

Tejal Modi
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Aug-21

Page 1

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
30-Apr-21	By Drawings <i>Being Cash Withdrawn</i>	Payment	PAY/10014		10,000.00
				28,220.00	13,000.00
	By Closing Balance				15,220.00
				28,220.00	28,220.00
1-May-21	To Opening Balance			15,220.00	
31-May-21	By Drawings <i>Being Cash Withdrawn</i>	Payment	PAY/10043		10,000.00
				15,220.00	10,000.00
	By Closing Balance				5,220.00
				15,220.00	15,220.00
1-Jul-21	To Opening Balance			5,220.00	
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/10061		20,750.00
				5,220.00	20,750.00
	To Closing Balance			15,530.00	
				20,750.00	20,750.00

Tejal Modi
M G Road, Ranigunj
Secunderabad

Bank-Kotak Mahindra Bank-1914220034 Book

1-Apr-21 to 31-Aug-21

					Page 1
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-Aug-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,38,709.21	
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	
				6,03,389.21	55,451.00
	By Closing Balance				5,47,938.21
				6,03,389.21	6,03,389.21
1-May-21	To Opening Balance			5,47,938.21	
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/10032		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	
				7,09,570.21	4,60,451.00
	By Closing Balance				2,49,119.21
				7,09,570.21	7,09,570.21
1-Jun-21	To Opening Balance			2,49,119.21	
10-Jun-21	By SL-ICICI BANK <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>	Payment	PAY/10051		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
	Carried Over			2,49,119.21	1,55,451.00

continued ...

Tejal Modi

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,119.21	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/10052		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	
				4,10,751.21	2,05,468.70
	By Closing Balance				2,05,282.51
				4,10,751.21	4,10,751.21
1-Jul-21	To Opening Balance			2,05,282.51	
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 transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>		PAY/10067		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	
				3,69,010.51	1,80,451.00
	By Closing Balance				1,88,559.51
				3,69,010.51	3,69,010.51
1-Aug-21	To Opening Balance			1,88,559.51	
10-Aug-21	By SL-ICICI BANK Payment <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>		PAY/10081		55,451.00
21-Aug-21	By BANK-YES BANK A/C.NO.009799300000330 Contra <i>Cheque no:007607 Being amount transfer from Union Bank to Yes Bank</i>		CON/10007		50,000.00
31-Aug-21	To Salary Received Receipt <i>Being amount received towards Salary for the month of Aug-21</i>		REC/10056	2,21,360.00	
				4,09,919.51	1,05,451.00
	By Closing Balance				3,04,468.51
				4,09,919.51	4,09,919.51

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

1-Apr-21 to 31-Aug-21

Page 4

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			
	<i>Chq no:345171 Being chq issued to SLLP COMMON EXPENSES Towards shiva shankar expenses card payment for RTA work driving licence renewel fee, purchase of rubber stamp of satish modi HUF.</i>				
	By (as per details)	Payment	PAY/10002		24,369.00
	SP-SLLP-Logistics	10,974.00 Dr			
	SP-SLLP-Logistics	12,662.00 Dr			
	SP-SLLP-Logistics	320.00 Dr			
	SP-SLLP-Logistics	413.00 Dr			
	<i>Chq no:345172 Being chq issued to SLLP Logistics towards registration & misc charges,ramesh expneses card, vide bill no:SLLP/LOG/10864, DT:31.12.2020,bill no:SLLP/LOG/11149, DT:28.02.2021, advertisement services charges.</i>				
	By CUST - Flat N0-993A - Vikram Kumar	Payment	PAY/10003		5,074.00
	<i>Chq no:345173 Being chq issued to SLLP Logistics towards registation and misc charges vide bill no:SLLP/LOG/11150, dt: 28.02.2021</i>				
7-Apr-21	To Rent Receipts	Receipt	REC/10001	10,000.00	
	<i>Towards rent recd.anjana R</i>				
9-Apr-21	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10002	8,00,000.00	
	<i>Cheque no:411002 Being cheque received from G Vittal Babu Rao towards part payment for villa no:994B vide receipt no:</i>				
	By BANKFD-Yes Bank	Payment	PAY/10004		15,00,000.00
	<i>Being FD created</i>				
16-Apr-21	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10004	25,000.00	
	<i>Cheque no:519191 Being cheque received from B Priyanka towards part payment for villa no:993B vide receipt no:120</i>				
	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10005	2,00,000.00	
	<i>Cheque no:519193 Being cheque received from B Priyanka towards part payment for villa no:993B vide receipt no:121</i>				
17-Apr-21	By Soham Modi	Payment	PAY/10007		15,00,000.00
	<i>Chq no:386801 Being chq issued to Soham Modi towards Funds trf</i>				
Carried Over				31,83,449.82	30,50,114.00

continued ...

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 vide receipt no:124</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 receipt no:123</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/10015		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/10016		4,960.00
	Carried Over			8,68,517.82	45,04,960.00

continued ...

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/10017		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/10018		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/10019		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/10020		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/10021		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/10022		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/10023		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/10024		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/10025		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/10026		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/10027		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/10028		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/10029		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/10030		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/10031		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:113</i>		REC/10015	5,00,000.00	
	By Drawings Payment <i>Being amount transfered to RIALALCHANDANIROX towards drawings</i>		PAY/10033		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/10034		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/10035		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/10036		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

continued ...

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/10037		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/10038		10,00,000.00
	By USL-Gaurang Mody <i>Cheque no:616579 Being cheque issued to Gaurang Mody towards funds transfer</i>	Payment	PAY/10039		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/10040		10,00,000.00
	By Soham Modi <i>Cheque no:616577 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10041		10,00,000.00
	By Soham Modi <i>Cheque no:616578 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10042		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:125</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/10044		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/10045		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/10046		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/10047		10,00,000.00
7-Jun-21	By Drawings <i>Being amount online transfer to Himabindu</i>	Payment	PAY/10048		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/10049		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/10050		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/10053		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/10054		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/10055		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/10056		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/10057		600.00
25-Jun-21	By Soham Modi <i>Cheque no:112558 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10058		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/10059		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/10060		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/10062		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/10063		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/10064		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/10065		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/10066		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/10068		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/10069		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/10070		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/10071		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/10072		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/10073		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/10074		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/10075		1,16,667.00
19-Jul-21	To USL-Mehul Mehta Huf <i>Being amount returned</i>	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/10076		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-Flat No-994B G Vittal Babu Rao <i>Cheque no:051492 Being cheque received from Vittal Babu Rao towards Payment against flat no:994B vide receipt no:</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
1-Aug-21	To Opening Balance			8,74,991.82	
2-Aug-21	By I.T Representation Fees Payable <i>Cheque no:112567 Being cheque issued to Ajay C Mehta</i>	Payment	PAY/10077		7,080.00
4-Aug-21	By Soham Modi <i>Chq.no:830823 Being chq issued to Soham Modi towards funds transfer</i>	Payment	PAY/10078		6,67,449.00
	To USL-Gaurang Mody <i>Chq.no:355260 Being chq received from Gaurang Mody towards funds transfer</i>	Receipt	REC/10049	6,67,449.00	
5-Aug-21	To Soham Modi <i>Cheque no:932809 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10050	50,00,000.00	
6-Aug-21	By SUP-Varna Media <i>Chq no: 830828 Being chq issued to Varna media towards advertisement publication vide bill no:2047, dt: 19.06.2021, po no:77706, dt:17.06.2021</i>	Payment	PAY/10079		10,206.00
9-Aug-21	By EMP-Naikam Anitha on A/c <i>Cheque no:830829 Being cheque issued to Naikam Anitha towards Incentives against flats 993A,993B,994A & 994B</i>	Payment	PAY/10080		6,409.00
12-Aug-21	By USL-Gaurang Mody <i>Cheque no:830830 being cheque issued to Gaurang J Mody towards funds transfer</i>	Payment	PAY/10082		1,00,000.00
	Carried Over			65,42,440.82	7,91,144.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,42,440.82	7,91,144.00
13-Aug-21	To INCOME-Interest on SB A/c <i>Being Quarterly Interest Credited</i>	Receipt	REC/10051	1,276.00	
16-Aug-21	By GVSH Manufacturing Facilities Private Limited <i>Chq no:830832 Being chq issued to GVSH PVT LTD towards funds trf</i>	Payment	PAY/10083		6,00,000.00
	By USL-Purvi Mehta <i>Cheque no:830833 Being cheque issued to Purvi Mehta towards Interest for the month of Jun-21</i>	Payment	PAY/10084		1,13,870.00
	By USL-Mehul Mehta Huf <i>Cheque no:830834 being cheque issued to Mehul Mehta HUF towards Interest for the month of Jun-21</i>	Payment	PAY/10085		2,797.00
21-Aug-21	By USL-Gaurang Mody <i>Being Cheqe issued to Gaurang J Mody Towrads funds tranfers chq;-830837</i>	Payment	PAY/10086		2,00,000.00
	By USL-Mehul Mehta Huf <i>Chq no: 830836 Being chq issued to Mehul Mehta Huf towards intrest for the month of July ' 2021</i>	Payment	PAY/10087		29,167.00
	By USL-Purvi Mehta <i>Chq no: 830835 Being chq issued to Purvi Mehta towards intrest for the month of July ' 2021</i>	Payment	PAY/10088		1,16,667.00
	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:830838 Being cheque issued to Citi Bank towards Credit card bill for the period from dt:15-07-2021 to 15-08-2021</i>	Payment	PAY/10089		34,360.00
	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007607 Being amount transfer from Union Bank to Yes Bank</i>	Contra	CON/10007	50,000.00	
24-Aug-21	To Soham Modi <i>Cheque no:932819 Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10052	3,50,000.00	
	To CUST - Flat N0-993A - Vikram Kumar <i>Cheque no:396633 Being cheque received from Vikram Kumar towards part payment against flat no:993A vide receipt no:</i>	Receipt	REC/10053	1,85,920.00	
26-Aug-21	To USL-Gaurang Mody <i>Cheque no:003850 Being cheque received from Asha Kiran Hospitals Pvt Ltd towards refund</i>	Receipt	REC/10054	81,089.00	
	To CUST-Customers Suspense Account <i>Being amount credited towards IT Refund for the AY 2020-21</i>	Receipt	REC/10055	40,611.00	
28-Aug-21	By Satyavani Homes JV <i>Chq.no:830840 Being Chq issued to Satyavani Homes JV towards funds transfer</i>	Payment	PAY/10090		25,00,000.00
				72,51,336.82	43,88,005.00
	By Closing Balance				28,63,331.82
				72,51,336.82	72,51,336.82