

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad

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

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			2,99,612.67	
1-6-2020	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10015	1,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10016	1,00,000.00	
2-6-2020	By Bajaj Finance Ltd	Payment	PAY/10024		2,72,500.00
	By Bajaj Finance Ltd	Payment	PAY/10025		2,72,500.00
6-6-2020	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10026		2,00,000.00
9-6-2020	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10017	2,00,000.00	
	To CUST-Customers Suspense Account	Receipt	REC/10018	30,000.00	
	To CUST-Customers Suspense Account	Receipt	REC/10019	15,000.00	
13-6-2020	By Atit J Shah	Payment	PAY/10027		10,500.00
	By Jagadish M Shah	Payment	PAY/10028		94,500.00
	By Jagadish M Shah Huf	Payment	PAY/10029		28,875.00
	By Kalpana J Shah	Payment	PAY/10030		1,28,625.00
	By Ajay C Mehta	Payment	PAY/10031		41,300.00
	By Dr.Tejal Modi	Payment	PAY/10032		25,000.00
15-6-2020	By USL-Nidhi Modi	Payment	PAY/10035		1,00,000.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10020	2,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10021	1,00,000.00	
	By Hyderabad Golf Association	Payment	PAY/10037		5,000.00
	By OE-Electricity Supply	Payment	PAY/10038		15,048.00
18-6-2020	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10022	5,00,000.00	
	By Dr.Tejal Modi	Payment	PAY/10039		5,00,000.00
19-6-2020	To OE-Electricity Supply	Receipt	REC/10023	15,048.00	
20-6-2020	By Standard Chartered Bank Credit Card	Payment	PAY/10040		1,53,847.00
	By USL-Mehul Mehta Huf	Payment	PAY/10041		2,47,500.00
	By USL-Purvi Mehta	Payment	PAY/10042		1,10,000.00
	By Dr.Tejal Modi	Payment	PAY/10043		30,00,000.00
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10044		2,00,000.00
22-6-2020	To INVE-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10024	35,00,000.00	
23-6-2020	To BANK-Kotak Mahindra Bank A/c No.6812641998	Contra	CON/10002	90,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10025	2,00,000.00	
24-6-2020	To BANK-HDFC A/c No:00421200008785	Contra	CON/10003	10,23,000.00	
25-6-2020	By INVE-Eastside Residency Annojiguda LLP	Payment	PAY/10045		10,49,931.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10026	10,49,931.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10027	10,00,000.00	
	By OTHLOAN-Summit Sales LLP	Payment	PAY/10046		10,00,000.00
	By OTHLOAN-Summit Sales LLP	Payment	PAY/10047		10,00,000.00
	By OTHLOAN-Summit Sales LLP	Payment	PAY/10048		4,28,851.00
	By OTHRLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10049		10,00,000.00
	By OTHRLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10050		10,00,000.00
	By OTHRLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10051		4,02,794.00
	By Mehta and Modi Realty Kowkur LLP	Payment	PAY/10052		10,00,000.00
	By Mehta and Modi Realty Kowkur LLP	Payment	PAY/10053		10,00,000.00
	By Mehta and Modi Realty Kowkur LLP	Payment	PAY/10054		10,00,000.00
	By Mehta and Modi Realty Kowkur LLP	Payment	PAY/10055		10,00,000.00
	By Mehta and Modi Realty Kowkur LLP	Payment	PAY/10056		10,20,267.00
	By OTHLOAN-Villa Orchids LLP	Payment	PAY/10057		10,00,000.00
Carried Over				84,22,591.67	1,73,07,038.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,22,591.67	1,73,07,038.00
25-6-2020	By OTHLOAN-Villa Orchids LLP	Payment	PAY/10058		6,55,939.00
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10059		10,00,000.00
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10060		10,00,000.00
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10061		10,00,000.00
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10062		10,00,000.00
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10063		2,06,256.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10028	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10029	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10030	4,28,851.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10031	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10032	4,02,794.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10033	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10034	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10035	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10036	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10037	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10038	10,20,267.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10039	6,55,939.00	
	To OTHLOAN-Soham Modi Huf	Receipt	REC/10040	10,00,000.00	
	To OTHLOAN-Soham Modi Huf	Receipt	REC/10041	10,00,000.00	
	To OTHLOAN-Soham Modi Huf	Receipt	REC/10042	10,00,000.00	
	To OTHLOAN-Soham Modi Huf	Receipt	REC/10043	10,00,000.00	
	To OTHLOAN-Soham Modi Huf	Receipt	REC/10044	2,06,256.00	
27-6-2020	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10064		6,00,000.00
	By USL-Amita Valmick Desai	Payment	PAY/10065		33,750.00
	By (as per details)	Payment	PAY/10066		1,12,500.00
	USL-Devanshi Desai/Geeta Desai	67,500.00 Dr			
	USL-Devanshi P Desai	45,000.00 Dr			
	By USL-Gaurang Jayantilal Mody Huf	Payment	PAY/10067		15,000.00
	By USL-Karna Mehta	Payment	PAY/10068		38,250.00
	By USL-Valmick Kanitlal Desai	Payment	PAY/10069		90,000.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10070		77,000.00
	By HDFC Credit Card No 4854980800588214	Payment	PAY/10071		1,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10072		1,00,000.00
29-6-2020	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10045	6,00,000.00	
	By Dr.Tejal Modi	Payment	PAY/10073		5,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10074		5,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10075		2,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10076		5,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10077		5,00,000.00
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10046	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10047	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10048	2,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10049	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10050	5,00,000.00	
	By USL-Mehul Mehta Huf	Payment	PAY/10078		1,12,500.00
	By USL-Purvi Mehta	Payment	PAY/10079		50,000.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10080		35,000.00
	By Dr.Tejal Modi	Payment	PAY/10081		5,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10082		5,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10083		2,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10084		5,00,000.00
	Carried Over			2,59,36,698.67	2,74,33,233.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,36,698.67	2,74,33,233.00
29-6-2020	By Dr.Tejal Modi	Payment	PAY/10085		5,00,000.00
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10051	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10052	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10053	2,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10054	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10055	5,00,000.00	
	To USL-Gaurang Jayantilal Mody Huf	Receipt	REC/10056	15,000.00	
30-6-2020	By OIE-Club Bills	Payment	PAY/10087		5,377.00
				2,81,51,698.67	2,79,38,610.00
	By Closing Balance				2,13,088.67
				2,81,51,698.67	2,81,51,698.67