Tejal Modi
M G Road, Ranigunj
Secunderabad

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

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To	**Opening Balance**			**6,38,517.82**	
3-May-21	To	**BANK-Union Bank of India A/c No.107510011006579** *Cheque no:007601 Being amount transfer from Union Bank of India to Yes Bank*	**Contra**	CON/10001	2,30,000.00	
4-May-21	By	**USL-Mehul Mehta Huf** *Cheque no:386812 Being cheque issued to Mehul Mehta Huf towards part loan re -payment*	**Payment**	PAY/10015		45,00,000.00
5-May-21	By	**CUST-Flat No-991 A-Srikanth** *Chq no:386813 Being chq issued to Commissioner GHMC towards property tax for the year 2020-21*	**Payment**	PAY/10016		4,960.00
	By	**OIE- Property Tax** *Chq.no:386814 Being chq issued to Commissioner GHMC towards property tax for the year 2020-21*	**Payment**	PAY/10017		4,960.00
	By	**CUST-Flat No-992 A Mamta Tiwari** *Chq.no:386815 Being chq issued to Commissioner,GHMC towards property tax for the year 2020-21*	**Payment**	PAY/10018		4,960.00
	By	**OIE- Property Tax** *Chq.no:386816 Being chq issued to Commissioner, GHMC towards property tax for the year 2020-21*	**Payment**	PAY/10019		4,960.00
	By	**CUST-Flat No 993B-B Priyanka** *Chq.no:386817 Being chq issued to Commissioner, GHMC towards property tax for the year 2020-21*	**Payment**	PAY/10020		4,960.00
	By	**CUST - Flat N0-993A - Vikram Kumar** *Cheque no:386818 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2020-21*	**Payment**	PAY/10021		4,960.00
	By	**CUST-Flat No-991 A-Srikanth** *Chq.no:386819 Being chq issued to Commissioner, GHMC towards property tax for the year 2021-22*	**Payment**	PAY/10022		4,712.00
	By	**CUST-Flat No-994 A-Kiran/Jhansi** *Cheque no:616561 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2020-21*	**Payment**	PAY/10023		4,960.00
	By	**CUST-Flat No-994B G Vittal Babu Rao** *CHeque no:616562 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2020-21*	**Payment**	PAY/10024		4,960.00
	By	**CUST-Flat No-992 A Mamta Tiwari** *Cheque no:386820 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)*	**Payment**	PAY/10025		4,712.00
		Carried Over			8,68,517.82	45,49,104.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,68,517.82	45,49,104.00
5-May-21	By	**OIE- Property Tax** *Cheque no:386821 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)*	**Payment**	PAY/10026		4,712.00
	By	**OIE- Property Tax** *Cheque no:386822 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)*	**Payment**	PAY/10027		4,712.00
	By	**CUST - Flat N0-993A - Vikram Kumar** *Cheque no:386823 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)*	**Payment**	PAY/10028		4,712.00
	By	**CUST-Flat No 993B-B Priyanka** *Cheque no:386824 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)*	**Payment**	PAY/10029		4,712.00
	By	**CUST-Flat No-994 A-Kiran/Jhansi** *Cheque no:616564 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)*	**Payment**	PAY/10030		4,712.00
	By	**CUST-Flat No-994B G Vittal Babu Rao** *Cheque no:616563 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)*	**Payment**	PAY/10031		4,712.00
	To	**BANKFD-Yes Bank** *Being FD amount credited*	**Receipt**	REC/10009	25,00,000.00	
	To	**BANKFD-Yes Bank** *Being FD amount credited*	**Receipt**	REC/10010	15,00,000.00	
	To	**IFDR-Interest on FD** *Being amount credited towards Interest on FD*	**Receipt**	REC/10011	15,411.00	
	To	**IFDR-Interest on FD** *Being amount credited towards Interest on FD*	**Receipt**	REC/10012	4,274.00	
11-May-21	To	**CUST-Flat No-994B G Vittal Babu Rao** *Cheque no:265401 Being cheque received from G Vittal Babu Rao towards part payment for villa no:994B vide receipt no:*	**Receipt**	REC/10013	5,00,000.00	
	By	**Drawings** *Being amount transfered to RIALALCHANDANIROX towards drawings*	**Payment**	PAY/10033		1,200.00
12-May-21	By	**SP-SSLLP-Logistics** *Cheque no:616570 Being cheque issued to Summit Sales LLP-Logistics towards Reload of Ramesh expenses card for Purchase of Stamp Paperse Frankling and Notary Charges*	**Payment**	PAY/10034		960.00
	By	**SP-SSLLP-Logistics** *Cheque no:616569 Being cheque issued to SSLLP-Logistics towards Advertising Serives Charges-18% vide invoice no:SSLLP/LOG/21-22/10108 dt:30-04-2021*	**Payment**	PAY/10035		13,565.00
		Carried Over			53,88,202.82	45,93,101.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,88,202.82	45,93,101.00
12-May-21	By	**SP-SSLLP-Logistics** *Cheque no;616568 Being cheque issued to Summit Sales LLP Logistics towards CR Consultants Charges vide invoice no:SSLLP /LOG/21-22/10065 dt:30-04-2021*	**Payment**	PAY/10036		18,585.00
13-May-21	To	**INCOME-Interest on SB A/c** *Being amount credited towards Querterly Interest*	**Receipt**	REC/10014	1,235.00	
17-May-21	To	**CUST-Flat No 993B-B Priyanka** *Being amount received from B Priyanka towards villa no 993A*	**Receipt**	REC/10015	10.00	
18-May-21	To	**CUST-Flat No 993B-B Priyanka** *Being amount received from B Priyanka towards part payment against Villa no:993A vide receipt no:*	**Receipt**	REC/10016	30,000.00	
	To	**CUST-Flat No 993B-B Priyanka** *Being amount received from B Priyanka towards part payment against villa no:993A vide receipt no:*	**Receipt**	REC/10017	70,000.00	
20-May-21	By	**Citibank Credit Card No 5546 3770 1129 3208** *Cheque no:616571 Being cheque issued to Citi Bank towards Credit Card bill for the period from 15-04-2021 to 14-05-2021*	**Payment**	PAY/10037		23,318.00
22-May-21	To	**CUST-Flat No 993B-B Priyanka** *Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:*	**Receipt**	REC/10018	50,000.00	
	To	**CUST-Flat No 993B-B Priyanka** *Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:*	**Receipt**	REC/10019	50,000.00	
24-May-21	To	**CUST-Flat No 993B-B Priyanka** *Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:*	**Receipt**	REC/10020	50,000.00	
	To	**CUST-Flat No 993B-B Priyanka** *Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:*	**Receipt**	REC/10021	50,000.00	
26-May-21	To	**CUST-Flat No 993B-B Priyanka** *Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:*	**Receipt**	REC/10022	50,000.00	
	To	**CUST-Flat No 993B-B Priyanka** *Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:*	**Receipt**	REC/10023	50,000.00	
	To	**BANK-Union Bank of India A/c No.107510011006579** *Cheque no:007602 Being amount transfered from Union Bank to Yes Bank towards funds transfer*	**Contra**	CON/10002	1,00,000.00	
	To	**BANK-Union Bank of India A/c No.107510011006579** *Cheque no:007603 Being amount transfered from Union Bank to Yes Bank towards funds transfer*	**Contra**	CON/10003	75,000.00	
		Carried Over			59,64,447.82	46,35,004.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			59,64,447.82	46,35,004.00
28-May-21	To	**CUST-Flat No 993B-B Priyanka** *Being amount online received from B Priyanka towards part payment against flat no:993B vide receipt no:*	**Receipt**	REC/10024	1,00,000.00	
29-May-21	By	**Soham Modi** *Cheque no:616575 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10038		10,00,000.00
	By	**USL-Gaurang Mody** *Cheque no:616579 Being cheque issued to Gaurang Mody towards funds transfer*	**Payment**	PAY/10039		43,710.00
	To	**Modi Farm House Hyderabad LLP-Loan** *Being amount online received from Modi Farm House Hyd LLP towards Loan repayment*	**Receipt**	REC/10025	10,00,000.00	
	To	**Soham Modi** *Cheque no:932778 Being cheque received from Soham Modi towards funds transfer*	**Receipt**	REC/10026	43,710.00	
	By	**Soham Modi** *Cheque no:616576 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10040		10,00,000.00
	By	**Soham Modi** *Cheque no:616577 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10041		10,00,000.00
	By	**Soham Modi** *Cheque no:616578 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10042		7,56,521.00
	To	**Modi Farm House Hyderabad LLP-Loan** *Being amount online received from Modi Farm Huse Hyd LLP towards Loan Repayment*	**Receipt**	REC/10027	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP-Loan** *Being amount online received from Modi Farm House Hyd LLP towards loan repayment*	**Receipt**	REC/10028	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP-Loan** *Being amount received from Modi Farm House Hyd LLP towards loan repayment*	**Receipt**	REC/10029	7,56,521.00	
					98,64,678.82	84,35,235.00
	By	**Closing Balance**				14,29,443.82
					98,64,678.82	**98,64,678.82**