

Tejal Modi
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			28,220.00	
15-Apr-21	By Drawings <i>Being cash paid towards Nisha Modi Income Tax</i>	Payment	PAY/10006		1,000.00
20-Apr-21	By Drawings <i>Being cash paid to Abhi Corporate towards Class-3 individual Digital Signature of Nisha Modi</i>	Payment	PAY/10012		2,000.00
				28,220.00	3,000.00
	By Closing Balance				25,220.00
				28,220.00	28,220.00
1-Jul-21	To Opening Balance			25,220.00	
7-Jul-21	By Lockers Rent <i>Being cash paid towards Lockers rent for type B & E including GST amount for both lockers</i>	Payment	PAY/10059		20,750.00
				25,220.00	20,750.00
	By Closing Balance				4,470.00
				25,220.00	25,220.00

Tejal Modi
M G Road, Ranigunj
Secunderabad

Bank-Kotak Mahindra Bank-1914220034 Book

1-Apr-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			12,630.00	
By	Closing Balance				12,630.00
				<u>12,630.00</u>	<u>12,630.00</u>

Tejal Modi
M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,38,726.91	
10-Apr-21	To INCOME-Interest on SB A/c <i>Being amount received towards Intererst for the period from dt:01-01-2021 to 31-03-2021</i>	Receipt	REC/10003	3,048.00	
12-Apr-21	By SL-ICICI BANK <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment	PAY/10005		55,451.00
30-Apr-21	To Salary Received <i>Being amount received towards Salary for the month of Apr-21</i>	Receipt	REC/10010	1,61,632.00	
				6,03,406.91	55,451.00
	By Closing Balance				5,47,955.91
				6,03,406.91	6,03,406.91
1-May-21	To Opening Balance			5,47,955.91	
3-May-21	By BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:007601 Being amount transfer from Union Bank of India to Yes Bank</i>	Contra	CON/10001		2,30,000.00
10-May-21	By SL-ICICI BANK <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment	PAY/10031		55,451.00
26-May-21	By BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:007602 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>	Contra	CON/10002		1,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:007603 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>	Contra	CON/10003		75,000.00
31-May-21	To Salary Received <i>Being amount received towards Salary for the month of May-21</i>	Receipt	REC/10032	1,61,632.00	
				7,09,587.91	4,60,451.00
	By Closing Balance				2,49,136.91
				7,09,587.91	7,09,587.91
1-Jun-21	To Opening Balance			2,49,136.91	
10-Jun-21	By SL-ICICI BANK <i>Being amount debited towards ICICI Loan</i>	Payment	PAY/10049		55,451.00
12-Jun-21	By BANK-YES BANK A/C.NO.009799300000330 <i>Cheque no:007604 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>	Contra	CON/10004		1,00,000.00
				2,49,136.91	1,55,451.00
	Carried Over				

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Tejal Modi

BANK-Union Bank of India A/c No.107510011006579 Book : 1-Apr-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,136.91	1,55,451.00
12-Jun-21	By BANK-YES BANK A/C.NO.009799300000330 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
13-Jun-21	By FEXP-Bank Charges Payment <i>Being amount debited towards SMS charges for the Q1</i>		PAY/10050		17.70
30-Jun-21	To Salary Received Receipt <i>Being amount received towards Salary for the month of Jun-21</i>		REC/10038	1,61,632.00	
				4,10,768.91	2,05,468.70
	By Closing Balance				2,05,300.21
				4,10,768.91	4,10,768.91
1-Jul-21	To Opening Balance			2,05,300.21	
5-Jul-21	To INCOME-Interest on SB A/c Receipt <i>Being amount received towards Intererst for the Period from dt:01-04-2021 to 30-06-2021</i>		REC/10039	2,096.00	
12-Jul-21	By SL-ICICI BANK Payment <i>Being amount debited towards ICICI</i>		PAY/10065		55,451.00
17-Jul-21	By BANK-YES BANK A/C.NO.009799300000330 Contra <i>Cheque no:007606 Being amount transfer from Union Bank of India to Yes Bank</i>		CON/10006		1,25,000.00
31-Jul-21	To Salary Received Receipt <i>Being amount credited towards Salary for the month of Jul-21</i>		REC/10048	1,61,632.00	
				3,69,028.21	1,80,451.00
	By Closing Balance				1,88,577.21
				3,69,028.21	3,69,028.21

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

1-Apr-21 to 31-Jul-21

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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)	Payment	PAY/10001		20,671.00
	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 renewel fee, purchase of rubber stamp of satish modi HUF.				
	By (as per details)	Payment	PAY/10002		24,369.00
	SP-SSLLP-Logistics	10,974.00 Dr			
	SP-SSLLP-Logistics	12,662.00 Dr			
	SP-SSLLP-Logistics	320.00 Dr			
	SP-SSLLP-Logistics	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.				
	By CUST - Flat N0-993A - Vikram Kumar	Payment	PAY/10003		5,074.00
	Chq no:345173 Being chq issued to SSLLP Logistics towards registation and misc charges vide bill no:SSLLP/LOG/11150, dt: 28.02.2021				
7-Apr-21	To Rent Receipts	Receipt	REC/10001	10,000.00	
	Towards rent recd.anjana R				
9-Apr-21	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10002	8,00,000.00	
	Cheque no:411002 Being cheque received from G Vittal Babu Rao towards part payment for villa no:994B vide receipt no:				
	By BANKFD-Yes Bank	Payment	PAY/10004		15,00,000.00
	Being FD created				
16-Apr-21	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10004	25,000.00	
	Cheque no:519191 Being cheque received from B Priyanka towards part payment for villa no:993B vide receipt no:120				
	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10005	2,00,000.00	
	Cheque no:519193 Being cheque received from B Priyanka towards part payment for villa no:993B vide receipt no:121				
17-Apr-21	By Soham Modi	Payment	PAY/10007		15,00,000.00
	Chq no:386801 Being chq issued to Soham Modi towards Funds trf				
Carried Over				31,83,449.82	30,50,114.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,83,449.82	30,50,114.00
19-Apr-21	By USL-Mehul Mehta Huf <i>Chq no:386802 Being chq issued to Mehul Mehta Huf towards interest for the month of march2021</i>	Payment	PAY/10008		75,000.00
	By USL-Purvi Mehta <i>Chq no:386806 Being chq issued to Purvi Mehta towards interest payment for the month of MARCH2021</i>	Payment	PAY/10009		75,000.00
	By USL-Beena B Mehta <i>Chq no:386807 Being chq issued to Beena bhavesh mehta towards interest for the month of JAN TO MARCH2021</i>	Payment	PAY/10010		56,250.00
	By USL-Bhavesh V Mehta <i>Chq no:386808 Being chq issued to Bhavesh v mehta towards interest for the month of Jan21 to March21</i>	Payment	PAY/10011		56,250.00
22-Apr-21	By Citibank Credit Card No 5546 3770 1129 3208 <i>Chq no:386809 Being chq issued to Citibank towards credit card payment for the Period 15march21 to 14april21</i>	Payment	PAY/10013		42,318.00
26-Apr-21	To CUST - Flat N0-993A - Vikram Kumar <i>Cheque no:396635 Benig cheque received from Vikram Kumar towards part payment against villa no:993A</i>	Receipt	REC/10006	2,00,000.00	
27-Apr-21	To Soham Modi <i>Cheque no:692813 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10007	2,00,000.00	
28-Apr-21	To CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:411007 Being cheque received from G Vittal Babu Rao towards part payment against villa no:994B</i>	Receipt	REC/10008	4,00,000.00	
30-Apr-21	To Rent Receipts <i>Being amount received from Anjana R</i>	Receipt	REC/10009	10,000.00	
				39,93,449.82	33,54,932.00
	By Closing Balance				6,38,517.82
				39,93,449.82	39,93,449.82
1-May-21	To Opening Balance			6,38,517.82	
3-May-21	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007601 Being amount transfer from Union Bank of India to Yes Bank</i>	Contra	CON/10001	2,30,000.00	
4-May-21	By USL-Mehul Mehta Huf <i>Cheque no:386812 Being cheque issued to Mehul Mehta Huf towards part loan re-payment</i>	Payment	PAY/10014		45,00,000.00
5-May-21	By OIE- Property Tax <i>Chq no:386813 Being chq issued to Commissioner GHMC towards property tax for the year 2020-21</i>	Payment	PAY/10015		4,960.00
	Carried Over			8,68,517.82	45,04,960.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,517.82	45,04,960.00
5-May-21	By OIE- Property Tax <i>Chq.no:386814 Being chq issued to Commissioner GHMC towards property tax for the year 2020-21 against flat no:991B</i>	Payment	PAY/10016		4,960.00
	By CUST-Flat No-992 A Mamta Tiwari <i>Chq.no:386815 Being chq issued to Commissioner, GHMC towards property tax for the year 2020-21</i>	Payment	PAY/10017		4,960.00
	By OIE- Property Tax <i>Chq.no:386816 Being chq issued to Commissioner, GHMC towards property tax for the year 2020-21 against flat no:992B</i>	Payment	PAY/10018		4,960.00
	By CUST-Flat No 993B-B Priyanka <i>Chq.no:386817 Being chq issued to Commissioner, GHMC towards property tax for the year 2020-21</i>	Payment	PAY/10019		4,960.00
	By CUST - Flat N0-993A - Vikram Kumar <i>Cheque no:386818 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2020-21</i>	Payment	PAY/10020		4,960.00
	By OIE- Property Tax <i>Chq.no:386819 Being chq issued to Commissioner, GHMC towards property tax for the year 2021-22</i>	Payment	PAY/10021		4,712.00
	By CUST-Flat No-994 A-Kiran/Jhansi <i>Cheque no:616561 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2020-21</i>	Payment	PAY/10022		4,960.00
	By CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:616562 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2020-21</i>	Payment	PAY/10023		4,960.00
	By CUST-Flat No-992 A Mamta Tiwari <i>Cheque no:386820 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>	Payment	PAY/10024		4,712.00
	By OIE- Property Tax <i>Cheque no:386821 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>	Payment	PAY/10025		4,712.00
	By OIE- Property Tax <i>Cheque no:386822 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>	Payment	PAY/10026		4,712.00
	By CUST - Flat N0-993A - Vikram Kumar <i>Cheque no:386823 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>	Payment	PAY/10027		4,712.00
	Carried Over			8,68,517.82	45,63,240.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,517.82	45,63,240.00
5-May-21	By CUST-Flat No 993B-B Priyanka Payment <i>Cheque no:386824 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>		PAY/10028		4,712.00
	By CUST-Flat No-994 A-Kiran/Jhansi Payment <i>Cheque no:616564 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>		PAY/10029		4,712.00
	By CUST-Flat No-994B G Vittal Babu Rao Payment <i>Cheque no:616563 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>		PAY/10030		4,712.00
	To BANKFD-Yes Bank Receipt <i>Being FD amount credited</i>		REC/10011	25,00,000.00	
	To BANKFD-Yes Bank Receipt <i>Being FD amount credited</i>		REC/10012	15,00,000.00	
	To IFDR-Interest on FD Receipt <i>Being amount credited towards Interest on FD</i>		REC/10013	15,411.00	
	To IFDR-Interest on FD Receipt <i>Being amount credited towards Interest on FD</i>		REC/10014	4,274.00	
11-May-21	To CUST-Flat No-994B G Vittal Babu Rao Receipt <i>Cheque no:265401 Being cheque received from G Vittal Babu Rao towards part payment for villa no:994B vide receipt no:</i>		REC/10015	5,00,000.00	
	By Drawings Payment <i>Being amount transfered to RIALALCHANDANIROX towards drawings</i>		PAY/10032		1,200.00
12-May-21	By SP-SSLLP-Logistics Payment <i>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</i>		PAY/10033		960.00
	By SP-SSLLP-Logistics Payment <i>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</i>		PAY/10034		13,565.00
	By SP-SSLLP-Logistics Payment <i>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</i>		PAY/10035		18,585.00
13-May-21	To INCOME-Interest on SB A/c Receipt <i>Being amount credited towards Querterly Interest</i>		REC/10016	1,235.00	
	Carried Over			53,89,437.82	46,11,686.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,89,437.82	46,11,686.00
17-May-21	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards villa no 993A</i>	Receipt	REC/10017	10.00	
18-May-21	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against Villa no:993A vide receipt no:</i>	Receipt	REC/10018	30,000.00	
	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against villa no:993A vide receipt no:</i>	Receipt	REC/10019	70,000.00	
20-May-21	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:616571 Being cheque issued to Citi Bank towards Credit Card bill for the period from 15-04-2021 to 14-05-2021</i>	Payment	PAY/10036		23,318.00
22-May-21	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>	Receipt	REC/10020	50,000.00	
	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>	Receipt	REC/10021	50,000.00	
24-May-21	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>	Receipt	REC/10022	50,000.00	
	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>	Receipt	REC/10023	50,000.00	
26-May-21	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>	Receipt	REC/10024	50,000.00	
	To CUST-Flat No 993B-B Priyanka <i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>	Receipt	REC/10025	50,000.00	
	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007602 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>	Contra	CON/10002	1,00,000.00	
	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007603 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>	Contra	CON/10003	75,000.00	
28-May-21	To CUST-Flat No 993B-B Priyanka <i>Being amount online received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>	Receipt	REC/10026	1,00,000.00	
	Carried Over			60,64,447.82	46,35,004.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,64,447.82	46,35,004.00
29-May-21	By Soham Modi <i>Cheque no:616575 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10037		10,00,000.00
	By USL-Gaurang Mody <i>Cheque no:616579 Being cheque issued to Gaurang Mody towards funds transfer</i>	Payment	PAY/10038		43,710.00
	To Modi Farm House Hyderabad LLP-Loan <i>Being amount online received from Modi Farm House Hyd LLP towards Loan repayment</i>	Receipt	REC/10027	10,00,000.00	
	To Soham Modi <i>Cheque no:932778 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10028	43,710.00	
	By Soham Modi <i>Cheque no:616576 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10039		10,00,000.00
	By Soham Modi <i>Cheque no:616577 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10040		10,00,000.00
	By Soham Modi <i>Cheque no:616578 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10041		7,56,521.00
	To Modi Farm House Hyderabad LLP-Loan <i>Being amount online received from Modi Farm Huse Hyd LLP towards Loan Repayment</i>	Receipt	REC/10029	10,00,000.00	
	To Modi Farm House Hyderabad LLP-Loan <i>Being amount online received from Modi Farm House Hyd LLP towards loan repayment</i>	Receipt	REC/10030	10,00,000.00	
	To Modi Farm House Hyderabad LLP-Loan <i>Being amount received from Modi Farm House Hyd LLP towards loan repayment</i>	Receipt	REC/10031	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
1-Jun-21	To Opening Balance			14,29,443.82	
2-Jun-21	To CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:411009 Being cheque received from G Vittal Babu Rao towards part payment against villa flat no:994B vide receipt no:</i>	Receipt	REC/10033	7,00,000.00	
	To CUST-Flat No-994 A-Kiran/Jhansi <i>Being amount online received from Kiran Kumar Mandadapu towards part payment against flat no:994A vide receipt no:</i>	Receipt	REC/10034	3,70,280.00	
	Carried Over			24,99,723.82	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,99,723.82	
3-Jun-21	By Soham Modi Huf <i>Cheque no:616580 Being cheque issued to Soham Modi HUF towards Registration Charges against flat no:994A in SOR</i>	Payment	PAY/10042		3,76,259.00
	By Soham Modi Huf <i>Cheque no:616582 Being cheque issued to Soham Modi HUF against credit balance</i>	Payment	PAY/10043		1,123.00
	To Rent Receipts <i>Being amount online received from Anjana R</i>	Receipt	REC/10035	10,000.00	
4-Jun-21	By Soham Modi <i>Chq no:-616583 being chque issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10044		5,00,000.00
5-Jun-21	By USL-Mehul Mehta Huf <i>Cheque no:616585 Being cheque issued to Mehul Mehta HUF towards Loan Repayment</i>	Payment	PAY/10045		10,00,000.00
7-Jun-21	By Drawings <i>Being amount online transfer to Himabindu</i>	Payment	PAY/10046		1,500.00
8-Jun-21	By USL-Mehul Mehta Huf <i>Being amount online transfered to Mehul Mehta HUF towrds Interest for the month of Apr-21</i>	Payment	PAY/10047		1,16,667.00
	By USL-Purvi Mehta <i>Being amount online transfered to Purvi Mehta towards Interest for the month of Apr-21</i>	Payment	PAY/10048		1,16,667.00
12-Jun-21	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007604 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>	Contra	CON/10004	1,00,000.00	
	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007605 Being amount transfered from Union Bank of India to Yes Bank towards funds transfer</i>	Contra	CON/10005	50,000.00	
19-Jun-21	By OIE- Property Tax <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>	Payment	PAY/10051		11,262.00
	By OIE- Property Tax <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>	Payment	PAY/10052		8,214.00
	By (as per details) USL-Mehul Mehta Huf USL-Purvi Mehta <i>Cheque no:112551 Being amount transfer to Mehul Mehta HUF & Purvi Mehta towards Interest for the month of May-21</i>	Payment 1,16,667.00 Dr 1,16,667.00 Dr	PAY/10053		2,33,334.00
	Carried Over			26,59,723.82	23,65,026.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,59,723.82	23,65,026.00
19-Jun-21	By Citibank Credit Card No 5546 3770 1129 3208 <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>	Payment	PAY/10054		31,516.00
21-Jun-21	To CUST-Flat No-994 A-Kiran/Jhansi <i>Being amount received from Kiran Kumar against flat no:994A vide receipt no:</i>	Receipt	REC/10036	45,00,000.00	
23-Jun-21	By Drawings <i>Being amount debited towards UPI transactions</i>	Payment	PAY/10055		600.00
25-Jun-21	By Soham Modi <i>Cheque no:112558 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10056		25,30,000.00
26-Jun-21	By USL-Mehul Mehta Huf <i>Cheque no:112559 Being cheque issued to Mehul Mehta HUF towards Loan refund</i>	Payment	PAY/10057		20,00,000.00
28-Jun-21	By Silver Oak Welfare Association <i>Cheque no:112562 Being cheque issued to Silver Oak Welfare Association towards Bank Opening Deposit amount for SOWA</i>	Payment	PAY/10058		50,000.00
30-Jun-21	To INCOME-Interest on SB A/c <i>Being amount received towards Interest Capitalised</i>	Receipt	REC/10037	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
1-Jul-21	To Opening Balance			2,02,014.82	
7-Jul-21	To Priyank D Shah&Digant M Shah <i>Being amount received from Priyank D Shah & Digant M Shah towards Rent</i>	Receipt	REC/10040	27,506.00	
8-Jul-21	By Summit Builders <i>Cheque no:112563 Being cheque issued to Summit Builders towards funds transfer</i>	Payment	PAY/10060		3,80,648.00
	To CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:754101 Being cheque received from G Vittal Babu Rao against flat no:994B vide receipt no:</i>	Receipt	REC/10041	2,50,000.00	
	To CUST-Flat No-994B G Vittal Babu Rao <i>Cheque no:051475 Being cheque received from G Vittal Babu Rao against flat no:994B vide receipt no:</i>	Receipt	REC/10042	2,50,000.00	
	To Soham Modi <i>Cheque no:692825 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10043	3,80,648.00	
	By USL-Gaurang Mody <i>Chq no:112565 Being chq issued to Asha kiran hospitals pvt ltd towards gaurang modi hospital expenses.</i>	Payment	PAY/10061		1,26,700.00
	Carried Over			11,10,168.82	5,07,348.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,10,168.82	5,07,348.00
9-Jul-21	By CUST-Flat No-994B G Vittal Babu Rao Payment <i>Cheque no:754101 Being cheque retured</i>		PAY/10062		2,50,000.00
10-Jul-21	By OE-Electricity Supply Payment <i>Cheque no:692827 Being cheque issued to TSSPDCL towards Electricity bill for the month of Jun-21</i>		PAY/10063		8,965.00
	By SUP-V Green Media Pvt. Ltd. Payment <i>Being cheque issued to V Green Media Pvt Ltd towards Advertisement "SOR Ad in Sakshi" vide invoice no:VGM-2122-69,dt:27-05-2021 & PO no:77252,dt:25-05-2021</i>		PAY/10064		4,895.00
13-Jul-21	By (as per details) Payment SP-SSLLP-Logistics 17,134.00 Dr SP-SSLLP-Logistics 2,676.00 Dr <i>Cheque no:112568 Being cheque issued to SSLLP-Logistics towards Advertising Services Charges-18% vide invoice no:SSLOG21-22/10318 & SSLOG21-22/10208,dt:30-06-2021 & 31-05-2021</i>		PAY/10066		19,810.00
	By (as per details) Payment SP-SSLLP-Logistics 708.00 Dr SP-SSLLP-Logistics 5,074.00 Dr <i>Cheque no:112569 Being cheque issued to SSLLP-Logistics towards Registration & Misc Charges-18% for SOR vide invoice no:SSLLP/LOG/21-22/10159 & SSLOG21-22/10245,dt:20-05-2021 & 12-06-2021</i>		PAY/10067		5,782.00
	By SP-SSLLP-Logistics Payment <i>Cheque no:112570 Being cheque issued SSLLP-Logistics towards reload of Ramesh expense card for Purchase of Stamp papers</i>		PAY/10068		960.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Cheque no:112571 Being cheque issued to SSLLP-Common Expenses towards reload of Malla Reddy expense card for Cherlapally Aggrement Notary</i>		PAY/10069		250.00
14-Jul-21	To CUST-Flat No-994B G Vittal Babu Rao Receipt <i>Cheque no:754101 Being cheque received from G Vittal babu Rao towards Payment against flat no:994B</i>		REC/10044	2,50,000.00	
15-Jul-21	By CUST-Flat No-994B G Vittal Babu Rao Payment <i>Cheque no:754101 Being cheque returned</i>		PAY/10070		2,50,000.00
17-Jul-21	By (as per details) Payment USL-Beena B Mehta 93,750.00 Dr USL-Bhavesh V Mehta 93,750.00 Dr <i>Being amount online transfer to Been B Mehta & Bhavesh V Mehta towards Interest for the Q1</i>		PAY/10071		1,87,500.00
	By USL-Purvi Mehta Payment <i>Being amount online transfer to Purvi Mehta towards Interest for the month of Jun-21</i>		PAY/10072		2,797.00
	Carried Over			13,60,168.82	12,38,307.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,168.82	12,38,307.00
17-Jul-21	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007606 Being amount transfer from Union Bank of India to Yes Bank</i>	Contra	CON/10006	1,25,000.00	
	By USL-Mehul Mehta Huf <i>Being amount online transfer to Mehul Mehta HUF towards INterest for the month of Jun-21</i>	Payment	PAY/10073		1,16,667.00
19-Jul-21	To USL-Mehul Mehta Huf	Receipt	REC/10045	1,16,667.00	
30-Jul-21	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:830821 Being cheque issued to Citi Bank towards Credit card statement for the period from dt:15-06-2021 to 14-07-2021</i>	Payment	PAY/10074		71,870.00
	To CUST-Flat No-994B G Vittal Babu Rao <i>Being amount online received from G Vittal Babu Rao towards Part payment against flat no:994B vide receipt no:</i>	Receipt	REC/10046	4,50,000.00	
	To CUST-Customers Suspense Account <i>Cheque no:051492 Being cheque received</i>	Receipt	REC/10047	2,50,000.00	
				23,01,835.82	14,26,844.00
By	Closing Balance				8,74,991.82
				23,01,835.82	23,01,835.82