Tejal Modi (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-992B Anand Kumar Khemka

Ledger Account

1-Apr-24 to 21-Jan-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-24	By **BANK-YES BANK A/C.NO.009799300000330** Cheque/DD 000003 4-10-2024 25,000.00 Dr *being chq no:000003 amount receieved from Anand kumar khemka towards booking amount flat-99 2B*	Receipt	REC/10059		25,000.00
28-Oct-24	By **BANK-YES BANK A/C.NO.009799300000330** Cheque/DD 000005 28-10-2024 2,00,000.00 Dr *beoing chq no:000005 receieved from anand kumar khemka towards flat 99 2b part amount*	Receipt	REC/10066		2,00,000.00
30-Nov-24	By **BANK-YES BANK A/C.NO.009799300000330** Cheque/DD 000006 30-11-2024 10,00,000.00 Dr *being chq no:000006 receieved from anand kumar khemka towards flat 99 2b part amount*	Receipt	REC/10083		10,00,000.00
4-Dec-24	By **BANK-YES BANK A/C.NO.009799300000330** Cheque/DD 000008 4-12-2024 18,00,000.00 Dr *Being IDFC Bank Ltd Chq no:000008 received from Mr . Anand Kumar Khemka against Flat 99 2B part amount*	Receipt	REC/10084		18,00,000.00
10-Dec-24	By **BANK-YES BANK A/C.NO.009799300000330** NEFT online 10-12-2024 25,000.00 Dr *being amount receieved from anand kumar khemka towards flat 99 2b part amount*	Receipt	REC/10088		25,000.00
	By **BANK-YES BANK A/C.NO.009799300000330** RTGS online 10-12-2024 19,75,000.00 Dr *being amount receieved from anand kumar khemka towards flat 99 2b part amount*	Receipt	REC/10089		19,75,000.00
14-Dec-24	To **BANK-YES BANK A/C.NO.009799300000330** Cheque 207481 14-12-2024 5,600.00 Cr *being chq no:207481 towards doc,misc and EC expenses fror sale deed for flat no:99-2B*	Payment	PAY/10369	5,600.00	
17-Dec-24	By **BANK-YES BANK A/C.NO.009799300000330** Cheque/DD 760703 17-12-2024 25,25,000.00 Dr *being amount receieved from anand kumar khemka towards flat 99 2b*	Receipt	REC/10090		25,25,000.00
20-Jan-25	To **OE- Misc. Expenses** *Being amt debit to Mr.Anand kumar khemka t/w Misc exp.*	Journal	JOU/10031	390.00	
21-Jan-25	To **Sales** *Being amt debit to Mr.Anand kumar khemka t/w sales.*	Journal	JOU/10032	75,50,000.00	
	To **OE- Misc. Expenses** *being amount debit to Mr.Anand kumar khemka t/w misc exp.*	Journal	JOU/10033	1,008.00	
	To **Silver Oak Villas LLP** *being amount debit to Mr.Anand kumar khemka t/w Manjeera water connection charges and same amt have to pay Silver oak villas llp.*	Journal	JOU/10034	12,500.00	
	Carried Over			75,69,498.00	75,50,000.00

continued ...

Tejal Modi (24-25)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,69,498.00	75,50,000.00
21-Jan-25	By	**Silver Oak Villas LLP** *Being amt credit to Mr.Anand kumar khemka flat no.B-992 t/w Amt received in MHPL -SOV.*	**Journal**	JOU/10035		19,498.00
					75,69,498.00	**75,69,498.00**

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