

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

1-Jul-2020 to 31-Jul-2020

					Page 1
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 <i>Being Interest Received</i>	Receipt	REC/10026	3,949.00	
2-7-2020	Dr USL-Bhavesh V Mehta <i>Cheque no:304375 Being cheque issued to Bhavesh V Mehta towards Interest for the Q4</i>	Payment	PAY/10037		93,750.00
3-7-2020	Dr Summit Builders <i>Cheque no:304376 Being cheque issued to Summit Builders towards TDS payable</i>	Payment	PAY/10038		62,250.00
	Dr Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:629178 Being cheque issued to Citi Bank towards Credit Card bill for the period 15.05.2020 to 14.06.2020</i>	Payment	PAY/10039		82,429.00
7-7-2020	Dr SL-OL-Ace Marketing <i>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</i>	Payment	PAY/10040		12,036.00
8-7-2020	Cr Priyank D Shah&Digant M Shah <i>Being online transfer received from Priyank D Shah&Digant M Shah towards rent for the month of July 2020 (IMPS/Ref No :-304375)</i>	Receipt	REC/10028	13,753.00	
10-7-2020	Cr BANK-Andhra Bank A/c No.107510011006579 <i>Chq No :-000170 Being chq issued to Tejal Soham Modi (Yes Bank Ltd) towards funds transfer</i>	Contra	CON/10005	1,75,000.00	
11-7-2020	Cr Soham Modi <i>Chq No :-617391 Being chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10029	1,75,000.00	
16-7-2020	Dr Citibank Credit Card No 5546 3770 1129 3208 <i>Chq No :-304377 Being chq issued to Yes Bank towards Credit Credit Card Bill for the period 15-June-2020 to 14-July-2020</i>	Payment	PAY/10042		27,106.00
18-7-2020	Dr Soham Modi Huf <i>Chq No :-304378 Being chq issued to modi soham Huf towards Deviation charges paid to GHMC against Apartment O.C</i>	Payment	PAY/10043		1,31,847.00
20-7-2020	Cr Soham Modi <i>Chq No :-617392 Being chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10030	1,00,000.00	
27-7-2020	Dr SL-ICICI BANK <i>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</i>	Payment	PAY/10045		12,500.00

Carried Over

4,67,702.00

4,57,925.18

continued ...

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Page 2

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 Receipt <i>Chq No :-396622 Being chq received from Customer (Vikram Kumar) towards Booking & 1st installement amount for Flat No :-A 993 Recpit No :-101</i>		REC/10031	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