

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Accrued Interest 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			6,124.50	
31-Mar-20 By	Interest on Fdr-YES BANK <i>Being transferred</i>	Journal	14		6,124.50
	To Interest on Fdr-YES BANK <i>Being as per interest certificate</i>	Journal	15	5,378.96	
				11,503.46	6,124.50
By	Closing Balance				5,378.96
				11,503.46	11,503.46

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5-4-187/3&4, MG Rd

Secunderabad

Fixed Deposit-Yes Bank 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			10,00,000.00	
By	Closing Balance				10,00,000.00
				<u>10,00,000.00</u>	<u>10,00,000.00</u>

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Kotak Mahindra Bank Ltd 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			99,950.00	
1-Jun-19	By Bank Charges <i>CMSM_NMCCHG charges debited by bank</i>	Bank Payment	6		36.00
	By Bank Charges <i>CMSM_NMCCHG charges debited by bank</i>	Bank Payment	7		200.00
30-Jun-19	By Bank Charges <i>CMCM_NMCCG Charges debited by bank</i>	Bank Payment	11		36.00
	By Bank Charges <i>CMSM_NMCCH charges debited by bank</i>	Bank Payment	12		200.00
				99,950.00	472.00
	By Closing Balance				99,478.00
				99,950.00	99,950.00
1-Aug-19	To Opening Balance			99,478.00	
12-Aug-19	By Modi Housing Pvt Ltd-Running Capital <i>Being online transfer to Modi Housing Pvt Ltd towards online file uploading testing</i>	Bank Payment	16		100.00
				99,478.00	100.00
	By Closing Balance				99,378.00
				99,478.00	99,478.00
1-Nov-19	To Opening Balance			99,378.00	
30-Nov-19	By Bank Charges <i>Being amount debited by bank towards Bank charges for NMCCHG-MRCLLP-Aug'19 Ref No :-CMS-63378667D</i>	Bank Payment	28		200.00
	By Bank Charges <i>Being amount debited by bank towards bank charges for NMCCHG-MRCLLP-AUG'19 Ref No :-CMS-63378861D</i>	Bank Payment	29		36.00
	By Bank Charges <i>Being amount debited by bank towards AQB Charge Non Maintenance for Quarter end Sep -2019</i>	Bank Payment	30		3,540.00
	To Bank Charges <i>Being amount credited by bank towards AQB Non Maintenance for Quarter end sep -2019 Ref No :-SUN-204453</i>	Bank Receipt	5	3,540.00	
				1,02,918.00	3,776.00
	By Closing Balance				99,142.00
				1,02,918.00	1,02,918.00

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Kotak Mahindra Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			99,142.00	
31-Jan-20	By Bank Charges <i>Being amount debited by bank towards bak charges</i>	Bank Payment	37		36.00
	By Bank Charges <i>Being amount debited by bank towards bak charges</i>	Bank Payment	38		200.00
	By Bank Charges <i>Being amount debited by bank towards bak charges</i>	Bank Payment	39		36.00
	By Bank Charges <i>Being amount debited by bank towards bank charges</i>	Bank Payment	40		200.00
	By Bank Charges <i>Being amount debited by bank towards bank charges</i>	Bank Payment	41		200.00
	By Bank Charges <i>Being amount debited by bank towards bank charges</i>	Bank Payment	42		36.00
				99,142.00	708.00
	By Closing Balance				98,434.00
				99,142.00	99,142.00
1-Feb-20	To Opening Balance			98,434.00	
4-Feb-20	By Bank Charges <i>Being amount debited by bank towards bank charges</i>	Bank Payment	43		200.00
	By Bank Charges <i>Being amount debited by bank towards bank charges</i>	Bank Payment	44		36.00
29-Feb-20	By Bank Charges <i>Being amount debited by Bank towards bank charges vide ref no:-CMS-71855189D</i>	Bank Payment	49		36.00
	By Bank Charges <i>Being amount debited by bank towards bank changer vide ref no:-CMS-71852898D</i>	Bank Payment	50		200.00
				98,434.00	472.00
	By Closing Balance				97,962.00
				98,434.00	98,434.00
1-Mar-20	To Opening Balance			97,962.00	
31-Mar-20	By Bank Charges <i>Being amount debited by bank towards bank changer vide ref no:-CMS-73901360D</i>	Bank Payment	53		200.00
	By Bank Charges <i>Being amount debited by bank towards bank changer vide ref no:-CMS-73903594D</i>	Bank Payment	54		36.00
				97,962.00	236.00
	By Closing Balance				97,726.00
				97,962.00	97,962.00

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Secunderabad
Yes Bank-009763700002328 Book

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				3,57,116.27
5-Apr-19	By Shivanand Sal A/c <i>Being online transfer towards salary for the month of march 2019</i>	Bank Payment	1		12,623.00
16-Apr-19	By Shivanand Sal A/c <i>Being online transfer towards mobile allowance for the month of mar 2019</i>	Bank Payment	2		1,599.00
19-Apr-19	By Shivanand Sal A/c <i>Chq no :-213740 Being chq issued to Shivanand towards advance salary for the month of Apr 2019</i>	Bank Payment	3		2,000.00
30-Apr-19	By Interest on OD <i>being interest on OD Debited</i>	Bank Payment	4		2,388.21
					3,75,726.48
	To Closing Balance			3,75,726.48	
				3,75,726.48	3,75,726.48
1-May-19	By Opening Balance				3,75,726.48
24-May-19	To Interest on Fdr-YES BANK <i>Being amount credited by bank towards quarterly interest</i>	Bank Receipt	1	16,144.00	
30-May-19	By Interest on OD <i>Being amount debited by bank towards interest capitalized</i>	Bank Payment	5		2,493.02
				16,144.00	3,78,219.50
	To Closing Balance			3,62,075.50	
				3,78,219.50	3,78,219.50
1-Jun-19	By Opening Balance				3,62,075.50
22-Jun-19	By A S AGARWAL Co. <i>Chq no :-213742 Being chq issued to A S AGARWAL Co. towards fee for professional for filling of form 11 for FY 18-19 against invoice no :-ASA19200021 invoice date :-16.05.2019</i>	Bank Payment	8		2,725.00
29-Jun-19	By V Green Media Pvt Ltd <i>Being online transfer to V Green Media Pvt Ltd towards Blue Bell Residency -logo Design creative charges against invoice no :-VGM-1920-129 invoice date :-13.06.2019 Req :-51748</i>	Bank Payment	9		11,600.00
30-Jun-19	By Interest on OD <i>Being amount Debited by bank towards interest capitalize</i>	Bank Payment	10		2,351.01
	Carried Over				3,78,751.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,78,751.51
					3,78,751.51
To	Closing Balance			3,78,751.51	
				3,78,751.51	3,78,751.51
1-Jul-19	By Opening Balance				3,78,751.51
1-Jul-19	By TDS Payable <i>Chq no :-213743 Being TDS payable for the month of June 2019</i>	Bank Payment	13		200.00
8-Jul-19	To Shivanand Sal A/c <i>Chq no :-236348 Being amount received from Modi realty vikarabad LLP towards loan repayment of Bore shivanand</i>	Bank Receipt	2	1,900.00	
13-Jul-19	By KGM & Co <i>Chq no :-213744 Being chq issued to KGM & Co towards professional fees TDS FY2018-19-Q4-26Q & TDS FY 2018-19-Q3 -26Q against invoice no :-2019-2020/129 invoice date :-03.07.2019</i>	Bank Payment	14		1,829.00
18-Jul-19	To Ashish Modi -Running Capital <i>Being RTGS Received from Ashish modi towards fund transf</i>	Bank Receipt	3	5,00,000.00	
31-Jul-19	By Interest on OD <i>Being amount debited by bank towards interest Capitalized</i>	Bank Payment	15		2,526.64
				5,01,900.00	3,83,307.15
By	Closing Balance				1,18,592.85
				5,01,900.00	5,01,900.00
1-Aug-19	To Opening Balance				1,18,592.85
13-Aug-19	By (as per details) Consultancy charges TDS Payable <i>Chq no :-213745 Being chq issued to G Renuka towards Blue Bell Apartments @vikarabad municipal drawings full and final settlement .</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	17		45,000.00
16-Aug-19	By Modi Housing Pvt Ltd-Running Capital <i>Chq no :-213748 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	18		5,00,000.00
17-Aug-19	By Summit Sales LLP-Logistics <i>Being online transfer to SSLLP-Logistics for Ramesh Expenses card reload towards purchase of stamp papers</i>	Bank Payment	19		2,600.00
23-Aug-19	To Interest on Fdr-YES BANK <i>Being amount credited by bank towards interest on FD</i>	Bank Receipt	4	17,203.00	
31-Aug-19	By Interest on OD <i>Being amount debited by bank towards Interest Capitalized</i>	Bank Payment	20		2,891.32
				1,35,795.85	5,50,491.32
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,795.85	5,50,491.32
				1,35,795.85	5,50,491.32
To	Closing Balance			4,14,695.47	
				5,50,491.32	5,50,491.32
1-Sep-19	By Opening Balance				4,14,695.47
3-Sep-19	By TDS Payable	Bank Payment	21		5,000.00
	<i>Chq no :-213749 Being TDS Payable for the month of Aug 2019</i>				
9-Sep-19	By Vivid World	Bank Payment	22		271.00
	<i>Chq no: 213750 Being chq issued to Vivid World towards HP 12A laser toner refilling vide bill no: 1324 dt: 16.08.2019 against po no: 60944 dt: 16.08.2019</i>				
30-Sep-19	By Interest on OD	Bank Payment	23		2,498.70
	<i>Being amount debited towards debit interest capitalized Ref: CHBATCH009763700002328D190930</i>				
					4,22,465.17
To	Closing Balance			4,22,465.17	
				4,22,465.17	4,22,465.17
1-Oct-19	By Opening Balance				4,22,465.17
21-Oct-19	By Shivanand Sal A/c	Bank Payment	24		3,696.00
	<i>Chq no: 213751 Being chq issued to Bore Shivanand towards Bonus for the year 2018 -2019</i>				
28-Oct-19	By Summit Sales LLP-Logistics	Bank Payment	25		137.00
	<i>Chq no: 213752 Being chq issued to Summit Sales LLP Logistics towards Service Charges on PO's for the month of June 2019 vide bill no: SSLOG/590/19-20 dt: 25.10.2019</i>				
31-Oct-19	By Interest on OD	Bank Payment	26		2,608.69
	<i>Being amount debited by Bank towards interest Capitalized</i>				
					4,28,906.86
To	Closing Balance			4,28,906.86	
				4,28,906.86	4,28,906.86
1-Nov-19	By Opening Balance				4,28,906.86
18-Nov-19	By Ajay C Mehta	Bank Payment	27		3,765.00
	<i>Chq No :-213753 Being chq issued to Ajay C Mehta towards I T Representation Fees A.Y 2019-20</i>				
					4,32,671.86
To	Closing Balance			4,32,671.86	
				4,32,671.86	4,32,671.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	By Opening Balance				4,32,671.86
13-Dec-19	By KGM & Co <i>Chq No :-213755 Being chq issued to KGM & CO towards professional fees TDS FY 2019-20-Q1-26Q & 2019-20-Q2-26Q against invoice no :-2019-2020/393 invoice date :- 02.12.2019</i>	Bank Payment	31		1,770.00
30-Dec-19	By A S AGARWAL Co. <i>chq.no:213756 Being chq issued to A S AGARWAL Co. towards fee for professional for filling of form 11 for FY 18-19 against invoice date:ASA19200139 invoice date:10.12.19</i>	Bank Payment	32		3,186.00
	By Interest on OD <i>Being amount debited by bank towards Quarterly tax Recovered</i>	Bank Payment	33		4,297.50
	To Interest on Fdr-YES BANK <i>Being amount cerdeited by bank towards Quarterly ineterst</i>	Bank Receipt	6	15,753.00	
	By Interest on OD <i>Being amount debited by bank towards interest capitalized</i>	Bank Payment	34		2,538.33
31-Dec-19	By Interest on OD <i>Being amount debited by bank towards interest Capitalized</i>	Bank Payment	35		2,613.50
				15,753.00	4,47,077.19
	To Closing Balance			4,31,324.19	
				4,47,077.19	4,47,077.19
1-Jan-20	By Opening Balance				4,31,324.19
31-Jan-20	By Interest on OD <i>Being amount debited by bank towards interest on capitalized</i>	Bank Payment	36		2,652.10
					4,33,976.29
	To Closing Balance			4,33,976.29	
				4,33,976.29	4,33,976.29
1-Feb-20	By Opening Balance				4,33,976.29
8-Feb-20	By G P Umakanth Salary <i>Being Neft to Gp Umakanth towards salary for the month of jan ' 20</i>	Bank Payment	45		10,957.00
14-Feb-20	By G P Umakanth Salary <i>Being online fund transferred to g p umakanth towards mobile allowance for the month of jan-2020</i>	Bank Payment	46		399.00
19-Feb-20	By Tds Receivable 19-20 <i>Being amount debited by bank towards interest capitalized Quarterly tax recovered date:-19.02.2020 ref no. 100633020200219784500740016</i>	Bank Payment	47		1,504.60
	Carried Over				4,46,836.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,46,836.89
19-Feb-20	To Interest on Fdr-YES BANK <i>Being amount credited towards Quarterly interly credit by bank date:-19.02.2020 ref. no:-10063302019784500740016</i>	Bank Receipt	7	15,046.00	
28-Feb-20	By Cash <i>CHq NO:-213761 BEing cash withdrawn from YES BANK</i>	Contra	1		1,80,000.00
29-Feb-20	By Tds Receivable 19-20 <i>Being amount debited by bank towards interest capitalized date:-29.02.2020 vide ref no: -CHBATCH009763700002328D200229</i>	Bank Payment	48		3,222.16
				15,046.00	6,30,059.05
	To Closing Balance			6,15,013.05	
				6,30,059.05	6,30,059.05
1-Mar-20	By Opening Balance				6,15,013.05
4-Mar-20	By G P Umakanth Salary <i>Being staff salaries for the month of feb -2020</i>	Bank Payment	51		6,500.00
17-Mar-20	By G P Umakanth Salary <i>Being online fund transferred to g p umakanth towards mobile allowance for the month of feb-2020</i>	Bank Payment	52		399.00
31-Mar-20	To TDS Receivables Yes Bank <i>Being interest recived on OD</i>	Bank Receipt	8	4,320.00	
				4,320.00	6,21,912.05
	To Closing Balance			6,17,592.05	
				6,21,912.05	6,21,912.05