

Modi Realty Vikarabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Accured Interest Book

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			6,676.20	
30-Sep-23 By	IFDR-Yes Bank-009763700002328 <i>Being amount transfered</i>	Journal	JOU/10026		6,676.20
				6,676.20	6,676.20
31-Mar-24 To	IFDR-Yes Bank-009763700002328 <i>Being as per interest certificate</i>	Journal	JOU/10045	11,543.50	
				18,219.70	6,676.20
By	Closing Balance				11,543.50
				18,219.70	18,219.70

Modi Realty Vikarabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank Book

1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 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>

Modi Realty Vikarabad LLP (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Bank Book**

1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,649.00	
18-Nov-23	To Sale of Scrap <i>being cash deposited by mallikarjuna at somajiguda</i>	Receipt	REC/10019	1,000.00	
20-Nov-23	By Bank Charges <i>Adhoc statement charges debited</i>	Payment	PAY/10074		236.00
				17,649.00	236.00
	By Closing Balance				17,413.00
				17,649.00	17,649.00
1-Dec-23	To Opening Balance			17,413.00	
29-Dec-23	By Bank Charges <i>Towards Bank charges</i>	Payment	PAY/10075		500.00
	By Bank Charges <i>Towards Bank charges</i>	Payment	PAY/10076		90.00
30-Dec-23	By Bank Charges <i>CMSM NUCCHG charges debited</i>	Payment	PAY/10077		500.00
	By Bank Charges <i>CMSM NUCCHG charges debited</i>	Payment	PAY/10078		90.00
				17,413.00	1,180.00
	By Closing Balance				16,233.00
				17,413.00	17,413.00
1-Jan-24	To Opening Balance			16,233.00	
31-Jan-24	By Bank Charges <i>CMSM NUCCHG charges debited</i>	Payment	PAY/10079		500.00
	By Bank Charges <i>CMSM NUCCHG charges debited</i>	Payment	PAY/10080		90.00
				16,233.00	590.00
	By Closing Balance				15,643.00
				16,233.00	16,233.00
1-Feb-24	To Opening Balance			15,643.00	
29-Feb-24	By Bank Charges <i>CMSM NUCCHG charges debited</i>	Payment	PAY/10081		500.00
	By Bank Charges <i>CMSM NUCCHG charges debited</i>	Payment	PAY/10082		90.00
				15,643.00	590.00
	By Closing Balance				15,053.00
				15,643.00	15,643.00

continued ...

Modi Realty Vikarabad LLP (23-24)

BANK-Kotak Bank Book : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			15,053.00	
13-Mar-24	By Bank Charges <i>CMSM NUCCHG charges debited</i>	Payment	PAY/10083		500.00
	By Bank Charges <i>CMSM NUCCHG charges debited</i>	Payment	PAY/10084		90.00
				15,053.00	590.00
	By Closing Balance				14,463.00
				15,053.00	15,053.00

Modi Realty Vikarabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,39,915.02
4-Apr-23	By EMP-V Krishnaveni <i>Chq No: 028708 Being chq issued to V. Krishnaveni towards salary for the month of March ' 2023</i>	Payment	PAY/10001		18,850.00
15-Apr-23	By EMP-V Krishnaveni <i>Chq No: Being chq issued to V.Krishnaveni towards mobile allowance for the month of march ' 23</i>	Payment	PAY/10002		399.00
30-Apr-23	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10004		4,045.00
					8,63,209.02
	To Closing Balance			8,63,209.02	
				8,63,209.02	8,63,209.02
1-May-23	By Opening Balance				8,63,209.02
3-May-23	To IFDR-Yes Bank-009763700002328 <i>BEing Int on FD QUARTERLY INTEREST CREDIT 1006330202305</i>	Receipt	REC/10001	7,043.00	
5-May-23	By EMP-V Krishnaveni <i>Chq No: 028710 Being chq issued to V. Krishnaveni towards salary for the month of april ' 23</i>	Payment	PAY/10003		21,965.00
30-May-23	By EMP-V Krishnaveni <i>Chq No: 028712 Being chq issued to V. Krishnaveni towards salary arrears & mobile allowance for the month of april ' 23</i>	Payment	PAY/10005		6,399.00
31-May-23	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10006		4,273.00
				7,043.00	8,95,846.02
	To Closing Balance			8,88,803.02	
				8,95,846.02	8,95,846.02
1-Jun-23	By Opening Balance				8,88,803.02
5-Jun-23	By EMP-V Krishnaveni <i>Chq No: 028713 Being chq issued to V. Krishnaveni towards salary for the month of may ' 2023</i>	Payment	PAY/10007		28,079.00
	To PARTNER-Modi And Modi Realty Hyderabad Llp <i>Chq no: 424438 Being chq received from modi & modi realty hyderabad llp</i>	Receipt	REC/10002	1,00,000.00	
22-Jun-23	By SP-Modi Properties Pvt Ltd <i>Chq No: 028711 Being chq issued to Modi Properties Pvt Ltd towards staff insurance for the year 2023-2024</i>	Payment	PAY/10008		3,965.00
	Carried Over			1,00,000.00	9,20,847.02

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Modi Realty Vikarabad LLP (23-24)

BANK-Yes Bank 009763700002328 Book : 1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	9,20,847.02
26-Jun-23	By EMP-V Krishnaveni <i>Being amt transfer to V.Krishnaveni towards mobile allowance for the month of May ' 2023</i>	Payment	PAY/10009		399.00
	By SP-Shruti Agarwal <i>Being amt transfer to Shruti Agarwal towards fee for professioanl services form -11 against bill no: SA2324036 dtd: 15.06. 2023</i>	Payment	PAY/10010		4,813.00
	By Cash <i>Being caash withdrawn towards self chq no: 986640</i>	Contra	CON/10001		5,000.00
30-Jun-23	By OIE-Firm Professional Tax <i>Chq No: 028714 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023</i>	Payment	PAY/10012		2,500.00
	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10017		3,938.00
				1,00,000.00	9,37,497.02
	To Closing Balance			8,37,497.02	
				9,37,497.02	9,37,497.02
1-Jul-23	By Opening Balance				8,37,497.02
5-Jul-23	By EMP-V Krishnaveni <i>Chq No: 779048 Being chq issued to V. Krishnaveni towards salary for the month of June ' 2023</i>	Payment	PAY/10013		26,439.00
24-Jul-23	By ECARD- M Malla Reddy <i>Chq no 986593 Being chq issued to SSLLP common expenses towards A4 colour prints on behalf of malla reddy expenses card</i>	Payment	PAY/10015		400.00
	By EMP-V Krishnaveni <i>Chq no 986594 Being chq issued to V Krishnaveni towards other allowance for the month of June-2023</i>	Payment	PAY/10016		399.00
31-Jul-23	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10022		4,194.00
					8,68,929.02
	To Closing Balance			8,68,929.02	
				8,68,929.02	8,68,929.02
1-Aug-23	By Opening Balance				8,68,929.02
2-Aug-23	To IFDR-Yes Bank-009763700002328 <i>BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652</i>	Receipt	REC/10004	11,842.00	
5-Aug-23	By EMP-V Krishnaveni <i>Chq No: 028715 Being chq issued to V. Krishnaveni towards salary for the month of July ' 2023</i>	Payment	PAY/10018		27,259.00
	Carried Over			11,842.00	8,96,188.02

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Modi Realty Vikarabad LLP (23-24)

BANK-Yes Bank 009763700002328 Book : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,842.00	8,96,188.02
11-Aug-23	By EMP-V Krishnaveni <i>Chq no 028716 Being chq issued to krishnaveni towards mobile allowance for the month of July</i>	Payment	PAY/10019		399.00
31-Aug-23	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10023		4,477.00
				11,842.00	9,01,064.02
To	Closing Balance			8,89,222.02	
				9,01,064.02	9,01,064.02
1-Sep-23	By Opening Balance				8,89,222.02
6-Sep-23	To PARTNER-Modi And Modi Realty Hyderabad Llp <i>Being chq received from modi & modi realty hyderabad llp</i>	Receipt	REC/10003	25,000.00	
	By EMP-V Krishnaveni <i>Chw No: 028717 Being chq issued to V. Krishnaveni towards salary for the month of Aug ' 2023</i>	Payment	PAY/10021		27,259.00
18-Sep-23	To (as per details) OTHERS-TDS Receivable INCOME-Interest on Income Tax Refund <i>Being amt received from income tax refund AY 2023-24</i>	Receipt 4,359.00 Cr 311.00 Cr	REC/10005	4,670.00	
22-Sep-23	By EMP-V Krishnaveni <i>Chq No: 028718 Being chq issued to V. Krishnaveni towards mobile allowance for the month of aug ' 2023</i>	Payment	PAY/10024		399.00
30-Sep-23	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10026		4,376.00
				29,670.00	9,21,256.02
To	Closing Balance			8,91,586.02	
				9,21,256.02	9,21,256.02
1-Oct-23	By Opening Balance				8,91,586.02
5-Oct-23	By EMP-V Krishnaveni <i>Chq No: 779049 Being chq issued to V. Krishnaveni towards salaries for the month of Sep ' 23</i>	Payment	PAY/10025		23,980.00
6-Oct-23	To PARTNER-Modi And Modi Realty Hyderabad Llp <i>Being amt received from modi & modi realty hyderabad llp</i>	Receipt	REC/10006	25,000.00	
16-Oct-23	By SP-Summit Builders <i>Chq No: 779052 Being chq issued to Summit Builders towards against credit balances</i>	Payment	PAY/10027		750.00
	By EMP-V Krishnaveni <i>Chq No: 028720 Being chq issued to V. Krishnaveni towards mobile allowance for the month of Sep ' 23</i>	Payment	PAY/10028		399.00
	Carried Over			25,000.00	9,16,715.02

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Modi Realty Vikarabad LLP (23-24)

BANK-Yes Bank 009763700002328 Book : 1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	9,16,715.02
31-Oct-23	By FEXP-Interest Paid on OD <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10029		4,538.00
	To PARTNER-Modi And Modi Realty Hyderabad Llp <i>Chq No:424259 Being amt received from Modi & Modi Realty Hyd Llp</i>	Receipt	REC/10007	25,000.00	
				50,000.00	9,21,253.02
	To Closing Balance			8,71,253.02	
				9,21,253.02	9,21,253.02
1-Nov-23	By Opening Balance				8,71,253.02
2-Nov-23	To IFDR-Yes Bank-009763700002328 <i>BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652</i>	Receipt	REC/10008	12,603.00	
3-Nov-23	By SUP-Summit Sales LLP <i>Chq No: 986595 Being chq issued to Summit sales llp towards advance payment</i>	Payment	PAY/10030		990.00
4-Nov-23	By EMP-V Krishnaveni <i>Chq No: 028719 Being chq issued to V. Krishnaveni towards salary for the month of Oct ' 23</i>	Payment	PAY/10031		26,439.00
11-Nov-23	By (as per details) EMP-V Krishnaveni EMP-V Krishnaveni <i>Being amt transfer to V.Krishnave ni towards Bonus for the year 2022-2023 chq no 779053</i>	Payment 11,458.00 Dr 399.00 Dr	PAY/10033		11,857.00
30-Nov-23	By FEXP-Interest Paid on OD <i>Towards interest on OD</i>	Payment	PAY/10043		4,382.00
				12,603.00	9,14,921.02
	To Closing Balance			9,02,318.02	
				9,14,921.02	9,14,921.02
1-Dec-23	By Opening Balance				9,02,318.02
5-Dec-23	To PARTNER-Modi And Modi Realty Hyderabad Llp <i>being amount received towards modi and modi realty hyderabad pvt ltd , CHEQUE NO -624787, Cheq d.t-02-12-2023.</i>	Receipt	REC/10009	50,000.00	
	By EMP-Pallavi Raja A <i>CHEQUE NO-986597,being cheque issue to pallavi raja A towards salaries for the month of NOVEMBER-2023.</i>	Payment	PAY/10035		5,998.00
	By EMP-V Krishnaveni <i>being cheque issue to v krishnaveni towards Salaries for the month of NOVEMBER-2023, CHEQUE NO-986596.</i>	Payment	PAY/10034		26,439.00
8-Dec-23	By Cash <i>being cash withdraw , Cheque no-986600.</i>	Contra	CON/10002		15,000.00
	Carried Over			50,000.00	9,49,755.02

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Modi Realty Vikarabad LLP (23-24)

BANK-Yes Bank 009763700002328 Book : 1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	9,49,755.02
8-Dec-23	By OEUD-Consultancy Charges <i>Being cheque issue to p.p.mallikarjuna sharma towards legal service WP NO.23771 /23 modi realty vkbd llp Vs HMDA CHEQUE NO-986601.</i>	Payment	PAY/10036		45,000.00
	By OEUD-Consultancy Charges <i>being cheque issue to p.p. MALLIKARJUNA SHARMA towards WP.NO.23771/22 Modi realty vkbd llp VS HMDA, CHEQUE NO -986602.</i>	Payment	PAY/10037		45,000.00
14-Dec-23	To OEUD-Consultancy Charges <i>being amount received towards rejected exceeds arrangement (overline) chq no -986602 from pari prabakar</i>	Receipt	REC/10011	45,000.00	
	To OEUD-Consultancy Charges <i>being cheque no-986601 rejected towards exceeds arrangement overline. from pari prabakar.</i>	Receipt	REC/10012	45,000.00	
	By (as per details) OEUD-Consultancy Charges TDS-10% Professional Charges <i>being cheque issue to cheq no-986601 towards WP no-23771/23 modi reaktly vkbd llp vs hmda, redeposit the cheque no -986601</i>	Payment 50,000.00 Dr 5,000.00 Cr	PAY/10052		45,000.00
	By (as per details) OEUD-Consultancy Charges TDS-10% Professional Charges <i>being cheq redeposit in bank cheque no -986602.</i>	Payment 50,000.00 Dr 5,000.00 Cr	PAY/10054		45,000.00
18-Dec-23	By EMP-Pallavi Raja A <i>being cheque issue towards mobile allowance for the month of NOV-23, CHEQUE NO-779057.</i>	Payment	PAY/10045		399.00
	By EMP-V Krishnaveni <i>being cheq issue towards mobile allowance for the month of NOV-23, CHEQUE NO -779056</i>	Payment	PAY/10044		399.00
22-Dec-23	To PARTNER-Modi And Modi Realty Hyderabad Llp <i>being received from modi and modi realty hyderabad llp cheq no-624788.</i>	Receipt	REC/10010	1,25,000.00	
23-Dec-23	By SP-Shruti Agarwal <i>being cheque issue to shruti agarwal towards fee for professional services-form8, invoice no-SA2324131, inv d.t-11-12-23, CHEQ no-986603.</i>	Payment	PAY/10046		4,568.00
	By (as per details) OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being cheque issue to peri prabhakar towards wp no-23771/23 vs hmda.cheque no-986604.</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/10047		22,500.00
	Carried Over			2,65,000.00	11,57,621.02

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Modi Realty Vikarabad LLP (23-24)

BANK-Yes Bank 009763700002328 Book : 1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,000.00	11,57,621.02
23-Dec-23	By (as per details) OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being cheque issue towards peri prabhakar towards WP.no-23771/22 vs hmda, Cheque no-986605</i>	Payment 50,000.00 Dr 5,000.00 Cr	PAY/10048		45,000.00
29-Dec-23	By (as per details) OEUD-Consultancy Charges TDS-10% Professional Charges <i>being cheque issue through latheef sir to peri prabhakar towards wp.no-23771/22 vs hmda.cheq no-986606.</i>	Payment 50,000.00 Dr 5,000.00 Cr	PAY/10049		45,000.00
				2,65,000.00	12,47,621.02
To	Closing Balance			9,82,621.02	
				12,47,621.02	12,47,621.02
1-Jan-24	By Opening Balance				9,82,621.02
1-Jan-24	By Bank Charges <i>being debit interest capitalized</i>	Payment	PAY/10055		4,454.00
9-Jan-24	To Paramount Builders <i>being amount recieved from paramount cheq no-645590.</i>	Receipt	REC/10014	1,00,000.00	
13-Jan-24	By SP-Modi Properties Pvt Ltd <i>being cheq issue to modi properties pvt ltd towards tally prime server update, CHEQUE NO-986608.</i>	Payment	PAY/10056		7,586.00
	By SP-KGM & Co <i>being cheq issue to KGM & Co towards professional fees (audit fee for the F.Y 22 -23) CHEQUE NO-986609.</i>	Payment	PAY/10057		5,400.00
17-Jan-24	To PARTNER-Modi And Modi Realty Hyderabad Llp <i>being amount received from MMRHPL, Cheq no-068616</i>	Receipt	REC/10015	25,000.00	
20-Jan-24	By SP-KGM & Co <i>Being cheq issue towards professional fees F.Y.2020-21Q4-26Q & 2021-22-Q2-26Q, inv no-2021-2022/381, cheque no-779058.</i>	Payment	PAY/10058		1,679.00
	By SP-KGM & Co <i>Being cheq issue towards professional fees F.Y.2022-23-Q1-26Q, inv no-2022-2023 /467, CHEQUE NO-779059.</i>	Payment	PAY/10059		810.00
29-Jan-24	To IFDR-Yes Bank-009763700002328 QUARTELY INTEREST CREDIT 041340100007652-29.01.24-MODI REALTY VIKARABAD LLP	Receipt	REC/10017	12,044.00	
	By OTHERS-TDS Receivable QUARTERLY TAX RECOVERD 041340100007652	Payment	PAY/10069		4,065.30
31-Jan-24	By FEXP-Interest Paid on OD <i>DEBIT INTEREST CAPITALIZED (interest on OD)</i>	Payment	PAY/10070		4,917.00
	Carried Over			1,37,044.00	10,11,532.32

continued ...

Modi Realty Vikarabad LLP (23-24)

BANK-Yes Bank 009763700002328 Book : 1-Apr-23 to 31-Mar-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,044.00	10,11,532.32
				1,37,044.00	10,11,532.32
To	Closing Balance			8,74,488.32	
				10,11,532.32	10,11,532.32
1-Feb-24	By Opening Balance				8,74,488.32
12-Feb-24	To PARTNER- Modi Housing Pvt Ltd	Receipt	REC/10016	65,105.00	
	<i>being amount received from MHPL, Cheque no-542284 towards fund transfer.</i>				
	By PARTNER-Balram Reddy	Payment	PAY/10063		65,105.00
	<i>being cheque issue to p. Balram reddy towards fund Transfer , cheque no-986610.</i>				
15-Feb-24	By SP-Summit Builders	Payment	PAY/10064		150.00
	<i>being cheque issue to summit builders towards PT payable for the month of DEC -22 , (credit balance), cheque no-986611.</i>				
	By SP-KGM & Co	Payment	PAY/10065		5,084.00
	<i>being cheque issue to KGM&Co towards credit balance, CHEQUE NO-986612.</i>				
	By SP-Shruti Agarwal	Payment	PAY/10066		388.00
	<i>being cheque issue to shruti Agarwal towards Credit balance , Cheque no -986613.</i>				
19-Feb-24	By SIP-GST	Payment	PAY/10067		100.00
	<i>being cheq issue towards GST interest charges , cheque no-986615</i>				
29-Feb-24	By FEXP-Interest Paid on OD	Payment	PAY/10071		4,167.00
	<i>DEBIT INTEREST CAPITALIZED (interest on OD)</i>				
				65,105.00	9,49,482.32
To	Closing Balance			8,84,377.32	
				9,49,482.32	9,49,482.32
1-Mar-24	By Opening Balance				8,84,377.32
23-Mar-24	To PARTNER-Modi And Modi Realty Hyderabad Llp	Receipt	REC/10018	50,000.00	
	<i>Being amount received from MMRHPL towards Internal transfer chq no:068630</i>				
	By (as per details)	Payment	PAY/10072		23,100.00
	TDS-10% Professional Charges	22,500.00 Dr			
	SIP-TDS	600.00 Dr			
	<i>Being chq no:402531 issued to ITD towards Tds Payable for the month of DEC'23 interest on 4 months(22500*4/150=600)</i>				
				50,000.00	9,07,477.32
To	Closing Balance			8,57,477.32	
				9,07,477.32	9,07,477.32