

Tejal Modi
M G Road, Ranigunj
Secunderabad

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

1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			14,29,443.82	
2-Jun-21	To CUST-Flat No-994B G Vittal Babu Rao Receipt <i>Cheque no:411009 Being cheque received from G Vittal Babu Rao towards part payment against villa flat no:994B vide receipt no:</i>		REC/10030	7,00,000.00	
	To CUST-Flat No-994 A-Kiran/Jhansi Receipt <i>Being amount online received from Kiran Kumar Mandadapu towards part payment against flat no:994A vide receipt no:</i>		REC/10031	3,70,280.00	
3-Jun-21	By Soham Modi Huf Payment <i>Cheque no:616580 Being cheque issued to Soham Modi HUF towards Registration Charges against flat no:994A in SOR</i>		PAY/10044		3,76,259.00
	By Soham Modi Huf Payment <i>Cheque no:616582 Being cheque issued to Soham Modi HUF against credit balance</i>		PAY/10045		1,123.00
	To Rent Receipts Receipt <i>Being amount online received from Anjana R</i>		REC/10032	10,000.00	
4-Jun-21	By Soham Modi Payment <i>Chq no:-616583 being chque issued to Soham Satish Modi towards funds transfer</i>		PAY/10046		5,00,000.00
5-Jun-21	By USL-Mehul Mehta Huf Payment <i>Cheque no:616585 Being cheque issued to Mehul Mehta HUF towards Loan Repayment</i>		PAY/10047		10,00,000.00
7-Jun-21	By Drawings Payment <i>Being amount online transfer to Himabindu</i>		PAY/10048		1,500.00
8-Jun-21	By USL-Mehul Mehta Huf Payment <i>Being amount online transfered to Mehul Mehta HUF towrds Interest for the month of Apr-21</i>		PAY/10049		1,16,667.00
	By USL-Purvi Mehta Payment <i>Being amount online transfered to Purvi Mehta towards Interest for the month of Apr -21</i>		PAY/10050		1,16,667.00
12-Jun-21	To BANK-Union Bank of India A/c No.107510011006579 Contra <i>Cheque no:007604 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>		CON/10004	1,00,000.00	
	To BANK-Union Bank of India A/c No.107510011006579 Contra <i>Cheque no:007605 Being amount transfered from Union Bank of India to Yes Bank towards funds transfer</i>		CON/10005	50,000.00	
19-Jun-21	By OIE- Property Tax Payment <i>Cheque no:112555 Being cheque issued to Commissioner GHMC towards Property Tax for villa no:96 at SOV,Charlapally for the FY 2021-22</i>		PAY/10051		11,262.00
Carried Over				26,59,723.82	21,23,478.00

continued ...

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	Brought Forward			26,59,723.82	21,23,478.00
19-Jun-21	By OIE- Property Tax Payment <i>Cheque no:112556 Being cheque issued to Commissioner GHMC towards Property Tax for villa no:97 at SOV,Charlapally for the FY 2021-22</i>		PAY/10052		8,214.00
	By (as per details) Payment USL-Mehul Mehta Huf 1,16,667.00 Dr USL-Purvi Mehta 1,16,667.00 Dr <i>Cheque no:112551 Being amount transfer to Mehul Mehta HUF & Purvi Mehta towards Interest for the month of May-21</i>		PAY/10053		2,33,334.00
	By Citibank Credit Card No 5546 3770 1129 3208 Payment <i>Cheque no:112557 Being cheque issued to Citi Bank towards credit card for the period from 15-05-2021 to 14-06-2021</i>		PAY/10054		31,516.00
21-Jun-21	To CUST-Flat No-994 A-Kiran/Jhansi Receipt <i>Being amount received from Kiran Kumar against flat no:994A vide receipt no:</i>		REC/10033	45,00,000.00	
23-Jun-21	By Drawings Payment <i>Being amount debited towards UPI transactions</i>		PAY/10055		600.00
25-Jun-21	By Soham Modi Payment <i>Cheque no:112558 Being cheque issued to Soham Modi towards funds transfer</i>		PAY/10056		25,30,000.00
26-Jun-21	By USL-Mehul Mehta Huf Payment <i>Cheque no:112559 Being cheque issued to Mehul Mehta HUF towards Loan refund</i>		PAY/10057		20,00,000.00
28-Jun-21	By Silver Oak Welfare Association Payment <i>Cheque no:112562 Being cheque issued to Silver Oak Welfare Association towards Bank Opening Deposit amount for SOWA</i>		PAY/10058		50,000.00
30-Jun-21	To INCOME-Interest on SB A/c Receipt <i>Being amount received towards Interest Capitalised</i>		REC/10034	19,433.00	
				71,79,156.82	69,77,142.00
	By Closing Balance				2,02,014.82
				71,79,156.82	71,79,156.82