# Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

## Cash Book

1-Dec-2020 to 31-Dec-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-12-2020 | To | **Opening Balance** | | | **78,220.00** | |
| 31-12-2020 | By | **(as per details)** | **Payment** | PAY/10117 | | 20,000.00 |
| | | **Drawings** | **10,000.00 Dr** | | | |
| | | **Drawings** | **10,000.00 Dr** | | | |
| | | *Being Cash withdrawn for the month of Nov & Dec-20* | | | | |
| | | | | | 78,220.00 | 20,000.00 |
| | By | **Closing Balance** | | | | 58,220.00 |
| | | | | | **78,220.00** | **78,220.00** |

# Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

## BANK-Andhra Bank A/c No.107510011006579 Book

1-Dec-2020 to 31-Dec-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-12-2020 | To | **Opening Balance** | | | **2,50,498.61** | |
| 10-12-2020 | By | **SL-ICICI BANK**<br>*Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718* | **Payment** | PAY/10107 | | 55,451.00 |
| | | | | | 2,50,498.61 | 55,451.00 |
| | By | **Closing Balance** | | | | 1,95,047.61 |
| | | | | | **2,50,498.61** | **2,50,498.61** |

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

## Bank-Kotak Mahindra Bank-1914220034 Book

1-Dec-2020 to 31-Dec-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-12-2020 | 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-Dec-2020 to 31-Dec-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-12-2020 | To | **Opening Balance** | | | **15,98,358.82** | |
| 1-12-2020 | To | **Flat No 205,Sapphire Apts,Begumpet**<br>*Cheque no:184558 Being cheque received towards sale amount of Saphire Apartments* | **Receipt** | REC/10072 | 20,00,000.00 | |
| 2-12-2020 | By | **Soham Modi**<br>*Being amount transfered to Soham Modi towards funds transfer* | **Payment** | PAY/10102 | | 9,90,000.00 |
| 3-12-2020 | By | **Soham Modi**<br>*Being amount online transfer to Soham Modi towards funds transfer* | **Payment** | PAY/10103 | | 5,75,000.00 |
| 5-12-2020 | To | **CUST-Customers Suspense Account**<br>*Being Amount received from Anjana R* | **Receipt** | REC/10073 | 10,000.00 | |
| 7-12-2020 | By | **Soham Modi**<br>*Being amount transfered to Soham Modi towards funds transfer* | **Payment** | PAY/10104 | | 9,90,000.00 |
| 10-12-2020 | By | **USL-Mehul Mehta Huf**<br>*Cheque no:258034 Being Cheque issued to Mehul Meht HUF towards Interest for the month of Oct-20* | **Payment** | PAY/10105 | | 75,000.00 |
| | By | **USL-Purvi Mehta**<br>*Cheque no:258035 Being cheque issued to Purvi Mehta towards Interest for the month of Oct-20* | **Payment** | PAY/10106 | | 75,000.00 |
| 19-12-2020 | By | **ECARD-K.Aruna on A/c**<br>*Cheque no:258036 Being cheque issued to Modi Properties Pvt Ltd towards reload of Aruna Expense card* | **Payment** | PAY/10108 | | 21,482.00 |
| 23-12-2020 | To | **Flat No 205,Sapphire Apts,Begumpet**<br>*Cheque no:186993 Being cheque received towards Sale amount of Sapphire Apartment* | **Receipt** | REC/10074 | 29,00,000.00 | |
| 25-12-2020 | By | **CUST-Customers Suspense Account**<br>*Being amount received from Ameeripally Nukesh* | **Payment** | PAY/10109 | | 413.00 |
| 26-12-2020 | By | **Soham Modi**<br>*Being amount online transfer to Soham Modi towards funds transfer* | **Payment** | PAY/10110 | | 9,90,000.00 |
| 29-12-2020 | By | **Soham Modi**<br>*Cheque no:258032 Being cheque issued to Soham Modi towards funds transfer* | **Payment** | PAY/10111 | | 9,90,000.00 |
| | By | **Drawings**<br>*Cheque no:258033 Being cheque issued to Summit Sales LLP-Logistics towards Reload of G.Murali Mohan Expense card for expenses* | **Payment** | PAY/10112 | | 4,455.00 |
| | | Carried Over | | | 65,08,358.82 | 47,11,350.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 65,08,358.82 | 47,11,350.00 |
| 29-12-2020 | By | **OTHLOAN-Modi Realty Genome Valley LLP**<br>*Cheque no:258037 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer* | **Payment** | PAY/10113 | | 5,00,000.00 |
| | By | **SUP-V Green Media Pvt. Ltd.**<br>*Cheque no:258038 Being cheque issued to V Green Media Pvt Ltd towards Advertisement of SOR Ad in Eanadu,Sakshi & Siasat vide bill no:VGM-2021-252,267,287 & PO no:72166,72482,72702* | **Payment** | PAY/10114 | | 18,044.00 |
| | By | **SUP-Varna Media**<br>*Cheque no:258039 Being cheque issued to Varna Media towards Advertisement for SOR Ad in Times of India vide invoice no:1606dt:31-10-2020 & PO no:71661,dt:29 -10-2020* | **Payment** | PAY/10115 | | 5,954.00 |
| | By | **OE-Misc. Expenses**<br>*Cheque no:258041 Being cheque issued to GHMC Commissioner towards application of Mutation Charges for Property Tax Changes* | **Payment** | PAY/10116 | | 3,000.00 |
| | | | | | 65,08,358.82 | 52,38,348.00 |
| | By | **Closing Balance** | | | | 12,70,010.82 |
| | | | | | **65,08,358.82** | **65,08,358.82** |