Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad

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

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Dr	**Opening Balance**				**36,007.18**
1-7-2020	Cr	**INCOME-Interest on SB A/c** *Being Interest Received*	**Receipt**	REC/10026	3,949.00	
2-7-2020	Dr	**USL-Bhavesh V Mehta** *Cheque no:304375 Being cheque issued to Bhavesh V Mehta towards Interest for the Q4*	**Payment**	PAY/10037		93,750.00
3-7-2020	Dr	**Summit Builders** *Cheque no:304376 Being cheque issued to Summit Builders towards TDS payable*	**Payment**	PAY/10038		62,250.00
	Dr	**Citibank Credit Card No 5546 3770 1129 3208** *Cheque no:629178 Being cheque issued to Citi Bank towards Credit Card bill for the period 15.05.2020 to 14.06.2020*	**Payment**	PAY/10039		82,429.00
7-7-2020	Dr	**SL-OL-Ace Marketing** *Cheque no:-959773 Being cheque issued to Ace Marketing towards Processing fee charges for Housing Loan of Mysore Property payment made by Mr.Rakesh of ICICI*	**Payment**	PAY/10040		12,036.00
8-7-2020	Cr	**Priyank D Shah&Digant M Shah** *Being online transfer received from Priyank D Shah&Digant M Shah towards rent for the month of July 2020 (IMPS/Ref No :-304375)*	**Receipt**	REC/10027	13,753.00	
10-7-2020	Cr	**BANK-Andhra Bank A/c No.107510011006579** *Chq No :-000170 Being chq issued to Tejal Soham Modi (Yes Bank Ltd) towards funds transfer*	**Contra**	CON/10005	1,75,000.00	
11-7-2020	Cr	**Soham Modi** *Chq No :-617391 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10028	1,75,000.00	
16-7-2020	Dr	**Citibank Credit Card No 5546 3770 1129 3208** *Chq No :-304377 Being chq issued to Yes Bank towards Credit Credit Card Bill for the period 15-June-2020 to 14-July-2020*	**Payment**	PAY/10041		27,106.00
18-7-2020	Dr	**Soham Modi Huf** *Chq No :-304378 Being chq issued to modi soham Huf towards Deviation charges paid to GHMC against Apartment O.C*	**Payment**	PAY/10042		1,31,847.00
20-7-2020	Cr	**Soham Modi** *Chq No :-617392 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10029	1,00,000.00	
27-7-2020	Dr	**SL-ICICI BANK** *Chq No :-959774 Being chq issued to ICICI Bank towards As per EMI (interest from 30. 06.2020 to 10.07.2020 for Mysore Flat No : -C-0718*	**Payment**	PAY/10043		12,500.00
		Carried Over			4,67,702.00	4,57,925.18

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,67,702.00	4,57,925.18
28-7-2020	Cr	**CUST - Flat N0-993A - Vikram Kumar** *Chq No :-396622 Being chq received from Customer (Vikram Kumar) towards Booking & 1st installement amount for Flat No :-A 993 Recpit No :-101*	**Receipt**	REC/10030	2,25,000.00	
					6,92,702.00	4,57,925.18
	Dr	**Closing Balance**				2,34,776.82
					6,92,702.00	**6,92,702.00**