Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**21,48,449.82**	
3-Apr-21	By	**(as per details)** **SP-Summit Sales LLP Common Expenses** 5,300.00 Dr **SP-Summit Sales LLP Common Expenses** 15,251.00 Dr **SP-Summit Sales LLP Common Expenses** 120.00 Dr *Chq no:345171 Being chq issued to SSLLP COMMON EXPENSES Towards shiva shankar expenses card payment for RTA work driving licence renuvel fee, purchase of rubber stamp of satish modi HUF.*	**Payment**	PAY/10001		20,671.00
	By	**(as per details)** **Drawings** 10,974.00 Dr **Drawings** 12,662.00 Dr **Drawings** 320.00 Dr **Drawings** 413.00 Dr *Chq no:345172 Being chq issued to SSLLP Logistics towards registration & misc charges,ramesh expneses card, vide bill no:SSLLP/LOG/10864, DT:31.12.2020,bill no:SSLLP/LOG/11149, DT:28.02.2021, advertisement services charges.*	**Payment**	PAY/10002		24,369.00
	By	**CUST - Flat N0-993A - Vikram Kumar** *Chq no:345173 Being chq issued to SSLLP Logistics towards registation and misc charges vide bill no:SSLLP/LOG/11150, dt: 28.02.2021*	**Payment**	PAY/10003		5,074.00
7-Apr-21	To	**Rent Receipts** *Towards rent recd.anjana R*	**Receipt**	REC/10001	10,000.00	
8-Apr-21	By	**Soham Modi** *Cheque no:345174 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10004		10,00,000.00
	By	**Soham Modi** *Cheque no:345175 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10005		2,17,000.00
	To	**USL-Gaurang Mody** *Cheque no:355245 Being cheque received from Gaurang Mody towards funds transfer*	**Receipt**	REC/10002	10,00,000.00	
	To	**USL-Gaurang Mody** *Cheque no:355246 Being cheque received from Gaurang Mody towards funds transfe*	**Receipt**	REC/10003	2,17,000.00	
9-Apr-21	To	**CUST-Flat No-994B G Vittal Babu Rao** *Cheque no:411002 Being cheque received from G Vittal Babu Rao towards part payment for villa no:994B vide receipt no:*	**Receipt**	REC/10004	8,00,000.00	
	By	**BANKFD-Yes Bank** *Being FD created*	**Payment**	PAY/10006		15,00,000.00
16-Apr-21	To	**CUST-Flat No 993B-B Priyanka** *Cheque no:519191 Being cheque received from B Priyanka towards part payment for villa no:993B vide receipt no:120*	**Receipt**	REC/10005	25,000.00	
		Carried Over			42,00,449.82	27,67,114.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,00,449.82	27,67,114.00
16-Apr-21	To	**CUST-Flat No 993B-B Priyanka** *Cheque no:519193 Being cheque received from B Priyanka towards part payment for villa no:993B vide receipt no:121*	**Receipt**	REC/10006	2,00,000.00	
17-Apr-21	By	**Soham Modi** *Chq no:386801 Being chq issued to Soham Modi towards Funds trf*	**Payment**	PAY/10008		15,00,000.00
19-Apr-21	By	**USL-Mehul Mehta Huf** *Chq no:386802 Being chq issued to Mehul Mehta Huf towards interest for the month of march2021*	**Payment**	PAY/10009		75,000.00
	By	**USL-Purvi Mehta** *Chq no:386806 Being chq issued to Purvi Mehta towards interest payment for the month of MARCH2021*	**Payment**	PAY/10010		75,000.00
	By	**USL-Beena B Mehta** *Chq no:386807 Being chq issued to Beena bhavesh mehta towards interest for the month of JAN TO MARCH2021*	**Payment**	PAY/10011		56,250.00
	By	**USL-Bhavesh V Mehta** *Chq no:386808 Being chq issued to Bhavesh v mehta towards interest for the month of Jan21 to March21*	**Payment**	PAY/10012		56,250.00
22-Apr-21	By	**Citibank Credit Card No 5546 3770 1129 3208** *Chq no:386809 Being chq issued to Citibank towards credit card payment for the Period 15march21 to 14april21*	**Payment**	PAY/10014		42,318.00
26-Apr-21	To	**CUST - Flat N0-993A - Vikram Kumar** *Cheque no:396635 Benig cheque received from Vikram Kumar towards part payment against villa no:993A*	**Receipt**	REC/10007	2,00,000.00	
27-Apr-21	To	**Soham Modi** *Cheque no:692813 Being cheque received from Soham Modi towards funds transfer*	**Receipt**	REC/10008	2,00,000.00	
28-Apr-21	To	**CUST-Flat No-994B G Vittal Babu Rao** *Cheque no:411007 Being cheque received from G Vittal Babu Rao towards part payment against villa no:994B*	**Receipt**	REC/10009	4,00,000.00	
					52,00,449.82	45,71,932.00
	By	**Closing Balance**				6,28,517.82
					52,00,449.82	**52,00,449.82**