

Gaurang Mody (22-23)

M G Road, Ranigunj

Secunderabad**Bank-Yes Bank A/c No:009799300000197 Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,25,602.30
6-Apr-22	By EMP-M Venkatesh	Payment	PAY/10001	19,057.00	
	By EMP-Raghavendra	Payment	PAY/10002	15,368.00	
9-Apr-22	To Tejal Modi	Receipt	REC/10001	50,000.00	
	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10003		105.00
	By OIE- Property Tax	Payment	PAY/10004		7,535.00
15-Apr-22	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10005		2,500.00
	By Drawings	Payment	PAY/10006		3,000.00
	By Drawings	Payment	PAY/10007		3,000.00
22-Apr-22	By Tejal Modi	Payment	PAY/10008		4,80,000.00
	By Tejal Modi	Payment	PAY/10009		4,80,000.00
	To SAL-Modi Housing Pvt Ltd	Receipt	REC/10002	4,80,000.00	
	To SAL-Modi Properties Pvt Ltd	Receipt	REC/10003	4,80,000.00	
	By Drawings	Payment	PAY/10010		60,000.00
23-Apr-22	To USL-Gaurang Jayantilal Mody HUF	Receipt	REC/10004	51,470.00	
26-Apr-22	By (as per details)	Payment	PAY/10011		8,448.00
	OPENCARD-Shiva Shankar Open Card 1,499.00 Dr				
	OPENCARD-Shiva Shankar Open Card 6,949.00 Dr				
30-Apr-22	By Drawings	Payment	PAY/10012		4,550.00
	By FEXP-Interest on OD	Payment	PAY/10013		2,440.06
				10,61,470.00	14,11,605.36
	To Closing Balance			3,50,135.36	
				14,11,605.36	14,11,605.36
1-May-22	By Opening Balance				3,50,135.36
7-May-22	To Tejal Modi	Receipt	REC/10005	50,000.00	
	By Drawings	Payment	PAY/10014		3,000.00
	By Drawings	Payment	PAY/10015		2,000.00
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10016		2,500.00
	By EMP-M Venkatesh	Payment	PAY/10017		18,080.00
	By EMP-Raghavendra	Payment	PAY/10018		14,580.00
11-May-22	By (as per details)	Payment	PAY/10019		3,889.00
	ECARD-D Shiva Shankar 255.00 Dr				
	ECARD-D Shiva Shankar 350.00 Dr				
	ECARD-D Shiva Shankar 270.00 Dr				
	ECARD-D Shiva Shankar 200.00 Dr				
	ECARD-D Shiva Shankar 555.00 Dr				
	ECARD-D Shiva Shankar 1,080.00 Dr				
	ECARD-D Shiva Shankar 725.00 Dr				
	ECARD-D Shiva Shankar 454.00 Dr				
14-May-22	By Maintenance 399E	Payment	PAY/10020		13,500.00
	To Tejal Modi	Receipt	REC/10006	1,00,000.00	
	By Drawings	Payment	PAY/10021		60,000.00
16-May-22	To USL-Gaurang Jayantilal Mody HUF	Receipt	REC/10007	54,375.00	
19-May-22	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10022		5,942.00
	Carried Over			2,04,375.00	4,73,626.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,375.00	4,73,626.36
27-May-22	To SP-SSLLP Logistics	Receipt	REC/10008	5,000.00	
30-May-22	To SP-SSLLP Logistics	Receipt	REC/10009	1,500.00	
31-May-22	By FEXP-Interest on OD	Payment	PAY/10023		2,290.97
				2,10,875.00	4,75,917.33
	To Closing Balance			2,65,042.33	
				4,75,917.33	4,75,917.33
1-Jun-22	By Opening Balance				2,65,042.33
1-Jun-22	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10024		6,585.00
10-Jun-22	To (as per details) SP-SSLLP Logistics SP-SSLLP Logistics	Receipt	REC/10010	6,500.00	
					5,000.00 Cr 1,500.00 Cr
21-Jun-22	By Drawings	Payment	PAY/10025		60,000.00
22-Jun-22	By Drawings	Payment	PAY/10026		2,000.00
23-Jun-22	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10027		9,040.00
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10028		2,500.00
30-Jun-22	By Maintenance 399E	Payment	PAY/10029		6,750.00
	By (as per details) OE-Electricity Supply OE-Electricity Supply	Payment	PAY/10030		3,344.00
					2,139.00 Dr 1,205.00 Dr
	By (as per details) ECARD-D Shiva Shankar ECARD-D Shiva Shankar ECARD-D Shiva Shankar ECARD-D Shiva Shankar ECARD-D Shiva Shankar	Payment	PAY/10031		1,540.00
					350.00 Dr 700.00 Dr 240.00 Dr 200.00 Dr 50.00 Dr
	By FEXP-Interest on OD	Payment	PAY/10032		2,125.45
				6,500.00	3,58,926.78
	To Closing Balance			3,52,426.78	
				3,58,926.78	3,58,926.78
1-Jul-22	By Opening Balance				3,52,426.78
16-Jul-22	By Income Tax AY2022-23	Payment	PAY/10033		1,16,040.00
18-Jul-22	To SP-SSLLP Logistics	Receipt	REC/10011	5,000.00	
23-Jul-22	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10034		7,218.00
	To Bombay Flat C-31 Security Deposit (17%-Share	Receipt	REC/10012	1,99,990.00	
26-Jul-22	To Bombay Flat C-31 Security Deposit (17%-Share	Receipt	REC/10013	50,000.00	
	By FEXP-Interest on OD	Payment	PAY/10035		2,404.00
				2,54,990.00	4,78,088.78
	To Closing Balance			2,23,098.78	
				4,78,088.78	4,78,088.78
1-Aug-22	By Opening Balance				2,23,098.78
6-Aug-22	By (as per details) Drawings Drawings	Payment	PAY/10036		1,20,000.00
					60,000.00 Dr 60,000.00 Dr
	By SIP-IT	Payment	PAY/10037		7,130.00
11-Aug-22	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10038		8,024.00
18-Aug-22	By Maintenance 399E	Payment	PAY/10039		2,250.00
	Carried Over				3,60,502.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,60,502.78
18-Aug-22	By OE-Electricity Supply	Payment	PAY/10040		1,235.00
	To Bombay Flat Rent	Receipt	REC/10014	70,830.00	
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10041		2,500.00
19-Aug-22	By ECARD-D Shiva Shankar	Payment	PAY/10042		2,989.00
23-Aug-22	To SP-SLLP Logistics	Receipt	REC/10015	6,000.00	
				76,830.00	3,67,226.78
	To Closing Balance			2,90,396.78	
				3,67,226.78	3,67,226.78
1-Sep-22	By Opening Balance				2,90,396.78
1-Sep-22	By FEXP-Interest on OD	Payment	PAY/10043		2,242.00
3-Sep-22	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10044		5,476.00
16-Sep-22	To Bombay Flat Rent	Receipt	REC/10016	70,830.00	
17-Sep-22	By (as per details)	Payment	PAY/10045		1,226.00
	OE-Electricity Supply 250.00 Dr				
	OE-Electricity Supply 250.00 Dr				
	OE-Electricity Supply 250.00 Dr				
	OE-Electricity Supply 250.00 Dr				
	OE-Electricity Supply 226.00 Dr				
19-Sep-22	To Tejal Modi	Receipt	REC/10017	10,000.00	
	By (as per details)	Payment	PAY/10046		3,285.00
	ECARD-D Shiva Shankar 1,001.00 Dr				
	ECARD-D Shiva Shankar 484.00 Dr				
	ECARD-D Shiva Shankar 1,250.00 Dr				
	ECARD-D Shiva Shankar 550.00 Dr				
	By OPENCARD-Jaikumar	Payment	PAY/10047		728.00
20-Sep-22	To SP-SLLP Logistics	Receipt	REC/10018	6,000.00	
22-Sep-22	By Drawings	Payment	PAY/10048		60,000.00
	To ECARD-D Shiva Shankar	Receipt	REC/10019	3,285.00	
	By ECARD-D Shiva Shankar	Payment	PAY/10049		3,285.00
				90,115.00	3,66,638.78
	To Closing Balance			2,76,523.78	
				3,66,638.78	3,66,638.78
1-Oct-22	By Opening Balance				2,76,523.78
1-Oct-22	By ECARD-D Shiva Shankar	Payment	PAY/10050		1,180.00
	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10051		2,390.00
	By FEXP-Interest on OD	Payment	PAY/10052		1,923.00
8-Oct-22	By ECARD-D Shiva Shankar	Payment	PAY/10053		1,220.00
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10054		2,500.00
11-Oct-22	To SP-SLLP Logistics	Receipt	REC/10020	6,000.00	
13-Oct-22	To USL-Gaurang Jayantilal Mody HUF	Receipt	REC/10021	30,000.00	
15-Oct-22	To Bombay Flat Rent	Receipt	REC/10022	60,207.00	
22-Oct-22	By Drawings	Payment	PAY/10055		60,000.00
	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10056		5,156.00
	By (as per details)	Payment	PAY/10057		814.00
	ECARD-D Shiva Shankar 480.00 Dr				
	ECARD-D Shiva Shankar 200.00 Dr				
	ECARD-D Shiva Shankar 134.00 Dr				
27-Oct-22	By Drawings	Payment	PAY/10058		1,365.00
	Carried Over			96,207.00	3,53,071.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,207.00	3,53,071.78
31-Oct-22	By FEXP-Bank Charges	Payment	PAY/10059		149.00
	By FEXP-Bank Charges	Payment	PAY/10060		26.82
	By FEXP-Interest on OD	Payment	PAY/10061		1,732.00
				96,207.00	3,54,979.60
To	Closing Balance			2,58,772.60	
				3,54,979.60	3,54,979.60
1-Nov-22	By Opening Balance				2,58,772.60
1-Nov-22	By INVE-AMTZ NEDPOLIS SQUARE 80L PVT LTD-Equity	Payment	PAY/10062		5,000.00
5-Nov-22	To USL-Gaurang Jayantilal Mody HUF	Receipt	REC/10023	1,00,000.00	
7-Nov-22	By ECARD-D Shiva Shankar	Payment	PAY/10063		300.00
10-Nov-22	To INVE-AMTZ NEDPOLIS SQUARE 80L PVT LTD-Equity	Receipt	REC/10024	5,000.00	
14-Nov-22	To SP-SSLLP Logistics	Receipt	REC/10025	6,000.00	
15-Nov-22	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10064		10,000.00
16-Nov-22	To Bombay Flat Rent	Receipt	REC/10026	67,288.00	
30-Nov-22	By FEXP-Interest on OD	Payment	PAY/10065		1,146.00
				1,78,288.00	2,75,218.60
To	Closing Balance			96,930.60	
				2,75,218.60	2,75,218.60
1-Dec-22	By Opening Balance				96,930.60
1-Dec-22	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10066		11,732.00
3-Dec-22	By (as per details)	Payment	PAY/10067		1,450.00
	ECARD-D Shiva Shankar 250.00 Dr				
	ECARD-D Shiva Shankar 450.00 Dr				
	ECARD-D Shiva Shankar 750.00 Dr				
10-Dec-22	By (as per details)	Payment	PAY/10068		1,170.00
	ECARD-D Shiva Shankar 970.00 Dr				
	ECARD-D Shiva Shankar 200.00 Dr				
	By Drawings	Payment	PAY/10069		60,000.00
17-Dec-22	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10070		4,093.00
	By Drawings	Payment	PAY/10071		60,000.00
19-Dec-22	By (as per details)	Payment	PAY/10072		3,643.00
	OE-Electricity Supply 750.00 Dr				
	OE-Electricity Supply 750.00 Dr				
	OE-Electricity Supply 750.00 Dr				
	OE-Electricity Supply 791.00 Dr				
	OE-Electricity Supply 602.00 Dr				
	To Bombay Flat Rent	Receipt	REC/10027	67,288.00	
22-Dec-22	By ECARD-D Shiva Shankar	Payment	PAY/10073		200.00
26-Dec-22	To SP-SSLLP Logistics	Receipt	REC/10028	5,000.00	
	To SP-SSLLP Logistics	Receipt	REC/10029	5,000.00	
31-Dec-22	By FEXP-Interest on OD	Payment	PAY/10074		955.00
	To SP-Sapphire Apartment Owners Associations	Receipt	REC/10030	2,500.00	
				79,788.00	2,40,173.60
To	Closing Balance			1,60,385.60	
				2,40,173.60	2,40,173.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				1,60,385.60
2-Jan-23	By (as per details)	Payment	PAY/10075		1,030.00
	ECARD-D Shiva Shankar 100.00 Dr				
	ECARD-D Shiva Shankar 930.00 Dr				
10-Jan-23	By CUST-Customers Suspense Account	Payment	PAY/10076		4,266.00
	To CUST-Customers Suspense Account	Receipt	REC/10031	4,266.00	
16-Jan-23	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10077		5,607.00
	By Drawings	Payment	PAY/10078		60,000.00
	To Bombay Flat Rent	Receipt	REC/10032	67,288.00	
18-Jan-23	To SP-SLLP Logistics	Receipt	REC/10033	5,000.00	
	To SP-SLLP Logistics	Receipt	REC/10034	5,000.00	
20-Jan-23	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10079		4,807.00
31-Jan-23	By FEXP-Interest on OD	Payment	PAY/10080		1,149.00
				81,554.00	2,37,244.60
	To Closing Balance			1,55,690.60	
				2,37,244.60	2,37,244.60
1-Feb-23	By Opening Balance				1,55,690.60
1-Feb-23	By (as per details)	Payment	PAY/10081		705.00
	ECARD-D Shiva Shankar 250.00 Dr				
	ECARD-D Shiva Shankar 150.00 Dr				
	ECARD-D Shiva Shankar 305.00 Dr				
	By OPENCARD-Jaikumar	Payment	PAY/10082		812.00
	By SP-Ajay Mehta	Payment	PAY/10083		2,906.00
2-Feb-23	By (as per details)	Payment	PAY/10084		5,421.00
	OPENCARD-Shiva Shankar Open Card 5,276.00 Dr				
	OPENCARD-Shiva Shankar Open Card 145.00 Dr				
13-Feb-23	By OPENCARD-Jaikumar	Payment	PAY/10085		1,440.00
	By ECARD-D Shiva Shankar	Payment	PAY/10086		230.00
	To USL-Gaurang Jayantilal Mody HUF	Receipt	REC/10035	90,000.00	
15-Feb-23	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10087		6,324.00
	To Bombay Flat Rent	Receipt	REC/10036	67,288.00	
21-Feb-23	By Drawings	Payment	PAY/10088		60,000.00
	To SP-SLLP Logistics	Receipt	REC/10037	5,000.00	
	To SP-SLLP Logistics	Receipt	REC/10038	2,000.00	
	To SP-SLLP Logistics	Receipt	REC/10039	3,000.00	
27-Feb-23	To Tejal Modi	Receipt	REC/10040	5,00,000.00	
	By Cash	Contra	CON/10001		5,00,000.00
	By Drawings	Payment	PAY/10089		612.00
28-Feb-23	By FEXP-Interest on OD	Payment	PAY/10090		642.00
				6,67,288.00	7,34,782.60
	To Closing Balance			67,494.60	
				7,34,782.60	7,34,782.60
1-Mar-23	By Opening Balance				67,494.60
4-Mar-23	By Drawings	Payment	PAY/10091		60,000.00
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10092		17,500.00
9-Mar-23	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10093		10,412.00
16-Mar-23	To Bombay Flat Rent	Receipt	REC/10041	67,288.00	
17-Mar-23	By USL-AMTZ Medpolis Square 1881 Pvt. Ltd.	Payment	PAY/10094		25,000.00
	Carried Over			67,288.00	1,80,406.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,288.00	1,80,406.60
17-Mar-23	By USL-AMTZ Medpolis Square 2772 Pvt. Ltd.	Payment	PAY/10095		25,000.00
18-Mar-23	By AMTZ Medpolis Square 1881 Pvt Ltd-Equity	Payment	PAY/10096		95,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd-Equity	Payment	PAY/10097		95,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd-Equity	Payment	PAY/10098		5,000.00
	By AMTZ Medpolis Square 405 Pvt Ltd-Equity	Payment	PAY/10099		5,000.00
27-Mar-23	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10100		7,066.00
29-Mar-23	By ECARD-D Shiva Shankar	Payment	PAY/10101		2,670.00
30-Mar-23	To SP-Modi Realty Mallapur LLP	Receipt	REC/10043	8,000.00	
31-Mar-23	To INCOME-Interest on SB A/c	Receipt	REC/10044	50.00	
	By FEXP-Interest on OD	Payment	PAY/10102		1,036.00
	By ECARD-D Shiva Shankar	Payment	PAY/10103		120.00
	By ECARD-Ramesh CH	Payment	PAY/10104		240.00
				75,338.00	4,16,538.60
To	Closing Balance			3,41,200.60	
				4,16,538.60	4,16,538.60