

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad**Accrued 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			1,41,266.00	
17-Apr-23	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10002		39,575.70
				1,41,266.00	39,575.70
	By Closing Balance				1,01,690.30
				1,41,266.00	1,41,266.00
1-Mar-24	To Opening Balance			1,01,690.30	
31-Mar-24	To IFDR-Yes Bank	Journal	JOU/10048	37,583.00	
				1,39,273.30	
	By Closing Balance				1,39,273.30
				1,39,273.30	1,39,273.30

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK A/C.NO.112105001849 Book**

1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-24	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10027	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Gaurang Mody (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,41,200.60
4-Apr-23	To Rent Receipts	Receipt	REC/10001	10,000.00	
10-Apr-23	By Cash	Contra	CON/10001		5,000.00
13-Apr-23	By ECARD-D Shiva Shankar	Payment	PAY/10001		990.00
15-Apr-23	By OIE- Property Tax	Payment	PAY/10002		7,535.00
	By Ajeeta Mody	Payment	PAY/10003		60,000.00
	By ECARD-D Shiva Shankar	Payment	PAY/10004		500.00
17-Apr-23	To Accrued Interest	Receipt	REC/10002	39,575.70	
	To Bombay Flat Rent	Receipt	REC/10003	67,288.00	
18-Apr-23	By Cash	Contra	CON/10002		5,000.00
	To Rent Receipts	Receipt	REC/10004	9,000.00	
	To Cash	Contra	CON/10003	2,00,000.00	
21-Apr-23	By Tejal Modi	Payment	PAY/10005		2,00,000.00
25-Apr-23	By Cash	Contra	CON/10004		5,000.00
26-Apr-23	To OTH LOAN-EMP- Merugu Venkaiah	Receipt	REC/10005	25,000.00	
	To OTH ADV-AMTZ Metropolis Square 1801 Pvt Ltd	Receipt	REC/10006	25,000.00	
30-Apr-23	By FEXP-Interest on OD	Payment	PAY/10015		1,971.00
				3,75,863.70	6,27,196.60
	To Closing Balance			2,51,332.90	
				6,27,196.60	6,27,196.60
1-May-23	By Opening Balance				2,51,332.90
3-May-23	By Drawings	Payment	PAY/10037		5,050.00
8-May-23	By Cash	Contra	CON/10005		10,000.00
11-May-23	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10025		5,000.00
	By Ajeeta Mody	Payment	PAY/10026		60,000.00
12-May-23	To Cash	Contra	CON/10006	2,00,000.00	
13-May-23	By Tejal Modi	Payment	PAY/10027		2,00,000.00
15-May-23	To Bombay Flat Rent	Receipt	PAY/10039	67,288.00	
	To Rent Receipts	Receipt	PAY/10038	8,000.00	
16-May-23	By Cash	Contra	CON/10007		15,000.00
31-May-23	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10007	1,00,000.00	
	By Medical Insurance	Payment	PAY/10040		23,735.00
	By FEXP-Interest on OD	Payment	PAY/10043		1,908.00
				3,75,288.00	5,72,025.90
	To Closing Balance			1,96,737.90	
				5,72,025.90	5,72,025.90
1-Jun-23	By Opening Balance				1,96,737.90
10-Jun-23	By Ajeeta Mody	Payment	PAY/10041		60,000.00
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10042		2,500.00
17-Jun-23	By Cash	Contra	CON/10009		5,000.00
24-Jun-23	By OIE-Firm Professional Tax	Payment	PAY/10071		2,500.00
29-Jun-23	By Cash	Contra	CON/10008		15,000.00
	Carried Over				2,81,737.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,81,737.90
30-Jun-23	By Drawings	Payment	PAY/10077	8,500.00	
	By FEXP-Interest on OD	Payment	PAY/10078	1,708.00	
					2,91,945.90
To	Closing Balance			2,91,945.90	
				2,91,945.90	2,91,945.90
1-Jul-23	By Opening Balance				2,91,945.90
3-Jul-23	By Tejal Modi	Payment	PAY/10074	10,000.00	
	To Soham Satish Modi	Receipt	REC/10008	10,000.00	
11-Jul-23	To Rent Receipts	Receipt	REC/10009	2,000.00	
14-Jul-23	By Ajeeta Mody	Payment	PAY/10075	60,000.00	
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10076	2,500.00	
16-Jul-23	To Rent Receipts	Receipt	REC/10010	13,000.00	
21-Jul-23	By Cash	Contra	CON/10010	10,000.00	
22-Jul-23	By Drawings	Payment	PAY/10079	2,000.00	
25-Jul-23	By Drawings	Payment	PAY/10080	8,500.00	
	To Drawings	Receipt	REC/10011	8,500.00	
27-Jul-23	By Drawings	Payment	PAY/10082	8,500.00	
31-Jul-23	By FEXP-Interest on OD	Payment	PAY/10081	2,450.00	
				33,500.00	3,95,895.90
To	Closing Balance			3,62,395.90	
				3,95,895.90	3,95,895.90
1-Aug-23	By Opening Balance				3,62,395.90
1-Aug-23	To Drawings	Receipt	REC/10013	2,000.00	
5-Aug-23	By Cash	Contra	CON/10011		10,000.00
9-Aug-23	To Tejal Modi	Receipt	REC/10012	25,000.00	
22-Aug-23	By Cash	Contra	CON/10012		5,000.00
26-Aug-23	By Ajeeta Mody	Payment	PAY/10083	60,000.00	
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10084	2,500.00	
28-Aug-23	To AMTZ Medpolis Square 405 Pvt Ltd	Receipt	REC/10014	5,000.00	
	To Tejal Modi	Receipt	REC/10015	60,000.00	
30-Aug-23	To Income Tax Refund	Receipt	REC/10016	29,040.00	
31-Aug-23	By FEXP-Interest on OD	Payment	PAY/10085		2,661.00
				1,21,040.00	4,42,556.90
To	Closing Balance			3,21,516.90	
				4,42,556.90	4,42,556.90
1-Sep-23	By Opening Balance				3,21,516.90
2-Sep-23	By Cash	Contra	CON/10013		5,000.00
5-Sep-23	To Rent Receipts	Receipt	REC/10019	8,000.00	
7-Sep-23	By Cash	Contra	CON/10014		5,000.00
12-Sep-23	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10017	35,000.00	
	By Ajeeta Mody	Payment	PAY/10105	60,000.00	
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10106	2,500.00	
13-Sep-23	By Cash	Contra	CON/10015		10,000.00
22-Sep-23	To Tejal Modi	Receipt	REC/10018	25,000.00	
26-Sep-23	By SP-SLLP Logistics	Payment	PAY/10135		546.00
				68,000.00	4,04,562.90
	Carried Over				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,000.00	4,04,562.90
30-Sep-23	By FEXP-Interest on OD	Payment	PAY/10136		2,507.00
				68,000.00	4,07,069.90
	To Closing Balance			3,39,069.90	
				4,07,069.90	4,07,069.90
1-Oct-23	By Opening Balance				3,39,069.90
17-Oct-23	By Cash	Contra	CON/10016		5,000.00
20-Oct-23	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10137		2,500.00
24-Oct-23	By Cash	Contra	CON/10017		5,000.00
	By Ajeeta Mody	Payment	PAY/10138		60,000.00
26-Oct-23	To Tejal Modi	Receipt	REC/10020	60,000.00	
30-Oct-23	By Maintenance 399E	Payment	PAY/10163		10,000.00
	To Tejal Modi	Receipt	REC/10021	25,000.00	
	By Drawings	Payment	PAY/10164		8,000.00
	By FEXP-Bank Charges	Payment	PAY/10169		149.00
	By FEXP-Bank Charges	Payment	PAY/10170		26.82
31-Oct-23	By FEXP-Interest on OD	Payment	PAY/10171		2,609.00
				85,000.00	4,32,354.72
	To Closing Balance			3,47,354.72	
				4,32,354.72	4,32,354.72
1-Nov-23	By Opening Balance				3,47,354.72
4-Nov-23	By Cash	Contra	CON/10018		10,000.00
	By Ajeeta Mody	Payment	PAY/10165		60,000.00
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10166		2,500.00
15-Nov-23	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10022	2,00,000.00	
18-Nov-23	By Drawings	Payment	PAY/10173		8,000.00
30-Nov-23	By FEXP-Interest on OD	Payment	PAY/10191		2,054.00
				2,00,000.00	4,29,908.72
	To Closing Balance			2,29,908.72	
				4,29,908.72	4,29,908.72
1-Dec-23	By Opening Balance				2,29,908.72
5-Dec-23	By Cash	Contra	CON/10019		5,000.00
6-Dec-23	By Cash	Contra	CON/10020		10,000.00
11-Dec-23	By Ajeeta Mody	Payment	PAY/10192		60,000.00
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10193		2,500.00
16-Dec-23	By Drawings	Payment	PAY/10194		8,000.00
	To Rent Receipts	Receipt	REC/10025	31,000.00	
22-Dec-23	To SAL-Modi Properties Pvt Ltd	Receipt	REC/10023	4,00,000.00	
	By Tejal Modi	Payment	PAY/10207		4,00,000.00
	To SAL-Modi Housing Pvt Ltd	Receipt	REC/10024	4,00,000.00	
	By Tejal Modi	Payment	PAY/10208		4,00,000.00
28-Dec-23	By Drawings	Payment	PAY/10218		2,000.00
				8,31,000.00	11,17,408.72
	To Closing Balance			2,86,408.72	
				11,17,408.72	11,17,408.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By Opening Balance				2,86,408.72
1-Jan-24	To INCOME-Interest on SB A/c	Receipt	REC/10027	11.00	
	By FEXP-Interest on OD	Payment	PAY/10219		1,974.00
2-Jan-24	By SP-KGM & Co	Payment	PAY/10209		3,540.00
3-Jan-24	By D Pavan Kumar	Payment	PAY/10210		25,000.00
6-Jan-24	By Cash	Contra	CON/10021		10,000.00
8-Jan-24	By Drawings	Payment	PAY/10216		8,000.00
	By D Pavan Kumar	Payment	PAY/10217		25,000.00
9-Jan-24	To Tejal Modi	Receipt	REC/10026	50,000.00	
	By Maintenance 399E	Payment	PAY/10168		10,000.00
10-Jan-24	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10220		2,500.00
13-Jan-24	By D Pavan Kumar	Payment	PAY/10223		25,000.00
20-Jan-24	By D Pavan Kumar	Payment	PAY/10224		25,000.00
	To Tejal Modi	Receipt	REC/10028	25,000.00	
22-Jan-24	By Maintenance 399E	Payment	PAY/10174		10,000.00
27-Jan-24	By Cash	Contra	CON/10022		10,000.00
	By D Pavan Kumar	Payment	PAY/10230		25,000.00
	To Tejal Modi	Receipt	REC/10029	50,000.00	
				1,25,011.00	4,67,422.72
	To Closing Balance			3,42,411.72	
				4,67,422.72	4,67,422.72
1-Feb-24	By Opening Balance				3,42,411.72
1-Feb-24	By FEXP-Interest on OD	Payment	PAY/10243		2,263.00
3-Feb-24	By D Pavan Kumar	Payment	PAY/10231		12,500.00
	By Cash	Contra	CON/10023		10,000.00
	By Ajeeta Mody	Payment	PAY/10232		60,000.00
	By Drawings	Payment	PAY/10233		8,000.00
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10234		2,500.00
	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10030	97,000.00	
7-Feb-24	By INVE-Nilgiri Estates	Payment	PAY/10235		85,646.00
	To Tejal Modi	Receipt	REC/10031	85,646.00	
9-Feb-24	By INV-Modi Constructions & Realtors LLP	Payment	PAY/10244		26,714.00
	To Tejal Modi	Receipt	REC/10044	26,714.00	
15-Feb-24	By Maintenance 399E	Payment	PAY/10175		550.00
	By Maintenance 399E	Payment	PAY/10172		10,000.00
16-Feb-24	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10032	5,000.00	
17-Feb-24	To Tejal Modi	Receipt	REC/10033	1,00,000.00	
	By Ajeeta Mody	Payment	PAY/10245		60,000.00
	By Cash	Contra	CON/10024		5,000.00
21-Feb-24	To Tejal Modi	Receipt	REC/10035	25,000.00	
	To Tejal Modi	Receipt	REC/10036	25,000.00	
	To Tejal Modi	Receipt	REC/10037	25,000.00	
	To Tejal Modi	Receipt	REC/10038	25,000.00	
	By OTH ADV-AMTZ Medpolis Square 1883 Pvt Ltd	Payment	PAY/10246		25,000.00
	By OTH ADV-AMTZ Medpolis Square 1883 Pvt Ltd	Payment	PAY/10247		25,000.00
	By OTH ADV-AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10248		25,000.00
	By OTH ADV-AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10249		25,000.00
23-Feb-24	By OTH LOAN-EMP- Merugu Venkaiah	Payment	PAY/10259		50,000.00
	Carried Over			4,14,360.00	7,75,584.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,360.00	7,75,584.72
24-Feb-24	To Tejal Modi	Receipt	REC/10040	25,000.00	
				4,39,360.00	7,75,584.72
	To Closing Balance			3,36,224.72	
				7,75,584.72	7,75,584.72
1-Mar-24	By Opening Balance				3,36,224.72
1-Mar-24	By FEXP-Interest on OD	Payment	REC/10041		2,174.00
2-Mar-24	To SAL-Modi Properties Pvt Ltd	Receipt	REC/10042	2,00,000.00	
	By Tejal Modi	Payment	PAY/10260		2,00,000.00
	To SAL-Modi Housing Pvt Ltd	Receipt	REC/10043	2,00,000.00	
	By Tejal Modi	Payment	PAY/10261		2,00,000.00
	By Drawings	Payment	PAY/10262		8,000.00
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10263		2,500.00
	By Cash	Contra	CON/10025		5,000.00
4-Mar-24	To OIEUD-Rent & Amenity Charges	Receipt	REC/10045	3,000.00	
6-Mar-24	By Ajeeta Mody	Payment	PAY/10264		60,000.00
11-Mar-24	By Cash	Contra	CON/10026		5,000.00
13-Mar-24	To Tejal Modi	Receipt	REC/10046	10,000.00	
16-Mar-24	To Tejal Modi	Receipt	REC/10047	25,000.00	
18-Mar-24	To Cash	Contra	CON/10028	43,000.00	
19-Mar-24	By BANK-ICICI BANK A/C.NO.112105001849	Contra	CON/10027		25,000.00
20-Mar-24	To Rent Receipts	Receipt	REC/10048	13,000.00	
23-Mar-24	By Cash	Contra	CON/10029		10,000.00
	By Medical Insurance	Payment	PAY/10280		21,377.00
	To Tejal Modi	Receipt	REC/10049	50,000.00	
29-Mar-24	By OIE- Property Tax	Payment	PAY/10281		8,986.00
31-Mar-24	By FEXP-Interest on OD	Payment	PAY/10283		2,375.00
				5,44,000.00	8,86,636.72
	To Closing Balance			3,42,636.72	
				8,86,636.72	8,86,636.72