

Tejal Modi
M G Road, Ranigunj
Secunderabad

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

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			28,63,331.82	
1-Sep-21	By Satyavani Homes JV Payment <i>Chq.no:830841 Being Chq issued to Satyavani Homes JV towards funds transfer</i>		PAY/10091		25,00,000.00
4-Sep-21	By Soham Modi Payment <i>Cheque no:830842 Being cheque issued to Soham Modi towards funds transfer</i>		PAY/10092		2,00,000.00
8-Sep-21	To CUST-Flat No-994B G Vittal Babu Rao Receipt <i>Chq no:411010 Being chq recd vide flat no:994B</i>		REC/10057	5,00,000.00	
	To CUST-Flat No-994B G Vittal Babu Rao Receipt <i>Cheque no:411011 Being cheque received from G Vittal babu Rao against flat no:994B</i>		REC/10058	5,00,000.00	
9-Sep-21	To CUST - Flat N0-993A - Vikram Kumar Receipt <i>Cheque no:535398 Being cheque received from Silver Oak Welfare Association towards balance amount refund</i>		REC/10059	6,644.00	
11-Sep-21	By SP-SSLLP-Logistics Payment <i>Cheque no:830845 Being cheque issued to SSLLP-Logistics towards Advertisement Services Charges-18% for the month of Aug -21</i>		PAY/10095		11,838.00
	By SP-SSLLP-Logistics Payment <i>Cheque no:068291 Being cheque issued to SSLLP-Logistics towards Advertisement Service Charges-18% for the month of Jul -21 vide invoice no:SSLOG21-22/10474, dt:31-07-2021</i>		PAY/10096		26,991.00
13-Sep-21	By PROMOUD-Print Media Payment <i>Cheque no:068292 Being cheque issued to Kuppu Velu Srilatha towards SOR Project Videos and Photographs making</i>		PAY/10097		10,000.00
15-Sep-21	By D Shiva Shankar-Yes Bank Expense Card A/c Payment <i>Cheque no:068293 Being cheque issued to SSLLP-Common Expenses towards reload of D Shiva Shankar Expense card for Expenses</i>		PAY/10098		750.00
	By GVSH Manufacturing Facilities Private Limited Payment <i>Cheque no:068294 Being cheque issued to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer</i>		PAY/10099		4,30,000.00
	To CUST - Flat N0-993A - Vikram Kumar Receipt <i>Cheque no:535399 Being cheque received from Silver Oak Welfare Association double time</i>		REC/10060	6,644.00	
	To CUST-Flat No-994B G Vittal Babu Rao Receipt <i>Cheque no:411012 Being cheque received from G Vittal Babu Rao towards Payment against flat no:994B vide receipt no:</i>		REC/10061	5,00,000.00	
Carried Over				43,76,619.82	31,79,579.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,76,619.82	31,79,579.00
16-Sep-21	By Cash <i>Cheque no:068296 Being cash withdrawn from Yes Bank</i>	Contra	CON/10008		1,00,000.00
18-Sep-21	To BANK-Union Bank of India A/c No.107510011006579 <i>Cheque no:007608 Being amount transfer from Union Bank of India to Yes Bank</i>	Contra	CON/10009	1,50,000.00	
	By Soham Modi <i>Cheque no:068295 Being cheque issued to Soham Modi towards funds transfer</i>	Payment	PAY/10101		10,00,000.00
	By USL-Mehul Mehta Huf <i>Cheque no:068297 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Aug-21</i>	Payment	PAY/10102		29,167.00
	By USL-Purvi Mehta <i>Cheque no:068298 Being cheque issued to Purvi Mehta towards Interest for the month of Aug-21</i>	Payment	PAY/10103		1,16,667.00
	By I.T Representation Fees Payable <i>Cheque no:068300 Being cheque issued to Ajay C Mehta towards Net Worth Certificate dt:20-08-2021 SAC:998224</i>	Payment	PAY/10104		5,900.00
20-Sep-21	By EMP-K Krishna Prasad <i>Cheque no:068301 Being cheque issued to K Krishna Prasad towards Incentives against flat no:993A</i>	Payment	PAY/10105		1,650.00
	By EMP-Ch Venkataramana Reddy <i>Cheque no:068302 Being cheque issued to Ch Venkataramana Reddy towards Incentives against flat no:993A</i>	Payment	PAY/10106		1,250.00
	By EMP-G Saritha <i>Cheque no:068303 Being cheque issued to G Saritha towards Incentives against flat no:993A</i>	Payment	PAY/10107		750.00
	By EMP-K Prabhakar Reddy <i>Cheque no:068304 Being cheque issued to K Prabhakar Reddy towards Incentives against flat no:993A</i>	Payment	PAY/10108		750.00
	By EMP-Chandragiri Ramesh <i>Cheque no:068305 Being cheque issued to Chandragiri Ramesh towards Incentives against flat no:993A</i>	Payment	PAY/10109		600.00
24-Sep-21	By Citibank Credit Card No 5546 3770 1129 3208 <i>Cheque no:068306 Being cheque issued to Citi Bank towards Credit card bill for the period from dt:16-08-2021 to 14-09-2021</i>	Payment	PAY/10110		62,952.00
	To CUST-Flat No 993B-B Priyanka <i>Bieng amount online received from B Priyanka towards payment against flat no:993B vide receipt no:</i>	Receipt	REC/10062	9,53,000.00	
29-Sep-21	By Income Tax AY:2021-22 <i>Cheque no:068307 Being cheque issued to Yes Bank towards Income Tax (Tax:7,09,583/- & Interest:76,887/-)</i>	Payment	PAY/10111		7,86,470.00
	Carried Over			54,79,619.82	52,85,735.00

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	Brought Forward			54,79,619.82	52,85,735.00
30-Sep-21	To CUST-Flat No-994B G Vittal Babu Rao Receipt <i>Cheque no:411015 Being cheque received from G Vittal Babu Rao against flat no:994B vide receipt no:</i>		REC/10063	5,00,000.00	
	To INCOME-Interest on SB A/c <i>Being interest amount received</i>	Receipt	REC/10064	9,494.00	
	By Drawings	Payment	PAY/10113		10,000.00
				59,89,113.82	52,95,735.00
By	Closing Balance				6,93,378.82
				59,89,113.82	59,89,113.82