
	YES Bank A/c No -009788700000083	38,278.00 Cr			
	CHq No:-019564 Being chq issued to K. Ramulu towards For BOulders removing work done vide voucher NO:-5760 From 04.10.19 to 10.10.2019 & Excavation work and boulders removing work done vide voucher no:-5786 From 11.10.19 to 16.10.19				
	By (as per details)	Bank Payment	BP/2		328.00
	R.Swapna-Allow For Const Equipment	16,417.00 Dr			
	Tds Payable	328.00 Cr			
	YES Bank A/c No -009788700000083	16,089.00 Cr			
	CHq No:-019565 Being chq issued to R. Swapna towards for rock cutting work in MCMET vide voucher On:-5785 Dt:-11.10.2019 to 16.10.2019				
28-Oct-19	By (as per details)	Bank Payment	BP/1		1,205.00
	K Ramulu Allow for Equip Hire Charges	60,254.00 Dr			
	Tds Payable	1,205.00 Cr			
	YES Bank A/c No -009788700000083	59,049.00 Cr			
	Chq no:-989704 being chque issued to K Ramulu towards boulders removing & excavation work Voucher no:-5820				
	By (as per details)	Bank Payment	BP/2		556.00
	R.Swapna-Allow For Const Equipment	27,783.00 Dr			
	Tds Payable	556.00 Cr			
	R.Swapna-Allow For Const Equipment	1,112.00 Dr			
	YES Bank A/c No -009788700000083	28,339.00 Cr			
	Chq no:-989705 being chque issued to R Swapna towards rock cutting work voucher no:-5821				
2-Nov-19	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	4,355.00	
	Chq No:-019568 Beign chq issued to Yes Bank Ltd For TDS Challan towards TDS payment for the month of Oct-19				
9-Nov-19	By (as per details)	Journal	13		53.00
	Gardening Maintenance -Urd	5,342.00 Dr			
	Y.Pushpalatha	5,289.00 Cr			
	Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-45 dt:-31.10.19				
	By (as per details)	Journal	14		178.00
	Security Charges	8,904.00 Dr			
	Expert Security Services	8,726.00 Cr			
	Being amount credited to Expert Security Services towards security charges against invoice no:-51 dt:-1.11.19				
	Carried Over			1,04,974.00	1,05,205.00

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M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,974.00	1,05,205.00
9-Nov-19	By (as per details)	Journal	15		35.00
	Admin & Marketing Service Charges	354.00 Dr			
	Summit Sales LLP (Common Exp)	319.00 Cr			
	Being amount credited to SSLLP common exp towards admin & marketing service charges against invoice no:-156 dt:-7.11.19				
	By (as per details)	Bank Payment	BP/4		180.00
	K Ramulu Allow for Equip Hire Charges	9,000.00 Dr			
	Tds Payable	180.00 Cr			
	YES Bank A/c No -009788700000083	8,820.00 Cr			
	Chq no:-214072 being chque issued to K Ramulu towards boulders & mud shifting, excavation wrok done voucher no:-5851 details enclosed				
	By (as per details)	Bank Payment	BP/5		83.00
	R.Swapna-Allow For Const Equipment	4,125.00 Dr			
	Tds Payable	83.00 Cr			
	R.Swapna-Allow For Const Equipment	1,112.00 Cr			
	YES Bank A/c No -009788700000083	2,930.00 Cr			
	Chq no:-214073 being chque issued to R Swapna towards rock cutting voucher no:-5852 details enclosed				
18-Nov-19	By (as per details)	Bank Payment	BP/1		5,000.00
	G.Renuka	50,000.00 Dr			
	Tds Payable	5,000.00 Cr			
	YES Bank A/c No -009788700000083	45,000.00 Cr			
	Chq no:-989706 being chque issued towards consultancy charges				
27-Nov-19	By (as per details)	Bank Payment	BP/1		4,636.00
	M/s.Kovuri Consultants	21,360.00 Dr			
	M/s.Kovuri Consultants	8,345.00 Dr			
	Tds Payable	4,636.00 Cr			
	YES Bank A/c No -009788700000083	25,069.00 Cr			
	Chq no:-214077 being chque issued to M/s. Kovuri Consultants towards structural consultancy charges for hospital building at murharpally				
30-Nov-19	By (as per details)	Bank Payment	BP/1		36.00
	Dara Vijay Allowance for Equip Urd	1,800.00 Dr			
	Tds Payable	36.00 Cr			
	YES Bank A/c No -009788700000083	1,764.00 Cr			
	Chq no:-095954 being chque issued to D Vijay towards boulders & mud shifting work details enclosed vocher no:-5926				
	By (as per details)	Bank Payment	BP/2		400.00
	K Ramulu Allow for Equip Hire Charges	19,980.00 Dr			
	Tds Payable	400.00 Cr			
	YES Bank A/c No -009788700000083	19,580.00 Cr			
	Chq no:-095955 being chque issued to K Ramulu towards excavation & boulders removing work details enclosed voucher no:-5932				
	Carried Over			1,04,974.00	1,15,575.00

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Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,974.00	1,15,575.00
30-Nov-19	By (as per details)	Bank Payment	BP/3		499.00
	K Ramulu Allow for Equip Hire Charges	24,930.00 Dr			
	Tds Payable	499.00 Cr			
	YES Bank A/c No -009788700000083	24,431.00 Cr			
	Chq no:-095956 being chque issued to K Ramulu towards excavation,boulders & mud shifting work details enclosed voucher no:-5927				
2-Dec-19	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	11,100.00	
	Chq no:-095957 being chque issued to Yes Bank Ltd for TDS Challan towards tds payable for the month of Nov-19				
7-Dec-19	By (as per details)	Bank Payment	BP/1		80.00
	Labour Charges	3,200.00 Dr			
	Allowance for Equipment	3,200.00 Dr			
	Allowance for Equipment	1,600.00 Dr			
	Tds Payable	80.00 Cr			
	YES Bank A/c No -009788700000083	7,920.00 Cr			
	Chq no:-095959 being chque issued to D Madhu Babu towards site footing & columns marking work for hospital building voucher no:-7210,7211 details enclosed				
	By (as per details)	Bank Payment	BP/2		139.00
	K Ramulu Allow for Equip Hire Charges	6,930.00 Dr			
	Tds Payable	139.00 Cr			
	YES Bank A/c No -009788700000083	6,791.00 Cr			
	Chq no:-095960 being chque issued to K Ramulu towards site office backfilling & removing of boulders voucher no:-5982				
	By (as per details)	Bank Payment	BP/3		126.00
	K Ramulu Allow for Equip Hire Charges	6,300.00 Dr			
	Tds Payable	126.00 Cr			
	YES Bank A/c No -009788700000083	6,174.00 Cr			
	Chq no:-095961 being chque issued to K Ramulu towards for site office around back filling & loose boulders shifting work from MCMET to BRGV voucher no:-6042				
	By (as per details)	Bank Payment	BP/4		2,120.00
	Home Line Infra Construction A/c	1,06,000.00 Dr			
	Tds Payable	2,120.00 Cr			
	YES Bank A/c No -009788700000083	1,03,880.00 Cr			
	Chq No:-603503 Being chq issued to Homeline Infra towards advance payment for Mobilization				
11-Dec-19	By (as per details)	Bank Payment	BP/1		600.00
	K.Ramulu- on Account (Hire Charges)	60,000.00 Dr			
	Tds Payable	600.00 Cr			
	YES Bank A/c No -009788700000083	59,400.00 Cr			
	Chq no:-019570 being chque issued to K Ramulu towards 3 sets of rock cutting-reg as advance payment				
	Carried Over			1,16,074.00	1,19,139.00

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M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,074.00	1,19,139.00
13-Dec-19	By (as per details)	Journal	16		178.00
	Security Charges	8,904.00 Dr			
	Expert Security Services	8,726.00 Cr			
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/61/19 dt:-01.12.19				
	By (as per details)	Journal	17		53.00
	Gardening Maintenance -Urd	5,342.00 Dr			
	Y.Pushpalatha	5,289.00 Cr			
	Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-57 dt:-02.12.19				
14-Dec-19	By (as per details)	Bank Payment	BP/1		1,800.00
	K.Ramulu- on Account (Hire Charges)	60,000.00 Dr			
	Tds Payable	1,200.00 Cr			
	Tds Payable	600.00 Cr			
	YES Bank A/c No -009788700000083	58,200.00 Cr			
	Chq no:-095965 being chque issued to K Ramulu towards hire charges payment for rock cutting voucher no:-6068				
	By (as per details)	Bank Payment	BP/2		480.00
	Home Line Infra Construction A/c	24,000.00 Dr			
	Tds Payable	480.00 Cr			
	YES Bank A/c No -009788700000083	23,520.00 Cr			
	Chq no:-095966 being chque issued to Home Line Infra towards advance payment				
18-Dec-19	By (as per details)	Bank Payment	BP/1		4,100.00
	Geo Technologies	41,000.00 Dr			
	Tds Payable	4,100.00 Cr			
	Geo Technologies	7,380.00 Dr			
	YES Bank A/c No -009788700000083	44,280.00 Cr			
	Chq no:-095967 being chque issued to Geo Technologies towards soil investigation for SBC pits				
21-Dec-19	By (as per details)	Bank Payment	BP/1		300.00
	Home Line Infra Construction A/c	15,000.00 Dr			
	Tds Payable	300.00 Cr			
	YES Bank A/c No -009788700000083	14,700.00 Cr			
	Chq no:-095970 being chque issued to Home Line Infra towards advance payment				
28-Dec-19	By (as per details)	Bank Payment	BP/1		900.00
	K.Ramulu- on Account (Hire Charges)	45,000.00 Dr			
	Tds Payable	900.00 Cr			
	YES Bank A/c No -009788700000083	44,100.00 Cr			
	Chq no:-095972 being chque issued to K. Ramulu towards hire charges on a/c payment for rock cutting				
31-Dec-19	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	10,876.00	
	Chq no:-095974 being chque issued to Yes Bank Ltd for TDS Challan towards tds for the month of Dec-19				
	Carried Over			1,26,950.00	1,26,950.00

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M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,950.00	1,26,950.00
8-Jan-20	By (as per details)	Journal	21		53.00
	Gardening Maintenance -Urd	5,342.00 Dr			
	Y.Pushpalatha	5,289.00 Cr			
	Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-75 dt:-02.01.2020				
	By (as per details)	Journal	22		147.00
	Security Charges	14,663.00 Dr			
	Expert Security Services	14,516.00 Cr			
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/72/19 dt:-01.01.2020				
	By (as per details)	Bank Payment	BP/5		4,636.00
	M/s.Kovuri Consultants	46,360.00 Dr			
	M/s.Kovuri Consultants	8,345.00 Dr			
	Tds Payable	4,636.00 Cr			
	YES Bank A/c No -009788700000083	50,069.00 Cr			
	Chq no:-095983 being cheque issued to M/s. Kovuri Consultants towards 1st quarter installment of consultancy charges of Rs. 50069 is to be released to Muralidhar against our project hospital building				
	By (as per details)	Bank Payment	BP/6		5,000.00
	G.Renuka	50,000.00 Dr			
	Tds Payable	5,000.00 Cr			
	YES Bank A/c No -009788700000083	45,000.00 Cr			
	Chq no:-095982 being cheque issued to G Renuka towards 2nd quarter installment of consultancy charges of Rs.45000/- is to be released to Mrs.Renuka against Hospital building				
20-Jan-20	By (as per details)	Bank Payment	BP/1		1,120.00
	Home Line Infra Construction A/c	56,000.00 Dr			
	Tds Payable	1,120.00 Cr			
	YES Bank A/c No -009788700000083	54,880.00 Cr			
	Chq no: 603511 Being chq issued to Homeline Infta towards advance payment				
25-Jan-20	By (as per details)	Bank Payment	BP/1		500.00
	Home Line Infra Construction A/c	25,000.00 Dr			
	Tds Payable	500.00 Cr			
	YES Bank A/c No -009788700000083	24,500.00 Cr			
	Chq no: 603513 Being chq issued to Homeline Infta towards advance payment				
	By (as per details)	Bank Payment	BP/2		40.00
	Labour Charges	1,600.00 Dr			
	Allowance for Consumables	1,600.00 Dr			
	Allowance for Equipment	800.00 Dr			
	Tds Payable	40.00 Cr			
	YES Bank A/c No -009788700000083	3,960.00 Cr			
	Chq no: 095986 Being chq issued to D Madhu babu towards footing & centre line marking work done JW 7217				
	Carried Over			1,26,950.00	1,38,446.00

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Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,950.00	1,38,446.00
1-Feb-20	By (as per details)	Bank Payment	BP/1		1,960.00
	Home Line Infra Construction A/c	98,000.00 Dr			
	Tds Payable	1,960.00 Cr			
	YES Bank A/c No -009788700000083	96,040.00 Cr			
	Chq no:214078 being chq issued to Home line infra towards advance payment				
	By (as per details)	Bank Payment	BP/2		80.00
	Labour Charges	3,200.00 Dr			
	Allowance for Equipment	3,200.00 Dr			
	Allowance for Consumables	1,600.00 Dr			
	Tds Payable	80.00 Cr			
	YES Bank A/c No -009788700000083	7,920.00 Cr			
	Chq no:095990 being chq issued to D. Madhu Babu towards survey of footing & centering marking & boundries & layout marking as voucher no 108 dt:31.1.2020.				
	By (as per details)	Bank Payment	BP/3		1,120.00
	Home Line Infra Construction A/c	56,000.00 Dr			
	Tds Payable	1,120.00 Cr			
	YES Bank A/c No -009788700000083	54,880.00 Cr			
	Chq no:095989 being chq issued to home infra towards material and mobilization payment against return Chq.no:603511				
4-Feb-20	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	11,496.00	
	Chq no:-214079 being chque issued to Yes Bank Ltd for TDS Challan towards tds for the month of Jan-2020				
8-Feb-20	By (as per details)	Bank Payment	BP/1		360.00
	Home Line Infra Construction A/c	18,000.00 Dr			
	Tds Payable	360.00 Cr			
	YES Bank A/c No -009788700000083	17,640.00 Cr			
	Chq no: 214081 Being chq issued to Homeline Infta towards advance payment				
	By (as per details)	Bank Payment	BP/2		40.00
	Labour Charges	1,600.00 Dr			
	Allowance for Equipment	1,600.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Tds Payable	40.00 Cr			
	YES Bank A/c No -009788700000083	3,960.00 Cr			
	Chq no:214080 Being chq issued to D. Madhu Babu towards survey of footings, center line and corner points marking work done JW7221				
12-Feb-20	By (as per details)	Journal	23		119.00
	Security Charges	11,872.00 Dr			
	Expert Security Services	11,753.00 Cr			
	Being amount credited to Expert Security Services towards security charges agaisnt invoice no:-ESS/83/20 inv dt:01.02.2020				
	Carried Over			1,38,446.00	1,42,125.00

continued ...

M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,446.00	1,42,125.00
12-Feb-20	By (as per details) Gardening Maintenance -Urd Y.Pushpalatha <i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:95 Inv Dt:03.02.2020</i>	Journal 5,342.00 Dr 5,289.00 Cr	24		53.00
15-Feb-20	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable YES Bank A/c No -009788700000083 <i>Chq.no:214117Being this cheque issued to K.Ramulu as per voucher no:6350</i>	Bank Payment 55,000.00 Dr 1,100.00 Cr 53,900.00 Cr	BP/1		1,100.00
	By (as per details) Home Line Infra Construction A/c Tds Payable YES Bank A/c No -009788700000083 <i>Chq no: 214085 Being chq issued to Homeline Infra towards advance payment</i>	Bank Payment 46,000.00 Dr 920.00 Cr 45,080.00 Cr	BP/2		920.00
	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable YES Bank A/c No -009788700000083 <i>Chq.no:214087 Being Cheque Issued to K. Ramulu as per Advice for Payment Voucher no:6394.</i>	Bank Payment 3,600.00 Dr 72.00 Cr 3,528.00 Cr	BP/4		72.00
24-Feb-20	By (as per details) Home Line Infra Construction A/c Home Line Infra Construction A/c Tds Payable YES Bank A/c No -009788700000083 <i>Chq no: 603515 Being chq issued to Homeline infra towards const contrpayment</i>	Bank Payment 11,000.00 Dr 12,85,000.00 Dr 25,920.00 Cr 12,70,080.00 Cr	BP/1		25,920.00
25-Feb-20	By (as per details) Summit Sales LLP (Common Exp) Admin & Marketing Service Charges Tds Payable Rounded Off <i>Being expenses card of expenses for the month of nov - 2020 vide bill no : COMMON /234 dated : 17-02-2020</i>	Purchase 307.00 Cr 336.30 Dr 29.00 Cr 0.30 Cr	3		29.00
29-Feb-20	By (as per details) K Ramulu Allow for Equip Hire Charges Tds Payable YES Bank A/c No -009788700000083 <i>Chq. no:214090 Being chq issued to K. Ramulu towards levelling of mud at compound wall of MCMET as per voucher no:6440.</i>	Bank Payment 14,560.00 Dr 291.00 Cr 14,269.00 Cr	BP/1		291.00
	Carried Over			1,38,446.00	1,70,510.00

continued ...

M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,446.00	1,70,510.00
29-Feb-20	By (as per details)	Bank Payment	BP/2		29.00
	Dara Vijay Allowance for Equip Urd	1,440.00 Dr			
	Tds Payable	29.00 Cr			
	YES Bank A/c No -009788700000083	1,411.00 Cr			
	Chq.no:214089 Being thischeque issued to D.Vijay towards clearing of Boulders at Northern side of MCMET compoun wall as per Voucher no:6475				
	By (as per details)	Bank Payment	BP/3		1,940.00
	Home Line Infra Construction A/c	97,000.00 Dr			
	Tds Payable	1,940.00 Cr			
	YES Bank A/c No -009788700000083	95,060.00 Cr			
	Chq.no:214118 Being chq issued to Home Line Infra towards advance payment				
7-Mar-20	By (as per details)	Journal	25		119.00
	Security Charges	11,853.00 Dr			
	Expert Security Services	11,734.00 Cr			
	Being amount credited to Expert Security Services towards security charges agaist invoice no:-ESS/98/20 inv dt:01.03.2020				
	By (as per details)	Journal	26		53.00
	Gardening Maintenance -Urd	5,342.00 Dr			
	Y.Pushpalatha	5,289.00 Cr			
	Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:113 inv dt:02.03.2020				
17-Mar-20	By (as per details)	Bank Payment	BP/1		1,200.00
	Home Line Infra Construction A/c	35,000.00 Dr			
	Home Line Infra Construction A/c	25,000.00 Dr			
	Tds Payable	1,200.00 Cr			
	YES Bank A/c No -009788700000083	58,800.00 Cr			
	Chq no: 214119 Being chq issued to Home line infra towards constraction contra payment. (annexure A,C)				
	By (as per details)	Bank Payment	BP/2		600.00
	Home Line Infra Construction A/c	30,000.00 Dr			
	Tds Payable	600.00 Cr			
	YES Bank A/c No -009788700000083	29,400.00 Cr			
	Chq no: 214096 Being chq issued to Home line infra towards contraction contract payment (annexure-A)				
18-Mar-20	To (as per details)	Bank Payment	BP/2	34,033.00	
	Interest on TDS	1,021.00 Dr			
	YES Bank A/c No -009788700000083	35,054.00 Cr			
	Chq.no:214097 Being chq issued to Yes Bank LTD for TDS Challan for the month of Feb 2020				
	By (as per details)	Bank Payment	BP/5		1,300.00
	K Ramulu Allow for Equip Hire Charges	65,000.00 Dr			
	Tds Payable	1,300.00 Cr			
	YES Bank A/c No -009788700000083	63,700.00 Cr			
	Chq no: 095994 Being chq issued to K Ramulu towards Rock cutting work at MC MET.				
	Carried Over			1,72,479.00	1,75,751.00

continued ...

M C Modi Educational Trust

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,479.00	1,75,751.00
26-Mar-20	By (as per details)	Bank Payment	BP/1		2,000.00
	Home Line Infra Construction A/c	1,00,000.00 Dr			
	Tds Payable	2,000.00 Cr			
	YES Bank A/c No -009788700000083	98,000.00 Cr			
	Ch No:019571,Being Amount Transfer to Home Line Infra Towards Advance Payment				
	By (as per details)	Bank Payment	BP/2		2,000.00
	Home Line Infra Construction A/c	1,00,000.00 Dr			
	Tds Payable	2,000.00 Cr			
	YES Bank A/c No -009788700000083	98,000.00 Cr			
	Ch No:019571,Being Amount Transfer to Home line Infra Towards Advance Payment				
	By (as per details)	Bank Payment	BP/3		2,000.00
	Home Line Infra Construction A/c	1,00,000.00 Dr			
	Tds Payable	2,000.00 Cr			
	YES Bank A/c No -009788700000083	98,000.00 Cr			
	Ch No:019573,Being Cheque Issued to Home Line Infra Towards advance Payment				
	By (as per details)	Bank Payment	BP/4		2,000.00
	Home Line Infra Construction A/c	1,00,000.00 Dr			
	Tds Payable	2,000.00 Cr			
	YES Bank A/c No -009788700000083	98,000.00 Cr			
	Ch No:019574,Being Cheque Issued to Home Line Infra Towards advance Payment				
	By (as per details)	Bank Payment	BP/5		2,000.00
	Home Line Infra Construction A/c	1,00,000.00 Dr			
	Tds Payable	2,000.00 Cr			
	YES Bank A/c No -009788700000083	98,000.00 Cr			
	Ch No:019575,Being Cheque Issued to Home Line Infra Towards advance Payment				
	By (as per details)	Bank Payment	BP/6		2,000.00
	Home Line Infra Construction A/c	1,00,000.00 Dr			
	Tds Payable	2,000.00 Cr			
	YES Bank A/c No -009788700000083	98,000.00 Cr			
	Ch No:019576,Being Cheque Issued to Homeline Infra Towards Advance Payment				
	By (as per details)	Bank Payment	BP/7		1,000.00
	Home Line Infra Construction A/c	50,000.00 Dr			
	Tds Payable	1,000.00 Cr			
	YES Bank A/c No -009788700000083	49,000.00 Cr			
	Ch No:285311,Being Cheque issued to Home Line Infra Towards Advance Payment				
31-Mar-20	By (as per details)	Journa Vouchers	JV/1		1,340.00
	Audit Fees	13,401.00 Dr			
	Audit Fees	2,412.00 Dr			
	Ajay Mehta-Consultancy	14,473.00 Cr			
	Being audit fees provision for the year 19-20				
				1,72,479.00	1,90,091.00
To	Closing Balance			17,612.00	
				1,90,091.00	1,90,091.00

M C Modi Educational Trust

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

TDS Receivable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To YES Bank A/c No -009788700000083 <i>Towards Qtrly tax recovered by bank</i>	Bank Payment	BP/1	4,556.20	
12-Jun-19	To YES Bank A/c No -009788700000083 <i>Being tax recovered by bank</i>	Bank Payment	BP/1	739.70	
22-Jul-19	To YES Bank A/c No -009788700000083 <i>Being tds receivable</i>	Bank Payment	BP/1	1,232.90	
23-Jul-19	To YES Bank A/c No -009788700000083 <i>Being tds receivable</i>	Bank Payment	BP/1	924.70	
25-Jul-19	To YES Bank A/c No -009788700000083 <i>Being tds receivable</i>	Bank Payment	BP/1	462.30	
11-Aug-19	To YES Bank A/c No -009788700000083 <i>Being tds receivable</i>	Bank Payment	BP/1	3,289.30	
13-Aug-19	To YES Bank A/c No -009788700000083 <i>Being amount of tds receivable</i>	Bank Payment	BP/1	251.70	
	To YES Bank A/c No -009788700000083 <i>Being tds on FD</i>	Bank Payment	BP/2	191.80	
	To YES Bank A/c No -009788700000083 <i>Being tds on FD</i>	Bank Payment	BP/3	43.80	
11-Sep-19	To YES Bank A/c No -009788700000083 <i>Being tax recovered by bank</i>	Bank Payment	BP/1	924.70	
20-Oct-19	To YES Bank A/c No -009788700000083 <i>Being Quarterly tax recovered by by bank</i>	Bank Payment	BP/1	1,232.90	
21-Oct-19	To YES Bank A/c No -009788700000083 <i>Towards monthly tax recovered by bank</i>	Bank Payment	BP/1	924.70	
23-Oct-19	To YES Bank A/c No -009788700000083 <i>Towards monthly tax recovered by bank</i>	Bank Payment	BP/1	462.30	
11-Nov-19	To YES Bank A/c No -009788700000083 <i>Being tds payable</i>	Bank Payment	BP/1	3,289.30	
20-Dec-19	To YES Bank A/c No -009788700000083 <i>Being tax received by bank</i>	Bank Payment	BP/1	924.70	
	To YES Bank A/c No -009788700000083 <i>Being FD redeem interest received by bank</i>	Bank Payment	BP/2	795.40	
18-Jan-20	To YES Bank A/c No -009788700000083 <i>Being quarterly tds received</i>	Bank Payment	BP/1	924.20	
	To YES Bank A/c No -009788700000083 <i>Being quarterly tds received</i>	Bank Payment	BP/2	1,232.20	

Carried Over

22,402.80

continued ...

M C Modi Educational Trust

TDS Receivable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,402.80	
21-Jan-20	To YES Bank A/c No -009788700000083 <i>Being quarterly tds received</i>	Bank Payment	BP/1	462.00	
11-Feb-20	To YES Bank A/c No -009788700000083 <i>Being quarterly tax received</i>	Bank Payment	BP/1	547.60	
26-Feb-20	To YES Bank A/c No -009788700000083 <i>Being quarterly tax received ref. no:04130100009490/5</i>	Bank Payment	BP/1	259.60	
11-Mar-20	To YES Bank A/c No -009788700000083 <i>Being quarterly tax received ref. no:041340100009899</i>	Bank Payment	BP/1	922.80	
31-Mar-20	To Interest on Fd Yes Bank <i>Being as per 26AS</i>	Journa Vouchers	JV/12	1,71,088.90	
				1,95,683.70	
By	Closing Balance				1,95,683.70
				1,95,683.70	1,95,683.70

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	32,988.00	
31-May-19	To Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	33,000.00	
30-Jun-19	To Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	33,000.00	
31-Jul-19	To Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	32,999.00	
31-Aug-19	To Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	32,999.00	
30-Sep-19	To Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	32,999.00	
31-Oct-19	To Rent - Sri Sai Enterprises	Journa Vouchers	JV/4	33,000.00	
30-Nov-19	To Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	33,000.00	
31-Dec-19	To Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/5	33,000.00	
31-Jan-20	To Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	33,000.00	
29-Feb-20	To Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/4	33,000.00	
31-Mar-20	To Rent - Sri Sai Enterprises <i>Being tds recoverabel</i>	Journa Vouchers	JV/11	33,000.00	
				3,95,985.00	
By	Closing Balance				3,95,985.00
				3,95,985.00	3,95,985.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			48,586.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/4		48,586.00
31-May-19	By YES Bank A/c No -009788700000083 <i>Chq No:-985130 Bieng Stale chq reversed</i>	Bank Receipt	BR/1		877.00
				48,586.00	49,463.00
				877.00	
	To Closing Balance			49,463.00	49,463.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,13,72,288.27
1-Apr-19	By Profit & Loss A/c <i>Being transferred</i>	Journa Vouchers	JV/39		49,41,170.48
					5,63,13,458.75
	To Closing Balance			5,63,13,458.75	
				5,63,13,458.75	5,63,13,458.75

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,000.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/22		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,820.00
8-Apr-19	To YES Bank A/c No -009788700000083 <i>Chq no:-989678 being chque issued to United Security Services towards security charges for the monrh of March-2019</i>	Bank Payment	BP/5	7,820.00	
10-May-19	By (as per details) Security Charges Tds Payable <i>towards security charges for the month of Apr-19 against bill no:-Uss/22/19Dt:-30.04.2019</i>	Journa Vouchers 7,980.00 Dr 80.00 Cr	JV/1		7,900.00
	To YES Bank A/c No -009788700000083 <i>CHq No:-019531 Beign chq issued to United Security Services towards Security charges for the month of Apr-19 against bill no:-USS /22 /19 dt:-30.04.2019</i>	Bank Payment	BP/2	7,900.00	
14-Jun-19	By (as per details) Security Charges Tds Payable <i>towards security charges for the month of MAY-19 against bill no:-USS/40/19 Dt:-31.05.2019</i>	Journa Vouchers 9,200.00 Dr 92.00 Cr	JV/1		9,108.00
	To YES Bank A/c No -009788700000083 <i>Chq No:-019540 Beign chq issued to United Security Services towards Security charges for the month of May-19</i>	Bank Payment	BP/1	9,108.00	
				24,828.00	24,828.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,105.00	
	By Closing Balance				16,105.00
				16,105.00	16,105.00

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-19 to 31-Mar-20

					Page 212
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,280.00	
1-Apr-19	By Hospital Construction Account <i>r</i>	Journa Vouchers	JV/23		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			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.

V Ravi Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 214
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-20	By Misc Expences-Site <i>Being amount credited to Ravi towards purchase of plumbing & line dori,paints for marking,painting material & spray paints for marking emergency work payment made through Ravi expenses against invoice no: -371,370</i>	Journal	19		3,968.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-095975 being chque issued to GVRC towards on behalf of Ravi expnses card</i>	Bank Payment	BP/1	3,968.00	
				3,968.00	3,968.00

M C Modi Educational Trust

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

V Ravi Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	By Miscellaneous Expenses <i>Being amount credited to V Ravi towards purchase of spray payment made through Happy card</i>	Journal	9		566.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-989697 being cheque issued to MPPL towards happy card reload payment for V Ravi</i>	Bank Payment	BP/5	566.00	
				566.00	566.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			41,425.00	
1-Apr-19	By Hospital Construction Account <i>Being transferred</i>	Journa Vouchers	JV/17		41,425.00
31-May-19	By YES Bank A/c No -009788700000083 <i>CHQ No:-989672 Being stale chq reversed</i>	Bank Receipt	BR/3		2,250.00
	By YES Bank A/c No -009788700000083 <i>CHq No:-989675 Being stale chq reversed</i>	Bank Receipt	BR/4		2,025.00
	By YES Bank A/c No -009788700000083 <i>CHq No:-989675 Being stale chq reversed</i>	Bank Receipt	BR/5		1,800.00
				41,425.00	47,500.00
				6,075.00	
				47,500.00	47,500.00
To	Closing Balance				

M C Modi Educational Trust

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

Y.Pushpalatha

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 217
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Bad Debits Written Off <i>Being balance written off</i>	Journa Vouchers	JV/35		53.00
8-Aug-19	By (as per details) Gardening Maintenance -Urd Tds Payable <i>Towards Gardening charges for the month of June-19 against bill no:-07 dt:-02.08.2019</i>	Journa Vouchers 5,342.00 Dr 53.00 Cr	JV/1		5,289.00
	To YES Bank A/c No -009788700000083 <i>CHq No:-019548 Being chq issued to Y. Pushpalatha towards Gardening charges for the month of june-19 against bill no:-07 dt:-0208.2019</i>	Bank Payment	BP/1	5,289.00	
	By (as per details) Gardening Maintenance -Urd Tds Payable <i>Being amount credited to Y.Pushpalatha towards gardening maintance charges for the month of July'19 against invoice no:-14 dt:-5.8.19</i>	Journa Vouchers 5,342.00 Dr 53.00 Cr	JV/2		5,289.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-019549 being cheque issued to Y. Pushpalatha towards gardening maintance charges for the month of July'19 against invoice no:-14 dt:-5.8.19</i>	Bank Payment	BP/2	5,289.00	
13-Sep-19	By (as per details) Gardening Maintenance -Urd Tds Payable <i>towards Gardening charges for the month of Aug-19 against bill no:-26 dt:-02.09.2019</i>	Journa Vouchers 5,342.00 Dr 53.00 Cr	JV/1		5,289.00
16-Sep-19	To YES Bank A/c No -009788700000083 <i>CHq No:-019559 Being chq issued to Y. Pushpalatha towards Gardening charges for the month of Aug-19 against bill no:-26 dt:-02.09.2019</i>	Bank Payment	BP/1	5,289.00	
10-Oct-19	By (as per details) Gardening Maintenance -Urd Tds Payable <i>Being amount credited to Y.Pushpalatha towards gardening charges for the month of Sept-19 against invoice no:-35 dt:-30.09.19</i>	Journa Vouchers 5,342.00 Dr 53.00 Cr	JV/1		5,289.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-98701 being cheque issued to Y. Pushpalatha towards gardening charges for the month of Sept-19 against invoice no:-35 dt:-30.09.19</i>	Bank Payment	BP/1	5,289.00	
Carried Over				21,156.00	21,209.00

continued ...

M C Modi Educational Trust

Y.Pushpalatha Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,156.00	21,209.00
9-Nov-19	By (as per details) Gardening Maintenance -Urd Tds Payable <i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-45 dt:-31.10.19</i>	Journal 5,342.00 Dr 53.00 Cr	13		5,289.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-095951 being chque issued to Y. Pushpalatha towards gardening charges against invoice no:-45 dt:-31.10.19</i>	Bank Payment	BP/1	5,289.00	
13-Dec-19	By (as per details) Gardening Maintenance -Urd Tds Payable <i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-57 dt:-02.12.19</i>	Journal 5,342.00 Dr 53.00 Cr	17		5,289.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-095963 being chque issued to Y. Pushpalatha towards gardening charges against invoice no:-57 dt:-02.12.19</i>	Bank Payment	BP/3	5,289.00	
8-Jan-20	By (as per details) Gardening Maintenance -Urd Tds Payable <i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-75 dt:-02.01.2020</i>	Journal 5,342.00 Dr 53.00 Cr	21		5,289.00
	To YES Bank A/c No -009788700000083 <i>Chq no:-095977 being chque issued to Y. Pushpalatha towards gardening charges against invoice no:-75 dt:-02.01.2020</i>	Bank Payment	BP/2	5,289.00	
12-Feb-20	By (as per details) Gardening Maintenance -Urd Tds Payable <i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:95 Inv Dt:03.02.2020</i>	Journal 5,342.00 Dr 53.00 Cr	24		5,289.00
	To YES Bank A/c No -009788700000083 <i>Chq.no:214082 Being chq issued to Y. Pushpalatha towards Gardening charges for the month of Jan-2020 against bill no:95 Dt:03.02.2020</i>	Bank Payment	BP/1	5,342.00	
7-Mar-20	By (as per details) Gardening Maintenance -Urd Tds Payable <i>Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:113 inv dt:02.03.2020</i>	Journal 5,342.00 Dr 53.00 Cr	26		5,289.00
18-Mar-20	To YES Bank A/c No -009788700000083 <i>Chq.no:214101 Being chq issued to Y. Pushpalatha towards gardening charges for the month of Feb 2020 against invoice no:113 inv dt:02.03.2020</i>	Bank Payment	BP/3	5,289.00	
				47,654.00	47,654.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,712.00
8-Apr-19	To YES Bank A/c No -009788700000083 Bank Payment <i>Chq no:-989677 Being amount credited to Y Ravi Shankar towards gardening charges for the month of March-2019</i>		BP/4	4,712.00	
9-May-19	By (as per details) Gardening Maintenance -Urd Tds Payable <i>Being amount credited to Y.Ravi Shankar towards gardening charges for the month of April-2019</i>	Journal 4,760.00 Dr 48.00 Cr	1		4,712.00
10-May-19	To YES Bank A/c No -009788700000083 Bank Payment <i>Chq no:-989689 being cheque issued to Y. Ravi Shankar towards gardening charges for the month of April-2019 invoice no:-310 dt: -30.4.2019</i>		BP/1	4,712.00	
				9,424.00	9,424.00