

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Accrued Interest Book**

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest on Fdr-YES BANK	Journal	41	6,124.50	
				6,124.50	
	By Closing Balance				6,124.50
				6,124.50	6,124.50

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Fixed Deposit-Yes Bank Book**

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-18	To Yes Bank-009763700002328	Contra	1	10,00,000.00	
				10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad

Kotak Mahindra Bank Ltd Book

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	To Yes Bank-009763700002328	Bank Payment	19	1,00,000.00	
	By Closing Balance			1,00,000.00	1,00,000.00
				1,00,000.00	1,00,000.00
1-Oct-18	To Opening Balance			1,00,000.00	
30-Oct-18	By Yes Bank-009763700002328	Bank Receipt	7		1,00,000.00
				1,00,000.00	1,00,000.00
2-Nov-18	To Yes Bank-009763700002328	Bank Payment	29	1,00,000.00	
	By Closing Balance			1,00,000.00	1,00,000.00
				1,00,000.00	1,00,000.00
1-Dec-18	To Opening Balance			1,00,000.00	
20-Dec-18	By Yes Bank-009763700002328	Bank Payment	43		10.00
	By Yes Bank-009763700002328	Bank Payment	44		10.00
	By Yes Bank-009763700002328	Bank Payment	45		10.00
	By Yes Bank-009763700002328	Bank Payment	46		10.00
				1,00,000.00	40.00
	By Closing Balance				99,960.00
				1,00,000.00	1,00,000.00
1-Jan-19	To Opening Balance			99,960.00	
14-Jan-19	By Yes Bank-009763700002328	Bank Payment	50		10.00
	By Yes Bank-009763700002328	Bank Payment	51		10.00
	By Yes Bank-009763700002328	Bank Payment	52		10.00
	By Yes Bank-009763700002328	Bank Payment	53		10.00
	By Yes Bank-009763700002328	Bank Payment	54		10.00
22-Jan-19	To Yes Bank-009763700002328	Bank Receipt	9	10.00	
	To Yes Bank-009763700002328	Bank Receipt	10	10.00	
	To Yes Bank-009763700002328	Bank Receipt	11	10.00	
	To Yes Bank-009763700002328	Bank Receipt	12	10.00	
				1,00,000.00	50.00
	By Closing Balance				99,950.00
				1,00,000.00	1,00,000.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad

Yes Bank-009763700002328 Book

1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,000.00	
30-Apr-18	By Malla Reddy Happay Card	Bank Payment	1		2,100.00
				25,000.00	2,100.00
	By Closing Balance				22,900.00
				25,000.00	25,000.00
1-May-18	To Opening Balance			22,900.00	
10-May-18	By K.Prabhakar Happay Card	Bank Payment	2		1,000.00
11-May-18	To Malla Reddy Happay Card	Bank Recepit	1	2,100.00	
	By Malla Reddy Happay Card	Bank Payment	3		2,100.00
24-May-18	By Jayaprakash Happay Card	Bank Payment	4		65.00
				25,000.00	3,165.00
	By Closing Balance				21,835.00
				25,000.00	25,000.00
1-Jun-18	To Opening Balance			21,835.00	
1-Jun-18	By Sanjeet Singh Krishna Happay Card	Bank Payment	5		275.00
25-Jun-18	To Balram Reddy-Fixed Capital	Bank Recepit	2	40,000.00	
	To Ashish P Modi-Fixed Capital	Bank Recepit	3	30,000.00	
	By Modi Housing Pvt Ltd-Running Capital	Bank Payment	6		30,000.00
	By Modi Housing Pvt Ltd-Running Capital	Bank Payment	7		40,000.00
				91,835.00	70,275.00
	By Closing Balance				21,560.00
				91,835.00	91,835.00
1-Aug-18	To Opening Balance			21,560.00	
4-Aug-18	To Modi Housing Pvt Ltd-Running Capital	Bank Recepit	4	30,00,000.00	
10-Aug-18	By Chakali Yadaiah	Bank Payment	8		10,00,000.00
	By Chakali Narsimulu	Bank Payment	9		10,00,000.00
	By Chakali Vijay Kumar	Bank Payment	10		10,00,000.00
11-Aug-18	By Survey Expenses	Bank Payment	11		2,000.00
	To Modi Housing Pvt Ltd-Running Capital	Bank Recepit	5	5,00,000.00	
17-Aug-18	To Modi Housing Pvt Ltd-Running Capital	Bank Recepit	6	5,00,000.00	
18-Aug-18	By D.Shiva Shankar Happay Card	Bank Payment	12		120.00
	By Fixed Deposit-Yes Bank	Contra	1		10,00,000.00
				40,21,560.00	40,02,120.00
	By Closing Balance				19,440.00
				40,21,560.00	40,21,560.00
1-Sep-18	To Opening Balance			19,440.00	
4-Sep-18	By M Mahendar -Happay Card	Bank Payment	13		280.00
	By Shivanand Sal A/c	Bank Payment	14		12,803.00
6-Sep-18	By G Renuka	Bank Payment	15		90,000.00
8-Sep-18	By D.Shiva Shankar Happay Card	Bank Payment	16		200.00
16-Sep-18	By Shivanand Sal A/c	Bank Payment	17		1,599.00
22-Sep-18	By Summit Sales LLP -Supplier	Bank Payment	18		25,410.00
25-Sep-18	By Kotak Mahindra Bank Ltd	Bank Payment	19		1,00,000.00
				19,440.00	2,30,292.00

Carried Over

continued ...

Modi Realty Vikarabad LLP

Yes Bank-009763700002328 Book : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,440.00	2,30,292.00
29-Sep-18	By S R Land Surveyors	Bank Payment	20		4,000.00
	To Closing Balance			19,440.00	2,34,292.00
				2,14,852.00	
				2,34,292.00	2,34,292.00
1-Oct-18	By Opening Balance				2,14,852.00
1-Oct-18	By Interest on Od	Bank Payment	21		424.73
5-Oct-18	By Shivanand Sal A/c	Bank Payment	22		10,900.00
12-Oct-18	By Shivanand Sal A/c	Bank Payment	23		1,599.00
20-Oct-18	By D.Shiva Shankar Happay Card	Bank Payment	24		220.00
23-Oct-18	By Shivanand-Commission A/C	Bank Payment	25		6,000.00
27-Oct-18	By Geo Technologies	Bank Payment	26		32,400.00
	By Shivanand-Commission A/C	Bank Payment	27		3,552.00
30-Oct-18	To Kotak Mahindra Bank Ltd	Bank Receipt	7	1,00,000.00	
	By Interest on Od	Bank Payment	28		877.77
	To Closing Balance			1,00,000.00	2,70,825.50
				1,70,825.50	
				2,70,825.50	2,70,825.50
1-Nov-18	By Opening Balance				1,70,825.50
2-Nov-18	By Kotak Mahindra Bank Ltd	Bank Payment	29		1,00,000.00
3-Nov-18	By Shivanand Sal A/c	Bank Payment	30		11,361.00
10-Nov-18	By Sitaramanjaneyulu Burri Happay Card	Bank Payment	31		500.00
	By Shivanand Sal A/c	Bank Payment	32		1,599.00
16-Nov-18	By Shivanand Sal A/c	Bank Payment	33		5,000.00
28-Nov-18	By TDS Receivables Yes Bank	Bank Payment	34		1,739.20
	To Interest on Fdr-YES BANK	Bank Receipt	8	17,392.00	
30-Nov-18	By Interest on Od	Bank Payment	35		1,573.42
	To Closing Balance			17,392.00	2,92,598.12
				2,75,206.12	
				2,92,598.12	2,92,598.12
1-Dec-18	By Opening Balance				2,75,206.12
1-Dec-18	By Ajay C Mehta	Bank Payment	36		3,587.00
3-Dec-18	By TDS Payable	Bank Payment	37		502.00
5-Dec-18	By Shivanand Sal A/c	Bank Payment	38		6,721.00
11-Dec-18	By Shivanand Sal A/c	Bank Payment	39		1,599.00
15-Dec-18	By Vehicle Maintenance - 2Wheelers -URD	Bank Payment	40		1,350.00
19-Dec-18	By B Satish Kumar	Bank Payment	41		10,000.00
20-Dec-18	By Shivanand Sal A/c	Bank Payment	42		5,000.00
	To Kotak Mahindra Bank Ltd	Bank Payment	43	10.00	
	To Kotak Mahindra Bank Ltd	Bank Payment	44	10.00	
	To Kotak Mahindra Bank Ltd	Bank Payment	45	10.00	
	To Kotak Mahindra Bank Ltd	Bank Payment	46	10.00	
31-Dec-18	By Interest on Od	Bank Payment	47		1,932.04
	To Closing Balance			40.00	3,05,897.16
				3,05,857.16	
				3,05,897.16	3,05,897.16
1-Jan-19	By Opening Balance				3,05,857.16
3-Jan-19	By Shivanand Sal A/c	Bank Payment	48		7,082.00
4-Jan-19	By Shivanand Sal A/c	Bank Payment	49		1,599.00
14-Jan-19	To Kotak Mahindra Bank Ltd	Bank Payment	50	10.00	
	To Kotak Mahindra Bank Ltd	Bank Payment	51	10.00	
	To Kotak Mahindra Bank Ltd	Bank Payment	52	10.00	
	To Kotak Mahindra Bank Ltd	Bank Payment	53	10.00	
	Carried Over			40.00	3,14,538.16

continued ...

Modi Realty Vikarabad LLP

Yes Bank-009763700002328 Book : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.00	3,14,538.16
14-Jan-19	To Kotak Mahindra Bank Ltd	Bank Payment	54	10.00	
18-Jan-19	By Shivanand Sal A/c	Bank Payment	55		5,500.00
22-Jan-19	By Kotak Mahindra Bank Ltd	Bank Receipt	9		10.00
	By Kotak Mahindra Bank Ltd	Bank Receipt	10		10.00
	By Kotak Mahindra Bank Ltd	Bank Receipt	11		10.00
	By Kotak Mahindra Bank Ltd	Bank Receipt	12		10.00
31-Jan-19	By Interest on Od	Bank Payment	56		2,112.53
				50.00	3,22,190.69
	To Closing Balance			3,22,140.69	
				3,22,190.69	3,22,190.69
1-Feb-19	By Opening Balance				3,22,140.69
4-Feb-19	By Shivanand Sal A/c	Bank Payment	57		6,041.00
11-Feb-19	By Shivanand Sal A/c	Bank Payment	58		1,599.00
16-Feb-19	By Shivanand-Commission A/C	Bank Payment	59		9,168.00
24-Feb-19	By TDS Receivables Yes Bank	Bank Payment	60		1,663.60
	By Interest on Od	Bank Payment	61		2,366.52
	To Interest on Fdr-YES BANK	Bank Receipt	13	16,636.00	
				16,636.00	3,42,978.81
	To Closing Balance			3,26,342.81	
				3,42,978.81	3,42,978.81
1-Mar-19	By Opening Balance				3,26,342.81
2-Mar-19	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	62		304.00
	By Shivanand Sal A/c	Bank Payment	63		12,803.00
14-Mar-19	By Shivanand Sal A/c	Bank Payment	64		1,599.00
30-Mar-19	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	65		320.00
31-Mar-19	By TDS Payable	Bank Payment	66		13,482.00
	By Interest on Od	Bank Payment	67		2,265.46
					3,57,116.27
	To Closing Balance			3,57,116.27	
				3,57,116.27	3,57,116.27