

Tejal Modi (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009799300000330 Book**

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			14,738.82	
1-6-2020	To Soham Modi	Receipt	REC/10006	50,000.00	
	To INVE-Modi Realty Mallapur LLP	Receipt	REC/10007	2,770.00	
	To INVE-Summit Sales LLP	Receipt	REC/10008	2,499.00	
6-6-2020	To BANK-Andhra Bank A/c No.107510011006579	Contra	CON/10004	1,50,000.00	
7-6-2020	By SL-OL-Ace Marketing	Payment	PAY/10010		12,036.00
9-6-2020	By GVSH Manufacturing Facilities Private Limited	Payment	PAY/10011		1,000.00
	By SUP-Otis Elevators Company (India) Limited	Payment	PAY/10012		30,000.00
10-6-2020	To Priyank D Shah&Digant M Shah	Receipt	REC/10009	13,753.00	
16-6-2020	To Soham Modi	Receipt	REC/10010	25,000.00	
18-6-2020	By SUP-Otis Elevators Company (India) Limited	Payment	PAY/10013		30,000.00
	To Soham Modi	Receipt	REC/10011	5,00,000.00	
19-6-2020	By Brigade Enterprises Limited(Mounatain View Project)	Payment	PAY/10014		5,00,000.00
20-6-2020	By USL-Mehul Mehta Huf	Payment	PAY/10015		2,66,667.00
	By USL-Purvi Mehta	Payment	PAY/10016		2,66,667.00
23-6-2020	To Soham Modi	Receipt	REC/10012	30,00,000.00	
24-6-2020	By ECARD-Jaikumar on A/c	Payment	PAY/10017		3,500.00
27-6-2020	By USL-Beena B Mehta	Payment	PAY/10018		93,750.00
	By USL-Bhavesh V Mehta	Payment	PAY/10019		93,750.00
	By Brigade Enterprises Limited(Mounatain View Project)	Payment	PAY/10020		18,72,480.00
	By Kusuma Advocates	Payment	PAY/10021		5,72,800.00
29-6-2020	By Modi Farm House Hyderabad LLP	Payment	PAY/10022		5,00,000.00
	By Modi Farm House Hyderabad LLP	Payment	PAY/10023		5,00,000.00
	By Modi Farm House Hyderabad LLP	Payment	PAY/10024		2,00,000.00
	By Serene Construction LLP	Payment	PAY/10025		5,00,000.00
	By Serene Construction LLP	Payment	PAY/10026		5,00,000.00
	To Soham Modi	Receipt	REC/10013	5,00,000.00	
	To Soham Modi	Receipt	REC/10014	5,00,000.00	
	To Soham Modi	Receipt	REC/10015	2,00,000.00	
	To Soham Modi	Receipt	REC/10016	5,00,000.00	
	To Soham Modi	Receipt	REC/10017	5,00,000.00	
	By USL-Mehul Mehta Huf	Payment	PAY/10027		1,16,667.00
	By USL-Purvi Mehta	Payment	PAY/10028		1,16,667.00
	By Serene Construction LLP	Payment	PAY/10029		5,00,000.00
	By Serene Construction LLP	Payment	PAY/10030		5,00,000.00
	By Modi Farm House Hyderabad LLP	Payment	PAY/10031		5,00,000.00
	By Modi Farm House Hyderabad LLP	Payment	PAY/10032		5,00,000.00
	By Modi Farm House Hyderabad LLP	Payment	PAY/10033		2,00,000.00
	To Soham Modi	Receipt	REC/10018	5,00,000.00	
	To Soham Modi	Receipt	REC/10019	2,00,000.00	
	To Soham Modi	Receipt	REC/10020	5,00,000.00	
	To Soham Modi	Receipt	REC/10021	5,00,000.00	
	To Soham Modi	Receipt	REC/10022	5,00,000.00	
	To Soham Modi	Receipt	REC/10023	1,00,000.00	
	To USL-Bhavesh V Mehta	Receipt	REC/10024	93,750.00	
30-6-2020	By Soham Modi Huf	Payment	PAY/10034		12,071.00

Carried Over

83,52,510.82

83,88,055.00

continued ...

Tejal Modi (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,52,510.82	83,88,055.00
30-6-2020	By ECARD-K.Aruna on A/c	Payment	PAY/10035		12,499.00
				83,52,510.82	84,00,554.00
	To	Closing Balance		48,043.18	
				84,00,554.00	84,00,554.00