

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Accrued Interest Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			86,065.00	
31-Mar-22 To	IFDR-Yes Bank	Journal	JOU/10104	17,471.00	
				1,03,536.00	
By	Closing Balance				1,03,536.00
				1,03,536.00	1,03,536.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,11,228.98
1-Apr-21	By Drawings	Payment	PAY/10001		699.00
	By Drawings	Payment	PAY/10002		1,000.00
	By Drawings	Payment	PAY/10003		10,000.00
3-Apr-21	By Drawings	Payment	PAY/10004		5,900.00
	By Drawings	Payment	PAY/10005		1,000.00
	By Drawings	Payment	PAY/10006		10,000.00
	By Drawings	Payment	PAY/10007		658.90
	To Drawings	Receipt	REC/10001	658.90	
	By Drawings	Payment	PAY/10008		658.90
	To Drawings	Receipt	REC/10002	658.90	
	By Drawings	Payment	PAY/10009		658.90
	To Drawings	Receipt	REC/10003	658.90	
	By Drawings	Payment	PAY/10010		658.90
	To Drawings	Receipt	REC/10004	658.90	
	By Drawings	Payment	PAY/10011		658.90
	To Drawings	Receipt	REC/10005	658.90	
	By Drawings	Payment	PAY/10012		658.90
4-Apr-21	By Drawings	Payment	PAY/10013		1,000.00
5-Apr-21	To Priyank D Shah&Digant M Shah	Receipt	REC/10006	68,747.00	
	By Drawings	Payment	PAY/10014		5,000.00
	To Drawings	Receipt	REC/10007	658.90	
6-Apr-21	By Drawings	Payment	PAY/10015		3,000.00
7-Apr-21	By Drawings	Payment	PAY/10016		528.64
	By Drawings	Payment	PAY/10017		4,000.00
8-Apr-21	By Drawings	Payment	PAY/10018		10,000.00
9-Apr-21	By Drawings	Payment	PAY/10019		1,000.00
10-Apr-21	By Drawings	Payment	PAY/10020		2,000.00
	By Drawings	Payment	PAY/10021		1,000.00
	By Drawings	Payment	PAY/10022		1,211.00
	By Drawings	Payment	PAY/10023		1,000.00
12-Apr-21	By Drawings	Payment	PAY/10024		1,000.00
	To Modi Realty Miryalaguda LLP	Receipt	REC/10008	17,344.00	
13-Apr-21	By Drawings	Payment	PAY/10025		1,000.00
	By Drawings	Payment	PAY/10026		415.00
	By Drawings	Payment	PAY/10027		1,000.00
15-Apr-21	By Drawings	Payment	PAY/10028		836.00
17-Apr-21	By Drawings	Payment	PAY/10029		1,000.00
18-Apr-21	By Drawings	Payment	PAY/10030		1,000.00
19-Apr-21	By Drawings	Payment	PAY/10031		616.94
20-Apr-21	By Drawings	Payment	PAY/10032		1,000.00
21-Apr-21	By Drawings	Payment	PAY/10033		2,927.00
	By Drawings	Payment	PAY/10034		2,000.00
22-Apr-21	To Mehta & Modi Realty Kowkur LLP	Receipt	REC/10009	12,000.00	
23-Apr-21	By Drawings	Payment	PAY/10035		1,221.89
	Carried Over			1,02,044.40	3,87,537.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,044.40	3,87,537.85
26-Apr-21	By Drawings	Payment	PAY/10036		1,000.00
27-Apr-21	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10010	1,10,000.00	
	By Ajeeta Mody	Payment	PAY/10037		60,000.00
	By Drawings	Payment	PAY/10038		1,000.00
28-Apr-21	By Drawings	Payment	PAY/10039		715.00
29-Apr-21	By Drawings	Payment	PAY/10040		1,000.00
30-Apr-21	By Drawings	Payment	PAY/10041		1,000.00
				2,12,044.40	4,52,252.85
	To Closing Balance			2,40,208.45	
				4,52,252.85	4,52,252.85
1-May-21	By Opening Balance				2,40,208.45
1-May-21	By FEXP-Interest on OD	Payment	PAY/10042		2,131.46
	By Drawings	Payment	PAY/10043		10,000.00
	By Drawings	Payment	PAY/10044		10,000.00
	By Drawings	Payment	PAY/10045		2,090.00
	By Drawings	Payment	PAY/10046		969.01
2-May-21	By Drawings	Payment	PAY/10047		400.00
	By Drawings	Payment	PAY/10048		4,000.00
4-May-21	By Drawings	Payment	PAY/10049		1,000.00
	By Drawings	Payment	PAY/10050		10,000.00
5-May-21	By Drawings	Payment	PAY/10051		1,000.00
	By Drawings	Payment	PAY/10052		1,000.00
7-May-21	By Drawings	Payment	PAY/10053		3,500.00
	By Drawings	Payment	PAY/10054		293.82
9-May-21	By Drawings	Payment	PAY/10055		1,000.00
10-May-21	By Bombay Flat C-31 Security Deposit (17%) Share	Payment	PAY/10056		10,00,000.00
	By Drawings	Payment	PAY/10057		1,000.00
11-May-21	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10011	28,000.00	
	By Drawings	Payment	PAY/10058		3,000.00
	By Drawings	Payment	PAY/10059		1,866.00
13-May-21	By Drawings	Payment	PAY/10060		2,000.00
15-May-21	To Modi Realty Miryalaguda LLP	Receipt	REC/10012	10,00,000.00	
17-May-21	By Drawings	Payment	PAY/10061		2,000.00
19-May-21	By Drawings	Payment	PAY/10062		1,500.00
20-May-21	By Ajeeta Mody	Payment	PAY/10063		60,000.00
21-May-21	By Drawings	Payment	PAY/10064		1,000.00
24-May-21	By Drawings	Payment	PAY/10065		1,000.00
	By Drawings	Payment	PAY/10066		1,681.00
	By Drawings	Payment	PAY/10067		399.00
26-May-21	By Drawings	Payment	PAY/10068		1,000.00
27-May-21	By Drawings	Payment	PAY/10069		1,783.00
28-May-21	By Drawings	Payment	PAY/10070		715.00
29-May-21	To Tejal Modi	Receipt	REC/10013	43,710.00	
	By USL-Modi Housing Pvt Ltd	Payment	PAY/10071		43,710.00
	By Drawings	Payment	PAY/10072		1,000.00
30-May-21	By Drawings	Payment	PAY/10073		1,000.00
31-May-21	By Drawings	Payment	PAY/10074		1,000.00
				10,71,710.00	14,13,246.74

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,710.00	14,13,246.74
31-May-21	By FEXP-Interest on OD	Payment	PAY/10075		2,169.29
				10,71,710.00	14,15,416.03
	To Closing Balance			3,43,706.03	
				14,15,416.03	14,15,416.03
1-Jun-21	By Opening Balance				3,43,706.03
2-Jun-21	By Drawings	Payment	PAY/10076		1,000.00
3-Jun-21	By Medical Insurance	Payment	PAY/10077		12,031.00
	By Drawings	Payment	PAY/10078		1,011.00
4-Jun-21	By SP-Modi Soham HUF	Payment	PAY/10079		7,910.00
	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10014	2,00,000.00	
	By Drawings	Payment	PAY/10080		4,000.00
	By Drawings	Payment	PAY/10081		906.00
5-Jun-21	By Drawings	Payment	PAY/10082		1,000.00
	By Drawings	Payment	PAY/10083		209.59
6-Jun-21	By Drawings	Payment	PAY/10084		331.58
	By Drawings	Payment	PAY/10085		530.00
	By Drawings	Payment	PAY/10086		1,125.00
	By Drawings	Payment	PAY/10087		1,000.00
	To Priyank D Shah&Digant M Shah	Receipt	REC/10015	68,747.00	
	By Drawings	Payment	PAY/10088		10,000.00
	By Drawings	Payment	PAY/10089		10,000.00
7-Jun-21	By Ajeeta Mody	Payment	PAY/10090		60,000.00
9-Jun-21	By Drawings	Payment	PAY/10091		1,000.00
10-Jun-21	By Drawings	Payment	PAY/10092		2,000.00
	By Drawings	Payment	PAY/10093		10,000.00
11-Jun-21	By Drawings	Payment	PAY/10094		3,000.00
12-Jun-21	By Drawings	Payment	PAY/10095		1,822.00
	By Drawings	Payment	PAY/10096		1,500.00
	By Drawings	Payment	PAY/10097		1,031.49
	By Drawings	Payment	PAY/10098		5,000.00
14-Jun-21	By Drawings	Payment	PAY/10099		480.00
15-Jun-21	By Drawings	Payment	PAY/10100		1,000.00
16-Jun-21	By Drawings	Payment	PAY/10101		2,000.00
	By Drawings	Payment	PAY/10102		1,020.00
17-Jun-21	By OIE- Property Tax	Payment	PAY/10103		7,932.00
	By OIE- Property Tax	Payment	PAY/10104		8,532.00
18-Jun-21	By Drawings	Payment	PAY/10105		1,000.00
19-Jun-21	By Drawings	Payment	PAY/10106		1,000.00
	By Drawings	Payment	PAY/10107		115.50
20-Jun-21	By Drawings	Payment	PAY/10108		3,197.53
	By Drawings	Payment	PAY/10109		1,000.00
21-Jun-21	By Drawings	Payment	PAY/10110		2,000.00
23-Jun-21	By Drawings	Payment	PAY/10111		1,000.00
	By Drawings	Payment	PAY/10112		1,177.00
	To Drawings	Receipt	REC/10016	1,177.00	
	By Drawings	Payment	PAY/10113		1,177.00
24-Jun-21	By Drawings	Payment	PAY/10114		2,000.00
26-Jun-21	By Drawings	Payment	PAY/10115		1,000.00
27-Jun-21	By Drawings	Payment	PAY/10116		2,000.00
	Carried Over			2,69,924.00	5,17,744.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,924.00	5,17,744.72
27-Jun-21	By Drawings	Payment	PAY/10117		731.00
28-Jun-21	By Drawings	Payment	PAY/10118		1,122.00
29-Jun-21	By Drawings	Payment	PAY/10119		1,000.00
30-Jun-21	By Drawings	Payment	PAY/10120		1,000.00
	By FEXP-Interest on OD	Payment	PAY/10121		1,781.29
				2,69,924.00	5,23,379.01
To	Closing Balance			2,53,455.01	
				5,23,379.01	5,23,379.01
1-Jul-21	By Opening Balance				2,53,455.01
1-Jul-21	By Drawings	Payment	PAY/10122		10,000.00
2-Jul-21	By Drawings	Payment	PAY/10123		479.50
3-Jul-21	By Drawings	Payment	PAY/10124		2,000.00
	By Drawings	Payment	PAY/10125		10,000.00
4-Jul-21	By Drawings	Payment	PAY/10126		2,000.00
5-Jul-21	By Drawings	Payment	PAY/10127		1,500.00
	By Drawings	Payment	PAY/10128		10,000.00
	By Drawings	Payment	PAY/10129		2,500.00
	By Drawings	Payment	PAY/10130		2,000.00
7-Jul-21	To Priyank D Shah&Digant M Shah	Receipt	REC/10017	68,747.00	
13-Jul-21	By Ajeeta Mody	Payment	PAY/10131		60,000.00
31-Jul-21	By Drawings	Payment	PAY/10132		2,041.80
				68,747.00	3,55,976.31
To	Closing Balance			2,87,229.31	
				3,55,976.31	3,55,976.31
1-Aug-21	By Opening Balance				2,87,229.31
4-Aug-21	To Ajeeta Mody	Receipt	REC/10018	6,67,440.00	
	By Tejal Modi	Payment	PAY/10133		6,67,449.00
7-Aug-21	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10134		1,91,724.00
10-Aug-21	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10019	20,000.00	
13-Aug-21	To Tejal Modi	Receipt	REC/10020	1,00,000.00	
21-Aug-21	By Ajeeta Mody	Payment	PAY/10135		60,000.00
24-Aug-21	To Tejal Modi	Receipt	REC/10021	2,00,000.00	
31-Aug-21	By FEXP-Interest on OD	Payment	PAY/10136		1,687.32
				9,87,440.00	12,08,089.63
To	Closing Balance			2,20,649.63	
				12,08,089.63	12,08,089.63
1-Sep-21	By Opening Balance				2,20,649.63
29-Sep-21	By Ajeeta Mody	Payment	PAY/10137		60,000.00
	By Income Tax AY:2021-22	Payment	PAY/10138		19,730.00
30-Sep-21	By FEXP-Interest on OD	Payment	PAY/10139		1,635.54
					3,02,015.17
To	Closing Balance			3,02,015.17	
				3,02,015.17	3,02,015.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By Opening Balance				3,02,015.17
9-Oct-21	By Ajeeta Mody	Payment	PAY/10140		60,000.00
10-Oct-21	To Tejal Modi	Receipt	REC/10022	1,00,000.00	
14-Oct-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10141		4,366.00
22-Oct-21	By FEXP-Bank Charges	Payment	PAY/10142		149.00
	By FEXP-Bank Charges	Payment	PAY/10143		26.82
26-Oct-21	By Drawings	Payment	PAY/10144		5,392.00
29-Oct-21	By Drawings	Payment	PAY/10145		1,000.00
31-Oct-21	By FEXP-Bank Charges	Payment	PAY/10146		2,111.38
				1,00,000.00	3,75,060.37
	To Closing Balance			2,75,060.37	
				3,75,060.37	3,75,060.37
1-Nov-21	By Opening Balance				2,75,060.37
3-Nov-21	To Modi Realty Miryalaguda LLP	Receipt	REC/10023	7,212.00	
8-Nov-21	To Tejal Modi	Receipt	REC/10024	1,00,000.00	
9-Nov-21	By Ajeeta Mody	Payment	PAY/10147		60,000.00
	By Maintenance 399E	Payment	PAY/10148		1,10,250.00
	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10149		15,000.00
30-Nov-21	By FEXP-Bank Charges	Payment	PAY/10150		2,227.30
				1,07,212.00	4,62,537.67
	To Closing Balance			3,55,325.67	
				4,62,537.67	4,62,537.67
1-Dec-21	By Opening Balance				3,55,325.67
2-Dec-21	By Soham Satish Modi	Payment	PAY/10151		1,60,000.00
3-Dec-21	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10025	1,60,000.00	
11-Dec-21	By Ajeeta Mody	Payment	PAY/10152		60,000.00
13-Dec-21	By EMP-M Venkatesh	Payment	PAY/10153		12,590.00
14-Dec-21	To Tejal Modi	Receipt	REC/10026	1,00,000.00	
	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10027	50,000.00	
22-Dec-21	By SP-Modi Soham HUF	Payment	PAY/10154		5,500.00
27-Dec-21	By OE-Misc. Expenses	Payment	PAY/10155		6,000.00
29-Dec-21	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10156		2,500.00
	By Drawings	Payment	PAY/10157		3,000.00
	By Drawings	Payment	PAY/10158		3,000.00
30-Dec-21	By EMP-M Venkatesh	Payment	PAY/10159		18,550.00
	By EMP-Raghavendra	Payment	PAY/10160		14,960.00
	By (as per details)	Payment	PAY/10161		2,209.00
	ECARD-D Shiva Shankar	720.00 Dr			
	ECARD-D Shiva Shankar	292.00 Dr			
	ECARD-D Shiva Shankar	120.00 Dr			
	ECARD-D Shiva Shankar	292.00 Dr			
	ECARD-D Shiva Shankar	785.00 Dr			
31-Dec-21	By FEXP-Interest on OD	Payment	PAY/10162		2,266.46
				3,10,000.00	6,45,901.13
	To Closing Balance			3,35,901.13	
				6,45,901.13	6,45,901.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				3,35,901.13
7-Jan-22	To Mehta & Modi Realty Kowkur LLP	Receipt	REC/10028	10,000.00	
11-Jan-22	To Mehta & Modi Realty Kowkur LLP	Receipt	REC/10029	8,000.00	
15-Jan-22	To Mehta & Modi Realty Kowkur LLP	Receipt	REC/10030	2,000.00	
17-Jan-22	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10163		6,291.00
	To Tejal Modi	Receipt	REC/10031	1,00,000.00	
19-Jan-22	By Ajeeta Mody	Payment	PAY/10164		60,000.00
	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10165		7,298.00
31-Jan-22	By EMP-Raghavendra	Payment	PAY/10166		15,370.00
	By EMP-M Venkatesh	Payment	PAY/10167		19,057.00
				1,20,000.00	4,43,917.13
	To Closing Balance			3,23,917.13	
				4,43,917.13	4,43,917.13
1-Feb-22	By Opening Balance				3,23,917.13
1-Feb-22	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10032	99,463.00	
	By FEXP-Interest on OD	Payment	PAY/10168		2,422.06
8-Feb-22	By (as per details)	Payment	PAY/10169		1,750.00
	ECARD-D Shiva Shankar 200.00 Dr				
	ECARD-D Shiva Shankar 200.00 Dr				
	ECARD-D Shiva Shankar 1,000.00 Dr				
	ECARD-D Shiva Shankar 350.00 Dr				
	By SP-SLLP Logistics	Payment	PAY/10170		3,540.00
	By Drawings	Payment	PAY/10171		4,000.00
	By Drawings	Payment	PAY/10172		4,000.00
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10173		2,500.00
11-Feb-22	By (as per details)	Payment	PAY/10174		9,745.00
	OPENCARD-Shiva Shankar Open Card 772.00 Dr				
	OPENCARD-Shiva Shankar Open Card 4,663.00 Dr				
	OPENCARD-Shiva Shankar Open Card 4,310.00 Dr				
12-Feb-22	By Ajeeta Mody	Payment	PAY/10175		60,000.00
15-Feb-22	By Income Tax AY:2021-22	Payment	PAY/10176		180.00
	By SP-Ajay Mehta	Payment	PAY/10177		2,905.00
28-Feb-22	By EMP-Raghavendra	Payment	PAY/10178		14,140.00
	By EMP-M Venkatesh	Payment	PAY/10179		17,533.00
				99,463.00	4,46,632.19
	To Closing Balance			3,47,169.19	
				4,46,632.19	4,46,632.19
1-Mar-22	By Opening Balance				3,47,169.19
1-Mar-22	By FEXP-Interest on OD	Payment	PAY/10180		1,913.89
5-Mar-22	By Drawings	Payment	PAY/10181		2,200.00
	By Maintenance 399E	Payment	PAY/10182		27,000.00
	By Ajeeta Mody	Payment	PAY/10183		60,000.00
	By (as per details)	Payment	PAY/10184		9,562.00
	OPENCARD-Shiva Shankar Open Card 3,198.00 Dr				
	OPENCARD-Shiva Shankar Open Card 6,364.00 Dr				
	To Tejal Modi	Receipt	REC/10033	1,00,000.00	
14-Mar-22	To Mehta & Modi Realty Kowkur LLP	Receipt	REC/10034	1,000.00	
17-Mar-22	By Drawings	Payment	PAY/10185		4,200.00
	Carried Over			1,01,000.00	4,52,045.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,000.00	4,52,045.08
17-Mar-22	By Drawings	Payment	PAY/10186		1,800.00
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10187		2,500.00
19-Mar-22	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10188		4,310.00
24-Mar-22	To Tejal Modi	Receipt	REC/10035	50,000.00	
	By (as per details)	Payment	PAY/10189		13,348.00
	OPENCARD-Shiva Shankar Open Card 5,835.00 Dr				
	OPENCARD-Shiva Shankar Open Card 7,513.00 Dr				
31-Mar-22	By FEXP-Interest on OD	Payment	PAY/10190		2,599.22
				1,51,000.00	4,76,602.30
	To Closing Balance			3,25,602.30	
				4,76,602.30	4,76,602.30