

Tejal Modi
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			28,220.00	
15-Apr-21	By Drawings <i>Being cash paid towards Nisha Modi Income Tax</i>	Payment	PAY/10006		1,000.00
20-Apr-21	By Drawings <i>Being cash paid to Abhi Corporate towards Class-3 individual Digital Signature of Nisha Modi</i>	Payment	PAY/10012		2,000.00
30-Apr-21	By Drawings <i>Being Cash Withdrawn</i>	Payment	PAY/10014		10,000.00
				28,220.00	13,000.00
	By Closing Balance				15,220.00
				28,220.00	28,220.00
1-May-21	To Opening Balance			15,220.00	
31-May-21	By Drawings <i>Being Cash Withdrawn</i>	Payment	PAY/10043		10,000.00
				15,220.00	10,000.00
	By Closing Balance				5,220.00
				15,220.00	15,220.00
1-Jul-21	To Opening Balance			5,220.00	
7-Jul-21	By Lockers Rent <i>Being cash paid towards Lockers rent for type B & E including GST amount for both lockers</i>	Payment	PAY/10061		20,750.00
				5,220.00	20,750.00
	To Closing Balance			15,530.00	
				20,750.00	20,750.00
1-Sep-21	By Opening Balance				15,530.00
16-Sep-21	To BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:068296 Being cash withdrawn from Yes Bank</i>	Contra	CON/10008	1,00,000.00	
	By Drawings <i>Being Cash Withdrawn for the months of Jun to Aug-21</i>	Payment	PAY/10100		30,000.00
30-Sep-21	By Drawings <i>towards Drawings for the month of Sep-21</i>	Payment	PAY/10112		10,000.00
				1,00,000.00	55,530.00
	By Closing Balance				44,470.00
				1,00,000.00	1,00,000.00

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			44,470.00	
31-Oct-21	By Drawings <i>Being cash withdrawn for the month of Oct -21</i>	Payment	PAY/10133		10,000.00
	By Closing Balance			44,470.00	10,000.00
				44,470.00	44,470.00
1-Nov-21	To Opening Balance			34,470.00	
19-Nov-21	By OE-Electricity Supply <i>Being cash paid towards Electricity bill for the month of Oct-21</i>	Payment	PAY/10137		7,943.00
26-Nov-21	By OE-Electricity Supply <i>Being cash paid towards Electricity Bill of Plot no:280</i>	Payment	PAY/10143		8,182.00
30-Nov-21	By Drawings <i>Being Cash Withdrawn for the month of Nov -21</i>	Payment	PAY/10145		10,000.00
	By Closing Balance			34,470.00	26,125.00
				34,470.00	34,470.00
1-Dec-21	To Opening Balance			8,345.00	
8-Dec-21	To BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:135416 Being cash withdrawn from Yes Bank</i>	Contra	CON/10012	1,35,000.00	
28-Dec-21	By Drawings <i>Being cash paid to Abhi Corporates towards Tejal Modi Digital Signature</i>	Payment	PAY/10163		2,000.00
31-Dec-21	By Drawings <i>Being cash withdrawn for the month of Dec -21</i>	Payment	PAY/10164		10,000.00
	By Closing Balance			1,43,345.00	12,000.00
				1,43,345.00	1,43,345.00
1-Jan-22	To Opening Balance			1,31,345.00	
1-Jan-22	By OE-Electricity Supply <i>Being cash paid towards Electricity Bill for the month of Nov-21</i>	Payment	PAY/10165		5,923.00
31-Jan-22	By Drawings <i>Being cash withdrawn for the month of Jan -22</i>	Payment	PAY/10180		10,000.00
	By Closing Balance			1,31,345.00	15,923.00
				1,31,345.00	1,31,345.00

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			1,15,422.00	
28-Feb-22	By Drawings <i>Being cash withdrawn for the month of Feb-22</i>	Payment	PAY/10190		10,000.00
				1,15,422.00	10,000.00
	By Closing Balance			1,15,422.00	1,15,422.00
1-Mar-22	To Opening Balance			1,05,422.00	
31-Mar-22	By Drawings <i>towards cash withdrawn for the month of Mar-22</i>	Payment	PAY/10200		10,000.00
				1,05,422.00	10,000.00
	By Closing Balance			1,05,422.00	1,05,422.00

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Bank-Kotak Mahindra Bank-1914220034 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			12,630.00	
By	Closing Balance				12,630.00
				<u>12,630.00</u>	<u>12,630.00</u>

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-Union Bank of India A/c No.107510011006579 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			4,38,709.21	
10-Apr-21	To INCOME-Interest on SB A/c <i>Being amount received towards Intererst for the period from dt:01-01-2021 to 31-03-2021</i>	Receipt	REC/10003	3,048.00	
12-Apr-21	By (as per details) SL-ICICI BANK Nidhi Modi <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment	PAY/10005		55,451.00
				27,725.50 Dr	
				27,725.50 Dr	
30-Apr-21	To Salary Received <i>Being amount received towards Salary for the month of Apr-21</i>	Receipt	REC/10010	1,61,632.00	
				6,03,389.21	55,451.00
	By Closing Balance				5,47,938.21
				6,03,389.21	6,03,389.21
1-May-21	To Opening Balance			5,47,938.21	
3-May-21	By BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:007601 Being amount transfer from Union Bank of India to Yes Bank</i>	Contra	CON/10001		2,30,000.00
10-May-21	By (as per details) SL-ICICI BANK Nidhi Modi <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment	PAY/10032		55,451.00
				27,725.50 Dr	
				27,725.50 Dr	
26-May-21	By BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:007602 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>	Contra	CON/10002		1,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:007603 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>	Contra	CON/10003		75,000.00
31-May-21	To Salary Received <i>Being amount received towards Salary for the month of May-21</i>	Receipt	REC/10032	1,61,632.00	
				7,09,570.21	4,60,451.00
	By Closing Balance				2,49,119.21
				7,09,570.21	7,09,570.21
1-Jun-21	To Opening Balance			2,49,119.21	
10-Jun-21	By (as per details) SL-ICICI BANK Nidhi Modi <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment	PAY/10051		55,451.00
				27,725.50 Dr	
				27,725.50 Dr	
	Carried Over			2,49,119.21	55,451.00

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BANK-Union Bank of India A/c No.107510011006579 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,119.21	55,451.00
12-Jun-21	By BANK-YES BANK A/C.NO.009799300000330 Contra <i>Cheque no:007604 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>		CON/10004		1,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330 Contra <i>Cheque no:007605 Being amount transfered from Union Bank of India to Yes Bank towards funds transfer</i>		CON/10005		50,000.00
13-Jun-21	By FEXP-Bank Charges Payment <i>Being amount debited towards SMS charges for the Q1</i>		PAY/10052		17.70
30-Jun-21	To Salary Received Receipt <i>Being amount received towards Salary for the month of Jun-21</i>		REC/10038	1,61,632.00	
				4,10,751.21	2,05,468.70
	By Closing Balance				2,05,282.51
				4,10,751.21	4,10,751.21
1-Jul-21	To Opening Balance			2,05,282.51	
5-Jul-21	To INCOME-Interest on SB A/c Receipt <i>Being amount received towards Intererst for the Period from dt:01-04-2021 to 30-06-2021</i>		REC/10039	2,096.00	
12-Jul-21	By (as per details) Payment SL-ICICI BANK 27,725.50 Dr Nidhi Modi 27,725.50 Dr <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>		PAY/10067		55,451.00
17-Jul-21	By BANK-YES BANK A/C.NO.009799300000330 Contra <i>Cheque no:007606 Being amount transfer from Union Bank of India to Yes Bank</i>		CON/10006		1,25,000.00
31-Jul-21	To Salary Received Receipt <i>Being amount credited towards Salary for the month of Jul-21</i>		REC/10048	1,61,632.00	
				3,69,010.51	1,80,451.00
	By Closing Balance				1,88,559.51
				3,69,010.51	3,69,010.51
1-Aug-21	To Opening Balance			1,88,559.51	
10-Aug-21	By (as per details) Payment SL-ICICI BANK 27,725.50 Dr Nidhi Modi 27,725.50 Dr <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>		PAY/10081		55,451.00
21-Aug-21	By BANK-YES BANK A/C.NO.009799300000330 Contra <i>Cheque no:007607 Being amount transfer from Union Bank to Yes Bank</i>		CON/10007		50,000.00
31-Aug-21	To Salary Received Receipt <i>Being amount received towards Salary for the month of Aug-21</i>		REC/10056	2,21,360.00	
				4,09,919.51	1,05,451.00
	Carried Over				

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BANK-Union Bank of India A/c No.107510011006579 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,919.51	1,05,451.00
				4,09,919.51	1,05,451.00
By	Closing Balance				3,04,468.51
				4,09,919.51	4,09,919.51
1-Sep-21	To Opening Balance			3,04,468.51	
10-Sep-21	By (as per details)	Payment	PAY/10093		55,451.00
	SL-ICICI BANK	27,725.50 Dr			
	Nidhi Modi	27,725.50 Dr			
	<i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>				
	By FEXP-Bank Charges	Payment	PAY/10094		17.70
	<i>Being amount debited towards SMS Charges for the Q2</i>				
18-Sep-21	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10009		1,50,000.00
	<i>Cheque no:007608 Being amount transfer from Union Bank of India to Yes Bank</i>				
30-Sep-21	To Sapien Biosciences Pvt Ltd	Receipt	REC/10065	27,000.00	
	<i>Being amount online received from Sapien Biosciences Pvt Ltd</i>				
	To Salary Received	Receipt	REC/10066	1,69,496.00	
	<i>Being amount online received from Apollo Hospitals towards Salary for the month of Sep-21</i>				
				5,00,964.51	2,05,468.70
By	Closing Balance				2,95,495.81
				5,00,964.51	5,00,964.51
1-Oct-21	To Opening Balance			2,95,495.81	
3-Oct-21	To INCOME-Interest on SB A/c	Receipt	REC/10068	1,368.00	
	<i>Being amount online received towards Interest for the period from dt:01-07-2021 to 30-09-2021</i>				
7-Oct-21	To Drawings	Receipt	REC/10069	1.00	
	<i>Being amount credited towards IMPSAB /128016116107/UBIN0810754/1111151940</i>				
	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10070	46,22,264.00	
	<i>Being amount online received from B Priyanka towards payment against flat no:993B vide receipt no:</i>				
11-Oct-21	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10010		46,00,000.00
	<i>Cheque no:007609 Being amount transfered from UNion Bank of India to Yes Bank</i>				
14-Oct-21	By FEXP-Bank Charges	Payment	PAY/10122		59.00
	<i>Being amount debited towards PORD</i>				
19-Oct-21	By (as per details)	Payment	PAY/10126		56,041.00
	SL-ICICI BANK	28,020.50 Dr			
	Nidhi Modi	28,020.50 Dr			
	<i>Cheque no:007611 Being cheque issued to ICICI Bank towards EMI for the month of Oct -21 against Loan</i>				
	Carried Over			49,19,128.81	46,56,100.00

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BANK-Union Bank of India A/c No.107510011006579 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,19,128.81	46,56,100.00
21-Oct-21	By (as per details) SL-ICICI BANK Nidhi Modi <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment 27,725.50 Dr 27,725.50 Dr	PAY/10129		55,451.00
	By FEXP-Bank Charges <i>Being amount debited towards PORD</i>	Payment	PAY/10130		5.90
30-Oct-21	To Salary Received <i>Being amount online received from Apollo Hospitals towards Salary for the month of Oct-21</i>	Receipt	REC/10076	1,69,496.00	
				50,88,624.81	47,11,556.90
	By Closing Balance				3,77,067.91
				50,88,624.81	50,88,624.81
1-Nov-21	To Opening Balance			3,77,067.91	
4-Nov-21	To Salary Received <i>Being amount online received from Apollo Hospitals</i>	Receipt	REC/10077	7,000.00	
10-Nov-21	By (as per details) SL-ICICI BANK Nidhi Modi <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment 27,725.50 Dr 27,725.50 Dr	PAY/10136		55,451.00
20-Nov-21	By BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:007612 Being amount transfered from Union Bank of India to Yes Bank</i>	Contra	CON/10011		2,25,000.00
25-Nov-21	By FEXP-Bank Charges <i>Being amount debited towards Charges for PORD Customer Payment:UBI04351</i>	Payment	PAY/10141		29.50
30-Nov-21	To Salary Received <i>Being amount online received from Apollo Hospitals Enterprises LTD towards Salary for the month of Nov-21</i>	Receipt	REC/10081	1,67,311.00	
				5,51,378.91	2,80,480.50
	By Closing Balance				2,70,898.41
				5,51,378.91	5,51,378.91
1-Dec-21	To Opening Balance			2,70,898.41	
10-Dec-21	By (as per details) SL-ICICI BANK Nidhi Modi <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment 27,725.50 Dr 27,725.50 Dr	PAY/10148		55,451.00
11-Dec-21	By FEXP-Bank Charges <i>Being amount debited towards SMS charges for December-2021 Quarter</i>	Payment	PAY/10150		17.70
28-Dec-21	By BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:007613 Being amount transfer from Union Bank of India to Yes bank</i>	Contra	CON/10013		75,000.00
	Carried Over			2,70,898.41	1,30,468.70

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BANK-Union Bank of India A/c No.107510011006579 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,898.41	1,30,468.70
31-Dec-21	To Salary Received <i>Being amount online received from Apollo Hospitals Enterprises LTD towards Salary for the month of Dec-21</i>	Receipt	REC/10092	1,69,495.00	
				4,40,393.41	1,30,468.70
	By Closing Balance				3,09,924.71
				4,40,393.41	4,40,393.41
1-Jan-22	To Opening Balance			3,09,924.71	
3-Jan-22	To INCOME-Interest on SB A/c <i>Being amount online received towards Quarterly Interest for the period from dt:01-10-2021 to 31-12-2021</i>	Receipt	REC/10094	4,556.00	
10-Jan-22	By (as per details) SL-ICICI BANK Nidhi Modi <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment 27,725.50 Dr 27,725.50 Dr	PAY/10167		55,451.00
13-Jan-22	To Sapient Biosciences Pvt Ltd <i>Being amount online received from Sapient Biosciences Pvt Ltd</i>	Receipt	REC/10097	7,746.00	
17-Jan-22	By BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:007614 Being amount transfered from Union Bank of India to Yes Bank</i>	Contra	CON/10014		1,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:007615 Being amount transfered from Union Bank of India to Yes Bank</i>	Contra	CON/10015		60,000.00
31-Jan-22	To Salary Received <i>Being amount online received from Apollo Hospitals towards Salary for the month of Jan-22</i>	Receipt	REC/10099	1,69,496.00	
				4,91,722.71	2,15,451.00
	By Closing Balance				2,76,271.71
				4,91,722.71	4,91,722.71
1-Feb-22	To Opening Balance			2,76,271.71	
10-Feb-22	By (as per details) SL-ICICI BANK Nidhi Modi <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment 27,725.50 Dr 27,725.50 Dr	PAY/10181		55,451.00
12-Feb-22	By BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:007614 Being amount transfered from Union Bank of India to Yes Bank towards funds transfer</i>	Contra	CON/10016		1,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:007615 Being amount transfered from Union Bank of India to Yes Bank</i>	Contra	CON/10017		20,000.00
	Carried Over			2,76,271.71	1,75,451.00

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BANK-Union Bank of India A/c No.107510011006579 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,271.71	1,75,451.00
28-Feb-22	To Salary Received <i>Being amount online received from Apollo Hospitals towards Salary for the month of Feb-22</i>	Receipt	REC/10105	2,01,696.00	
				4,77,967.71	1,75,451.00
	By Closing Balance				3,02,516.71
				4,77,967.71	4,77,967.71
1-Mar-22	To Opening Balance			3,02,516.71	
10-Mar-22	By SL-ICICI BANK	Payment	PAY/10194		55,451.00
	By FEXP-Bank Charges <i>Being amount debited towards SMS Charges for the month of Mar-22</i>	Payment	PAY/10195		17.70
				3,02,516.71	55,468.70
	By Closing Balance				2,47,048.01
				3,02,516.71	3,02,516.71

BANK-YES BANK A/C.NO.009799300000330 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			21,48,449.82	
3-Apr-21	By (as per details)	Payment	PAY/10001		20,671.00
	D Shiva Shankar-Yes Bank Expense Card Alc	5,300.00 Dr			
	D Shiva Shankar-Yes Bank Expense Card Alc	15,251.00 Dr			
	SP-Summit Sales LLP-Common Expenses	120.00 Dr			
	Chq no:345171 Being chq issued to SSLLP COMMON EXPENSES Towards shiva shankar expenses card payment for RTA work driving licence renewel fee, purchase of rubber stamp of satish modi HUF.				
	By (as per details)	Payment	PAY/10002		24,369.00
	SP-SSLLP-Logistics	10,974.00 Dr			
	SP-SSLLP-Logistics	12,662.00 Dr			
	SP-SSLLP-Logistics	320.00 Dr			
	SP-SSLLP-Logistics	413.00 Dr			
	Chq no:345172 Being chq issued to SSLLP Logistics towards registration & misc charges,ramesh expneses card, vide bill no:SSLLP/LOG/10864, DT:31.12.2020,bill no:SSLLP/LOG/11149, DT:28.02.2021, advertisement services charges.				
	By CUST - Flat N0-993A - Vikram Kumar	Payment	PAY/10003		5,074.00
	Chq no:345173 Being chq issued to SSLLP Logistics towards registation and misc charges vide bill no:SSLLP/LOG/11150, dt: 28.02.2021				
7-Apr-21	To Rent Receipts	Receipt	REC/10001	10,000.00	
	Towards rent recd.anjana R				
9-Apr-21	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10002	8,00,000.00	
	Cheque no:411002 Being cheque received from G Vittal Babu Rao towards part payment for villa no:994B vide receipt no:				
	By BANKFD-YES BANK	Payment	PAY/10004		15,00,000.00
	Being FD created				
16-Apr-21	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10004	25,000.00	
	Cheque no:519191 Being cheque received from B Priyanka towards part payment for villa no:993B vide receipt no:120				
	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10005	2,00,000.00	
	Cheque no:519193 Being cheque received from B Priyanka towards part payment for villa no:993B vide receipt no:121				
17-Apr-21	By Soham Modi	Payment	PAY/10007		15,00,000.00
	Chq no:386801 Being chq issued to Soham Modi towards Funds trf				
Carried Over				31,83,449.82	30,50,114.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,83,449.82	30,50,114.00
19-Apr-21	By USL-Mehul Mehta Huf <i>Chq no:386802 Being chq issued to Mehul Mehta Huf towards interest for the month of march2021</i>	Payment	PAY/10008		75,000.00
	By USL-Purvi Mehta <i>Chq no:386806 Being chq issued to Purvi Mehta towards interest payment for the month of MARCH2021</i>	Payment	PAY/10009		75,000.00
	By USL-Beena B Mehta <i>Chq no:386807 Being chq issued to Beena bhavesh mehta towards interest for the month of JAN TO MARCH2021</i>	Payment	PAY/10010		56,250.00
	By USL-Bhavesh V Mehta <i>Chq no:386808 Being chq issued to Bhavesh v mehta towards interest for the month of Jan21 to March21</i>	Payment	PAY/10011		56,250.00
22-Apr-21	By Citibank Credit Card No 5546 3770 1129 3208 <i>Chq no:386809 Being chq issued to Citibank towards credit card payment for the Period 15march21 to 14april21</i>	Payment	PAY/10013		42,318.00
26-Apr-21	To CUST - Flat N0-993A - Vikram Kumar <i>Cheque no:396635 Benig cheque received from Vikram Kumar towards part payment against villa no:993A vide receipt no:124</i>	Receipt	REC/10006	2,00,000.00	
27-Apr-21	To Soham Modi <i>Cheque no:692813 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10007	2,00,000.00	
28-Apr-21	To CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:411007 Being cheque received from G Vittal Babu Rao towards part payment against villa no:994B receipt no:123</i>	Receipt	REC/10008	4,00,000.00	
30-Apr-21	To Rent Receipts <i>Being amount received from Anjana R</i>	Receipt	REC/10009	10,000.00	
				39,93,449.82	33,54,932.00
	By Closing Balance				6,38,517.82
				39,93,449.82	39,93,449.82
1-May-21	To Opening Balance			6,38,517.82	
3-May-21	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007601 Being amount transfer from Union Bank of India to Yes Bank</i>	Contra	CON/10001	2,30,000.00	
4-May-21	By USL-Mehul Mehta Huf <i>Cheque no:386812 Being cheque issued to Mehul Mehta Huf towards part loan re-payment</i>	Payment	PAY/10015		45,00,000.00
5-May-21	By OIE-Property Tax <i>Chq no:386813 Being chq issued to Commissioner GHMC towards property tax for the year 2020-21</i>	Payment	PAY/10016		4,960.00
	Carried Over			8,68,517.82	45,04,960.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,517.82	45,04,960.00
5-May-21	By OIE-Property Tax <i>Chq.no:386814 Being chq issued to Commissioner GHMC towards property tax for the year 2020-21 against flat no:991B</i>	Payment	PAY/10017		4,960.00
	By CUST-Flat No-992 A Mamta Tiwari <i>Chq.no:386815 Being chq issued to Commissioner, GHMC towards property tax for the year 2020-21</i>	Payment	PAY/10018		4,960.00
	By OIE-Property Tax <i>Chq.no:386816 Being chq issued to Commissioner, GHMC towards property tax for the year 2020-21 against flat no:992B</i>	Payment	PAY/10019		4,960.00
	By CUST-Flat No 993B-B Priyanka <i>Chq.no:386817 Being chq issued to Commissioner, GHMC towards property tax for the year 2020-21</i>	Payment	PAY/10020		4,960.00
	By CUST - Flat N0-993A - Vikram Kumar <i>Cheque no:386818 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2020-21</i>	Payment	PAY/10021		4,960.00
	By OIE-Property Tax <i>Chq.no:386819 Being chq issued to Commissioner, GHMC towards property tax for the year 2021-22</i>	Payment	PAY/10022		4,712.00
	By CUST-Flat No-994 A-Kiran/Jhansi <i>Cheque no:616561 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2020-21</i>	Payment	PAY/10023		4,960.00
	By CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:616562 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2020-21</i>	Payment	PAY/10024		4,960.00
	By CUST-Flat No-992 A Mamta Tiwari <i>Cheque no:386820 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>	Payment	PAY/10025		4,712.00
	By OIE-Property Tax <i>Cheque no:386821 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>	Payment	PAY/10026		4,712.00
	By OIE-Property Tax <i>Cheque no:386822 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>	Payment	PAY/10027		4,712.00
	By CUST - Flat N0-993A - Vikram Kumar <i>Cheque no:386823 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>	Payment	PAY/10028		4,712.00
	Carried Over			8,68,517.82	45,63,240.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,517.82	45,63,240.00
5-May-21	By CUST-Flat No 993B-B Priyanka Payment <i>Cheque no:386824 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>		PAY/10029		4,712.00
	By CUST-Flat No-994 A-Kiran/Jhansi Payment <i>Cheque no:616564 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>		PAY/10030		4,712.00
	By CUST-Flat No-994B G Vittal Babu Rao Payment <i>Cheque no:616563 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>		PAY/10031		4,712.00
	To BANKFD-YES BANK Receipt <i>Being FD amount credited</i>		REC/10011	25,00,000.00	
	To BANKFD-YES BANK Receipt <i>Being FD amount credited</i>		REC/10012	15,00,000.00	
	To IFDR-Interest on FD Receipt <i>Being amount credited towards Interest on FD</i>		REC/10013	15,411.00	
	To IFDR-Interest on FD Receipt <i>Being amount credited towards Interest on FD</i>		REC/10014	4,274.00	
11-May-21	To CUST-Flat No-994B G Vittal Babu Rao Receipt <i>Cheque no:265401 Being cheque received from G Vittal Babu Rao towards part payment for villa no:994B vide receipt no:113</i>		REC/10015	5,00,000.00	
	By Drawings Payment <i>Being amount transfered to RIALALCHANDANIROX towards drawings</i>		PAY/10033		1,200.00
12-May-21	By SP-SSLLP-Logistics Payment <i>Cheque no:616570 Being cheque issued to Summit Sales LLP-Logistics towards Reload of Ramesh expenses card for Purchase of Stamp Paperse Frankling and Notary Charges</i>		PAY/10034		960.00
	By SP-SSLLP-Logistics Payment <i>Cheque no:616569 Being cheque issued to SSLLP-Logistics towards Advertising Serives Charges-18% vide invoice no:SSLLP/LOG/21-22/10108 dt:30-04-2021</i>		PAY/10035		13,565.00
	By SP-SSLLP-Logistics Payment <i>Cheque no:616568 Being cheque issued to Summit Sales LLP Logistics towards CR Consultants Charges vide invoice no:SSLLP /LOG/21-22/10065 dt:30-04-2021</i>		PAY/10036		18,585.00
13-May-21	To INCOME-Interest on SB A/c Receipt <i>Being amount credited towards Querterly Interest</i>		REC/10016	1,235.00	
	Carried Over			53,89,437.82	46,11,686.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,89,437.82	46,11,686.00
17-May-21	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards villa no 993A</i>	Receipt	REC/10017	10.00	
18-May-21	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against Villa no:993A vide receipt no:</i>	Receipt	REC/10018	30,000.00	
	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against villa no:993A vide receipt no:</i>	Receipt	REC/10019	70,000.00	
20-May-21	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:616571 Being cheque issued to Citi Bank towards Credit Card bill for the period from 15-04-2021 to 14-05-2021</i>	Payment	PAY/10037		23,318.00
22-May-21	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>	Receipt	REC/10020	50,000.00	
	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>	Receipt	REC/10021	50,000.00	
24-May-21	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>	Receipt	REC/10022	50,000.00	
	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>	Receipt	REC/10023	50,000.00	
26-May-21	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>	Receipt	REC/10024	50,000.00	
	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>	Receipt	REC/10025	50,000.00	
	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007602 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>	Contra	CON/10002	1,00,000.00	
	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007603 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>	Contra	CON/10003	75,000.00	
28-May-21	To CUST-Flat No 993B-B Priyanka <i>Being amount online received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>	Receipt	REC/10026	1,00,000.00	
	Carried Over			60,64,447.82	46,35,004.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,64,447.82	46,35,004.00
29-May-21	By Soham Modi <i>Cheque no:616575 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10038		10,00,000.00
	By USL-Gaurang Mody <i>Cheque no:616579 Being cheque issued to Gaurang Mody towards funds transfer</i>	Payment	PAY/10039		43,710.00
	To Modi Farm House Hyderabad LLP-Loan <i>Being amount online received from Modi Farm House Hyd LLP towards Loan repayment</i>	Receipt	REC/10027	10,00,000.00	
	To Soham Modi <i>Cheque no:932778 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10028	43,710.00	
	By Soham Modi <i>Cheque no:616576 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10040		10,00,000.00
	By Soham Modi <i>Cheque no:616577 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10041		10,00,000.00
	By Soham Modi <i>Cheque no:616578 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10042		7,56,521.00
	To Modi Farm House Hyderabad LLP-Loan <i>Being amount online received from Modi Farm Huse Hyd LLP towards Loan Repayment</i>	Receipt	REC/10029	10,00,000.00	
	To Modi Farm House Hyderabad LLP-Loan <i>Being amount online received from Modi Farm House Hyd LLP towards loan repayment</i>	Receipt	REC/10030	10,00,000.00	
	To Modi Farm House Hyderabad LLP-Loan <i>Being amount received from Modi Farm House Hyd LLP towards loan repayment</i>	Receipt	REC/10031	7,56,521.00	
				98,64,678.82	84,35,235.00
	By Closing Balance				14,29,443.82
				98,64,678.82	98,64,678.82
1-Jun-21	To Opening Balance			14,29,443.82	
2-Jun-21	To CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:411009 Being cheque received from G Vittal Babu Rao towards part payment against villa flat no:994B vide receipt no:125</i>	Receipt	REC/10033	7,00,000.00	
	To CUST-Flat No-994 A-Kiran/Jhansi <i>Being amount online received from Kiran Kumar Mandadapu towards part payment against flat no:994A vide receipt no:</i>	Receipt	REC/10034	3,70,280.00	
	Carried Over			24,99,723.82	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,99,723.82	
3-Jun-21	By Soham Modi Huf <i>Cheque no:616580 Being cheque issued to Soham Modi HUF towards Registration Charges against flat no:994A in SOR</i>	Payment	PAY/10044		3,76,259.00
	By Soham Modi Huf <i>Cheque no:616582 Being cheque issued to Soham Modi HUF against credit balance</i>	Payment	PAY/10045		1,123.00
	To Rent Receipts <i>Being amount online received from Anjana R</i>	Receipt	REC/10035	10,000.00	
4-Jun-21	By Soham Modi <i>Chq no:-616583 being chque issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10046		5,00,000.00
5-Jun-21	By USL-Mehul Mehta Huf <i>Cheque no:616585 Being cheque issued to Mehul Mehta HUF towards Loan Repayment</i>	Payment	PAY/10047		10,00,000.00
7-Jun-21	By Drawings <i>Being amount online transfer to Himabindu</i>	Payment	PAY/10048		1,500.00
8-Jun-21	By USL-Mehul Mehta Huf <i>Being amount online transfered to Mehul Mehta HUF towrds Interest for the month of Apr-21</i>	Payment	PAY/10049		1,16,667.00
	By USL-Purvi Mehta <i>Being amount online transfered to Purvi Mehta towards Interest for the month of Apr-21</i>	Payment	PAY/10050		1,16,667.00
12-Jun-21	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007604 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>	Contra	CON/10004	1,00,000.00	
	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007605 Being amount transfered from Union Bank of India to Yes Bank towards funds transfer</i>	Contra	CON/10005	50,000.00	
19-Jun-21	By OIE-Property Tax <i>Cheque no:112555 Being cheque issued to Commissioner GHMC towards Property Tax for villa no:96 at SOV,Charlapally for the FY 2021-22</i>	Payment	PAY/10053		11,262.00
	By OIE-Property Tax <i>Cheque no:112556 Being cheque issued to Commissioner GHMC towards Property Tax for villa no:97 at SOV,Charlapally for the FY 2021-22</i>	Payment	PAY/10054		8,214.00
	By (as per details) USL-Mehul Mehta Huf USL-Purvi Mehta <i>Cheque no:112551 Being amount transfer to Mehul Mehta HUF & Purvi Mehta towards Interest for the month of May-21</i>	Payment 1,16,667.00 Dr 1,16,667.00 Dr	PAY/10055		2,33,334.00
	Carried Over			26,59,723.82	23,65,026.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,59,723.82	23,65,026.00
19-Jun-21	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:112557 Being cheque issued to Citi Bank towards credit card for the period from 15-05-2021 to 14-06-2021</i>	Payment	PAY/10056		31,516.00
21-Jun-21	To CUST-Flat No-994 A-Kiran/Jhansi <i>Being amount received from Kiran Kumar against flat no:994A vide receipt no:</i>	Receipt	REC/10036	45,00,000.00	
23-Jun-21	By Drawings <i>Being amount debited towards UPI transactions</i>	Payment	PAY/10057		600.00
25-Jun-21	By Soham Modi <i>Cheque no:112558 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10058		25,30,000.00
26-Jun-21	By USL-Mehul Mehta Huf <i>Cheque no:112559 Being cheque issued to Mehul Mehta HUF towards Loan refund</i>	Payment	PAY/10059		20,00,000.00
28-Jun-21	By Silver Oak Welfare Association <i>Cheque no:112562 Being cheque issued to Silver Oak Welfare Association towards Bank Opening Deposit amount for SOWA</i>	Payment	PAY/10060		50,000.00
30-Jun-21	To INCOME-Interest on SB A/c <i>Being amount received towards Interest Capitalised</i>	Receipt	REC/10037	19,433.00	
				71,79,156.82	69,77,142.00
By	Closing Balance				2,02,014.82
				71,79,156.82	71,79,156.82
1-Jul-21	To Opening Balance			2,02,014.82	
7-Jul-21	To Priyank D Shah&Digant M Shah <i>Being amount received from Priyank D Shah & Digant M Shah towards Rent</i>	Receipt	REC/10040	27,506.00	
8-Jul-21	By Summit Builders <i>Cheque no:112563 Being cheque issued to Summit Builders towards funds transfer</i>	Payment	PAY/10062		3,80,648.00
	To CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:754101 Being cheque received from G Vittal Babu Rao against flat no:994B vide receipt no:</i>	Receipt	REC/10041	2,50,000.00	
	To CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:051475 Being cheque received from G Vittal Babu Rao against flat no:994B vide receipt no:</i>	Receipt	REC/10042	2,50,000.00	
	To Soham Modi <i>Cheque no:692825 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10043	3,80,648.00	
	By USL-Gaurang Mody <i>Chq no:112565 Being chq issued to Asha kiran hospitals pvt ltd towards gaurang modi hospital expenses.</i>	Payment	PAY/10063		1,26,700.00
	Carried Over			11,10,168.82	5,07,348.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,10,168.82	5,07,348.00
9-Jul-21	By CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:754101 Being cheque retured</i>	Payment	PAY/10064		2,50,000.00
10-Jul-21	By OE-Electricity Supply <i>Cheque no:692827 Being cheque issued to TSSPDCL towards Electricity bill for the month of Jun-21</i>	Payment	PAY/10065		8,965.00
	By SUP-V Green Media Pvt. Ltd. <i>Being cheque issued to V Green Media Pvt Ltd towards Advertisement "SOR Ad in Sakshi" vide invoice no:VGM-2122-69,dt:27-05-2021 & PO no:77252,dt:25-05-2021</i>	Payment	PAY/10066		4,895.00
13-Jul-21	By (as per details) SP-SSLLP-Logistics SP-SSLLP-Logistics <i>Cheque no:112568 Being cheque issued to SSLLP-Logistics towards Advertising Services Charges-18% vide invoice no:SSLOG21-22/10318 & SSLOG21-22/10208,dt:30-06-2021 & 31-05-2021</i>	Payment 17,134.00 Dr 2,676.00 Dr	PAY/10068		19,810.00
	By (as per details) SP-SSLLP-Logistics SP-SSLLP-Logistics <i>Cheque no:112569 Being cheque issued to SSLLP-Logistics towards Registration & Misc Charges-18% for SOR vide invoice no:SSLLP/LOG/21-22/10159 & SSLOG21-22/10245,dt:20-05-2021 & 12-06-2021</i>	Payment 708.00 Dr 5,074.00 Dr	PAY/10069		5,782.00
	By SP-SSLLP-Logistics <i>Cheque no:112570 Being cheque issued SSLLP-Logistics towards reload of Ramesh expense card for Purchase of Stamp papers</i>	Payment	PAY/10070		960.00
	By ECARD-Mallareddy <i>Cheque no:112571 Being cheque issued to SSLLP-Common Expenses towards reload of Malla Reddy expense card for Cherlapally Aggrement Notary</i>	Payment	PAY/10071		250.00
14-Jul-21	To CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:754101 Being cheque received from G Vittal babu Rao towards Payment against flat no:994B</i>	Receipt	REC/10044	2,50,000.00	
15-Jul-21	By CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:754101 Being cheque returned</i>	Payment	PAY/10072		2,50,000.00
17-Jul-21	By (as per details) USL-Beena B Mehta USL-Bhavesh V Mehta <i>Being amount online transfer to Been B Mehta & Bhavesh V Mehta towards Interest for the Q1</i>	Payment 93,750.00 Dr 93,750.00 Dr	PAY/10073		1,87,500.00
	By USL-Purvi Mehta <i>Being amount online transfer to Purvi Mehta towards Interest for the month of Jun-21</i>	Payment	PAY/10074		2,797.00
	Carried Over			13,60,168.82	12,38,307.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,168.82	12,38,307.00
17-Jul-21	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007606 Being amount transfer from Union Bank of India to Yes Bank</i>	Contra	CON/10006	1,25,000.00	
	By USL-Mehul Mehta Huf <i>Being amount online transfer to Mehul Mehta HUF towards INterest for the month of Jun-21</i>	Payment	PAY/10075		1,16,667.00
19-Jul-21	To USL-Mehul Mehta Huf <i>Being amount returned</i>	Receipt	REC/10045	1,16,667.00	
30-Jul-21	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:830821 Being cheque issued to Citi Bank towards Credit card statement for the period from dt:15-06-2021 to 14-07-2021</i>	Payment	PAY/10076		71,870.00
	To CUST-Flat No-994B G Vittal Babu Rao <i>Being amount online received from G Vittal Babu Rao towards Part payment against flat no:994B vide receipt no:</i>	Receipt	REC/10046	4,50,000.00	
	To CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:051492 Being cheque received from Vittal Babu Rao towards Payment against flat no:994B vide receipt no:</i>	Receipt	REC/10047	2,50,000.00	
				23,01,835.82	14,26,844.00
	By Closing Balance				8,74,991.82
				23,01,835.82	23,01,835.82
1-Aug-21	To Opening Balance			8,74,991.82	
2-Aug-21	By I.T Representation Fees Payable <i>Cheque no:112567 Being cheque issued to Ajay C Mehta</i>	Payment	PAY/10077		7,080.00
4-Aug-21	By Soham Modi <i>Chq.no:830823 Being chq issued to Soham Modi towards funds transfer</i>	Payment	PAY/10078		6,67,449.00
	To USL-Gaurang Mody <i>Chq.no:355260 Being chq received from Gaurang Mody towards funds transfer</i>	Receipt	REC/10049	6,67,449.00	
5-Aug-21	To Soham Modi <i>Cheque no:932809 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10050	50,00,000.00	
6-Aug-21	By SUP-Varna Media <i>Chq no: 830828 Being chq issued to Varna media towards advertisement publication vide bill no:2047, dt: 19.06.2021, po no:77706, dt:17.06.2021</i>	Payment	PAY/10079		10,206.00
9-Aug-21	By EMP-Naikam Anitha on A/c <i>Cheque no:830829 Being cheque issued to Naikam Anitha towards Incentives against flats 993A,993B,994A & 994B</i>	Payment	PAY/10080		6,409.00
12-Aug-21	By USL-Gaurang Mody <i>Cheque no:830830 being cheque issued to Gaurang J Mody towards funds transfer</i>	Payment	PAY/10082		1,00,000.00
	Carried Over			65,42,440.82	7,91,144.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,42,440.82	7,91,144.00
13-Aug-21	To INCOME-Interest on SB A/c <i>Being Quarterly Interest Credited</i>	Receipt	REC/10051	1,276.00	
16-Aug-21	By GVSH Manufacturing Facilities Private Limited <i>Chq no:830832 Being chq issued to GVSH PVT LTD towards funds trf</i>	Payment	PAY/10083		6,00,000.00
	By USL-Purvi Mehta <i>Cheque no:830833 Being cheque issued to Purvi Mehta towards Interest for the month of Jun-21</i>	Payment	PAY/10084		1,13,870.00
	By USL-Mehul Mehta Huf <i>Cheque no:830834 being cheque issued to Mehul Mehta HUF towards Interest for the month of Jun-21</i>	Payment	PAY/10085		2,797.00
21-Aug-21	By USL-Gaurang Mody <i>Being Cheqe issued to Gaurang J Mody Towrads funds tranfers chq;-830837</i>	Payment	PAY/10086		2,00,000.00
	By USL-Mehul Mehta Huf <i>Chq no: 830836 Being chq issued to Mehul Mehta Huf towards intrest for the month of July ' 2021</i>	Payment	PAY/10087		29,167.00
	By USL-Purvi Mehta <i>Chq no: 830835 Being chq issued to Purvi Mehta towards intrest for the month of July ' 2021</i>	Payment	PAY/10088		1,16,667.00
	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:830838 Being cheque issued to Citi Bank towards Credit card bill for the period from dt:15-07-2021 to 15-08-2021</i>	Payment	PAY/10089		34,360.00
	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007607 Being amount transfer from Union Bank to Yes Bank</i>	Contra	CON/10007	50,000.00	
24-Aug-21	To Soham Modi <i>Cheque no:932819 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10052	3,50,000.00	
	To CUST - Flat N0-993A - Vikram Kumar <i>Cheque no:396633 Being cheque received from Vikram Kumar towards part payment against flat no:993A vide receipt no:</i>	Receipt	REC/10053	1,85,920.00	
26-Aug-21	To USL-Gaurang Mody <i>Cheque no:003850 Being cheque received from Asha Kiran Hospitals Pvt Ltd towards refund</i>	Receipt	REC/10054	81,089.00	
	To IT Refund <i>Being amount credited towards IT Refund for the AY 2020-21</i>	Receipt	REC/10055	40,611.00	
28-Aug-21	By Satyavani Homes JV <i>Chq.no:830840 Being Chq issued to Satyavani Homes JV towards funds transfer</i>	Payment	PAY/10090		25,00,000.00
	Carried Over			72,51,336.82	43,88,005.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,51,336.82	43,88,005.00
				72,51,336.82	43,88,005.00
By	Closing Balance				28,63,331.82
				72,51,336.82	72,51,336.82
1-Sep-21	To Opening Balance			28,63,331.82	
1-Sep-21	By Satyavani Homes JV Payment <i>Chq.no:830841 Being Chq issued to Satyavani Homes JV towards funds transfer</i>		PAY/10091		25,00,000.00
4-Sep-21	By Soham Modi Payment <i>Cheque no:830842 Being cheque issued to Soham Modi towards funds transfer</i>		PAY/10092		2,00,000.00
8-Sep-21	To CUST-Flat No-994B G Vittal Babu Rao Receipt <i>Chq no:411010 Being chq recd vide flat no:994B</i>		REC/10057	5,00,000.00	
	To CUST-Flat No-994B G Vittal Babu Rao Receipt <i>Cheque no:411011 Being cheque received from G Vittal babu Rao against flat no:994B</i>		REC/10058	5,00,000.00	
9-Sep-21	To CUST - Flat N0-993A - Vikram Kumar Receipt <i>Cheque no:535398 Being cheque received from Silver Oak Welfare Association towards balance amount refund</i>		REC/10059	6,644.00	
11-Sep-21	By SP-SSLLP-Logistics Payment <i>Cheque no:830845 Being cheque issued to SSLLP-Logistics towards Advertisement Services Charges-18% for the month of Aug -21</i>		PAY/10095		11,838.00
	By SP-SSLLP-Logistics Payment <i>Cheque no:068291 Being cheque issued to SSLLP-Logistics towards Advertisement Service Charges-18% for the month of Jul -21 vide invoice no:SSLOG21-22/10474, dt:31-07-2021</i>		PAY/10096		26,991.00
13-Sep-21	By PROMOUD-Print Media Payment <i>Cheque no:068292 Being cheque issued to Kuppu Velu Srilatha towards SOR Project Videos and Photographs making</i>		PAY/10097		10,000.00
15-Sep-21	By D Shiva Shankar-Yes Bank Expense Card A/c Payment <i>Cheque no:068293 Being cheque issued to SSLLP-Common Expenses towards reload of D Shiva Shankar Expense card for Expenses</i>		PAY/10098		750.00
	By GVSH Manufacturing Facilities Private Limited Payment <i>Cheque no:068294 Being cheque issued to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer</i>		PAY/10099		4,30,000.00
	To CUST - Flat N0-993A - Vikram Kumar Receipt <i>Cheque no:535399 Being cheque received from Silver Oak Welfare Association double time</i>		REC/10060	6,644.00	
	Carried Over			38,76,619.82	31,79,579.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,76,619.82	31,79,579.00
15-Sep-21	To CUST-Flat No-994B G Vittal Babu Rao Receipt <i>Cheque no:411012 Being cheque received from G Vittal Babu Rao towards Payment against flat no:994B vide receipt no:</i>		REC/10061	5,00,000.00	
16-Sep-21	By Cash Contra <i>Cheque no:068296 Being cash withdrawn from Yes Bank</i>		CON/10008		1,00,000.00
18-Sep-21	To BANK-Union Bank of India A/c No.107510011006579 Contra <i>Cheque no:007608 Being amount transfer from Union Bank of India to Yes Bank</i>		CON/10009	1,50,000.00	
	By Soham Modi Payment <i>Cheque no:068295 Being cheque issued to Soham Modi towards funds transfer</i>		PAY/10101		10,00,000.00
	By USL-Mehul Mehta Huf Payment <i>Cheque no:068297 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Aug-21</i>		PAY/10102		29,167.00
	By USL-Purvi Mehta Payment <i>Cheque no:068298 Being cheque issued to Purvi Mehta towards Interest for the month of Aug-21</i>		PAY/10103		1,16,667.00
	By I.T Representation Fees Payable Payment <i>Cheque no:068300 Being cheque issued to Ajay C Mehta towards Net Worth Certificate dt:20-08-2021 SAC:998224</i>		PAY/10104		5,900.00
20-Sep-21	By EMP-K Krishna Prasad Payment <i>Cheque no:068301 Being cheque issued to K Krishna Prasad towards Incentives against flat no:993A</i>		PAY/10105		1,650.00
	By EMP-Ch Venkataramana Reddy Payment <i>Cheque no:068302 Being cheque issued to Ch Venkataramana Reddy towards Incentives against flat no:993A</i>		PAY/10106		1,250.00
	By EMP-G Saritha Payment <i>Cheque no:068303 Being cheque issued to G Saritha towards Incentives against flat no:993A</i>		PAY/10107		750.00
	By EMP-K.Prabhakar Reddy Payment <i>Cheque no:068304 Being cheque issued to K Prabhakar Reddy towards Incentives against flat no:993A</i>		PAY/10108		750.00
	By EMP-Chandragiri Ramesh Payment <i>Cheque no:068305 Being cheque issued to Chandragiri Ramesh towards Incentives against flat no:993A</i>		PAY/10109		600.00
24-Sep-21	By Citibank Credit Card No 5546 3770 1129 3208 Payment <i>Cheque no:068306 Being cheque issued to Citi Bank towards Credit card bill for the period from dt:16-08-2021 to 14-09-2021</i>		PAY/10110		62,952.00
	Carried Over			45,26,619.82	44,99,265.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,26,619.82	44,99,265.00
24-Sep-21	To CUST-Flat No 993B-B Priyanka <i>Bieng amount online received from B Priyanka towards payment against flat no:993B vide receipt no:</i>	Receipt	REC/10062	9,53,000.00	
29-Sep-21	By Income Tax AY:2021-22 <i>Cheque no:068307 Being cheque issued to Yes Bank towards Income Tax (Tax:7,09,583/- & Interest:76,887/-)</i>	Payment	PAY/10111		7,86,470.00
30-Sep-21	To CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:411015 Being cheque received from G Vittal Babu Rao against flat no:994B vide receipt no:</i>	Receipt	REC/10063	5,00,000.00	
	To INCOME-Interest on SB A/c <i>Being interest amount received</i>	Receipt	REC/10064	9,494.00	
				59,89,113.82	52,85,735.00
By	Closing Balance				7,03,378.82
				59,89,113.82	59,89,113.82
1-Oct-21	To Opening Balance			7,03,378.82	
1-Oct-21	To CUST-Flat No 993B-B Priyanka <i>Being amount online received from b Priyanka against flat no:993B vide receipt no:</i>	Receipt	REC/10067	4,80,000.00	
4-Oct-21	By Soham Modi <i>Cheque no:068310 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10113		1,25,000.00
	By Soham Modi Huf <i>Cheque no:068309 Being cheque issued to Soham Modi HUF towards Registration Charges for flat no:993B</i>	Payment	PAY/10114		4,79,712.00
7-Oct-21	By Drawings <i>Being amount paid to Gyanendra through UPI transcatons</i>	Payment	PAY/10115		200.00
9-Oct-21	By USL-Gaurang Mody <i>Cheque no:068311 Being cheque issued to Gaurang Mody towards funds transfer</i>	Payment	PAY/10116		1,00,000.00
	By Soham Modi <i>Cheque no:068312 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10117		48,00,000.00
	By USL-Mehul Mehta Huf <i>Cheque no:068315 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Sep-21</i>	Payment	PAY/10118		29,187.00
	By USL-Purvi Mehta <i>Cheque no:135401 Being cheque issued to Purvi Mehta towards Interest for the month of Sep-21</i>	Payment	PAY/10119		1,16,667.00
11-Oct-21	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007609 Being amount transferred from UNion Bank of India to Yes Bank</i>	Contra	CON/10010	46,00,000.00	
	Carried Over			57,83,378.82	56,50,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,83,378.82	56,50,766.00
13-Oct-21	By EMP-Maddirala Nagarjuna on A/c <i>Cheque no:135402 Being cheque issued to Maddirala Nagarjuna towards Incentives for the Q4</i>	Payment	PAY/10120		30,000.00
14-Oct-21	By (as per details) SP-SLLP-Logistics SP-SLLP-Logistics <i>Cheque no:135405 Being cheque issued to SLLP-Logistics towards CR Consultation Charges for the month of Sep-21 vide invoice no:SSLOG21-22/10722,dt:30-09-2021 & Purchase of Stamp Papers</i>	Payment 320.00 Dr 18,196.00 Dr	PAY/10121		18,516.00
18-Oct-21	By USL-Beena B Mehta <i>Cheque no:135403 Being cheque issued to Beena B Mehta towards Interest for the Q2</i>	Payment	PAY/10123		93,750.00
	By USL-Bhavesh V Mehta <i>Cheque no:135404 Being cheque issued to Bhavesh V Mehta towards Interest for the Q2</i>	Payment	PAY/10124		93,750.00
	To Soham Modi <i>Cheque no:063185 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10071	1,50,000.00	
	By SIP-IT <i>Cheque no:135406 Being cheque issued to Yes Bank towards Interest on IT for late payment for the AY:2021-22</i>	Payment	PAY/10125		36,940.00
20-Oct-21	To DEP-Happy Card <i>Being amount online received from Modi Housing Pvt Ltd towards Happy card deposit amount refund</i>	Receipt	REC/10072	10,000.00	
	By Modi Housing Pvt Ltd <i>Cheque no:387520 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10127		10,000.00
21-Oct-21	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:135408 Being cheque issued to Citi Bank towards Credit card bill statement for the period from 15-09-2021 to 14-10-2021</i>	Payment	PAY/10128		21,604.00
22-Oct-21	To Drawings <i>Being amount received from Ajana R</i>	Receipt	REC/10073	10,000.00	
25-Oct-21	To Soham Modi <i>Cheque no:567888 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10074	1,00,000.00	
27-Oct-21	To CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:265404 Being cheque Received from Vittal Babu Rao towards Payment against flat no:994B vide receipt no:</i>	Receipt	REC/10075	3,84,672.00	
29-Oct-21	By Drawings <i>Being amount trasnfered to Gullapelli Haritha towards UPI transactions</i>	Payment	PAY/10131		2,000.00
	Carried Over			64,38,050.82	59,57,326.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,38,050.82	59,57,326.00
30-Oct-21	By Soham Modi <i>Cheque no:135410 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10132		4,00,000.00
				64,38,050.82	63,57,326.00
	By Closing Balance				80,724.82
				64,38,050.82	64,38,050.82
1-Nov-21	To Opening Balance			80,724.82	
6-Nov-21	By USL-Gaurang Mody <i>Cheque no:135411 Being cheque issued to Gaurang J Mody towards funds transfer</i>	Payment	PAY/10134		1,00,000.00
7-Nov-21	By Drawings <i>Being amount transfered to OMMSANGHANI through UPI</i>	Payment	PAY/10135		850.00
8-Nov-21	To Soham Modi <i>Cheque no:567894 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10078	1,00,000.00	
11-Nov-21	To Drawings <i>Being amount received from Anjana R</i>	Receipt	REC/10079	10,000.00	
13-Nov-21	To INCOME-Interest on SB A/c <i>Being Quarterly Interest received</i>	Receipt	REC/10080	1,276.00	
20-Nov-21	By USL-Mehul Mehta Huf <i>Cheque no:135412 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Oct-21</i>	Payment	PAY/10138		29,167.00
	By USL-Purvi Mehta <i>Cheque no:135413 Being cheque issued to Purvi Mehta towards Interest for the month of Oct-21</i>	Payment	PAY/10139		1,16,667.00
	To BANK-Union Bank of India A/c No.107510011006579 Contra <i>Cheque no:007612 Being amount transfered from Union Bank of India to Yes Bank</i>		CON/10011	2,25,000.00	
23-Nov-21	By Drawings <i>Being amount transfered through UPI transactions</i>	Payment	PAY/10140		350.00
26-Nov-21	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:135414 Being cheque issued to Citi Bank towards Credit card for the period from dt:15-10-2021 to 14-11-2021</i>	Payment	PAY/10142		15,166.00
27-Nov-21	By Soham Modi <i>Cheque no:135415 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10144		1,00,000.00
				4,17,000.82	3,62,200.00
	By Closing Balance				54,800.82
				4,17,000.82	4,17,000.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			54,800.82	
3-Dec-21	By Drawings <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10146		1,500.00
4-Dec-21	To Drawings <i>Being amount received from Yellanki Anand towards UPI transactions</i>	Receipt	REC/10082	1,500.00	
6-Dec-21	To Drawings <i>Being amount received from Bandela Priyanka towards rent</i>	Receipt	REC/10083	14,438.00	
7-Dec-21	To CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:840303 Being cheque received from G Vittal Babu Rao against flat no:994B vide receipt no:</i>	Receipt	REC/10084	1,50,000.00	
	To Drawings <i>Being amount received from Kiran Kumar towards UPI transactions</i>	Receipt	REC/10085	34,406.00	
8-Dec-21	By Cash <i>Cheque no:135416 Being cash withdrawn from Yes Bank</i>	Contra	CON/10012		1,35,000.00
10-Dec-21	By Drawings <i>Being amount debited transfer to Gouru Surya towards UPI transaction</i>	Payment	PAY/10147		1,200.00
11-Dec-21	By USL-Gaurang Mody <i>Cheque no:135417 Being cheque issued to Gaurang Mody towards funds transfer</i>	Payment	PAY/10149		1,00,000.00
	To Soham Modi <i>Cheque no:582417 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10086	1,00,000.00	
13-Dec-21	To Drawings <i>Being amount received from Sunilkumar towards UPI transaction</i>	Receipt	REC/10087	8.00	
14-Dec-21	By EMP-K Krishna Prasad <i>Cheque no:135418 Being cheque issued to Krishna Prasad towards Incentives against flat no:99 4 A</i>	Payment	PAY/10151		1,320.00
	By EMP-Ch Venkataramana Reddy <i>Cheque no:135419 Being cheque issued to Ch Venkataramana Reddy towards Incentives against flat no:99 4 A</i>	Payment	PAY/10152		1,000.00
	By EMP-G Saritha <i>Cheque no:135420 Being cheque issued to G Saritha towards Incentives against flat no:99 4A</i>	Payment	PAY/10153		600.00
	By EMP-K.Prabhakar Reddy <i>Cheque no:135421 Being cheque issued to K Prabhakar Reddy towards Incentives against flat no:99 4 A</i>	Payment	PAY/10154		600.00
Carried Over				3,55,152.82	2,41,220.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,152.82	2,41,220.00
14-Dec-21	By EMP-Chandragiri Ramesh <i>Cheque no:135422 Being cheque issued to Chandragiri Ramesh towards Incentives against flat no:99 4 A</i>	Payment	PAY/10155		480.00
	By SUP-V Green Media Pvt. Ltd. <i>Cheque no:135423 Being cheque issued to V Green Media Pvt Ltd against credit balance</i>	Payment	PAY/10156		9,790.00
	To SUP-V Green Media Pvt. Ltd. <i>Being entry reversed</i>	Receipt	REC/10088	4,895.00	
17-Dec-21	By OIE-Property Tax <i>Cheque no:135424 Being cheque issued to The Commissioner,Mysore City Corporation, Mysore towards Property Tax for Mysore Flate C-718</i>	Payment	PAY/10157		47,482.00
18-Dec-21	By USL-Mehul Mehta Huf <i>Cheque no:485391 Being cheque issued to Mehul Mehta HUF towards INTERest for the month of Nov-21</i>	Payment	PAY/10158		29,167.00
	By USL-Purvi Mehta <i>Cheque no:485392 Being cheque issued to Purvi Mehta towards Interest for the month of Nov-21</i>	Payment	PAY/10159		1,16,667.00
23-Dec-21	By Soham Modi Huf <i>Cheque no:485393 Being cheque issued to Soham Modi HUF towards Registration Charges for flat no:994A</i>	Payment	PAY/10160		4,91,112.00
24-Dec-21	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:485395 Being cheque issued to Citi Bank towards credit card for the period from dt:15-11-2021 to 14-12-2021</i>	Payment	PAY/10161		45,804.00
28-Dec-21	By SUP-V Green Media Pvt. Ltd. <i>Cheque no:485396 Being cheque issued to V Green Media Pvt Ltd against credit balance</i>	Payment	PAY/10162		25,403.00
	To SUP-V Green Media Pvt. Ltd. <i>Being entry reversed</i>	Receipt	REC/10089	25,403.00	
	To Soham Modi <i>Cheque no:582432 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10090	6,50,000.00	
	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007613 Being amount transfer from Union Bank of India to Yes bank</i>	Contra	CON/10013	75,000.00	
31-Dec-21	To INCOME-Interest on SB A/c <i>Being amount received towards Interest</i>	Receipt	REC/10091	3,590.00	
				11,14,040.82	10,07,125.00
	By Closing Balance				1,06,915.82
				11,14,040.82	11,14,040.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,06,915.82	
3-Jan-22	To OIE-Property Tax <i>Cheque no:135424 Being cheque returned</i>	Receipt	REC/10093	47,482.00	
7-Jan-22	To USL-Purvi Mehta <i>Cheque no:485392 Being cheque returned</i>	Receipt	REC/10095	1,16,667.00	
9-Jan-22	By Drawings <i>Being amount debited towards UPI Transactions</i>	Payment	PAY/10166		505.00
13-Jan-22	To Drawings <i>Being amount returned</i>	Receipt	REC/10096	509.00	
	By Drawings <i>Being amount debited towards UPI Transaction</i>	Payment	PAY/10168		509.00
17-Jan-22	By Soham Modi <i>Cheque no:485397 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10169		1,00,000.00
	By USL-Gaurang Mody <i>Cheque no:485398 Being cheque issued to Gaurang Mody towards funds transfer</i>	Payment	PAY/10170		1,00,000.00
	To BANK-Union Bank of India A/c No.107510011006579 Contra <i>Cheque no:007614 Being amount transfered from Union Bank of India to Yes Bank</i>		CON/10014	1,00,000.00	
	To BANK-Union Bank of India A/c No.107510011006579 Contra <i>Cheque no:007615 Being amount transfered from Union Bank of India to Yes Bank</i>		CON/10015	60,000.00	
	By Citibank Credit Card No 5546 3770 1129 3208 Payment <i>Cheque no:485399 Being cheque issued to Citi Bank towards credit card bill for the period from 15-12-2021 to 14-01-2022</i>	Payment	PAY/10171		85,604.00
22-Jan-22	To Soham Modi <i>Cheque no:734236 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10098	4,00,000.00	
	By USL-Beena B Mehta <i>Cheque no:485409 Being cheque issued to Beena Mehta towards Interest for the Q3</i>	Payment	PAY/10172		93,750.00
	By USL-Bhavesh V Mehta <i>Cheque no:485408 Being cheque issued to Bhavesh Mehta towards Interest for the Q3</i>	Payment	PAY/10173		93,750.00
	By USL-Mehul Mehta Huf <i>Cheque no:485406 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Dec-21</i>	Payment	PAY/10174		29,147.00
	By USL-Purvi Mehta <i>Cheque no:485405 Being cheque issued to Purvi Mehta towards Interest for the month of Dec-21</i>	Payment	PAY/10175		1,16,667.00
Carried Over				8,31,573.82	6,19,932.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,573.82	6,19,932.00
22-Jan-22	By USL-Purvi Mehta <i>Cheque no:485410 Being cheque issued to Purvi Mehta towards Interest for the month of Nov-21</i>	Payment	PAY/10176		1,16,667.00
27-Jan-22	By Drawings <i>Being amount transfered to CLNARAYANA through UPI</i>	Payment	PAY/10177		3,413.00
	By Drawings <i>Being amount transfered to CLNARAYANA through UPI</i>	Payment	PAY/10178		1,423.00
31-Jan-22	By SP-SLLP-Logistics <i>Cheque no:135425 Being cheque issued to SLLP-Logistics towards CR Consaltaion Charges for the month of Dec-21</i>	Payment	PAY/10179		36,781.00
				8,31,573.82	7,78,216.00
	By Closing Balance				53,357.82
				8,31,573.82	8,31,573.82
1-Feb-22	To Opening Balance			53,357.82	
12-Feb-22	To BANK-Union Bank of India A/c No.107510011006579 Contra <i>Cheque no:007614 Being amount transfered from Union Bank of India to Yes Bank towards funds transfer</i>		CON/10016	1,00,000.00	
	To BANK-Union Bank of India A/c No.107510011006579 Contra <i>Cheque no:007615 Being amount transfered from Union Bank of India to Yes Bank</i>		CON/10017	20,000.00	
13-Feb-22	To INCOME-Interest on SB A/c <i>Being Quertery Interest Received</i>	Receipt	REC/10100	1,276.00	
14-Feb-22	By LOANADV-N Square Life Sciences LLP <i>Cheque no:485411 Being cheque issued to N Square Life Sciences LLP towards funds transfer</i>	Payment	PAY/10182		13,43,620.00
	By Drawings <i>Being amount transfered to 22210001115</i>	Payment	PAY/10183		2,000.00
15-Feb-22	To GVSH Manufacturing Facilities Private Limited <i>Being cheque received from GVSH Manufacturing Facilities Pvt Ltd towards funds transfer</i>	Receipt	REC/10101	13,43,620.00	
17-Feb-22	To Soham Modi <i>Cheque no:089265 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10102	13,43,620.00	
	By Soham Modi <i>Cheque no:485412 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10184		13,43,620.00
18-Feb-22	By SP-Ajay Mehta <i>Chq no:-485413 being cheque issued to Ajay C Mehta towards consultancy charges for the FY-2020-21</i>	Payment	PAY/10185		2,905.00
	Carried Over			28,61,873.82	26,92,145.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,61,873.82	26,92,145.00
21-Feb-22	By USL-Mehul Mehta Huf <i>Cheque no:485414 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jan-22</i>	Payment	PAY/10186		29,167.00
	By USL-Purvi Mehta <i>Cheque no:485415 Being cheque issued to Purvi Mehta towards Interest for the month of Jan-22</i>	Payment	PAY/10187		1,16,667.00
25-Feb-22	By Drawings <i>Being amount transfer to HEALTHIFYME through UPI</i>	Payment	PAY/10188		39.00
26-Feb-22	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:539741 Being cheque issued to Citi Bank towards Credit Card Statement for the period from 15-01-2022 to 14-02-2022</i>	Payment	PAY/10189		1,31,554.00
	To Soham Modi <i>Cheque no:318453 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10103	1,10,000.00	
27-Feb-22	To Drawings <i>Being amount online received from Anjana towards rent</i>	Receipt	REC/10104	10,000.00	
				29,81,873.82	29,69,572.00
	By Closing Balance				12,301.82
				29,81,873.82	29,81,873.82
1-Mar-22	To Opening Balance			12,301.82	
5-Mar-22	To Soham Modi <i>Cheque no:318455 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10106	1,20,000.00	
	By USL-Gaurang Mody <i>Cheque no:539742 Being cheque issued to Gaurang J Mody towards funds transfer</i>	Payment	PAY/10191		1,00,000.00
7-Mar-22	By SP-SSLLP-Logistics <i>Cheque no:539744 Being cheque issued to SSLLP Logistics towards CR Consultation Charges for the month of Feb-22 vide invoice no:SSLOG21-22/11289,dt:28-02-2022</i>	Payment	PAY/10192		19,028.00
10-Mar-22	By Soham Modi Huf <i>Cheque no:539745 Being cheque issued to Soham Modi HUF towards Property Tax for Mysore flat no:C-718 for the AY:2019-20, 2020-21 & 2021-22</i>	Payment	PAY/10193		45,243.00
14-Mar-22	To Soham Modi <i>Cheque no:318457 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10107	50,000.00	
19-Mar-22	By USL-Mehul Mehta Huf <i>Cheque no:539746 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Feb-22</i>	Payment	PAY/10196		29,167.00
	Carried Over			1,82,301.82	1,93,438.00

Tejal Modi

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,301.82	1,93,438.00
19-Mar-22	By USL-Purvi Mehta <i>Cheque no:539747 Being cheque issued to Purvi Mehta towards Interest for the month of Feb-22</i>	Payment	PAY/10197		1,16,667.00
21-Mar-22	To Soham Modi <i>Cheque no:425706 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10108	1,50,000.00	
24-Mar-22	To Soham Modi <i>Cheque no:425708 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10109	50,000.00	
	By USL-Gaurang Mody <i>Cheque no:539748 Being cheque issued to Gaurang Mody towards funds transfer</i>	Payment	PAY/10198		50,000.00
26-Mar-22	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:539749 Being cheque issued to Citi Bank towards Credit card bill for the period from dt;15-02-2022 to 14-03-2022</i>	Payment	PAY/10199		39,456.00
	To Soham Modi <i>Cheque no:425709 Being Cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10110	50,000.00	
31-Mar-22	To INCOME-Interest on SB A/c <i>Being Interest Received</i>	Receipt	REC/10111	2,353.00	
	To SP-EZ Ranking IT Services Pvt Ltd <i>Being entry reversed</i>	Receipt	REC/10112	37,760.00	
	To OE-Electricity Supply <i>Being entry reversed</i>	Receipt	REC/10113	8,965.00	
				4,81,379.82	3,99,561.00
By	Closing Balance				81,818.82
				4,81,379.82	4,81,379.82