Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**8,772.00**	
17-9-2020	To	**BANK-YES BANK A/C.NO.009799300000330** *Ch.No.422483 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10010	1,00,000.00	
30-9-2020	By	**Drawings** *Being cash paid towards Drawings for the month of August&September"2020.*	**Payment**	PAY/10078		20,000.00
					1,08,772.00	20,000.00
	By	**Closing Balance**				88,772.00
					1,08,772.00	**1,08,772.00**

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Andhra Bank A/c No.107510011006579 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**1,63,625.31**	
10-9-2020	By	**SL-ICICI BANK** *ECS;Being amount transfered to icici bank towards EMI*	**Payment**	PAY/10068		55,451.00
11-9-2020	By	**BANK-YES BANK A/C.NO.009799300000330** *Ch.No.000173 Being amount transfered to andhra bank to yes bank*	**Contra**	CON/10009		1,00,000.00
21-9-2020	By	**FEXP-Bank Charges** *Being amount debited towards Bank Charges for the months of July to Sep-20*	**Payment**	PAY/10073		17.70
30-9-2020	To	**Salary Received** *Being amount received towards Salary for the month of Sep-20*	**Receipt**	REC/10050	1,47,087.00	
					3,10,712.31	1,55,468.70
	By	**Closing Balance**				1,55,243.61
					3,10,712.31	**3,10,712.31**

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

Bank-Kotak Mahindra Bank-1914220034 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**12,630.00**	
	By	**Closing Balance**				12,630.00
					12,630.00	**12,630.00**

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**2,61,510.82**	
2-9-2020	By	**BANKFD-YES BANK** *Being FD Made against FDR.NO. 009740100024730.*	**Payment**	PAY/10063		2,25,000.00
8-9-2020	By	**Mortgage Deed Registration Charges** *Ch.No.304385 Being cheque issued to MODI SOHAM HUF towards re-conveyance of mortagage from local authority*	**Payment**	PAY/10064		1,100.00
	By	**Mortgage Deed Registration Charges** *Ch.No.422477 Being cheque issued to summit sales lLP Logistics towards Registration misc documentation charges expenses of re-conveyance of mortgage deed from GHMC of summit builders amount re-imbursment*	**Payment**	PAY/10065		4,720.00
	By	**Drawings** *Ch.No.422478 Being cheque issued to summit sales LLP LOGISTICS towards advertisement charges for the month of "August"2020.Papers ads in news paper in eenadu & DC paper*	**Payment**	PAY/10066		7,137.00
	By	**(as per details)** **Drawings** **Drawings** **Drawings** *Ch.No.422479 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards d.shiva shankar expenses card amount re-imbursement*	**Payment** **7,000.00 Dr** **25.00 Dr** **187.00 Dr**	PAY/10067		7,212.00
	To	**Soham Modi** *Ch.No.195704 Being cheque received from Soham satish modi towards funds transfer*	**Receipt**	REC/10043	50,000.00	
11-9-2020	To	**BANK-Andhra Bank A/c No.107510011006579** *Ch.No.000173 Being amount transfered to andhra bank to yes bank*	**Contra**	CON/10009	1,00,000.00	
14-9-2020	By	**OIE-Legal Services** *Ch.No422480 Being cheque issued to summit sales LLP Logistics towards purchase of stamp papers amount re -imbursement*	**Payment**	PAY/10069		4,200.00
	By	**(as per details)** **SUP-V Green Media Pvt. Ltd.** **SUP-V Green Media Pvt. Ltd.** **SUP-V Green Media Pvt. Ltd.** *Ch.No.422481 Being cheque issued to V Green Media Pvt. Ltd. towards against bills*	**Payment** **1,984.00 Dr** **1,190.00 Dr** **1,621.00 Dr**	PAY/10070		4,795.00
		Carried Over			4,11,510.82	2,54,164.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,11,510.82	2,54,164.00
17-9-2020	By	**Cash** *Ch.No.422483 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10010		1,00,000.00
21-9-2020	By	**USL-Mehul Mehta Huf** *Ch.No.422484 Being cheque issued to mehul mehta huf towards interest on loan for the month of "August"2020.*	**Payment**	PAY/10071		75,000.00
	By	**USL-Purvi Mehta** *Ch.No.422485 Being cheque issued to purvi mehta towards interest on loan for the month of "August"2020.*	**Payment**	PAY/10072		75,000.00
22-9-2020	To	**Soham Modi** *Ch.No.Being cheque received from Soham satish Modi towards funds transfer*	**Receipt**	REC/10044	1,00,000.00	
28-9-2020	By	**Drawings** *Ch.No.422492 Being cheque issued to TITAN COMPANY LIMITED. towards*	**Payment**	PAY/10074		4,50,000.00
	By	**Citibank Credit Card No 5546 3770 1129 3208** *Ch.No.422486 Being cheque issued to Citibank Credit Card No 5546 3770 1129 3208 towards credit card bill for the period of 17/08/2020 to 14/09/2020.*	**Payment**	PAY/10075		22,164.00
	By	**SUPADV-SRI BHAVANI DIGITALS** *Ch.No.422487 Being cheque issued to SRI BHAVANI DIGITALS towards advertisement charges*	**Payment**	PAY/10076		1,491.00
	By	**SUPADV-SRI BHAVANI ADS** *Ch.No.422488 Being cheque issued to SRI BHAVANI ADS towards advertisement charges*	**Payment**	PAY/10077		598.00
	To	**Soham Modi**	**Receipt**	REC/10045	50,000.00	
	To	**BANKFD-YES BANK** *Being amount received towards interest on FD*	**Receipt**	REC/10046	799.00	
	To	**BANKFD-YES BANK** *Being amount received towards FD Principal*	**Receipt**	REC/10047	2,25,000.00	
	To	**BANKFD-YES BANK** *Being amount received towards interest on FD*	**Receipt**	REC/10048	1,792.00	
	To	**BANKFD-YES BANK** *Being amount received towards FD Principal*	**Receipt**	REC/10049	2,25,000.00	
					10,14,101.82	9,78,417.00
	By	**Closing Balance**				35,684.82
					10,14,101.82	**10,14,101.82**