

Tejal Modi (20-21)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-20 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			48,772.00	
30-Apr-20	By Drawings <i>Being cash paid towards Drawings for the month of April-2020</i>	Payment	PAY/10003		10,000.00
				48,772.00	10,000.00
	By Closing Balance			48,772.00	38,772.00
1-May-20	To Opening Balance			38,772.00	
31-May-20	By Drawings <i>Being cash paid towards Drawings for the month of May-2020</i>	Payment	PAY/10009		10,000.00
				38,772.00	10,000.00
	By Closing Balance			38,772.00	28,772.00
1-Jun-20	To Opening Balance			28,772.00	
30-Jun-20	By Drawings <i>Being cash paid towards Drawings for the month of Jun-2020</i>	Payment	PAY/10038		10,000.00
				28,772.00	10,000.00
	By Closing Balance			28,772.00	18,772.00
1-Jul-20	To Opening Balance			18,772.00	
31-Jul-20	By Drawings <i>Being cash paid towards Drawings for the month of July-2020</i>	Payment	PAY/10048		10,000.00
				18,772.00	10,000.00
	By Closing Balance			18,772.00	8,772.00
1-Sep-20	To Opening Balance			8,772.00	
17-Sep-20	To BANK-YES BANK A/C.NO.009799300000330 <i>Ch.No.422483 Being cash withdrawn from yes bank ltd.</i>	Contra	CON/10010	1,00,000.00	
30-Sep-20	By Drawings <i>Being cash paid towards Drawings for the month of August&September"2020.</i>	Payment	PAY/10078		20,000.00
				1,08,772.00	20,000.00
	By Closing Balance			1,08,772.00	88,772.00
				1,08,772.00	1,08,772.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	To Opening Balance			88,772.00	
31-Oct-20	By Drawings <i>Being cash paid towards Drawings for the month of Oct-20</i>	Payment	PAY/10090		10,000.00
				88,772.00	10,000.00
	By Closing Balance			88,772.00	88,772.00
1-Nov-20	To Opening Balance			78,772.00	
18-Nov-20	By OE-Electricity Supply <i>Being amount paid to TSSPDCL towards Sri Gurudev Ashram Electricity Bill for the month of Oct-20</i>	Payment	PAY/10096		552.00
				78,772.00	552.00
	By Closing Balance			78,772.00	78,772.00
1-Dec-20	To Opening Balance			78,220.00	
31-Dec-20	By (as per details) Drawings Drawings <i>Being Cash withdrawn for the month of Nov & Dec-20</i>	Payment 10,000.00 Dr 10,000.00 Dr	PAY/10117		20,000.00
				78,220.00	20,000.00
	By Closing Balance			78,220.00	78,220.00
1-Jan-21	To Opening Balance			58,220.00	
31-Jan-21	By Drawings <i>Being cash withdrawn for the month of Jan -21</i>	Payment	PAY/10138		10,000.00
				58,220.00	10,000.00
	By Closing Balance			58,220.00	58,220.00
1-Feb-21	To Opening Balance			48,220.00	
28-Feb-21	By Drawings <i>Being Cash withdrawn for the month of Feb -21</i>	Payment	PAY/10154		10,000.00
				48,220.00	10,000.00
	By Closing Balance			48,220.00	48,220.00

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Bank-Kotak Mahindra Bank-1914220034 Book

1-Apr-20 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			37,866.00	
26-May-20	By BANK-YES BANK A/C.NO.009799300000330 Contra <i>Cheque no:000008 Being cheque rerecived from Kotak Mahindra Bank towards funds transfer</i>		CON/10003		25,000.00
				37,866.00	25,000.00
	By Closing Balance			37,866.00	37,866.00
1-Jun-20	To Opening Balance			12,866.00	
13-Jun-20	By FEXP-Bank Charges Payment <i>Being amount debited towards bank charges</i>		PAY/10012		118.00
19-Jun-20	By FEXP-Bank Charges Payment <i>Being amount debited towards bank charges</i>		PAY/10015		118.00
				12,866.00	236.00
	By Closing Balance			12,866.00	12,866.00

Tejal Modi (20-21)

M G Road, Ranigunj

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BANK-Union Bank of India A/c No.107510011006579 Book

1-Apr-20 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,85,624.01	
30-Apr-20	To Salary Received <i>Being Salary received for the Month of April -20</i>	Receipt	REC/10003	1,46,246.00	
	By Closing Balance			3,31,870.01	3,31,870.01
				3,31,870.01	3,31,870.01
1-May-20	To Opening Balance			3,31,870.01	
15-May-20	By BANK-YES BANK A/C.NO.009799300000330 Contra <i>Cheque no:000162 Being amount transfer from Andhra Bank to Yes Bank</i>		CON/10001		1,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330 Contra <i>Cheque no:000161 Being amount transfer from Andhra Bank to Yes Bank</i>		CON/10002		2,00,000.00
30-May-20	To Salary Received <i>Being Salary received for the month of May -20</i>	Receipt	REC/10005	1,46,246.00	
	By Closing Balance			4,78,116.01	3,00,000.00
				4,78,116.01	4,78,116.01
1-Jun-20	To Opening Balance			1,78,116.01	
6-Jun-20	By BANK-YES BANK A/C.NO.009799300000330 Contra <i>Cheque no:000166 Being amount transfer from Andhra Bank to Yes Bank</i>		CON/10004		1,50,000.00
23-Jun-20	By FEXP-Bank Charges <i>Being amount debited by bank towards SMS Charges from April to June 2020</i>	Payment	PAY/10018		17.70
30-Jun-20	To Salary Received <i>Being Salary Received for the month of Jun -2020</i>	Receipt	REC/10025	1,47,086.00	
	By Closing Balance			3,25,202.01	1,50,017.70
				3,25,202.01	3,25,202.01
1-Jul-20	To Opening Balance			1,75,184.31	
5-Jul-20	To INCOME-Interest on SB A/c <i>Being amount credited by bank towards interest</i>	Receipt	REC/10027	1,134.00	
10-Jul-20	By BANK-YES BANK A/C.NO.009799300000330 Contra <i>Chq No :-000170 Being chq issued to Tejal Soham Modi (Yes Bank Ltd) towards funds transfer</i>		CON/10005		1,75,000.00
	Carried Over			1,76,318.31	1,75,000.00

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Tejal Modi (20-21)

BANK-Union Bank of India A/c No.107510011006579 Book : 1-Apr-20 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,318.31	1,75,000.00
13-Jul-20	By FEXP-Bank Charges <i>Being amount debited by bank towards Bank charges</i>	Payment	PAY/10043		118.00
21-Jul-20	By FEXP-Bank Charges <i>Being amount debited by bank towards Bank charges</i>	Payment	PAY/10046		118.00
31-Jul-20	To Salary Received <i>Being online transfered received towards salary for the month of July 2020</i>	Receipt	REC/10032	1,47,087.00	
				3,23,405.31	1,75,236.00
	By Closing Balance				1,48,169.31
				3,23,405.31	3,23,405.31
1-Aug-20	To Opening Balance			1,48,169.31	
10-Aug-20	By SL-ICICI BANK <i>ECS;Being amount transfered to icici bank towards EMI</i>	Payment	PAY/10056		55,451.00
11-Aug-20	By BANK-YES BANK A/C.NO.009799300000330 <i>Chq No :-000171 Being chq issued to Yes bank towards funds transfer</i>	Contra	CON/10006		1,40,000.00
	To BANK-YES BANK A/C.NO.009799300000330 <i>Chq No :-000171 Being chq retune towards funds insufficient</i>	Contra	CON/10007	1,40,000.00	
	By FEXP-Bank Charges <i>Being Bank Charges</i>	Payment	PAY/10057		590.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10058		590.00
14-Aug-20	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10008		75,000.00
31-Aug-20	To Salary Received <i>Being amount received from Appollo Hospital towards salary for the month of "August"2020.</i>	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
1-Sep-20	To Opening Balance			1,63,625.31	
10-Sep-20	By SL-ICICI BANK <i>ECS;Being amount transfered to icici bank towards EMI</i>	Payment	PAY/10068		55,451.00
11-Sep-20	By BANK-YES BANK A/C.NO.009799300000330 <i>Ch.No.000173 Being amount transfered to andhra bank to yes bank</i>	Contra	CON/10009		1,00,000.00
21-Sep-20	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges for the months of July to Sep-20</i>	Payment	PAY/10073		17.70
30-Sep-20	To Salary Received <i>Being amount received towards Salary for the month of Sep-20</i>	Receipt	REC/10050	1,47,087.00	
	Carried Over			3,10,712.31	1,55,468.70

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BANK-Union Bank of India A/c No.107510011006579 Book : 1-Apr-20 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,712.31	1,55,468.70
				3,10,712.31	1,55,468.70
By	Closing Balance				1,55,243.61
				3,10,712.31	3,10,712.31
1-Oct-20	To Opening Balance			1,55,243.61	
2-Oct-20	To INCOME-Interest on SB A/c <i>Being amount received towards Interest on SB a/c from dt:01-07-2020 to 30-09-2020</i>	Receipt	REC/10052	676.00	
12-Oct-20	By SL-ICICI BANK <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment	PAY/10081		55,451.00
23-Oct-20	To Salary Received <i>Being amount received</i>	Receipt	REC/10058	10,080.00	
				1,65,999.61	55,451.00
By	Closing Balance				1,10,548.61
				1,65,999.61	1,65,999.61
1-Nov-20	To Opening Balance			1,10,548.61	
2-Nov-20	To Salary Received <i>Being amount received towards Salary for the month of Oct-20</i>	Receipt	REC/10061	1,58,628.00	
10-Nov-20	By SL-ICICI BANK <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment	PAY/10093		55,451.00
23-Nov-20	By BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:000174 Being amount transfer from Andhra Bank to Yes Bank</i>	Contra	CON/10011		1,25,000.00
30-Nov-20	To Salary Received <i>Being amount received towards Salary for the month of Nov-20</i>	Receipt	REC/10071	1,61,773.00	
				4,30,949.61	1,80,451.00
By	Closing Balance				2,50,498.61
				4,30,949.61	4,30,949.61
1-Dec-20	To Opening Balance			2,50,498.61	
10-Dec-20	By SL-ICICI BANK <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment	PAY/10107		55,451.00
21-Dec-20	By FEXP-Bank Charges <i>Being amount debited towards SMS Charges for the period from Oct-20 to Dec-20</i>	Payment	PAY/10109		17.70
31-Dec-20	To Salary Received <i>Being amount credited towards Salary for the month of Dec-20</i>	Receipt	REC/10075	1,61,773.00	
				4,12,271.61	55,468.70
By	Closing Balance				3,56,802.91
				4,12,271.61	4,12,271.61

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BANK-Union Bank of India A/c No.107510011006579 Book : 1-Apr-20 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			3,56,802.91	
3-Jan-21	To INCOME-Interest on SB A/c <i>Being amount credited towards Interest</i>	Receipt	REC/10077	1,357.00	
13-Jan-21	By SL-ICICI BANK <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment	PAY/10131		55,451.00
30-Jan-21	To Salary Received <i>Being amount credited towards Salary for the month of Jan-21</i>	Receipt	REC/10087	1,61,773.00	
				5,19,932.91	55,451.00
	By Closing Balance				4,64,481.91
				5,19,932.91	5,19,932.91
1-Feb-21	To Opening Balance			4,64,481.91	
6-Feb-21	By BANK-YES BANK A/C.NO.009799300000330 Contra <i>Cheque no:000175 Being amount transfered from Andhra Bank to Yes Bank</i>		CON/10012		1,50,000.00
10-Feb-21	By SL-ICICI BANK <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment	PAY/10144		55,451.00
25-Feb-21	By BANK-YES BANK A/C.NO.009799300000330 Contra		CON/10013		20,00,000.00
				4,64,481.91	22,05,451.00
	To Closing Balance			17,40,969.09	
				22,05,451.00	22,05,451.00

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M G Road, Ranigunj

Secunderabad

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,752.82	
2-Apr-20	To Priyank D Shah&Digant M Shah <i>Being amount received from Priyanka D Shah & Digant M Shah for the month of March-2020</i>	Receipt	REC/10001	1,253.00	
	To Drawings <i>Being amount received from Apollo Hospitals ENT vide reference no:N100201113782065</i>	Receipt	REC/10002	50,000.00	
10-Apr-20	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges</i>	Payment	PAY/10001		350.00
	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges</i>	Payment	PAY/10002		63.00
				62,005.82	413.00
	By Closing Balance				61,592.82
				62,005.82	62,005.82
1-May-20	To Opening Balance			61,592.82	
5-May-20	To Priyank D Shah&Digant M Shah <i>Being amount received from Priyank D Shah & Digant M Shah towards Rent for the month of March-2020</i>	Receipt	REC/10004	13,753.00	
	By EOY-Other Charges Payable <i>Chq No :-304371 Being chq issued to COMMISSIONER GHMC towards Property Tax for P.O.(A.Durga Prasad) & Smt A. Ratna Door No :-1-10-72/5/c/205 Locality Prakashamnagar Circle :-30-Begumpet Demand Year 2020-2021</i>	Payment	PAY/10004		3,823.00
15-May-20	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:000162 Being amount transfer from Andhra Bank to Yes Bank</i>	Contra	CON/10001	1,00,000.00	
	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:000161 Being amount transfer from Andhra Bank to Yes Bank</i>	Contra	CON/10002	2,00,000.00	
19-May-20	By Soham Modi <i>Cheque no:679749 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10005		3,00,000.00
23-May-20	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:304373 Being amount paid toCitibank Credit Card Bill for the period from dt:15-02-2020 to 15-03-2020</i>	Payment	PAY/10006		14,900.00
	Carried Over			3,75,345.82	3,18,723.00

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Tejal Modi (20-21)

BANK-YES BANK A/C.NO.009799300000330 Book : 1-Apr-20 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,345.82	3,18,723.00
26-May-20	By SUP-Otis Elevators Company (India) Limited Payment <i>Cheque no:679750 Being cheque issued to Otis Elevators Company (India) Limited towards part payment Purchases of Lift for SOV-IX against PO no:54970 Req.no:67433 first installment of total amount of 95,000</i>		PAY/10007		35,000.00
	To Bank-Kotak Mahindra Bank-1914220034 Contra <i>Cheque no:000008 Being cheque rerecived from Kotak Mahindra Bank towards funds transfer</i>		CON/10003	25,000.00	
27-May-20	By ECARD-K.Aruna on A/c Payment <i>Cheque no:679752 Being cheque issued to Modi Properties Pvt Ltd on behalf of K.Aruna</i>		PAY/10008		31,884.00
	By Closing Balance			4,00,345.82	3,85,607.00
					14,738.82
				4,00,345.82	4,00,345.82
1-Jun-20	To Opening Balance			14,738.82	
1-Jun-20	To Soham Modi Receipt <i>Cheque no:617367 Being cheque received from Soham Modi towards funds transfer</i>		REC/10006	50,000.00	
	To INVE-Modi Realty Mallapur LLP Receipt <i>Being amount received from Modi Realty Mallapur LLP on behalf of Murali on A/c towards Neha Marriage Expenses</i>		REC/10007	2,770.00	
	To INVE-Summit Sales LLP-Running Capital Receipt <i>Cheque no:821134 Being cheque received from Summit Sales LLP</i>		REC/10008	2,499.00	
6-Jun-20	To BANK-Union Bank of India A/c No.107510011006579 Contra <i>Cheque no:000166 Being amount transfer from Andhra Bank to Yes Bank</i>		CON/10004	1,50,000.00	
9-Jun-20	By GVSH Manufacturing Facilities Private Limited Payment <i>Cheque no:187395 Being cheque issued to GVSH Manufacturing Facilities Private Limited towards Share Capital</i>		PAY/10010		1,000.00
	By SUP-Otis Elevators Company (India) Limited Payment <i>Cheque no:187396 Being cheque issued to Otis Elivators Pvt.Ltd towards part payment of purchases of Lift to SOV-IX PO No:54970, Req.no:67433 second installment of total amount of 95,000</i>		PAY/10011		30,000.00
10-Jun-20	To Priyank D Shah&Digant M Shah Receipt <i>Being amount received from Priyank D Shah & Digant M Shah towards Rent for the month of April-20</i>		REC/10009	13,753.00	
16-Jun-20	To Soham Modi Receipt <i>Cheque no:729110 Being cheque received from Soham Modi towards funds transfer</i>		REC/10010	25,000.00	
	Carried Over			2,58,760.82	31,000.00

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BANK-YES BANK A/C.NO.009799300000330 Book : 1-Apr-20 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,760.82	31,000.00
18-Jun-20	By SUP-Otis Elevators Company (India) Limited Payment <i>Cheque no:187402 Being cheque issued to Otis Elevators Company (India) Limited towards final payment of Purchases of Lift to SOV-IX PO no:54970,Req.no:67433 of total amount of 95,000</i>		PAY/10013		30,000.00
	To Soham Modi Receipt <i>Being amount received from Soham Modi towards funds transfer</i>		REC/10011	5,00,000.00	
19-Jun-20	By Brigade Enterprises Limited(Mounatain View Project) Payment <i>Cheque no:187403 Being cheque issued to Brigade Enterprises Limited (Mountain View Project)</i>		PAY/10014		5,00,000.00
20-Jun-20	By USL-Mehul Mehta Huf Payment <i>Cheque no:187406 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Mar,April,May-20</i>		PAY/10016		2,66,667.00
	By USL-Purvi Mehta Payment <i>Cheque no:187407 Being cheque issued to Purvi Mehta towards Interest for the month of Mar,April,May-20</i>		PAY/10017		2,66,667.00
23-Jun-20	To Soham Modi Receipt <i>Cheque no:593667 Being cheque received from Soham Modi towards funds transfer</i>		REC/10012	30,00,000.00	
24-Jun-20	By ECARD-Jaikumar on A/c Payment <i>Cheque no:187408 Being cheque issued Summit Sales LLP Common Expenses on behalf of Jaikumar towards Purchase of Flights tickets from Mysore to Hyderabad</i>		PAY/10019		3,500.00
27-Jun-20	By USL-Beena B Mehta Payment <i>Cheque no:187413 Being cheque issued to Beena B Mehta towards Interest for the Q4</i>		PAY/10020		93,750.00
	By USL-Bhavesh V Mehta Payment <i>Cheque no:187410 Being cheque issued to Bhavesh Mehta towards Interest for the Q4</i>		PAY/10021		93,750.00
	By Brigade Enterprises Limited(Mounatain View Project) Payment <i>Cheque no:187411 Being cheque issued to Brigade Enterprises Limited (Mountain View Project)</i>		PAY/10022		18,72,480.00
	By Kusuma Advocates Payment <i>Cheque no:187414 Being cheque issued to Kusuma Advocates towards Registration Charges</i>		PAY/10023		5,72,800.00
29-Jun-20	By INVE -Farm House 20 Payment <i>Cheque no:033744 Being cheque issued to Modi Farm House Hyderabad LLP towards Purchase of Villa no:20</i>		PAY/10024		5,00,000.00
	By INVE -Farm House 20 Payment <i>Cheque no:033745 Being cheque issued to Modi Farm House Hyderabad LLP towards Purchase of Villa no:20</i>		PAY/10025		5,00,000.00
	Carried Over			37,58,760.82	47,30,614.00

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BANK-YES BANK A/C.NO.009799300000330 Book : 1-Apr-20 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,58,760.82	47,30,614.00
29-Jun-20	By INVE -Farm House 20 <i>Cheque no:033746 Being cheque issued to Modi Farm House Hyderabad LLP towards Purchase of Villa no:20</i>	Payment	PAY/10026		2,00,000.00
	By INVE-Farm House 36 <i>Cheque no:033747 Being cheque issued to Serene Construction LLP towards Purchase of Villa no:36</i>	Payment	PAY/10027		5,00,000.00
	By INVE-Farm House 36 <i>Cheque no:033748 Being cheque issued to Serene Construction LLP towards Purchase of Villa no:36</i>	Payment	PAY/10028		5,00,000.00
	To Soham Modi <i>Cheque no:617376 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10013	5,00,000.00	
	To Soham Modi <i>Cheque no:617377 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10014	5,00,000.00	
	To Soham Modi <i>Cheque no:617375 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10015	2,00,000.00	
	To Soham Modi <i>Cheque no:617374 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10016	5,00,000.00	
	To Soham Modi <i>Cheque no:617373 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10017	5,00,000.00	
	By USL-Mehul Mehta Huf <i>Cheque no:033749 Being cheque issued to Mehul Mehta HUF towards Interest for the Q4</i>	Payment	PAY/10029		1,16,667.00
	By USL-Purvi Mehta <i>Cheque no:033750 Being cheque issued to Purvi Mehta towards interest for the Q4</i>	Payment	PAY/10030		1,16,667.00
	By INVE -Farm House 20 <i>Cheque no:033754 Being cheque issued to Serene Construction LLP towards Purchase of Villa no:20</i>	Payment	PAY/10031		5,00,000.00
	By INVE -Farm House 20 <i>Cheque no:033755 Being cheque issued to Serene Construction LLP towards Purchase of Villa no:20</i>	Payment	PAY/10032		5,00,000.00
	By INVE-Farm House 36 <i>Cheque no:304374 Being cheque issued to Modi Farm House Hyderabad LLP towards Purchase of Villa no:36</i>	Payment	PAY/10033		5,00,000.00
	By INVE-Farm House 36 <i>Cheque no:033752 Being cheque issued to Modi Farm House Hyderabad LLP towards Purchase of Villa no:36</i>	Payment	PAY/10034		5,00,000.00
	Carried Over			59,58,760.82	81,63,948.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,58,760.82	81,63,948.00
29-Jun-20	By INVE-Farm House 36 <i>Cheque no:033753 Being cheque issued to Modi Farm House Hyderabad LLP towards Purchase of Villa no:36</i>	Payment	PAY/10035		2,00,000.00
	To Soham Modi <i>Cheque no:617381 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10018	5,00,000.00	
	To Soham Modi <i>Cheque no:617382 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10019	2,00,000.00	
	To Soham Modi <i>Cheque no:617383 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10020	5,00,000.00	
	To Soham Modi <i>Cheque no:617384 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10021	5,00,000.00	
	To Soham Modi <i>Cheque no:617385 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10022	5,00,000.00	
	To Soham Modi <i>Cheque no:617372 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10023	1,00,000.00	
	To USL-Bhavesh V Mehta <i>Being cheque return</i>	Receipt	REC/10024	93,750.00	
30-Jun-20	By Soham Modi Huf <i>Cheque no:629176 Being cheque issued to Soham Modi Huf towards agreement relating to deposit of title deeds of Mysore Property in favour of ICICI Bank Ltd</i>	Payment	PAY/10036		12,071.00
	By ECARD-K.Aruna on A/c <i>Cheque no:629177 Being cheque issued to Modi Properties Pvt Ltd on behalf of K.Aruna</i>	Payment	PAY/10037		12,499.00
				83,52,510.82	83,88,518.00
	To Closing Balance			36,007.18	
				83,88,518.00	83,88,518.00
1-Jul-20	By Opening Balance				36,007.18
1-Jul-20	To INCOME-Interest on SB A/c <i>Being Interest Received</i>	Receipt	REC/10026	3,949.00	
2-Jul-20	By USL-Bhavesh V Mehta <i>Cheque no:304375 Being cheque issued to Bhavesh V Mehta towards Interest for the Q4</i>	Payment	PAY/10039		93,750.00
3-Jul-20	By Summit Builders <i>Cheque no:304376 Being cheque issued to Summit Builders towards TDS payable</i>	Payment	PAY/10040		62,250.00
	Carried Over			3,949.00	1,92,007.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,949.00	1,92,007.18
3-Jul-20	By Citibank Credit Card No 5546 3770 1129 3208 Payment <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>		PAY/10041		82,429.00
7-Jul-20	By SL-OL-Ace Marketing Payment <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>		PAY/10042		12,036.00
8-Jul-20	To Priyank D Shah&Digant M Shah Receipt <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>		REC/10028	13,753.00	
10-Jul-20	To BANK-Union Bank of India A/c No.107510011006579 Contra <i>Chq No :-000170 Being chq issued to Tejal Soham Modi (Yes Bank Ltd) towards funds transfer</i>		CON/10005	1,75,000.00	
11-Jul-20	To Soham Modi Receipt <i>Chq No :-617391 Being chq received from Soham Satish Modi towards funds transfer</i>		REC/10029	1,75,000.00	
16-Jul-20	By Citibank Credit Card No 5546 3770 1129 3208 Payment <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>		PAY/10044		27,106.00
18-Jul-20	By Soham Modi Huf Payment <i>Chq No :-304378 Being chq issued to modi soham Huf towards Deviation charges paid to GHMC against Apartment O.C</i>		PAY/10045		1,31,847.00
20-Jul-20	To Soham Modi Receipt <i>Chq No :-617392 Being chq received from Soham Satish Modi towards funds transfer</i>		REC/10030	1,00,000.00	
27-Jul-20	By SL-ICICI BANK Payment <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>		PAY/10047		12,500.00
28-Jul-20	To 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
	By Closing Balance				2,34,776.82
				6,92,702.00	6,92,702.00
1-Aug-20	To Opening Balance			2,34,776.82	
3-Aug-20	To CUST-Flat No-994 A-Kiran/Jhansi Receipt <i>Being online transfer received from Customer (Kiran /Jhansi) towards Booking & 1st installement Flat no :-994A</i>		REC/10033	2,25,000.00	
	Carried Over			4,59,776.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,776.82	
3-Aug-20	To CUST-Flat No-991 A-Srikanth <i>Being online transfer received from Customer towards Booking amount for Flat No :-A991</i>	Receipt	REC/10034	25,000.00	
5-Aug-20	By BANKFD-YES BANK <i>Being New FD Deposit</i>	Payment	PAY/10049		2,25,000.00
6-Aug-20	By INVE -Farm House 20 <i>Chq No :-629179 Being chq issued to modi farm House hyderabad LLP towards purchase of House No 20</i>	Payment	PAY/10050		2,00,000.00
	By INVE-Farm House 36 <i>Chq No :-629180 Being chq issued to Modi Farm House Hyderabad LLP towards purchase of Farm House No :-36</i>	Payment	PAY/10051		2,00,000.00
	To Soham Modi <i>Chq No :-195690 Being chq issued received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10035	2,00,000.00	
	To Soham Modi <i>Chq No :-195691 Being chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10036	2,00,000.00	
7-Aug-20	To CUST-Flat No-991 A-Srikanth <i>Being online transfer received from Customer towards 1st Installement for Flat No :-991A</i>	Receipt	REC/10037	2,00,000.00	
10-Aug-20	By USL-Beena B Mehta <i>Chq No :-304380 Being chq issued to Been B Mehta towards 9% interest on loan for the period April 20 to June 20</i>	Payment	PAY/10052		56,250.00
	By USL-Bhavesh V Mehta <i>Chq No :-304379 Being chq issued to Bhavesh V Mehta towards 9% interest on loan for the period April 2020 to June 2020</i>	Payment	PAY/10053		56,250.00
	By USL-Mehul Mehta Huf <i>Chq No :-629183 Being chq issued to Mehul Mehta HUF towards 9% interest on loan for the monrh of June 2020</i>	Payment	PAY/10054		75,000.00
	By USL-Purvi Mehta <i>Chq No :-629185 Being chq issued to Purvi Mehta towards interest on loan for the month June 2020</i>	Payment	PAY/10055		75,000.00
11-Aug-20	To BANK-Union Bank of India A/c No.107510011006579 <i>Chq No :-000171 Being chq issued to Yes bank towards funds transfer</i>	Contra	CON/10006	1,40,000.00	
	By BANK-Union Bank of India A/c No.107510011006579 <i>Chq No :-000171 Being chq retune towards funds insufficient</i>	Contra	CON/10007		1,40,000.00
	Carried Over			12,24,776.82	10,27,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,24,776.82	10,27,500.00
12-Aug-20	To Priyank D Shah&Digant M Shah <i>Being online transfered received from Priyank D Shah&Digant M Shah towards rent for the month of Aug 2020</i>	Receipt	REC/10038	13,753.00	
	To Soham Modi <i>Chq No :-195692 Being chq received from Soham Modi towards funds transfer</i>	Receipt	REC/10039	2,00,000.00	
13-Aug-20	By BANKFD-YES BANK <i>Being FD Deposit</i>	Payment	PAY/10059		2,25,000.00
14-Aug-20	To BANK-Union Bank of India A/c No.107510011006579	Contra	CON/10008	75,000.00	
24-Aug-20	By USL-Mehul Mehta Huf <i>Chq No :-304381 Being chq issued to Mehul Mehta HUF towards interest on loan for the month of July 2020</i>	Payment	PAY/10060		75,000.00
	By USL-Purvi Mehta <i>Chq No :-304382 Being chq issued to Purvi Mehta towards Interest on loan for the month of July 2020</i>	Payment	PAY/10061		75,000.00
25-Aug-20	By Citibank Credit Card No 5546 3770 1129 3208 <i>Chq No :-304383 Being chq issued to Yes Bank towards Credit card bill for the period 15.07.2020 to 16.08.2020</i>	Payment	PAY/10062		51,519.00
	To Soham Modi <i>Chq No :-195701 Being chq received from Soham Satish modi towards funds transfer</i>	Receipt	REC/10040	1,02,000.00	
29-Aug-20	To Soham Modi <i>Chq No :-195703 Being chq received from Soham Satish Modi towards funds transfer</i>	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
1-Sep-20	To Opening Balance			2,61,510.82	
2-Sep-20	By BANKFD-YES BANK <i>Being FD Made against FDR.NO. 009740100024730.</i>	Payment	PAY/10063		2,25,000.00
8-Sep-20	By Mortgage Deed Registration Charges <i>Ch.No.304385 Being cheque issued to MODI SOHAM HUF towards re-conveyance of mortagage from local authority</i>	Payment	PAY/10064		1,100.00
	By Mortgage Deed Registration Charges <i>Ch.No.422477 Being cheque issued to summit sales ILP Logistics towards Registration misc documentation charges expenses of re-conveyance of mortgage deed from GHMC of summit builders amount re-imbursment</i>	Payment	PAY/10065		4,720.00
	Carried Over			2,61,510.82	2,30,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,510.82	2,30,820.00
8-Sep-20	By Drawings <i>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</i>	Payment	PAY/10066		7,137.00
	By (as per details) Drawings Drawings Drawings <i>Ch.No.422479 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards d.shiva shankar expenses card amount re-imburement</i>	Payment 7,000.00 Dr 25.00 Dr 187.00 Dr	PAY/10067		7,212.00
	To Soham Modi <i>Ch.No.195704 Being cheque received from Soham satish modi towards funds transfer</i>	Receipt	REC/10043	50,000.00	
11-Sep-20	To BANK-Union Bank of India A/c No.107510011006579 <i>Ch.No.000173 Being amount transfered to andhra bank to yes bank</i>	Contra	CON/10009	1,00,000.00	
14-Sep-20	By OIE-Legal Services <i>Ch.No.422480 Being cheque issued to summit sales LLP Logistics towards purchase of stamp papers amount re-imburement</i>	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. <i>Ch.No.422481 Being cheque issued to V Green Media Pvt. Ltd. towards against bills</i>	Payment 1,984.00 Dr 1,190.00 Dr 1,621.00 Dr	PAY/10070		4,795.00
17-Sep-20	By Cash <i>Ch.No.422483 Being cash withdrawn from yes bank ltd.</i>	Contra	CON/10010		1,00,000.00
21-Sep-20	By USL-Mehul Mehta Huf <i>Ch.No.422484 Being cheque issued to mehul mehta huf towards interest on loan for the month of "August"2020.</i>	Payment	PAY/10071		75,000.00
	By USL-Purvi Mehta <i>Ch.No.422485 Being cheque issued to purvi mehta towards interest on loan for the month of "August"2020.</i>	Payment	PAY/10072		75,000.00
22-Sep-20	To Soham Modi <i>Ch.No. Being cheque received from Soham satish Modi towards funds transfer</i>	Receipt	REC/10044	1,00,000.00	
28-Sep-20	By Drawings <i>Ch.No.422492 Being cheque issued to TITAN COMPANY LIMITED. towards</i>	Payment	PAY/10074		4,50,000.00
	Carried Over			5,11,510.82	9,54,164.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,510.82	9,54,164.00
28-Sep-20	By Citibank Credit Card No 5546 3770 1129 3208 Payment <i>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.</i>		PAY/10075		22,164.00
	By SUPADV-SRI BHAVANI DIGITALS Payment <i>Ch.No.422487 Being cheque issued to SRI BHAVANI DIGITALS towards advertisement charges</i>		PAY/10076		1,491.00
	By SUPADV-SRI BHAVANI ADS Payment <i>Ch.No.422488 Being cheque issued to SRI BHAVANI ADS towards advertisement charges</i>		PAY/10077		598.00
	To Soham Modi Receipt		REC/10045	50,000.00	
	To BANKFD-YES BANK Receipt <i>Being amount received towards interest on FD</i>		REC/10046	799.00	
	To BANKFD-YES BANK Receipt <i>Being amount received towards FD Principal</i>		REC/10047	2,25,000.00	
	To BANKFD-YES BANK Receipt <i>Being amount received towards interest on FD</i>		REC/10048	1,792.00	
	To BANKFD-YES BANK Receipt <i>Being amount received towards FD Principal</i>		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
1-Oct-20	To Opening Balance			35,684.82	
1-Oct-20	By (as per details) Payment Drawings 7,880.00 Dr Drawings 12,000.00 Dr		PAY/10079		19,880.00
	To INCOME-Interest on SB A/c Receipt <i>Being amount credited towards Interest received</i>		REC/10051	1,808.00	
4-Oct-20	To CUST-Customers Suspense Account Receipt <i>Being amount received from Anjana R</i>		REC/10053	30,000.00	
5-Oct-20	To Priyank D Shah&Digant M Shah Receipt <i>Being amount received from Priyank D Shah & Digant M Shah towards rent</i>		REC/10054	13,753.00	
10-Oct-20	By OEUD-Consumables, Repairs & Maint Payment <i>Ch.No.422489 Being cheque issued to janardhan prasad towards polishing work done for sapphire apartments flat.no.205.</i>		PAY/10080		12,000.00
16-Oct-20	To BANKFD-YES BANK Receipt <i>Being amount received towards interest om FD</i>		REC/10055	1,443.00	
	Carried Over			82,688.82	31,880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,688.82	31,880.00
16-Oct-20	By Drawings <i>Cheque no:422493 Being cheque issued to Taj GVK Hotels & Resorts Ltd</i>	Payment	PAY/10082		1,50,000.00
	To BANKFD-YES BANK <i>Being FD Cancelation</i>	Receipt	REC/10056	1,50,000.00	
19-Oct-20	By Drawings <i>Cheque no:422495 Being cheque issued to Anand Gandhi (Gandhi & Gandhi)</i>	Payment	PAY/10083		25,000.00
20-Oct-20	To Soham Modi <i>Cheque no:235285 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10057	50,000.00	
22-Oct-20	By SUP-Leomind Creatives <i>Cheque no:959775 Being cheque issued to Leomind Creatives towards Purchase of Stationery items vide invoice no:LMC/2020-21/028,dt:13-10-2020 & PO no:71272,dt:13-10-2020 & LMC/2020-21/027,dt:13-10-2020 & PO no:71274,dt:13-10-2020</i>	Payment	PAY/10084		13,666.00
23-Oct-20	By USL-Beena B Mehta <i>Cheque no:959776 Being cheque issued to Beena B Mehta towards Interest for the Q2</i>	Payment	PAY/10085		56,250.00
24-Oct-20	By USL-Bhavesh V Mehta <i>Cheque no:959777 Being cheque issued to Bhavesh V Mehta towards interest for the Q2</i>	Payment	PAY/10086		56,250.00
	By USL-Mehul Mehta Huf <i>Cheque no:959778 Being cheque issued to Mehul Mehta HUF towards Interest for the month of sep-20</i>	Payment	PAY/10087		75,000.00
	By USL-Purvi Mehta <i>Cheque no:959779 Being cheque issued to Purvi Mehta towards Interest for the Sep-20</i>	Payment	PAY/10088		75,000.00
28-Oct-20	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:959780 Being cheque issued to Citi Bank towards credit card for the period of dt:15-09-2020 to dt:14-10-2020</i>	Payment	PAY/10089		41,403.00
	To Soham Modi <i>Cheque no:235296 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10059	3,00,000.00	
31-Oct-20	To USL-Bhavesh V Mehta <i>Being cheque returned</i>	Receipt	REC/10060	56,250.00	
				6,38,938.82	5,24,449.00
	By Closing Balance				1,14,489.82
				6,38,938.82	6,38,938.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-20	To Opening Balance			1,14,489.82	
4-Nov-20	By SUP-V Green Media Pvt. Ltd. Payment <i>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</i>		PAY/10091		2,811.00
5-Nov-20	To CUST-Flat No-994 A-Kiran/Jhansi Receipt <i>Being amount received from Mandadapu Kiran Kumar</i>		REC/10062	100.00	
	To CUST-Flat No-994 A-Kiran/Jhansi Receipt <i>Being amount received from Mandadapu Kiran Kumar towards First Intstallment for villa no:994A vide receipt no:109</i>		REC/10063	5,00,000.00	
	To CUST-Flat No-994 A-Kiran/Jhansi Receipt <i>Being amount received to Mandadapu Kiran Kumar towards First Installment for villa no:994A vide receipt no:110</i>		REC/10064	5,00,000.00	
6-Nov-20	To CUST-Customers Suspense Account Receipt <i>Being amount received from Ajana R</i>		REC/10065	10,000.00	
7-Nov-20	To CUST-Flat No-992 A Mamta Tiwari Receipt <i>Cheque no:106080 Being cheque received from Mamta Tiwari towards Booking form amount for villa no:992A</i>		REC/10066	25,000.00	
8-Nov-20	To CUST-Flat No-994B Pankaj Pashikanthi-Canceled Receipt <i>Being amount received from Pankaj Pashikanti towards Booking Form amount for villa no:994B</i>		REC/10067	25,000.00	
10-Nov-20	By USL-Bhavesh V Mehta Payment <i>Cheque no:074657 Being cheque issued to Bhavesh V Mehta towards Interest for the Q2</i>		PAY/10092		56,250.00
11-Nov-20	To Priyank D Shah&Digant M Shah Receipt <i>Being amount received from Priyank D Shah & Digant M Shah towards rent</i>		REC/10068	13,753.00	
	By Drawings Payment <i>Cheque no:959782 Being cheque issued to Summit Sales LLP-Logistics against credit balance</i>		PAY/10094		13,770.00
12-Nov-20	To Flat No 205,Sapphire Apts,Begumpet Receipt <i>Cheque no:184555 Being cheque received towards part payment for sale of Saphire Apartment</i>		REC/10069	5,00,000.00	
13-Nov-20	To INCOME-Interest on SB A/c Receipt <i>Being amount credited towards Quarterly Interest</i>		REC/10070	1,273.00	
Carried Over				16,89,615.82	72,831.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,89,615.82	72,831.00
17-Nov-20	By SP-EZ Ranking IT Services Pvt Ltd Payment <i>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</i>		PAY/10095		37,760.00
19-Nov-20	By USL-Gaurang Mody Payment <i>Cheque no:959784 Being cheque issued to Gaurang J Mody towards funds transfer</i>		PAY/10097		1,00,000.00
20-Nov-20	By SUP-SUMMIT SALES LLP Payment <i>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</i>		PAY/10098		5,546.00
21-Nov-20	By Soham Modi Payment <i>Being amount credited to Soham Modi towards G-Pay transaction</i>		PAY/10099		10.00
23-Nov-20	To BANK-Union Bank of India A/c No.107510011006579 Contra <i>Cheque no:000174 Being amount transfer from Andhra Bank to Yes Bank</i>		CON/10011	1,25,000.00	
25-Nov-20	By Soham Modi Payment <i>Being amount credited to Soham Modi</i>		PAY/10100		100.00
	By Soham Modi Payment <i>Being amount credited to Soham Modi</i>		PAY/10101		10.00
				18,14,615.82	2,16,257.00
	By Closing Balance				15,98,358.82
				18,14,615.82	18,14,615.82
1-Dec-20	To Opening Balance			15,98,358.82	
1-Dec-20	To Flat No 205,Sapphire Apts,Begumpet Receipt <i>Cheque no:184558 Being cheque received towards sale amount of Saphire Apartments</i>		REC/10072	20,00,000.00	
2-Dec-20	By Soham Modi Payment <i>Being amount transfered to Soham Modi towards funds transfer</i>		PAY/10102		9,90,000.00
3-Dec-20	By Soham Modi Payment <i>Being amount online transfer to Soham Modi towards funds transfer</i>		PAY/10103		5,75,000.00
5-Dec-20	To CUST-Customers Suspense Account Receipt <i>Being Amount received from Anjana R</i>		REC/10073	10,000.00	
7-Dec-20	By Soham Modi Payment <i>Being amount transfered to Soham Modi towards funds transfer</i>		PAY/10104		9,90,000.00
10-Dec-20	By USL-Mehul Mehta Huf Payment <i>Cheque no:258034 Being Cheque issued to Mehul Meht HUF towards Interest for the month of Oct-20</i>		PAY/10105		75,000.00
	Carried Over			36,08,358.82	26,30,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,08,358.82	26,30,000.00
10-Dec-20	By USL-Purvi Mehta <i>Cheque no:258035 Being cheque issued to Purvi Mehta towards Interest for the month of Oct-20</i>	Payment	PAY/10106		75,000.00
19-Dec-20	By ECARD-K.Aruna on A/c <i>Cheque no:258036 Being cheque issued to Modi Properties Pvt Ltd towards reload of Aruna Expense card</i>	Payment	PAY/10108		21,482.00
23-Dec-20	To Flat No 205,Sapphire Apts,Begumpet <i>Cheque no:186993 Being cheque received towards Sale amount of Sapphire Apartment</i>	Receipt	REC/10074	29,00,000.00	
25-Dec-20	By CUST-Customers Suspense Account <i>Being amount received from Ameeripally Nukesh</i>	Payment	PAY/10110		413.00
26-Dec-20	By Soham Modi <i>Being amount online transfer to Soham Modi towards funds transfer</i>	Payment	PAY/10111		9,90,000.00
29-Dec-20	By Soham Modi <i>Cheque no:258032 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10112		9,90,000.00
	By Drawings <i>Cheque no:258033 Being cheque issued to Summit Sales LLP-Logistics towards Reload of G.Murali Mohan Expense card for expenses</i>	Payment	PAY/10113		4,455.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>Cheque no:258037 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10114		5,00,000.00
	By SUP-V Green Media Pvt. Ltd. <i>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</i>	Payment	PAY/10115		18,044.00
	By SUP-Varna Media <i>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</i>	Payment	PAY/10116		5,954.00
	By OE-Misc. Expenses <i>Cheque no:258041 Being cheque issued to GHMC Commissioner towards application of Mutation Charges for Property Tax Changes</i>	Payment	PAY/10117		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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			12,70,010.82	
1-Jan-21	To INCOME-Interest on SB A/c <i>Being amount received towards Interest Capitalised</i>	Receipt	REC/10076	12,846.00	
2-Jan-21	By USL-Mehul Mehta Huf <i>Cheque no:258031 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Nov-20</i>	Payment	PAY/10119		75,000.00
	By USL-Purvi Mehta <i>Cheque no:258042 Being cheque issued to Purvi Mehta towards Interest for the month of Nov-20</i>	Payment	PAY/10120		75,000.00
	By Soham Modi Huf <i>Cheque no:258043 Being cheque issued to Soham Modi HUF towards MODT Registration in favour of Bajaj Housing Finance for flat no:991A,991B,992A,992B</i>	Payment	PAY/10121		60,012.00
	By Drawings <i>Cheque no:258044 Being cheque issued to Summit Sales LLP-Logistics towards E Prasad reload Expesnes card for expenses for Food order for Nidhi Modi Engagement</i>	Payment	PAY/10122		5,500.00
4-Jan-21	By INVE-Flat No:205 Morning Glory Apartments <i>Cheque no:258045 Being cheque issued to Aedis Developers LLP towards Sale Amount for Flat no:205</i>	Payment	PAY/10123		5,50,000.00
5-Jan-21	By Drawings <i>Cheque no:258046 Being cheque issued to Summit Sales LLP-Logistics towards Reload of Mahender Expense card for the expenses of Purchase of stamp papaers-Tejal Modi</i>	Payment	PAY/10124		838.00
	To Soham Modi <i>Cheque no:407745 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10078	15,00,000.00	
6-Jan-21	To Soham Modi <i>Cheque no:407747 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10079	18,00,000.00	
	By INVE-Flat No:205 Morning Glory Apartments <i>Cheque no:258047 Being cheque issued to Aedis Developers LLP towards 205 flat advance</i>	Payment	PAY/10125		18,00,000.00
9-Jan-21	By Lockers Rent <i>Cheque no:679753 Being cheque issued to Navkettan Lockers Pvt Ltd towards Renewal for the Locker type E (amount:10,593/-, Gst:1,907/-)</i>	Payment	PAY/10126		12,500.00
10-Jan-21	To CUST-Customers Suspense Account <i>Being amount received from Anjana R</i>	Receipt	REC/10080	10,000.00	
Carried Over				45,92,856.82	25,78,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,92,856.82	25,78,850.00
11-Jan-21	By INVE-V No: Modi Realty Miryalaguda LLP Payment <i>Cheque no:258048 Being cheque issued to Modi Realty Miryalaguda LLP towards Booking of one Villa at AGH</i>		PAY/10127		10,00,000.00
	By INVE-V No: Modi Realty Miryalaguda LLP Payment <i>Cheque no:258050 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer</i>		PAY/10128		4,55,000.00
	By OE-Misc. Expenses Payment <i>Cheque no:258051 Being cheque issued to Commissioner of GHMC towards Mutation Charges for flat no:205(Sapphire)</i>		PAY/10129		1,880.00
13-Jan-21	By OE-Misc. Expenses Payment <i>Cheque no:Being cheque issued to Commissioner of GHMC towards Mutation Charges for flat no:205(Sapphire)</i>		PAY/10130		4,880.00
	To OE-Misc. Expenses Receipt <i>Cheque no:258041 Being entry reversed</i>		REC/10081	3,000.00	
	To OE-Misc. Expenses Receipt <i>Cheque no:258051 Being entry reversed</i>		REC/10082	1,880.00	
18-Jan-21	To USL-Gaurang Mody Receipt <i>Cheque no:921317 Being cheque received from Gaurang Modi towards funds transfer</i>		REC/10083	1,00,000.00	
	To CUST-Flat No-994B G Vittal Babu Rao Receipt <i>Cheque no:410996 Being cheque received from G Vittal Babu Rao towards Booking amount for flat no:994B vide receipt no:111</i>		REC/10084	25,000.00	
	By OEUD-Consumables, Repairs & Maint Payment <i>Cheque no:679755 Being cheque issued to Cosmopolitan Siddharth Premises Co-Op Society Ltd towards Arrears & Repairs for Garage Parking for C-31</i>		PAY/10132		27,000.00
19-Jan-21	By INVE-V No: Modi Realty Miryalaguda LLP Payment <i>Cheque no:679756 Being cheque issued to Modi Realty Miryalaguda LLP towards part payment for villa at AGH</i>		PAY/10133		5,00,000.00
20-Jan-21	To CUST-Flat No-994B G Vittal Babu Rao Receipt <i>Cheque no:410998 Being cheque received from G Vittal Babu Rao towards part payment vide receipt no:112</i>		REC/10085	2,00,000.00	
23-Jan-21	By USL-Mehul Mehta Huf Payment <i>Cheque no:258052 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Dec-20</i>		PAY/10134		75,000.00
	By USL-Purvi Mehta Payment <i>Cheque no:258053 Being cheque issued to Purvi Mehta towards Interest for the month of Dec-20</i>		PAY/10135		75,000.00
	Carried Over			49,22,736.82	47,17,610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,22,736.82	47,17,610.00
23-Jan-21	By USL-Beena B Mehta <i>Cheque no:258054 Being cheque issued to Beena B Mehta towards Interest for the Q3</i>	Payment	PAY/10136		56,250.00
	By USL-Bhavesh V Mehta <i>Cheque no:258055 Being cheque issued to Bhavesh V Mehta towards Interest for the Q3</i>	Payment	PAY/10137		56,250.00
25-Jan-21	To Drawings <i>Being entry reversed</i>	Receipt	REC/10086	19,880.00	
	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:679757 Being cheque issued to Citi Bank towards Citi Bank Credit card bill towards MD sir note</i>	Payment	PAY/10138		50,000.00
30-Jan-21	By Soham Modi Huf <i>Cheque no:679758 Being cheque issued to Soham Modi HUF towards Occupancy Certificate and release fo Mortgage Portion for the residential building with ground+2 Upper Floors.Sy No:11,12,14,15,16,17,18 & 294</i>	Payment	PAY/10139		33,081.00
				49,42,616.82	49,13,191.00
	By Closing Balance				29,425.82
				49,42,616.82	49,42,616.82
1-Feb-21	To Opening Balance			29,425.82	
1-Feb-21	By SUP-V Green Media Pvt. Ltd. <i>Cheque no:679759 Being cheque issued to V Green Media Pvt Ltd towards Advertisement of "SOR Ad in Hindu &Hindi Milap" vide invoice no:328,dt:08-01-2021 & PO no:73193,dt:22-12-2020 & 321,dt:08-01-2021 & PO no:73103,dt:18-12-2020</i>	Payment	PAY/10141		2,812.00
2-Feb-21	To CUST - Flat N0-993A - Vikram Kumar <i>Cheque no:396623 Being cheque Received from Vikram Kumar towards Part Payement for villa no:993A vide receipt no:</i>	Receipt	REC/10088	4,00,000.00	
5-Feb-21	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:679760 Being cheque issued to Citi Bank towards Credit Card bill for the period from 15- Dec-20 to 14-Jan-21</i>	Payment	PAY/10142		4,50,000.00
	To Soham Modi <i>Cheque no:199549 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10089	2,50,000.00	
	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:679761 Being cheque issued to Citi Bank towards Credit Card bill for the period 15-Dec-20 to 15-Jan-21</i>	Payment	PAY/10143		2,62,930.00
6-Feb-21	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:000175 Being amount transfered from Andhra Bank to Yes Bank</i>	Contra	CON/10012	1,50,000.00	
	Carried Over			8,29,425.82	7,15,742.00

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BANK-YES BANK A/C.NO.009799300000330 Book : 1-Apr-20 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,425.82	7,15,742.00
11-Feb-21	To CUST-Customers Suspense Account <i>Being amount received from Anjana R</i>	Receipt	REC/10090	10,000.00	
13-Feb-21	To INCOME-Interest on SB A/c <i>Being amount credited towards Quarterly Interest</i>	Receipt	REC/10091	1,274.00	
15-Feb-21	By I.T Representation Fees Payable <i>Cheque no:345158 Being cheque issued to Ajay C Mehta towards ITR Filing Fees for AY:2020-21</i>	Payment	PAY/10145		2,767.00
18-Feb-21	To CUST - Flat N0-993A - Vikram Kumar <i>Cheque no:396624 Being cheque received from Vikram Kumar towards Part Payment for villa no:993A vide receipt no:</i>	Receipt	REC/10092	5,43,000.00	
	To CUST - Flat N0-993A - Vikram Kumar <i>Cheque no:396631 Being cheque received from Vikram Kumar towards Part Payment for villa no:993A vide receipt no:</i>	Receipt	REC/10093	52,337.00	
20-Feb-21	By Soham Modi Huf <i>Cheque no:679762 Being cheque issued to Soham Modi HUF towards Registration Charges SRO Name:1507 Uppal Receipt no:2514dt:01-02-2021</i>	Payment	PAY/10146		1,112.00
	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:679763 Being cheque issued to Citi Bank towards Credit Card statement for the period from 15-01-2021 to 14-02-2021</i>	Payment	PAY/10147		1,13,333.00
23-Feb-21	By USL-Mehul Mehta Huf <i>Cheque no:679764 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jan-21</i>	Payment	PAY/10148		75,000.00
	By USL-Purvi Mehta <i>Cheque no:679765 Being cheque issued to Purvi Mehta towards Interest for the month of Jan-21</i>	Payment	PAY/10149		75,000.00
	By GVSH Manufacturing Facilities Private Limited <i>Cheque no:345151 Being cheque issued to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer</i>	Payment	PAY/10150		25,00,000.00
	By Soham Modi Huf <i>Cheque no:345152 Being cheque issued to Soham Modi HUF towards Registration Charges for villa no:993A</i>	Payment	PAY/10151		3,77,372.00
	By CUST-Flat No-994B Pankaj Pashikanthi-Canceled <i>Chq.no:345153 Being Chq issued to Pankaj Pashikanti towards refund amount paid -25000/- villa no-994B</i>	Payment	PAY/10152		25,000.00
24-Feb-21	By GVSH Manufacturing Facilities Private Limited <i>Chq.no:345154 Being chq issued to Gvsh Manufacturing facilities Pvt Ltd towards funds transfer</i>	Payment	PAY/10153		19,55,000.00
	Carried Over			14,36,036.82	58,40,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,36,036.82	58,40,326.00
24-Feb-21	By GVSH Manufacturing Facilities Private Limited Payment <i>Chq.no:345155 Being Chq issued to Gvsh Manufacturing Facilities Pvt Ltd towards funds transfer</i>		PAY/10154		23,50,000.00
	To INVE-V No: Modi Realty Miryalaguda LLP Receipt <i>Chq.no:051402 Being chq issued to Modi Realty Miryalaguda LLP towards villa booking cancelled 73</i>		REC/10094	19,55,000.00	
25-Feb-21	By OE-Electricity Supply Payment <i>Cheque no:345156 Being cheque issued to TSSPDCL towards Electricity Bill of Sri Gurudev Ashram for the month of Jan-21</i>		PAY/10155		555.00
	By Maintenance Charges Payment <i>Cheque no:345157 Being cheque issued to Sapphire Apartments Owners Association towards Monthly Maintenance Charges for the Period from Jul-20 to Feb-21 @2500/- *8months=20000</i>		PAY/10156		20,000.00
	To BANK-Union Bank of India A/c No.107510011006579 Contra		CON/10013	20,00,000.00	
	To INVE-Flat No:205 Morning Glory Apartments Receipt <i>Cheque no: Being cheque received from Morning Glory Apartments towards Cancellation of Flat no:205</i>		REC/10095	23,50,000.00	
				77,41,036.82	82,10,881.00
				4,69,844.18	
To	Closing Balance			82,10,881.00	82,10,881.00