

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,62,082.09	
30-Apr-22	By Drawings Account <i>Being cash withdrawn for the month of Apr -22</i>	Payment	PAY/10027		15,000.00
				4,62,082.09	15,000.00
	By Closing Balance				4,47,082.09
				4,62,082.09	4,62,082.09
1-May-22	To Opening Balance			4,47,082.09	
31-May-22	By Drawings Account <i>Being cash withdrawn for the month of May -22</i>	Payment	PAY/10059		15,000.00
				4,47,082.09	15,000.00
	By Closing Balance				4,32,082.09
				4,47,082.09	4,47,082.09
1-Jun-22	To Opening Balance			4,32,082.09	
30-Jun-22	By Drawings Account <i>Being cash withdrawn for the month of Jun -22</i>	Payment	PAY/10083		15,000.00
				4,32,082.09	15,000.00
	By Closing Balance				4,17,082.09
				4,32,082.09	4,32,082.09

Soham Modi (22-23)

M G Road, Ranigunj

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

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			17,225.28	
By	Closing Balance				17,225.28
				17,225.28	17,225.28

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M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 30-Jun-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
1-Jun-22	To Opening Balance			65,776.00	
25-Jun-22	To Bajaj Finance Ltd <i>Being amount online received from Bajaj Finance Ltd towards Loan</i>	Receipt	REC/10036	20,00,000.00	
	By BANK-YES BANK A/C.NO.009763700002411. Contra <i>Cheque no:000033 Being amount transfered from Kotak Bank to Yes Bank</i>		CON/10001		20,00,000.00
				20,65,776.00	20,00,000.00
	By Closing Balance				65,776.00
				20,65,776.00	20,65,776.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad

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

1-Apr-22 to 30-Jun-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-Jun-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-Jun-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
1-May-22	To Opening Balance			3,82,644.54	
2-May-22	By Bajaj Finance Ltd	Payment	PAY/10028		2,63,014.00
	<i>Being amount debited towards Bajaj Finance Ltd EMI for the month of May-22</i>				
7-May-22	By Dr.Tejal Modi	Payment	PAY/10029		50,000.00
	<i>Cheque no:484592 Being cheque issued to Tejal Modi towards funds transfer</i>				
	By Ajay C Mehta	Payment	PAY/10030		5,900.00
	<i>Cheque no:484593 Being cheque issued to Ajay Mehta towards Net Worth certificate dt:16-02-2022 vide invoice no:GST/2022-23 /20,dt:12-04-2022</i>				
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10007	60,000.00	
	<i>Cheque no:664664 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By Modi Consultancy Services	Payment	PAY/10031		60,000.00
	<i>Cheque no:484594 Being cheque issued to Modi Consultancy Services towards funds transfer</i>				
11-May-22	By OPENCARD-Jai Kumar	Payment	PAY/10032		7,540.00
	<i>Cheque no:425825 Being cheque issued to Modi Properties Pvt Ltd virtual account towards reload of Jaikumar open card for expenses</i>				
	Carried Over			4,42,644.54	3,86,454.00

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Soham Modi (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,644.54	3,86,454.00
14-May-22	By USL-Amita Neelesh Desai <i>Cheque no:406801 Being cheque issued to Amita Desai towards Interest for the FY:2021-22 & approval MD sir.</i>	Payment	PAY/10033		70,000.00
	By OE-Water Supply <i>Cheque no:406803 Being cheque issued to HMWSSB towards water bill for the month of Apr-22</i>	Payment	PAY/10034		882.00
	By OPENCARD-Jai Kumar <i>Cheque no:406804 Being cheque issued to Jaikumar open card towards Electricity bill for plot no:280 for the month of Apr-22</i>	Payment	PAY/10035		18,090.00
	By Standard Chartered Bank Credit Card <i>Cheque no:406807 Being cheque issued to Standard Chartered Bank towards Credit card statement for the dt:29-04-2022</i>	Payment	PAY/10036		23,334.00
	By Hyderabad Golf Association <i>Cheque no:406806 Being cheque issued to Hyderabad Golf Association towards bill for the month of Apr-22</i>	Payment	PAY/10037		5,000.00
	By N Square Life Sciences LLP <i>Cheque no:406808 Being cheque issued to N Square Life Sciences LLP towards fund transfer</i>	Payment	PAY/10038		25,000.00
	To USL-Soham Modi Huf <i>Cheque no:065672 Being cheque received from Soham Modi HUF towards funds transfer</i>	Receipt	REC/10008	7,59,000.00	
	To OTHRLOAN-Modi Realty Miryalaguda LLP <i>Cheque no:544606 Being cheque received from Modi Realty Miryalaguda LLP towards Interest for the FY:2021-22</i>	Receipt	REC/10009	1,65,289.00	
16-May-22	By Summit Builders <i>Cheque no:406809 Being cheque issued to Summit Builders towards funds transfer</i>	Payment	PAY/10039		3,50,000.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:028558 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10010	3,50,000.00	
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:406810 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10040		3,00,000.00
	To INVE-Silver Oak Realty <i>Cheque no:406810 Being cheque received from Silver Oak Realty towards funds transfer</i>	Receipt	REC/10011	3,00,000.00	
	By PARTNER-Silver Oak Villas LLP-III <i>Cheque no:406811 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10041		10,00,000.00
	Carried Over			20,16,933.54	21,78,760.00

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Soham Modi (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,16,933.54	21,78,760.00
16-May-22	By PARTNER-Silver Oak Villas LLP-III Payment <i>Cheque no:406812 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10042		10,00,000.00
	By PARTNER-Silver Oak Villas LLP-III Payment <i>Cheque no:406813 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10043		8,50,000.00
	To Dr.Tejal Modi Receipt <i>Cheque no:147446 Being cheque received from Tejal Modi towards funds transfer</i>		REC/10012	10,00,000.00	
	To Dr.Tejal Modi Receipt <i>Cheque no:147447 Being cheque received from Tejal Modi towards funds transfer</i>		REC/10013	10,00,000.00	
	To Dr.Tejal Modi Receipt <i>Cheque no:147448 Being cheque received from Tejal Modi towards funds transfer</i>		REC/10014	8,50,000.00	
	By PARTNER-Silver Oak Villas LLP-III Payment <i>Cheque no:406814 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10044		10,00,000.00
	By PARTNER-Silver Oak Villas LLP-III Payment <i>Cheque no:406815 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10045		10,00,000.00
	By PARTNER-Silver Oak Villas LLP-III Payment <i>Cheque no:406816 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10046		10,00,000.00
	By PARTNER-Silver Oak Villas LLP-III Payment <i>Cheque no:406817 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10047		7,00,000.00
	To Modi Consultancy Services Receipt <i>Cheque no: Being cheque received from Modi Consultancy Services towards funds transfer</i>		REC/10015	10,00,000.00	
	To Modi Consultancy Services Receipt <i>Cheque no: Being cheque received from Modi Consultancy Services towards funds transfer</i>		REC/10016	10,00,000.00	
	To Modi Consultancy Services Receipt <i>Cheque no: Being cheque received from Modi Consultancy Services towards funds transfer</i>		REC/10017	10,00,000.00	
	To Modi Consultancy Services Receipt <i>Cheque no: Being cheque received from Modi Consultancy Services towards funds transfer</i>		REC/10018	7,00,000.00	
17-May-22	By USL-Ashok Desai Payment <i>Cheque no:406818 Being cheque issued to Ashok Desai towards Interest</i>		PAY/10048		1,98,908.00
	By USL-Smitha Desai Payment <i>Cheque no:406819 Being cheque issued to Smita Desai towards Interest</i>		PAY/10049		4,82,822.00
	Carried Over			85,66,933.54	84,10,490.00

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Soham Modi (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,66,933.54	84,10,490.00
17-May-22	To OTHLOAN-Aedis Developers LLP Morning Glory <i>Being amount online received from Aedis Developers LLP towards Interest for the FY:2021-22</i>	Receipt	REC/10019	1,52,301.00	
18-May-22	By USL-Soham Modi Huf <i>Cheque no:406820 Being cheque issued to Soham Modi HUF towards funds transfer</i>	Payment	PAY/10050		1,00,000.00
	By Nisha Modi <i>Being amount transfered to BANA Mumbai US VISA SFA towards Nisha Modi Visa fees</i>	Payment	PAY/10051		12,480.00
23-May-22	To OTHLOAN-Summit Sales LLP <i>Cheque no:683428 Being cheque received from Summit Sales LLP towards Interest for the FY:2021-22</i>	Receipt	REC/10020	55,690.00	
	To OTHLOAN-Nilgiri Estates <i>Cheque no:409666 Being cheque received from Nilgiri Estates towards Interest for the FY:2021-22</i>	Receipt	REC/10021	1,46,228.00	
	To Nisha Modi <i>Cheque no:110323 Being cheque received from Nisha Modi towards funds transfer</i>	Receipt	REC/10022	1,20,000.00	
	To Nidhi Modi <i>Cheque no:675462 Being cheque received from Nidhi Modi towards funds transfer]</i>	Receipt	REC/10023	1,20,000.00	
25-May-22	To SOVLLP-Rent Receivable A/c <i>Being amount online received from Silver Oak Villas towards Rent</i>	Receipt	REC/10024	17,250.00	
26-May-22	To OTHLOAN-Kadakia and Modi Housing <i>Cheque no:367320 Being cheque received from Kadakia and Modi Housing towards Interest for the FY:2021-22</i>	Receipt	REC/10025	3,27,282.00	
28-May-22	By Dr.Tejal Modi <i>Cheque no:406823 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10052		1,50,000.00
	By Modi Consultancy Services <i>Cheque no:406824 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10053		10,00,000.00
	By USL-Beena Bhavesh Mehta <i>Cheque no:406825 Being cheque issued to Beena B Mehta towards Interest for the month of Apr-22</i>	Payment	PAY/10054		35,000.00
	By (as per details) USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% <i>Cheque no:425821 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Apr-22</i>	Payment 1,12,500.00 Dr 87,500.00 Dr	PAY/10055		2,00,000.00
	Carried Over			95,05,684.54	99,07,970.00

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Soham Modi (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,05,684.54	99,07,970.00
28-May-22	By USL-Purvi Mehta <i>Cheque no:425822 Being cheque issued to Purvi Mehta towards Interest for the month of Apr-22</i>	Payment	PAY/10056		50,000.00
	By (as per details) USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI <i>Cheque no:425823 Being cheque issued to Vasantataben P Desai towards Interest for the month of Apr-22</i>	Payment 12,600.00 Dr 20,000.00 Dr	PAY/10057		32,600.00
	By Drawings Account <i>Cheque no:425824 Being cheque issued to Alila Diwa Goa towards advance for booking rooms on MD sir mail A/c details A/c no:00370350000140,IFSC code:HDFC0000037</i>	Payment	PAY/10058		94,000.00
30-May-22	To OTHLOAN-Aedis Developers LLP Morning Glory <i>Cheque no:189359 Being cheque received from Aedis Developers LLP towards Loan refund</i>	Receipt	REC/10026	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd <i>Cheque no:758943 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10027	10,00,000.00	
				1,10,05,684.54	1,00,84,570.00
	By Closing Balance				9,21,114.54
				1,10,05,684.54	1,10,05,684.54
1-Jun-22	To Opening Balance			9,21,114.54	
1-Jun-22	To OTHLOAN-Mehta and Modi Realty Kowkur LLP <i>Cheque no: 852519 Being cheque received from Mehta & Modi Realty Kowkur LLP towards Interest</i>	Receipt	REC/10028	83,038.00	
	To OTHLOAN-Villa Orchids LLP <i>Cheque no:181878 Being cheque received from Villa Orchids LLP towards Interest</i>	Receipt	REC/10029	81,251.00	
	To INVE-Eastside Residency Annojiguda Llp <i>Cheque no:752657 Being cheque received from East Side Residency Annojiguda LLP towards Interest</i>	Receipt	REC/10030	67,027.00	
	By OPENCARD-Jai Kumar <i>Cheque no:425825 Being payment made double</i>	Payment	PAY/10060		7,540.00
2-Jun-22	By Bajaj Finance Ltd <i>Being amount transfer to Bajaj Finance Ltd towards EMI for the month of Jun-22</i>	Payment	PAY/10061		2,72,726.00
4-Jun-22	By Dr.Tejal Modi <i>Cheque no:425826 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10062		50,000.00
	Carried Over			11,52,430.54	3,30,266.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,52,430.54	3,30,266.00
4-Jun-22	By PARTNER-Silver Oak Villas LLP-III Payment <i>Cheque no:425827 Being cheque issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>		PAY/10063		2,00,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214 Payment <i>Cheque no:425828 Being cheque issued to HDFC Bank towards Credit card statement dt:10-05-2022</i>		PAY/10064		3,40,436.00
8-Jun-22	To Modi Consultancy Services Receipt <i>Cheque no:960173 Being cheque received from Modi Consultancy Services towards funds transfer</i>		REC/10031	10,00,000.00	
	By INVE-Modi Properties Pvt Ltd Payment <i>Cheque no:318464 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10065		10,00,000.00
	To USL-Ratna Devi Venkata Rao Mukkavilli Receipt <i>Cheque no:000001 Being cheque received from Ratna Devi Venkata Rao Mukkavilli towards Loan</i>		REC/10032	2,50,000.00	
10-Jun-22	By OPENCARD-Jai Kumar Payment <i>Cheque no:318465 Being cheque issued to Modi Properties Pvt Ltd virtual account towards Electricity Bill payment for the month of May-22</i>		PAY/10066		18,352.00
	By OE-Water Supply Payment <i>Cheque no:425829 Being cheque issued to HMWSSB towards Water bill for the month of May-22</i>		PAY/10067		882.00
11-Jun-22	To Drawings Account Receipt <i>Being amount received from JBAHRI through UPI payments</i>		REC/10033	2,000.00	
14-Jun-22	By Standard Chartered Bank Credit Card Payment <i>Cheque no:425831 Being cheque issued to Standard Chartered Bank towards Credit Card bill for the statement dt:29-05-2022</i>		PAY/10068		77,695.00
15-Jun-22	By SUP-Reynold Weddings Payment <i>Cheque no:425832 Being cheque issued to Reynold Weddings towards Advance (3,00,000/-+18%GST)</i>		PAY/10069		3,54,000.00
	To SOVLLP-Rent Receivable A/c Receipt <i>Cheque no:173022 Being cheque received from Silver Oak Villas LLP towards Rent</i>		REC/10034	17,250.00	
20-Jun-22	By INVE-Modi Properties Pvt Ltd Payment <i>Chq no:421561 Being chq issued to MPPL towards funds trf</i>		PAY/10070		3,50,000.00
	By N Square Life Sciences LLP Payment <i>Chq no:421562 Being chq issued to NSQ towards funds trf</i>		PAY/10071		1,00,000.00
	Carried Over			24,21,680.54	27,71,631.00

continued ...

Soham Modi (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,21,680.54	27,71,631.00
21-Jun-22	By SECUNDERABAD CLUB <i>Cheque no:425833 Being cheque issued to Secunderabad Club towards bill for the month of May-22</i>	Payment	PAY/10072		4,422.00
	To Modi Consultancy Services <i>Cheque no:917672 Being cheque received from Modi Consultancy Services towards funds transfer</i>	Receipt	REC/10035	5,00,000.00	
25-Jun-22	By USL-Beena Bhavesh Mehta <i>Cheque no:425834 Being cheque issued to Beena B Mehta towards Interest for the month of May-22</i>	Payment	PAY/10073		35,000.00
	By (as per details) USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% <i>Cheque no:425835 Being cheque issued to Mehul Mehta HUF towards Interest for the month of May-22</i>	Payment 1,12,500.00 Dr 87,500.00 Dr	PAY/10074		2,00,000.00
	By USL-Purvi Mehta <i>Cheque no:425836 Being cheque issued to Purvi Mehta towards Interest for the month of May-22</i>	Payment	PAY/10075		50,000.00
	By (as per details) USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI <i>Cheque no:425837 Being cheque issued to Vasantataben P Desai towards Interest for the month of May-22</i>	Payment 12,600.00 Dr 20,000.00 Dr	PAY/10076		32,600.00
	To BANK-Kotak Mahindra Bank A/c No.6812641998 <i>Cheque no:000033 Being amount transfered from Kotak Bank to Yes Bank</i>	Contra	CON/10001	20,00,000.00	
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:425838 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10077		10,00,000.00
	By Dr.Tejal Modi <i>Cheque no:425839 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10078		1,50,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:425840 Being cheque issued to HDFC Bank towards Credit Card amount for the statement dt:10-06-2022</i>	Payment	PAY/10079		1,66,325.00
29-Jun-22	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:421568 Being cheque issued to HDFC Bank towards credit card outstanding balance amount upto till date</i>	Payment	PAY/10080		9,50,000.00
	By Dr.Tejal Modi <i>Cheque no:421569 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10081		50,000.00
	Carried Over			49,21,680.54	54,09,978.00

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Soham Modi (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,21,680.54	54,09,978.00
29-Jun-22	To INVE-Modi Properties Pvt Ltd <i>Cheque no: Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10037	10,00,000.00	
30-Jun-22	By Standard Chartered Bank Credit Card <i>Cheque no:421570 Being cheque issued to Standard Chartered Bank towards credit card for the statement dt:29-06-2022</i>	Payment	PAY/10082		47,788.00
				59,21,680.54	54,57,766.00
By	Closing Balance				4,63,914.54
				59,21,680.54	59,21,680.54