Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad

· All Items
Ledger Account

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cash				
1-7-2020	To	**Opening Balance**			**33,701.00**	
31-7-2020	By	**Drawings Account** *Being cash paid towards drawings for the month of "July"2020.*	**Payment**	PAY/10097		15,000.00
					33,701.00	15,000.00
	By	**Closing Balance**				18,701.00
					33,701.00	**33,701.00**

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad

· All Items
Ledger Account

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-HDFC A/c No:00421200008785				
1-7-2020	To	**Opening Balance**			**10,260.34**	
1-7-2020	To	**INCOME-Interest From SB A/c** *Being amount received towards Interest*	**Receipt**	REC/10028	4,890.00	
					15,150.34	
	By	**Closing Balance**				15,150.34
					15,150.34	**15,150.34**
		BANK-Kotak Mahindra Bank A/c No.6812641998				
1-7-2020	To	**Opening Balance**			**1,130.00**	
		BANK-YES BANK A/C.NO.009763700002411.				
1-7-2020	To	**Opening Balance**			**4,85,588.67**	
2-7-2020	By	**USL-Gaurang Jayantilal Mody Huf** *Cheque no:729113 Being cheque issued to Gaurang Mody HUF towards Interest for the Q4*	**Payment**	PAY/10059		15,000.00
	By	**Bajaj Finance Ltd** *ECS;000006 Being amount transfered to Bajaj Finance Ltd towards interest on loan for the month of "June"2020.*	**Payment**	PAY/10060		2,66,337.00
3-7-2020	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:313629 Being cheque received from Modi Properties Pvt Ltd towards funds trasnfer*	**Receipt**	REC/10029	10,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:577267 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10030	10,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:577262 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10031	10,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:577269 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10032	6,55,939.00	
	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:577266 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10033	10,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:313630 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10034	10,00,000.00	

continued ...

BANK-YES BANK A/C.NO.009763700002411. (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-7-2020	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:577268 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10035	10,20,267.00	
	By	**Mehta and Modi Realty Kowkur LLP** *Cheque no:181865 Being cheque issued to Mehta amd Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10061		10,00,000.00
	By	**Mehta and Modi Realty Kowkur LLP** *Cheque no:181867 Being cheque issued to Mehta And Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10062		10,00,000.00
	By	**Mehta and Modi Realty Kowkur LLP** *Cheque no:181866 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10063		10,00,000.00
	By	**Mehta and Modi Realty Kowkur LLP** *Cheque no:181868 Being cheque issued to Mehta And Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10064		10,00,000.00
	By	**Mehta and Modi Realty Kowkur LLP** *Cheque no:181869 Being cheque issued to Mehta And Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10065		10,20,267.00
	By	**OTHLOAN-Villa Orchids LLP** *Being cheque issued to VOC towards funds transfer ch no:181870*	**Payment**	PAY/10066		10,00,000.00
	By	**OTHLOAN-Villa Orchids LLP** *Being cheque issued to VOC towards funds transfer ch no:181871*	**Payment**	PAY/10067		6,55,939.00
4-7-2020	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:313627 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10036	10,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:313628 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10037	10,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:313625 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10038	4,28,851.00	
	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:313626 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10039	10,49,931.00	
	By	**OTHLOAN-Summit Sales LLP** *Cheque no:181859 Being cheque issued to Summit Sales LLP towards Loan*	**Payment**	PAY/10068		10,00,000.00
	By	**OTHLOAN-Summit Sales LLP** *Cheque no:181860 Being cheque issued to Summit Sales LLP towards Loan*	**Payment**	PAY/10069		10,00,000.00

continued ...

BANK-YES BANK A/C.NO.009763700002411. (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-7-2020	By	**OTHLOAN-Summit Sales LLP** *Cheque no:181861 Being cheque issued to Summit Sales LLP towards Loan*	**Payment**	PAY/10070		4,28,851.00
6-7-2020	To	**USL-Nidhi Modi** *Cheque no:984363 Being cheque received from Nidhi Modi towards funds transfer*	**Receipt**	REC/10040	58,000.00	
	By	**INVE-Eastside Residency Annojiguda Llp** *Cheque no:181858 Being cheque issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10071		10,49,931.00
9-7-2020	By	**SAL-Insurance** *Ch.No.729117 Being cheque issued to bajaj allianz general insuranceco ltd towards insurance purpose*	**Payment**	PAY/10072		2,34,761.00
	By	**SAL-Insurance** *Ch.No.729118 Being cheque issued to bajaj allianz general insuranceco ltd towards insurance purpose*	**Payment**	PAY/10073		74,092.00
	By	**OE-Water Supply** *Ch.No.729119 Being cheque issued to H.M. W.S&S.B towards water bill for the month of "June"2020.*	**Payment**	PAY/10074		2,110.00
10-7-2020	By	**OE-Electricity Supply** *Ch.No.617390 Being cheque issued to TSSPDCL towards electricity chargesfor the month of "June"2020.*	**Payment**	PAY/10075		9,273.00
	To	**Fortune Automobiles India Pvt Ltd** *RTGS;366334 Being amount received from Fortune Automobiles India Pvt Ltd towards Interest on loan for Q1.*	**Receipt**	REC/10041	3,35,986.00	
13-7-2020	By	**Dr.Tejal Modi** *Ch.No.617391 Being cheque issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10076		1,75,000.00
	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.857996 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10042	4,00,000.00	
	By	**OTHRLOAN-Modi Realty Miryalaguda LLP** *Cheque no:181863 Being cheque issued to Modi Realty Miryalaguda LLP towards Loan*	**Payment**	PAY/10077		10,00,000.00
	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:577265 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10043	10,00,000.00	
14-7-2020	By	**OTHRLOAN-Modi Realty Miryalaguda LLP** *Cheque no:181862 Being cheque issued to Modi Realty Miryalaguda LLP towards Loan*	**Payment**	PAY/10078		10,00,000.00
	By	**OTHRLOAN-Modi Realty Miryalaguda LLP** *Cheque no:181864 Being cheque issued to Modi Realty Miryalaguda LLP towards Loan*	**Payment**	PAY/10079		4,02,794.00

continued ...

BANK-YES BANK A/C.NO.009763700002411. (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-7-2020	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:577263 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10044	10,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:226298 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10045	4,02,794.00	
	By	**INVE-Modi Realty Miryalaguda LLP-Fixed Capital** *Ch.No.617389 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10080		10,00,000.00
	To	**INVE-Modi Properties Pvt Ltd** *Ch.No.848109 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10046	10,00,000.00	
	By	**OTHRLOAN-Modi Realty Miryalaguda LLP** *NEFT;617389 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10081		10,00,000.00
	To	**INVE-Modi Housing Pvt Ltd** *Ch.No. Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10047	10,00,000.00	
15-7-2020	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.857982 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10048	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.857985 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10049	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.857989 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10050	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.857983 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10051	5,00,000.00	
	By	**Dr.Tejal Modi** *Cheque no:617384 Being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10082		5,00,000.00
	By	**Dr.Tejal Modi** *Cheque no:617383 Being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10083		5,00,000.00
	By	**Dr.Tejal Modi** *Cheque no:617385 Being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10084		5,00,000.00
	By	**Dr.Tejal Modi** *Cheque no:617381 Being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10085		5,00,000.00
18-7-2020	By	**Dr.Tejal Modi** *Ch.No.617392 Being cheque issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10086		1,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-YES BANK A/C.NO.009763700002411. (Continued)				
20-7-2020	By	**Hdfc Credit Card No 4854 9808 0058 8214** *Ch.No.617393 Being cheque issued to Hdfc Credit Card No 4854 9808 0058 8214 towards credit card bill*	**Payment**	PAY/10087		2,50,000.00
	To	**INVE-Modi Properties Pvt Ltd** *Ch.No.577297 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10052	2,50,000.00	
	By	**Hyderabad Golf Association** *Ch.No.617394 Being cheque issued to Hyderabad Golf Association towards club bill for the month of "June"2020.*	**Payment**	PAY/10088		4,268.00
	By	**SECUNDERABAD CLUB** *Ch.No.617395 Being cheque issued to SECUNDERABAD CLUB towards club bill for the month of "June"2020.*	**Payment**	PAY/10089		13,096.00
	To	**USL-VASANTATABEN P DESAI** *RTGS;782513 Being amount received from vasanta P Desai towards loan*	**Receipt**	REC/10053	12,60,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.857987 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10054	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.857988 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10055	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.857984 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10056	5,00,000.00	
	By	**Dr.Tejal Modi** *Ch.No.617374 Being cheque issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10090		5,00,000.00
	By	**Dr.Tejal Modi** *Ch.No.617373 Being cheque issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10091		5,00,000.00
	By	**Dr.Tejal Modi** *Ch.No.617377 Being cheque issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10092		5,00,000.00
21-7-2020	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.857990 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10057	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.857986 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10058	2,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.857991 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10059	2,00,000.00	
	By	**Dr.Tejal Modi** *Ch.No.617376 Being cheque issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10093		5,00,000.00

continued ...

BANK-YES BANK A/C.NO.009763700002411. (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-7-2020	By	**Dr.Tejal Modi** *Ch.No.617375 Being cheque issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10094		2,00,000.00
	By	**Dr.Tejal Modi** *Ch.No.617382 Being cheque issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10095		2,00,000.00
23-7-2020	By	**Nisha Modi** *Being amount transfered to nisha modi us a /c towards funds transfer*	**Payment**	PAY/10096		11,39,364.90
28-7-2020	To	**Nisha Modi** *Ch.No.110304 Being cheque received from Nisha Modi towards funds transfer*	**Receipt**	REC/10060	1,00,000.00	
	To	**USL-Nidhi Modi** *Ch.No.675446 Being cheque received from Nidhi Modi towards funds transfer*	**Receipt**	REC/10061	60,000.00	
					2,19,07,356.67	2,12,41,083.90
	By	**Closing Balance**				6,66,272.77
					2,19,07,356.67	**2,19,07,356.67**