Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Apr-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**95,422.00**	
30-Apr-22	By	**Drawings** *Being cash withdrawn for the month of Apr -22*	**Payment**	PAY/10020		10,000.00
					95,422.00	10,000.00
	By	**Closing Balance**				85,422.00
					95,422.00	**95,422.00**

Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

Bank-Kotak Mahindra Bank-1914220034 Book

1-Apr-22 to 30-Apr-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**12,630.00**	
	By	**Closing Balance**				12,630.00
					12,630.00	**12,630.00**

Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Union Bank of India A/c No.107510011006579 Book

1-Apr-22 to 30-Apr-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,27,133.01**	
4-Apr-22	To	**INCOME-Interest on SB A/c** *Being amount received towards Interest for the period from dt:01-01-2022 to 31-03-2022*	**Receipt**	REC/10001	1,681.00	
	By	**Bank-Union Bank FD** *Being FD made*	**Payment**	PAY/10001		2,00,000.00
10-Apr-22	By	**(as per details)** **SL-ICICI BANK** **Nidhi Modi** *Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718*	**Payment** **27,725.50 Dr** **27,725.50 Dr**	PAY/10009		55,451.00
30-Apr-22	To	**Salary Received** *Being amount online received from Apollo Hospitals towards Salary received for the month of Apr-22*	**Receipt**	REC/10007	1,78,076.00	
					6,06,890.01	2,55,451.00
	By	**Closing Balance**				3,51,439.01
					6,06,890.01	**6,06,890.01**

Tejal Modi (22-23)
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330 Book

1-Apr-22 to 30-Apr-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**81,818.82**	
6-Apr-22	To	**Soham Modi** *Cheque no:425721 Being cheque received from Soham Modi towards funds transfer*	**Receipt**	REC/10002	50,000.00	
	By	**USL-Gaurang Mody** *Cheque no:539750 Being cheque issued to Gaurang Mody towards funds transfer*	**Payment**	PAY/10002		50,000.00
9-Apr-22	By	**Villa No.96 (Office 2630 Sft)** *Cheque no:539751 Being cheque issued to Commissioner GHMC towards Property Tax for charlapally villa no:96 office building for the FY:2022-23*	**Payment**	PAY/10003		7,133.00
	By	**OIE-Property Tax** *Cheque no:539752 Beig cheque issued to Commissioner,GHMC towards Property Tax for villa no:97 charlapally for the FY:2022-23*	**Payment**	PAY/10004		5,202.00
	By	**OIE-Property Tax** *Cheque no:539753 Being cheque issued to Commissioner GHMC towards Property Tax for flat no:992A for the FY:2022-23*	**Payment**	PAY/10005		4,712.00
	By	**OIE-Property Tax** *Cheque no:539754 Being cheque issued to Commissionet GHMC towards Property Tax for flat no:991A for the FY:2022-23*	**Payment**	PAY/10006		4,712.00
	By	**OIE-Property Tax** *Cheque no:539755 Being cheque issued to Commissioner GHMC towards Property Tax for flat no:991B for the FY:2022-23*	**Payment**	PAY/10007		4,712.00
	By	**OIE-Property Tax** *Cheque no:539756 Being cheque issued to Commissioner GHMC towards Property Tax for flat no:992B for the FY:2022-23*	**Payment**	PAY/10008		4,712.00
12-Apr-22	By	**Dayal on A/c** *Cheque no:539757 Being cheque issued to Dayal towards on a/c*	**Payment**	PAY/10010		5,000.00
	By	**USL-Mehul Mehta Huf** *Cheque no:539758 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Mar-22*	**Payment**	PAY/10011		29,167.00
	By	**USL-Purvi Mehta** *Cheque no:539759 Being cheque issued to Purvi Mehta towards Interest for the month of Mar-22*	**Payment**	PAY/10012		1,16,667.00
16-Apr-22	To	**Soham Modi** *Cheque no:484571 Being cheque received from Soham Modi towards funds transfer*	**Receipt**	REC/10003	1,00,000.00	
		Carried Over			2,31,818.82	2,32,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,818.82	2,32,017.00
20-Apr-22	By	**SIP-IT** *Cheque no:539760 Being cheque issued to Yes Bank towards IT short interest for the AY:2021-22*	**Payment**	PAY/10013		3,770.00
22-Apr-22	To	**USL-Gaurang Mody** *Cheque no:648596 Being cheque received from Gaurang Mody towards funds transfer*	**Receipt**	REC/10004	4,80,000.00	
	To	**USL-Gaurang Mody** *Cheque no:648596 Being cheque received from Gaurang Mody towards funds transfer*	**Receipt**	REC/10005	4,80,000.00	
	By	**Modi Housing Pvt Ltd** *Cheque no:539761 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10014		4,80,000.00
	By	**Modi Properties Pvt Ltd** *Cheque no:539762 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10015		4,80,000.00
23-Apr-22	To	**Soham Modi** *Cheque no:484587 Being cheque received from Soham Modi towards funds transfer*	**Receipt**	REC/10006	2,75,000.00	
	By	**Citibank Credit Card No 5546 3770 1129 3208** *Cheque no:539765 Being cheque issued to Citi Bank towards Credit card bill for the period from 15-03-2022 to 14-04-2022*	**Payment**	PAY/10016		72,497.00
25-Apr-22	By	**USL-Beena B Mehta** *Cheque no:539763 Being cheque issued to Beena B Mehta towars Interest for the Q4*	**Payment**	PAY/10017		93,750.00
	By	**USL-Bhavesh V Mehta** *Cheque no:539764 Being cheque issued to Bhavesh V Mehta towards Interest for the Q4*	**Payment**	PAY/10018		93,750.00
	By	**Modi & Modi Constructions** *Cheque no:717711 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10019		49,650.00
					14,66,818.82	15,05,434.00
	To	**Closing Balance**			38,615.18	
					15,05,434.00	**15,05,434.00**