Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

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

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To	**Opening Balance**			**61,592.82**	
5-5-2020	To	**Priyank D Shah&Digant M Shah** *Being amount received from Priyank D Shah & Digant M Shah towards Rent for the month of March-2020*	**Receipt**	REC/10003	13,753.00	
	By	**EOY-Other Charges Payable** *Chq No :-304371 Being chq issued to COMMISSIONER GHMC towards Property Tax for P.O.(A.Durga Prasad) & Smt A. Ratna Door No :-1-10-72/5/c/205 Locality Prakashamnagar Circle :-30-Begumpet Demand Year 2020-2021*	**Payment**	PAY/10004		3,823.00
15-5-2020	To	**CUST-Customers Suspense Account**	**Receipt**	REC/10004	1,00,000.00	
	To	**CUST-Customers Suspense Account**	**Receipt**	REC/10005	2,00,000.00	
19-5-2020	By	**Soham Modi** *Cheque no:679749 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10005		3,00,000.00
23-5-2020	By	**Kotak Mahindra Bank-1914220034** *Cheque no:000008 Being amount transfer from Kotak Bank to Yes Bank*	**Contra**	CON/10001		25,000.00
	By	**Citibank Credit Card No 5546 3770 1129 3208** *Cheque no:304373 Being amount paid toCitibank Credit Card Bill for the period from dt:15-02-2020 to 15-03-2020*	**Payment**	PAY/10006		14,900.00
26-5-2020	By	**SUP-Otis Elevators Company (India) Limited** *Cheque no:679750 Being cheque issued to Otis Elevators Company (India) Limited towards part payment Purchases of Lift for SOV-IX against PO no;54970 Req.no:67433 first installment of total amount of 95,000*	**Payment**	PAY/10007		35,000.00
	To	**Kotak Mahindra Bank-1914220034** *Cheque no:000008 Being cheque rerecived from Kotak Mahindra Bank towards funds transfer*	**Contra**	CON/10002	25,000.00	
27-5-2020	By	**INVE-Modi Properties Pvt Ltd** *Cheque no:679752 Being cheque issued to Modi Properties Pvt Ltd on behalf of K.Aruna*	**Payment**	PAY/10008		31,884.00
					4,00,345.82	4,10,607.00
	To	**Closing Balance**			10,261.18	
					4,10,607.00	**4,10,607.00**