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

Cash Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**78,772.00**	
18-11-2020	By	**OE-Electricity Supply** *Being amount paid to TSSPDCL towards Sri Gurudev Ashram Electricity Bill for the month of Oct-20*	**Payment**	PAY/10096		552.00
					78,772.00	552.00
	By	**Closing Balance**				78,220.00
					78,772.00	**78,772.00**

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Andhra Bank A/c No.107510011006579 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Debit	Credit
1-11-2020	To	**Opening Balance**		**1,10,548.61**	
2-11-2020	To	**Salary Received** *Being amount received towards Salary for the month of Oct-20*	**Receipt**	1,58,628.00	
10-11-2020	By	**SL-ICICI BANK** *Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718*	**Payment**		55,451.00
23-11-2020	By	**BANK-YES BANK A/C.NO.009799300000330** *Cheque no:000174 Being amount transfer from Andhra Bank to Yes Bank*	**Contra**		1,25,000.00
				2,69,176.61	1,80,451.00
	By	**Closing Balance**			88,725.61
				2,69,176.61	**2,69,176.61**

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

Bank-Kotak Mahindra Bank-1914220034 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Debit	Credit
1-11-2020	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-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Debit	Credit
1-11-2020	To	**Opening Balance**		**1,16,297.82**	
4-11-2020	By	**SUP-V Green Media Pvt. Ltd.** *Cheque no:959781 Being cheque issued to V Green Media Pvt Ltd towards Advertisement of SOR ADin Hindu Milap vide invoice no:VGM-2021-206,dt:16-10-2020 & PO no:71219,dt:12-10-2020 & VGM-2021-210,dt:19-10-2020 & PO no:71395, dt:17-10-2020*	**Payment**		2,811.00
5-11-2020	To	**CUST-Flat No-994 A-Kiran/Jhansi** *Being amount received from Mandadapu Kiran Kumar*	**Receipt**	100.00	
	To	**CUST-Flat No-994 A-Kiran/Jhansi** *Being amount received from Mandadapu Kiran Kumar towards First Intstallment for villa no:994A vide receipt no:109*	**Receipt**	5,00,000.00	
	To	**CUST-Flat No-994 A-Kiran/Jhansi** *Being amount received to Mandadapu Kiran Kumar towards First Installment for villa no:994A vide receipt no:110*	**Receipt**	5,00,000.00	
6-11-2020	To	**CUST-Customers Suspense Account** *Being amount received from Ajana R*	**Receipt**	10,000.00	
7-11-2020	To	**CUST-Flat No-992 A Mamta Tiwari** *Cheque no:106080 Being cheque received from Mamta Tiwari towards Booking form amount for villa no:992A*	**Receipt**	25,000.00	
8-11-2020	To	**CUST-Flat No-994B Pankaj Pashikanthi** *Being amount received from Pankaj Pashikanti towards Booking Form amount for villa no:994B*	**Receipt**	25,000.00	
10-11-2020	By	**USL-Bhavesh V Mehta** *Cheque no:074657 Being cheque issued to Bhavesh V Mehta towards Interest for the Q2*	**Payment**		56,250.00
11-11-2020	To	**Priyank D Shah&Digant M Shah** *Being amount received from Priyank D Shah & Digant M Shah towards rent*	**Receipt**	13,753.00	
	By	**Drawings** *Cheque no:959782 Being cheque issued to Summit Sales LLP-Logistics against credit balance*	**Payment**		13,770.00
12-11-2020	To	**Flat No 205,Sapphire Apts,Begumpet** *Cheque no:184555 Being cheque received towards part payment for sale of Saphire Apartment*	**Receipt**	5,00,000.00	
13-11-2020	To	**INCOME-Interest on SB A/c** *Being amount credited towards Quarterly Interest*	**Receipt**	1,273.00	
		Carried Over		16,91,423.82	72,831.00

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Brought Forward		16,91,423.82	72,831.00
17-11-2020	By	**SP-EZ Ranking IT Services Pvt Ltd** *Cheque no:959783 Being cheque issued to EZ Ranking IT Services Pvt Ltd towards Ads and Printing vide invoice no:PI-0151,dt:06-11-2020 & PO no:72042,dt:10-11-2020*	**Payment**		37,760.00
19-11-2020	By	**USL-Gaurang Mody** *Cheque no:959784 Being cheque issued to Gaurang J Mody towards funds transfer*	**Payment**		1,00,000.00
20-11-2020	By	**SUP-SUMMIT SALES LLP** *Cheque no:959785 Being cheque issued to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13275,dt:17-09-2020 & PO no:70434,dt:15-09-2020*	**Payment**		5,546.00
21-11-2020	By	**Soham Modi** *Being amount credited to Soham Modi towards G-Pay transaction*	**Payment**		10.00
23-11-2020	To	**BANK-Andhra Bank A/c No.107510011006579** *Cheque no:000174 Being amount transfer from Andhra Bank to Yes Bank*	**Contra**	1,25,000.00	
25-11-2020	By	**Soham Modi** *Being amount credited to Soham Modi*	**Payment**		100.00
	By	**Soham Modi** *Being amount credited to Soham Modi*	**Payment**		10.00
				18,16,423.82	2,16,257.00
	By	**Closing Balance**			16,00,166.82
				18,16,423.82	**18,16,423.82**