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

· All Items
Ledger Account

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cash			
1-8-2020	To **Opening Balance**			**8,772.00**	

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

· All Items

Ledger Account

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-Andhra Bank A/c No.107510011006579				
1-8-2020	To	**Opening Balance**			**1,48,169.31**	
10-8-2020	By	**SL-ICICI BANK** *ECS;Being amount transfered to icici bank towards EMI*	**Payment**	PAY/10054		55,451.00
11-8-2020	By	**BANK-YES BANK A/C.NO.009799300000330** *Chq No :-000171 Being chq issued to Yes bank towards funds transfer*	**Contra**	CON/10006		1,40,000.00
	To	**BANK-YES BANK A/C.NO.009799300000330** *Chq No :-000171 Being chq retune towards funds insufficient*	**Contra**	CON/10007	1,40,000.00	
	By	**FEXP-Bank Charges** *Being Bank Charges*	**Payment**	PAY/10055		590.00
	By	**FEXP-Bank Charges** *Being bank charges*	**Payment**	PAY/10056		590.00
14-8-2020	By	**BANK-YES BANK A/C.NO.009799300000330**	**Contra**	CON/10008		75,000.00
31-8-2020	To	**Salary Received** *Being amount received from Appollo Hospital towards salary for the month of "August"2020.*	**Receipt**	REC/10042	1,47,087.00	
					4,35,256.31	2,71,631.00
	By	**Closing Balance**				1,63,625.31
					4,35,256.31	**4,35,256.31**
		Bank-Kotak Mahindra Bank-1914220034				
1-8-2020	To	**Opening Balance**			**12,866.00**	
		BANK-YES BANK A/C.NO.009799300000330				
1-8-2020	To	**Opening Balance**			**2,34,776.82**	
3-8-2020	To	**CUST-Flat No-994 A-Kiran/Jhansi** *Being online transfer received from Customer (Kiran /Jhansi) towards Booking & 1st installement Flat no :-994A*	**Receipt**	REC/10033	2,25,000.00	
	To	**CUST-Flat No-991 A-Srikanth** *Being online transfer received from Customer towards Booking amount for Flat No :-A991*	**Receipt**	REC/10034	25,000.00	
5-8-2020	By	**BANKFD-Yes Bank** *Being New FD Deposit*	**Payment**	PAY/10047		2,25,000.00
6-8-2020	By	**INVE -Farm House 20** *Chq No :-629179 Being chq issued to modi farm House hyderabad LLP towards purchase of House No 20*	**Payment**	PAY/10048		2,00,000.00

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BANK-YES BANK A/C.NO.009799300000330 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-8-2020	By	**INVE-Farm House 36** *Chq No :-629180 Being chq issued to Modi Farm House Hyderabad LLP towards purchase of Farm House No :-36*	**Payment**	PAY/10049		2,00,000.00
	To	**Soham Modi** *Chq No :-195690 Being chq issued received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10035	2,00,000.00	
	To	**Soham Modi** *Chq No :-195691 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10036	2,00,000.00	
7-8-2020	To	**CUST-Flat No-991 A-Srikanth** *Being online transfer received from Customer towards 1st Installement for Flat No :-991A*	**Receipt**	REC/10037	2,00,000.00	
10-8-2020	By	**USL-Beena B Mehta** *Chq No :-304380 Being chq issued to Been B Mehta towards 9% interest on loan for the period April 20 to June 20*	**Payment**	PAY/10050		56,250.00
	By	**USL-Bhavesh V Mehta** *Chq No :-304379 Being chq issued to Bhavesh V Mehta towards 9% interest on loan for the period April 2020 to June 2020*	**Payment**	PAY/10051		56,250.00
	By	**USL-Mehul Mehta Huf** *Chq No :-629183 Being chq issued to Mehul Mehta HUF towards 9% interest on loan for the monrh of June 2020*	**Payment**	PAY/10052		75,000.00
	By	**USL-Purvi Mehta** *Chq No :-629185 Being chq issued to Purvi Mehta towards interest on loan for the month June 2020*	**Payment**	PAY/10053		75,000.00
11-8-2020	To	**BANK-Andhra Bank A/c No.107510011006579** *Chq No :-000171 Being chq issued to Yes bank towards funds transfer*	**Contra**	CON/10006	1,40,000.00	
	By	**BANK-Andhra Bank A/c No.107510011006579** *Chq No :-000171 Being chq retune towards funds insufficient*	**Contra**	CON/10007		1,40,000.00
12-8-2020	To	**Priyank D Shah&Digant M Shah** *Being online transfered received from Priyank D Shah&Digant M Shah towards rent for the month of Aug 2020*	**Receipt**	REC/10038	13,753.00	
	To	**Soham Modi** *Chq No :-195692 Being chq received from Soham Modi towards funds transfer*	**Receipt**	REC/10039	2,00,000.00	
13-8-2020	By	**BANKFD-Yes Bank** *Being FD Deposite*	**Payment**	PAY/10057		2,25,000.00
14-8-2020	To	**BANK-Andhra Bank A/c No.107510011006579**	**Contra**	CON/10008	75,000.00	
24-8-2020	By	**USL-Mehul Mehta Huf** *Chq No :-304381 Being chq issued to Mehul Mehta HUF towards interest on loan for the month of July 2020*	**Payment**	PAY/10058		75,000.00

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BANK-YES BANK A/C.NO.009799300000330 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-8-2020	By	**USL-Purvi Mehta** *Chq No :-304382 Being chq issued to Purvi Mehta towards Interest on loan for the month of July 2020*	**Payment**	PAY/10059		75,000.00
25-8-2020	By	**Citibank Credit Card No 5546 3770 1129 3208** *Chq No :-304383 Being chq issued to Yes Bank towards Credit card bill for the period 15.07.2020 to 16.08.2020*	**Payment**	PAY/10060		51,519.00
	To	**Soham Modi** *Chq No :-195701 Being chq received from Soham Satish modi towards funds transfer*	**Receipt**	REC/10040	1,02,000.00	
29-8-2020	To	**Soham Modi** *Chq No :-195703 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10041	1,00,000.00	
					17,15,529.82	14,54,019.00
	By	**Closing Balance**				2,61,510.82
					17,15,529.82	**17,15,529.82**