

Tejal Modi
M G Road, Ranigunj
Secunderabad

Journal Register
1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-May-21	Silver Oak Villas LLP	Journal	JOU/10004	1,96,904.00	
10-May-21	FEXP-Interest on Secured Loans	Journal	JOU/10005	36,207.00	
31-May-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10006	2,33,334.00	
Total:				4,66,445.00	

Tejal Modi
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10004

Dated : 5-May-21

Particulars	Dr	Debit	Credit
Silver Oak Villas LLP			
To CUST-Flat No-994B G Vittal Babu Rao		1,96,904.00	
			1,96,904.00
On Account of : Being excess amount adjusted from Silver Oak Villas LLP against villa no:92 in SOVLLP			
		₹ 1,96,904.00	₹ 1,96,904.00

Prepared by: ramakrishna

Approved by

Tejal Modi
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10005

Dated : 10-May-21

Particulars	Dr	Debit	Credit
FEXP-Interest on Secured Loans To SL-ICICI BANK		36,207.00	36,207.00
On Account of : Being interest for the month of May-21		₹ 36,207.00	₹ 36,207.00

Prepared by: ramakrishna

Approved by

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10006

Dated : 31-May-21

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	Dr	2,33,334.00	
To USL-Mehul Mehta Huf			1,16,667.00
To USL-Purvi Mehta			1,16,667.00
On Account of :			
— Being amount debited towards Interest for the month of May -21			
		₹ 2,33,334.00	₹ 2,33,334.00

Prepared by: ramakrishna

Approved by

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No. : CON/10001

Dated : 3-May-21

Particulars	Debit	Credit
To BANK-Union Bank of India A/c No.107510011006579		2,30,000.00
BANK-YES BANK A/C.NO.009799300000330	Dr 2,30,000.00	
On Account of : Cheque no:007601 Being amount transfer from Union Bank of India to Yes Bank		
	₹ 2,30,000.00	₹ 2,30,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Request letter for signing cheques

Dear Dr. Tejal Modi Madam

Date: 03/05/2021

Please sign the enclosed cheque bearing no. 007601 drawn on
Union Bank of India of Rs. 2,30,000/- in favour of

Tejal Soham Modi from

M/s. Modi Tejal (Union Bank of India) towards
Fund Transfer

Regards,

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Soham Modi