Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

BANK-Accured Interest Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**505.47**	
31-Mar-23	By	**IFDR-Yes Bank-009763700002328** *Being amount transfered*	**Journal**	JOU/10042		505.47
	To	**IFDR-Yes Bank-009763700002328** *Being accrued interest as er 26AS*	**Journal**	JOU/10059	6,676.20	
					7,181.67	505.47
	By	**Closing Balance**				6,676.20
					7,181.67	**7,181.67**

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,00,000.00**	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**17,947.00**	
28-Apr-22	By	**FEXP-Bank Charges** *Being on bank charges 01-01-22 to 18-04 -22*	**Payment**	PAY/10003		118.00
30-Apr-22	By	**FEXP-Bank Charges** *Being on bank charges for the month of april ' 22*	**Payment**	PAY/10004		236.00
					17,947.00	354.00
	By	**Closing Balance**				17,593.00
					17,947.00	**17,947.00**
1-May-22	To	**Opening Balance**			**17,593.00**	
31-May-22	By	**FEXP-Bank Charges** *Being on bank charges for the month of may-22*	**Payment**	PAY/10011		236.00
					17,593.00	236.00
	By	**Closing Balance**				17,357.00
					17,593.00	**17,593.00**
1-Jul-22	To	**Opening Balance**			**17,357.00**	
28-Jul-22	By	**FEXP-Bank Charges** *Being on bank charges for the month of July - 22*	**Payment**	PAY/10020		236.00
					17,357.00	236.00
	By	**Closing Balance**				17,121.00
					17,357.00	**17,357.00**
1-Aug-22	To	**Opening Balance**			**17,121.00**	
26-Aug-22	By	**FEXP-Bank Charges** *Being on bank charges for the month of Aug ' 22*	**Payment**	PAY/10025		236.00
					17,121.00	236.00
	By	**Closing Balance**				16,885.00
					17,121.00	**17,121.00**
1-Sep-22	To	**Opening Balance**			**16,885.00**	
15-Sep-22	By	**FEXP-Bank Charges** *Being on bank charges for the month of Sep ' 22*	**Payment**	PAY/10031		236.00
					16,885.00	236.00
	By	**Closing Balance**				16,649.00
					16,885.00	**16,885.00**

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,06,149.10**
6-Apr-22	By	**SP-SSLLP Common Expenses** *Chq No: 028699 Being chq issued to Summit Sales Llp Common expenses towards vikarabad sanction plans prints on behalf of mallareddy exp card*	**Payment**	PAY/10001		720.00
9-Apr-22	By	**EMP-V Krishnaveni** *Chq No: 028700 Being chq issued to V. Krishnaveni towards mobile allowance for the month of March ' 2022*	**Payment**	PAY/10002		399.00
						5,07,268.10
	To	**Closing Balance**			5,07,268.10	
					5,07,268.10	**5,07,268.10**
1-May-22	By	**Opening Balance**				**5,07,268.10**
1-May-22	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10005		2,282.33
4-May-22	By	**(as per details)** **OIE-Legal Services** **OIE - Misc Exp** **TDS-10% Professional Charges** *Being amt transfer to P.P.Mallokarjuna Sharma towards contempt case no.85 of 2022 filed against vikarabad municipality before the honble high court for the state of telangana at hyd (PAN NO: AHKPP1131E)*	**Payment** **75,000.00 Dr** **7,500.00 Dr** **7,500.00 Cr**	PAY/10006		75,000.00
8-May-22	To	**IFDR-Yes Bank-009763700002328** *BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652*	**Receipt**	REC/10001	10,332.00	
9-May-22	By	**EMP-V Krishnaveni** *Being amt transfer to V.Krishnaveni towards salary for the month of april-2022*	**Payment**	PAY/10007		20,096.00
12-May-22	To	**OTHERS-TDS Receivable-20-21** *Being amt received ACH CR ABIFM0553B AY2021-22*	**Receipt**	REC/10002	4,770.00	
14-May-22	By	**EMP-V Krishnaveni** *Chq No: 779033 Being chq issued to V. Krishnaveni towards mobile allowance for the month of April ' 2022*	**Payment**	PAY/10008		399.00
21-May-22	By	**SIP-GST** *Chq No: 779034 Being chq issud to YES Bank towards gst late fee for the month of April ' 2022*	**Payment**	PAY/10009		100.00
31-May-22	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10010		2,698.31
		Carried Over			15,102.00	6,07,843.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,102.00	6,07,843.74
					15,102.00	6,07,843.74
	To	**Closing Balance**			5,92,741.74	
					6,07,843.74	**6,07,843.74**
1-Jun-22	By	**Opening Balance**				**5,92,741.74**
1-Jun-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 028701 Being chq issued to Modi Properties Pvt Ltd towards TATA AIG Health insurance policy for the year 2022-2023*	**Payment**	PAY/10012		4,518.00
3-Jun-22	By	**TDS-10% Professional Charges** *Chq No: 779053 Being chq issued to Yes Bank towards TDS for the month of May - 2022*	**Payment**	PAY/10013		7,500.00
5-Jun-22	By	**EMP-V Krishnaveni** *being amt transfer to V.Krishnaveni towards salary for the month of May ' 2022*	**Payment**	PAY/10014		21,342.00
11-Jun-22	By	**EMP-V Krishnaveni** *Chq No: 779036 Being chq issued to V. Krishnaveni towards Mobile Allowances for the month of May ' 2022*	**Payment**	PAY/10016		399.00
30-Jun-22	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10017		2,806.28
						6,29,307.02
	To	**Closing Balance**			6,29,307.02	
					6,29,307.02	**6,29,307.02**
1-Jul-22	By	**Opening Balance**				**6,29,307.02**
5-Jul-22	By	**EMP-V Krishnaveni** *Being amt transfer to V.Krishnaveni towards salary for the month of june - 22*	**Payment**	PAY/10018		20,719.00
13-Jul-22	By	**EMP-V Krishnaveni** *Chq No: 028702 Being chq issued to V. Krishnaveni towards mobile allowances for the month of june ' 22*	**Payment**	PAY/10019		399.00
31-Jul-22	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10022		3,025.00
						6,53,450.02
	To	**Closing Balance**			6,53,450.02	
					6,53,450.02	**6,53,450.02**
1-Aug-22	By	**Opening Balance**				**6,53,450.02**
6-Aug-22	By	**EMP-V Krishnaveni** *Being amt transfer to V.Krishnaveni towards salary for the month of july ' 22*	**Payment**	PAY/10023		20,719.00
7-Aug-22	To	**IFDR-Yes Bank-009763700002328** *BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652*	**Receipt**	REC/10003	11,219.00	
		Carried Over			11,219.00	6,74,169.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,219.00	6,74,169.02
23-Aug-22	By	**EMP-V Krishnaveni** *Chq No: 028704 Being chq issued to V. Krihsnaveni towards mobile allowance for the month of july ' 22*	**Payment**	PAY/10024		399.00
31-Aug-22	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10026		7,178.00
					11,219.00	6,81,746.02
	To	**Closing Balance**			6,70,527.02	
					6,81,746.02	**6,81,746.02**
1-Sep-22	By	**Opening Balance**				**6,70,527.02**
1-Sep-22	By	**ECARD- M Malla Reddy** *Chq No: 779038 Being chq issued to Summit Sales LLP Common Expenses towards plans printing on behalf of malla reddy exp card*	**Payment**	PAY/10027		180.00
5-Sep-22	By	**EMP-V Krishnaveni** *Being amt transfer to V.Krishnaveni towards salary for the month of August ' 22*	**Payment**	PAY/10028		19,473.00
14-Sep-22	By	**EMP-V Krishnaveni** *Cjq No: 779040 Being chq issued to V. Krishnaveni towards mobile allowance for the month of Aug ' 22*	**Payment**	PAY/10029		399.00
15-Sep-22	By	**SP-Shruti Agarwal** *Chq No: 779039 Being chq issued to Shruti Agarwal towards fee for professional services - form 11 against bill no: SA2223046 dtd: 21.07.2022*	**Payment**	PAY/10030		5,310.00
30-Sep-22	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10033		3,106.00
						6,98,995.02
	To	**Closing Balance**			6,98,995.02	
					6,98,995.02	**6,98,995.02**
1-Oct-22	By	**Opening Balance**				**6,98,995.02**
6-Oct-22	By	**EMP-V Krishnaveni** *Chq No: 779041 Being chq issued to V. Krishnaveni towards salary for the month of sep ' 22*	**Payment**	PAY/10034		20,096.00
15-Oct-22	By	**EMP-V Krishnaveni** *Cjq No: 779042 Being chq issued to V. Krishnaveni towards mobile allowance for the month of Sep ' 22*	**Payment**	PAY/10035		399.00
21-Oct-22	By	**EMP-V Krishnaveni** *Being amt transfer to V.Krishnaveni towards incnetives for the year 2021-2022*	**Payment**	PAY/10036		9,500.00
31-Oct-22	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10037		3,348.00
		Carried Over				7,32,338.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,32,338.02
						7,32,338.02
	To	**Closing Balance**			7,32,338.02	
					7,32,338.02	**7,32,338.02**
1-Nov-22	By	**Opening Balance**				**7,32,338.02**
7-Nov-22	By	**EMP-V Krishnaveni** *Being amt transfer to V.Krishnaveni towards salary for the month of oct ' 22*	**Payment**	PAY/10038		18,850.00
	To	**IFDR-Yes Bank-009763700002328** *BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652*	**Receipt**	REC/10004	11,342.00	
	To	**OTHER-TDS Receivable 21-22** *Being amt recived from towards income tax refund AY2022-23 CE2220468307*	**Receipt**	REC/10005	4,840.00	
14-Nov-22	By	**SP-Shruti Agarwal** *Being amt transfer Shruti Agarwal towards fee for professional services -form 8 against bill no: SA2223096 dtd: 05.11.2022*	**Payment**	PAY/10039		5,310.00
15-Nov-22	By	**EMP-V Krishnaveni** *Being amt transfer to V.Krishnaveni towards mobile allowance for the month of Oct '22*	**Payment**	PAY/10040		399.00
30-Nov-22	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10041		3,336.00
					16,182.00	7,60,233.02
	To	**Closing Balance**			7,44,051.02	
					7,60,233.02	**7,60,233.02**
1-Dec-22	By	**Opening Balance**				**7,44,051.02**
5-Dec-22	By	**EMP-V Krishnaveni** *Being amt transfer to v.krishnaveni towards slary for the month of nov' 22*	**Payment**	PAY/10042		21,342.00
13-Dec-22	By	**EMP-V Krishnaveni** *Being amt transfer to V.Krishnaveni towards mobile allowance for the month of Nov ' 22*	**Payment**	PAY/10043		399.00
31-Dec-22	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10044		3,564.00
						7,69,356.02
	To	**Closing Balance**			7,69,356.02	
					7,69,356.02	**7,69,356.02**
1-Jan-23	By	**Opening Balance**				**7,69,356.02**
4-Jan-23	By	**EMP-V Krishnaveni** *Being amt transfer to V.Krishnaveni towards for the month of dec ' 2022*	**Payment**	PAY/10045		20,719.00
9-Jan-23	By	**SUP-Summit Sales LLP** *Chq No: 779044 Being chq issued to Summit Sales LLP towards purchase of back pack bag against bill no: 27273 dtd: 30.11.22 vide po no: 94478 dtd: 29.11.22*	**Payment**	PAY/10046		365.00
		Carried Over				7,90,440.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,90,440.02
19-Jan-23	By	**EMP-V Krishnaveni** *Chq No: 028705 Being chq issued to V. Krishnaveni towards mobile allowance for the month of dec ' 22*	**Payment**	PAY/10047		399.00
24-Jan-23	By	**SP -Ajay Mehta** *Being amt transfer to Ajay Mehta towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/188 dtd: 04.12.2022*	**Payment**	PAY/10048		4,152.00
31-Jan-23	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10049		3,685.00
						7,98,676.02
	To	**Closing Balance**			7,98,676.02	
					7,98,676.02	**7,98,676.02**
1-Feb-23	By	**Opening Balance**				**7,98,676.02**
3-Feb-23	To	**IFDR-Yes Bank-009763700002328** *BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652*	**Receipt**	REC/10006	10,849.00	
4-Feb-23	By	**EMP-V Krishnaveni** *Chq No: 779045 Being chq issued to V. Krishnaveni towards salary for the month of Jan ' 23*	**Payment**	PAY/10050		18,227.00
13-Feb-23	By	**EMP-V Krishnaveni** *Chq No: 028706 Being chq issued to V. Krishnaveni towards mobile allowance for the month of JAN ' 23*	**Payment**	PAY/10051		399.00
	By	**EMP-V Krishnaveni** *Chq No: 779046 Being chq issued to V. Krishnaveni towards salary for the month of Feb ' 23*	**Payment**	PAY/10052		20,719.00
	By	**SUP-Summit Sales LLP** *Chq No: 779047 Being chq issued to Summit sales llp towards against credit balances*	**Payment**	PAY/10053		1,259.00
28-Feb-23	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	PAY/10054		4,840.00
					10,849.00	8,44,120.02
	To	**Closing Balance**			8,33,271.02	
					8,44,120.02	**8,44,120.02**
1-Mar-23	By	**Opening Balance**				**8,33,271.02**
9-Mar-23	By	**SP-SSLLP Common Expenses** *Chq No: 779050 Being chq issued to ssllp common expenses towards admin & marketing service charges for the month of feb ' 23 against bill no: SSCOM22-23/10165 dtd: 28.02.2023*	**Payment**	PAY/10055		2,188.00
		Carried Over				8,35,459.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,35,459.02
9-Mar-23	By	**EMP-V Krishnaveni** *Chq No: 028707 Being chq issued to V. Krishnaveni towards mobile allowance for the month of Feb ' 23*	**Payment**	PAY/10056		399.00
31-Mar-23	By	**FEXP-Interest Paid on OD** *BEing Int on OD debit interest capitalised*	**Payment**	REC/10007		4,057.00
						8,39,915.02
	To	**Closing Balance**			8,39,915.02	
					8,39,915.02	**8,39,915.02**