

Tejal Modi (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009799300000330 Book**

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			29,425.82	
1-Feb-21	By SUP-V Green Media Pvt. Ltd. Payment <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>		PAY/10141		2,812.00
2-Feb-21	To CUST - Flat N0-993A - Vikram Kumar Receipt <i>Cheque no:396623 Being cheque Received from Vikram Kumar towards Part Payement for villa no:993A vide receipt no:</i>		REC/10088	4,00,000.00	
5-Feb-21	By Citibank Credit Card No 5546 3770 1129 3208 Payment <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>		PAY/10142		4,50,000.00
	To Soham Modi Receipt <i>Cheque no:199549 Being cheque received from Soham Modi towards funds transfer</i>		REC/10089	2,50,000.00	
	By Citibank Credit Card No 5546 3770 1129 3208 Payment <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>		PAY/10143		2,62,930.00
6-Feb-21	To BANK-Union Bank of India A/c No.107510011006579 Contra <i>Cheque no:000175 Being amount transfered from Andhra Bank to Yes Bank</i>		CON/10012	1,50,000.00	
11-Feb-21	To CUST-Customers Suspense Account Receipt <i>Being amount received from Anjana R</i>		REC/10090	10,000.00	
13-Feb-21	To INCOME-Interest on SB A/c Receipt <i>Being amount credited towards Quarterly Interest</i>		REC/10091	1,274.00	
15-Feb-21	By I.T Representation Fees Payable Payment <i>Cheque no:345158 Being cheque issued to Ajay C Mehta towards ITR Filing Fees for AY:2020-21</i>		PAY/10145		2,767.00
18-Feb-21	To CUST - Flat N0-993A - Vikram Kumar Receipt <i>Cheque no:396624 Being cheque received from Vikram Kumar towards Part Payment for villa no:993A vide receipt no:</i>		REC/10092	5,43,000.00	
	To CUST - Flat N0-993A - Vikram Kumar Receipt <i>Cheque no:396631 Being cheque received from Vikram Kumar towards Part Payment for villa no:993A vide receipt no:</i>		REC/10093	52,337.00	
20-Feb-21	By Soham Modi Huf Payment <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>		PAY/10146		1,112.00
Carried Over				14,36,036.82	7,19,621.00

continued ...

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	Brought Forward			14,36,036.82	7,19,621.00
20-Feb-21	By Citibank Credit Card No 5546 3770 1129 3208 Payment <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>		PAY/10147		1,13,333.00
23-Feb-21	By USL-Mehul Mehta Huf Payment <i>Cheque no:679764 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jan-21</i>		PAY/10148		75,000.00
	By USL-Purvi Mehta Payment <i>Cheque no:679765 Being cheque issued to Purvi Mehta towards Interest for the month of Jan-21</i>		PAY/10149		75,000.00
	By GVSH Manufacturing Facilities Private Limited Payment <i>Cheque no:345151 Being cheque issued to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer</i>		PAY/10150		25,00,000.00
	By CUST-Flat No-994B Pankaj Pashikanthi-Canceled Payment <i>Chq.no:345153 Being Chq issued to Pankaj Pashikanti towards refund amount paid -25000/- villa no-994B</i>		PAY/10151		25,000.00
24-Feb-21	By GVSH Manufacturing Facilities Private Limited Payment <i>Chq.no:345154 Being chq issued to Gvsh Manufacturing facilities Pvt Ltd towards funds transfer</i>		PAY/10152		19,55,000.00
	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/10153		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/10095	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/10154		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/10155		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 Cancelation of Flat no:205</i>		REC/10096	23,50,000.00	
				77,41,036.82	78,33,509.00
				92,472.18	
To	Closing Balance			78,33,509.00	78,33,509.00