

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			95,422.00	
30-Apr-22	By Drawings <i>Being cash withdrawn for the month of Apr -22</i>	Payment	PAY/10020		10,000.00
				95,422.00	10,000.00
	By Closing Balance				85,422.00
				95,422.00	95,422.00
1-May-22	To Opening Balance			85,422.00	
31-May-22	By Drawings <i>Being cash withdrawn for the month of May -22</i>	Payment	PAY/10034		10,000.00
	By OIE-Legal Services <i>Being cash paid towards Frakling Charges for making OD</i>	Payment	PAY/10035		300.00
				85,422.00	10,300.00
	By Closing Balance				75,122.00
				85,422.00	85,422.00
1-Jun-22	To Opening Balance			75,122.00	
16-Jun-22	By Drawings <i>Being cash paid towards Frakline Charges for making 75,000/- OD against FD</i>	Payment	PAY/10041		300.00
30-Jun-22	By Drawings <i>Being cash withdrawn for the month of Jun -22</i>	Payment	PAY/10051		10,000.00
				75,122.00	10,300.00
	By Closing Balance				64,822.00
				75,122.00	75,122.00

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Bank-Kotak Mahindra Bank-1914220034 Book

1-Apr-22 to 30-Jun-22

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

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Secunderabad

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

1-Apr-22 to 30-Jun-22

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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 <i>Being amount received towards Interest for the period from dt:01-01-2022 to 31-03-2022</i>	Receipt	REC/10001	1,681.00	
	By Bank-Union Bank FD <i>Being FD made</i>	Payment	PAY/10001		2,00,000.00
10-Apr-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/10009		55,451.00
30-Apr-22	To Salary Received <i>Being amount online received from Apollo Hospitals towards Salary received for the month of Apr-22</i>	Receipt	REC/10008	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
1-May-22	To Opening Balance			3,51,439.01	
10-May-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/10022		55,451.00
21-May-22	By Bank-Union Bank FD <i>Being FD made</i>	Payment	PAY/10030		1,00,000.00
27-May-22	By Bank-Union Bank FD <i>Being FD made</i>	Payment	PAY/10031		1,00,000.00
31-May-22	To SL-OD-Union Bank of India <i>Being OD made</i>	Receipt	REC/10020	75,000.00	
	To Salary Received <i>Being amount online received from Apollo Hospitals Enterprises Ltd towards Salary for the month of May-22</i>	Receipt	REC/10021	1,78,076.00	
				6,04,515.01	2,55,451.00
	By Closing Balance				3,49,064.01
				6,04,515.01	6,04,515.01
1-Jun-22	To Opening Balance			3,49,064.01	
10-Jun-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/10040		55,451.00
	Carried Over			3,49,064.01	55,451.00

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Tejal Modi (22-23)

BANK-Union Bank of India A/c No.107510011006579 Book : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,064.01	55,451.00
20-Jun-22	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges for Q1</i>	Payment	PAY/10046		17.70
30-Jun-22	To Salary Received <i>Being amount online received from Apollo Hospitals Enterprises Ltd towards Salary for the month of Jun-22</i>	Receipt	REC/10027	1,78,076.00	
				5,27,140.01	55,468.70
By	Closing Balance				4,71,671.31
				5,27,140.01	5,27,140.01

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad

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

1-Apr-22 to 30-Jun-22

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

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Tejal Modi (22-23)

BANK-YES BANK A/C.NO.009799300000330 Book : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,818.82	2,32,017.00
20-Apr-22	By SIP-IT <i>Cheque no:539760 Being cheque issued to Yes Bank towards IT short interest for the AY:2021-22</i>	Payment	PAY/10013		3,770.00
21-Apr-22	To Soham Modi <i>Cheque no:484579 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10004	5,000.00	
22-Apr-22	To USL-Gaurang Mody <i>Cheque no:648596 Being cheque received from Gaurang Mody towards funds transfer</i>	Receipt	REC/10005	4,80,000.00	
	To USL-Gaurang Mody <i>Cheque no:648596 Being cheque received from Gaurang Mody towards funds transfer</i>	Receipt	REC/10006	4,80,000.00	
	By Modi Housing Pvt Ltd <i>Cheque no:539761 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10014		4,80,000.00
	By Modi Properties Pvt Ltd <i>Cheque no:539762 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10015		4,80,000.00
23-Apr-22	To Soham Modi <i>Cheque no:484587 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10007	2,75,000.00	
	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:539765 Being cheque issued to Citi Bank towards Credit card bill for the period from 15-03-2022 to 14-04-2022</i>	Payment	PAY/10016		72,497.00
25-Apr-22	By USL-Beena B Mehta <i>Cheque no:539763 Being cheque issued to Beena B Mehta towards Interest for the Q4</i>	Payment	PAY/10017		93,750.00
	By USL-Bhavesh V Mehta <i>Cheque no:539764 Being cheque issued to Bhavesh V Mehta towards Interest for the Q4</i>	Payment	PAY/10018		93,750.00
	By Modi & Modi Constructions <i>Cheque no:717711 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10019		49,650.00
				14,71,818.82	15,05,434.00
	To Closing Balance			33,615.18	
				15,05,434.00	15,05,434.00
1-May-22	By Opening Balance				33,615.18
2-May-22	To Modi Housing Pvt Ltd <i>Cheque no:758919 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10009	49,650.00	
7-May-22	To Soham Modi <i>Cheque no:484952 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10010	50,000.00	
	Carried Over			99,650.00	33,615.18

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Tejal Modi (22-23)

BANK-YES BANK A/C.NO.009799300000330 Book : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,650.00	33,615.18
7-May-22	By USL-Gaurang Mody <i>Cheque no:791561 Being cheque issued to Gaurang Mody towards funds transfer</i>	Payment	PAY/10021		50,000.00
13-May-22	To INCOME-Interest on SB A/c <i>Being Quarterly Interest received</i>	Receipt	REC/10011	1,235.00	
14-May-22	By USL-Gaurang Mody <i>Cheque no:147441 Being cheque issued to Gaurang Mody towards funds transfer</i>	Payment	PAY/10023		1,00,000.00
	To Soham Modi Huf <i>Cheque no:065674 Being cheque received from Soham Modi HUF towards fund transfer</i>	Receipt	REC/10012	1,00,000.00	
16-May-22	By Soham Modi <i>Cheque no:147447 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10024		10,00,000.00
	By Soham Modi <i>Cheque no:147448 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10025		8,50,000.00
	To SUP-SUMMIT SALES LLP <i>Cheque no:694625 Being cheque received from Summit Sales LLP towards funds transfer</i>	Receipt	REC/10013	10,00,000.00	
	To SUP-SUMMIT SALES LLP <i>Cheque no:411022 Being cheque received from Summit Sales LLP towards funds transfer</i>	Receipt	REC/10014	10,00,000.00	
	To SUP-SUMMIT SALES LLP <i>Cheque no:411023 Being cheque received from Summit Sales LLP towards funds transfer</i>	Receipt	REC/10015	8,50,000.00	
	By Drawings <i>Being amount debited towards UPI transactions</i>	Payment	PAY/10026		890.00
	By Drawings <i>Being amount debited towards UPI transactions</i>	Payment	PAY/10027		2,000.00
20-May-22	To CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no: Being cheque received from G Vittal Babu Rao</i>	Receipt	REC/10016	10,610.00	
	To Drawings <i>Being amount online received from Anjana R towards Rent</i>	Receipt	REC/10017	10,000.00	
	To Drawings <i>Being amount online received from Anjana R towards Rent</i>	Receipt	REC/10018	10,000.00	
21-May-22	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:717712 Being cheque issued to Cit Bank towards Credit card statement for the period from dt:15-04-2022 to 15-05-2022</i>	Payment	PAY/10028		2,791.00
	Carried Over			30,81,495.00	20,39,296.18

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Tejal Modi (22-23)

BANK-YES BANK A/C.NO.009799300000330 Book : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,81,495.00	20,39,296.18
21-May-22	By Drawings <i>Being amount debited towards UPI transactions</i>	Payment	PAY/10029		290.00
28-May-22	By USL-Mehul Mehta Huf <i>Cheque no:717713 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Apr-22</i>	Payment	PAY/10032		29,167.00
	By USL-Purvi Mehta <i>Cheque no:717714 Being cheque issued to Purvi Mehta towards Interest for the month of Apr-22</i>	Payment	PAY/10033		1,16,667.00
	To Soham Modi <i>Cheque no:406823 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10019	1,50,000.00	
				32,31,495.00	21,85,420.18
	By Closing Balance				10,46,074.82
				32,31,495.00	32,31,495.00
1-Jun-22	To Opening Balance			10,46,074.82	
4-Jun-22	By SP-SSLLP-Logistics <i>Cheque no:717715 Being cheque issued to SSLLP-Logistics against credit balance</i>	Payment	PAY/10036		44,705.00
6-Jun-22	To Soham Modi <i>Cheque no:425826 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10022	50,000.00	
7-Jun-22	By Drawings <i>Being amount transfered to Mark Sand Spencer Relia through UPI transactions</i>	Payment	PAY/10037		20,089.00
8-Jun-22	By Drawings <i>Being amount transfered to Mebaz Jubilee Hills through UPI transactions</i>	Payment	PAY/10038		3,500.00
	To CUST-Flat No-992A Sachin Bansal Canceled <i>Cheque no:135368 Being cheque received from Sachin Bansal towards Booking amount against flat no:992A vide receipt no:102</i>	Receipt	REC/10023	25,000.00	
9-Jun-22	By CUST-Flat No-992A Sachin Bansal Canceled <i>Cheque no:135368 Being cheque returned</i>	Payment	PAY/10039		25,000.00
16-Jun-22	By Drawings <i>Being amount transfered through UPI transactions</i>	Payment	PAY/10042		647.00
18-Jun-22	By Drawings <i>Being amount transfered through UPI transactions</i>	Payment	PAY/10043		3,000.00
	By Drawings <i>Being amount transfered through UPI transactions</i>	Payment	PAY/10044		300.00
	Carried Over			11,21,074.82	97,241.00

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Tejal Modi (22-23)

BANK-YES BANK A/C.NO.009799300000330 Book : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,074.82	97,241.00
19-Jun-22	By Drawings <i>Being amount transfered thorough UPI transaction</i>	Payment	PAY/10045		3,999.00
21-Jun-22	By FEXP-Bank Charges <i>Being Bank charges for Cheque return on 08-06-2022</i>	Payment	PAY/10047		50.00
25-Jun-22	By USL-Mehul Mehta Huf <i>Cheque no:717716 Being cheque issued to Mehul Mehta HUF towards Interest for the month of May-22</i>	Payment	PAY/10048		29,167.00
	By USL-Purvi Mehta <i>Cheque no:717717 Being cheque issued to Purvi Mehta towards Interest for the month of May-22</i>	Payment	PAY/10049		1,16,667.00
	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:717719 Being cheque issued to Citi Bank towards Credit Card amount for the period from dt:16-05-2022 to 14-06-2022</i>	Payment	PAY/10050		30,617.00
	To Soham Modi <i>Cheque no:425839 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10024	1,50,000.00	
29-Jun-22	To Soham Modi <i>Cheque no:421569 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10025	50,000.00	
	By FEXP-Bank Charges <i>Being amount debited towards GST</i>	Payment	PAY/10051		9.00
30-Jun-22	To INCOME-Interest on SB A/c <i>Being amount received towards Credit Interest Capitalised</i>	Receipt	REC/10026	452.00	
				13,21,526.82	2,77,750.00
	By Closing Balance				10,43,776.82
				13,21,526.82	13,21,526.82