

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			4,62,082.09	
By	Closing Balance				4,62,082.09
				4,62,082.09	4,62,082.09

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**BANK-HDFC A/c No:00421200008785 Book**

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,08,951.66
	To Closing Balance			11,08,951.66	
				11,08,951.66	11,08,951.66

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank A/c No.6812641998 Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,776.00	
25-Apr-22	By Drawings Account <i>chq No-000032 Being chq issued to Taj Deccan towards advance payment</i>	Payment	PAY/10025		2,35,000.00
26-Apr-22	To Bajaj Finance Ltd <i>Being amount received from Bajaj Finance Ltd towards Loan</i>	Receipt	REC/10006	2,50,000.00	
				3,00,776.00	2,35,000.00
	By Closing Balance				65,776.00
				3,00,776.00	3,00,776.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009763700002411. Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,60,942.54	
2-Apr-22	By Bajaj Finance Ltd <i>Being amount debited towards Bajaj Finance Ltd towards EMI for the month of Apr-22</i>	Payment	PAY/10001		2,63,014.00
9-Apr-22	By Dr.Tejal Modi <i>Cheque no:425721 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10002		50,000.00
	By OIE-Property Tax <i>Cheque no:425722 Being cheque issued to Commissioner GHMC towards Property Tax for Plot no:280 for the FY:2022-23</i>	Payment	PAY/10003		6,732.00
	To Fortune Automobiles Pvt Ltd-Loan <i>Being amount online received from Fortune Automobiles Pvt Ltd towards Interest for the Q4</i>	Receipt	REC/10001	3,26,219.00	
10-Apr-22	To Drawings Account <i>Being amount online received from JBAHRI through UPI payments</i>	Receipt	REC/10002	1,400.00	
11-Apr-22	By OPENCARD-Jai Kumar <i>Cheque no:425725 Being cheque issued to Modi Properties Pvt Ltd virtual a/c towards load of Jaikumar open card for Electricity Bill of Plot no:280 for the month of Mar-22</i>	Payment	PAY/10004		11,701.00
	By OE-Water Supply <i>Cheque no:425724 Being cheque issued to HMWSSB towards water bill for the month of Mar-22</i>	Payment	PAY/10005		882.00
15-Apr-22	To Drawings Account <i>Being amount online received from JBAHRI through UPI transactions</i>	Receipt	REC/10003	2,400.00	
16-Apr-22	By Dr.Tejal Modi <i>Cheque no:484571 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10006		1,00,000.00
	By Standard Chartered Bank Credit Card <i>Cheque no:484572 Being cheque issued to Standard Chartered Bank towards Credit card bill for the statement dt:29-03-2022</i>	Payment	PAY/10007		1,54,450.00
	By Hyderabad Golf Association <i>Cheque no:484573 Being cheque issued to Hyderabad Golf Association towards bill for the month of Mar-22</i>	Payment	PAY/10008		2,708.00
	By USL-Amita Valmick Desai <i>Cheque no:484574 Being cheque issued to Amita Valmick Desai towards Interest for the Q4</i>	Payment	PAY/10009		45,000.00
Carried Over				6,90,961.54	6,34,487.00

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BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,961.54	6,34,487.00
16-Apr-22	By USL-Jagadish M Shah Huf <i>Cheque no:484575 Being cheque issued to Jagadish M Shah HUF towards Interest for the H2</i>	Payment	PAY/10010		30,250.00
	By (as per details) USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% <i>Cheque no:484576 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Mar-22</i>	Payment 1,12,500.00 Dr 87,500.00 Dr	PAY/10011		2,00,000.00
	By USL-Purvi Mehta <i>Cheque no:484577 Being cheque issued to Purvi Mehta towards Interest for the month of Mar-22</i>	Payment	PAY/10012		50,000.00
	By USL-Valmick Kanitlal Desai <i>Cheque no:484578 Being cheque issued to Valmick Desai towards Interest for the Q4</i>	Payment	PAY/10013		1,20,000.00
	To PARTNER-Silver Oak Villas LLP-III <i>Cheque no:057228 Being cheque received from Silver Oak Villas LLP III towards funds transfer</i>	Receipt	REC/10004	5,00,000.00	
20-Apr-22	By Dr.Tejal Modi <i>Cheque no:484579 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10014		5,000.00
23-Apr-22	By Dr.Tejal Modi <i>Cheque no:484587 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10015		2,75,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:484588 Being cheque issued to HDFC Bank towards credit card bill for the statement 10-04-2022</i>	Payment	PAY/10016		2,18,960.00
	By Drawings Account <i>Cheque no:484589 Being cheque issued to J & B Golf (Christopher Hartnett) towards on MD sir mail</i>	Payment	PAY/10017		30,000.00
	To PARTNER-Silver Oak Villas LLP-III <i>Cheque no:057231 Being cheque received from Silver Oak Villas LLP III towards funds transfer]</i>	Receipt	REC/10005	12,00,000.00	
25-Apr-22	By USL-Beena Bhavesh Mehta <i>Cheque no:484580 Being cheque issued to Beena B Mehta towards Interest for the Q4</i>	Payment	PAY/10018		35,000.00
	By (as per details) USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai <i>Cheque no:484581 Being cheque issued to Devanshi P Desai towards Interest for the Q4</i>	Payment 90,000.00 Dr 60,000.00 Dr	PAY/10019		1,50,000.00
	By USL-Karna S Mehta <i>Cheque no:484582 Being cheque issued to Karna S Mehta towards Interest for the Q4</i>	Payment	PAY/10020		76,500.00
	Carried Over			23,90,961.54	18,25,197.00

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BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,90,961.54	18,25,197.00
25-Apr-22	By (as per details)	Payment	PAY/10021		32,600.00
	USL-VASANTATABEN P DESAI	12,600.00 Dr			
	USL-VASANTATABEN P DESAI	20,000.00 Dr			
	<i>Cheque no:484583 Being cheque issued to Vasantataben P Desai towards Interest for the month of Mar-22</i>				
	By USL-Malve Durgadas Narasimhanarayana	Payment	PAY/10022		45,000.00
	<i>Cheque no:484584 Being cheque issued to Durga Das Malve towards Interest for the Q4</i>				
	By USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	Payment	PAY/10023		45,000.00
	<i>Cheque no:484585 Being cheque issued to Mattay Shyam towards Interest for the Q4</i>				
	By USL-Ratna Devi Venkata Rao Mukkavilli	Payment	PAY/10024		60,000.00
	<i>Cheque no:484586 Being cheque issued to Ratna Devi towards Interest for the Q4</i>				
30-Apr-22	By Bajaj Finance Ltd	Payment	PAY/10026		520.00
	<i>Cheque no:484590 Being cheque issued to Thaduri Ramakrishna towards Bajaj Finance Ltd penalty fee paid on our behalf on dt:25-04-2022</i>				
				23,90,961.54	20,08,317.00
By	Closing Balance				3,82,644.54
				23,90,961.54	23,90,961.54