

Secunderabad

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
14-5-2020	OIE-Club Bills	Secunderabad Club	Payment	Cheque	593653	14-5-2020			
15-6-2020	Hyderabad Golf Association	Yrs for NEFT/RTGS to Hyderabad Golf Association	Payment	Cheque	593662	15-6-2020			7,910.00
30-6-2020	OIE-Club Bills	Secunderabad Club	Payment	Cheque	617386	30-6-2020			5,000.00
9-7-2020	SAL-Insurance	Bajaj Allianz General Insurance Co Ltd	Payment	Cheque	729116	9-7-2020	19-8-2020		5,377.00
									74,092.00
								Balance as per company books:	6,66,272.77
								Amounts not reflected in bank:	92,379.00
								Amounts not reflected in Company Books :	
								Balance as per bank:	7,58,651.77
								Balance as per Imported Bank Statement :	
								Difference :	



STATEMENT OF ACCOUNT

MR. SOHAM SATISH MODI
5-4-187/3 AND 4 2ND FLR SOHAM
MANSION MG RD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: sohammodi@modiproperties.com

A/C Number: 009763700002411
Customer Id: 8528278
Jt Holder 1:
Jt Holder 2:

Period : 01-JUL-2020 To 05-AUG-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2020	01-JUL-2020	B/F ...		0.00		
01-JUL-2020	01-JUL-2020	NEFT DR-N183200408344427-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000617378	112,500.00	852,125.67	852,125.67
01-JUL-2020	01-JUL-2020	NEFT DR-N183200408347006-PURVI MEHTA-CNRB0000617-BEGUMPET	000000617379	50,000.00	0.00	739,625.67
01-JUL-2020	01-JUL-2020	NEFT DR-N183200408349341-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000617380	35,000.00	0.00	689,625.67
02-JUL-2020	02-JUL-2020	ECS BAJAJ FINANCE_40063048711	000000000006	266,337.00	0.00	654,625.67
02-JUL-2020	02-JUL-2020	FUNDS TRF-BEGUMPET-009799300000187	000000593670	38,250.00	0.00	388,288.67
03-JUL-2020	03-JUL-2020	CTS CLG NUN DEVANSHI P DESAI	000000181880	112,500.00	0.00	350,038.67
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000313629	0.00	1,000,000.00	237,538.67
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-009763700003091	000000181867	1,000,000.00	0.00	1,237,538.67
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000577267	0.00	1,000,000.00	237,538.67
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-009763700001730	000000181870	1,000,000.00	0.00	1,237,538.67
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000577262	0.00	1,000,000.00	237,538.67
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-009763700003091	000000181866	1,000,000.00	0.00	1,237,538.67
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000577269	0.00	655,939.00	237,538.67
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000577266	0.00	1,000,000.00	893,477.67
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-009763700001730	000000181871	655,939.00	0.00	1,893,477.67
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-009763700003091	000000181868	1,000,000.00	0.00	1,237,538.67
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000313630	0.00	1,000,000.00	237,538.67
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-009763700003091	000000181865	1,000,000.00	0.00	1,237,538.67
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000577268	0.00	1,020,267.00	237,538.67
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-009763700003091	000000181869	1,020,267.00	0.00	1,257,805.67
04-JUL-2020	04-JUL-2020	FUNDS TRF-BEGUMPET-009763700002265	000000729113	15,000.00	0.00	237,538.67
04-JUL-2020	04-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000313627	0.00	1,000,000.00	222,538.67
04-JUL-2020	04-JUL-2020	FUNDS TRF-BEGUMPET-009763700001491	000000181859	1,000,000.00	0.00	1,222,538.67
04-JUL-2020	04-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000313628	0.00	1,000,000.00	222,538.67
04-JUL-2020	04-JUL-2020	FUNDS TRF-BEGUMPET-009763700001491	000000181860	1,000,000.00	0.00	1,222,538.67
04-JUL-2020	04-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000313625	0.00	428,851.00	651,389.67
04-JUL-2020	04-JUL-2020	FUNDS TRF-BEGUMPET-009763700001491	000000181861	428,851.00	0.00	222,538.67
04-JUL-2020	04-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000313626	0.00	1,049,931.00	1,272,469.67
06-JUL-2020	06-JUL-2020	FUNDS TRF-BEGUMPET-009763700002591	000000181858	1,049,931.00	0.00	222,538.67
06-JUL-2020	06-JUL-2020	FUNDS TRF-BEGUMPET-009799300000240	000000984363	0.00	58,000.00	280,538.67
10-JUL-2020	10-JUL-2020	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N192201184366334		0.00	335,986.00	616,524.67
13-JUL-2020	13-JUL-2020	FUNDS TRF-BEGUMPET-009763700001773	000000857996	0.00	400,000.00	1,016,524.67
13-JUL-2020	13-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000577265	0.00	1,000,000.00	2,016,524.67
13-JUL-2020	13-JUL-2020	FUNDS TRF-BEGUMPET-009763700001888	000000181863	1,000,000.00	0.00	1,016,524.67
13-JUL-2020	13-JUL-2020	FUNDS TRF-BEGUMPET-009799300000330	000000617391	175,000.00	0.00	841,524.67
14-JUL-2020	14-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000577263	0.00	1,000,000.00	1,841,524.67
14-JUL-2020	14-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000226298	0.00	402,794.00	2,244,318.67
14-JUL-2020	14-JUL-2020	FUNDS TRF-BEGUMPET-009763700001888	000000181864	402,794.00	0.00	1,841,524.67
14-JUL-2020	14-JUL-2020	FUNDS TRF-BEGUMPET-009763700001888	000000181862	1,000,000.00	0.00	841,524.67
14-JUL-2020	14-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000848109	0.00	1,000,000.00	1,841,524.67
14-JUL-2020	14-JUL-2020	FUNDS TRF-BEGUMPET-009763700001888	000000617389	0.00	0.00	841,524.67
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700001773	000000857982	0.00	500,000.00	1,341,524.67
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009799300000330	000000617384	500,000.00	0.00	841,524.67
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700001773	000000857985	0.00	500,000.00	1,341,524.67
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009799300000330	000000617383	500,000.00	0.00	841,524.67

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700001773	000000857989			
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009799300000330	000000617385	0.00	500,000.00	1,341,524.67
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700001773	000000857983	500,000.00	0.00	841,524.67
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009799300000330	000000617381	0.00	500,000.00	1,341,524.67
16-JUL-2020	16-JUL-2020	CTS CLG NUN BAJAJ ALLIANZ LIFE INSUR	000000729117	500,000.00	0.00	841,524.67
17-JUL-2020	17-JUL-2020	CTS CLG NUN COMMISSIONER ESD	000000729119	234,761.00	0.00	606,763.67
		MEESEVA		2,110.00	0.00	604,653.67
17-JUL-2020	17-JUL-2020	CTS CLG NUN COMMISSIONER ESD	000000617390			
		MEESEVA		9,273.00	0.00	595,380.67
20-JUL-2020	20-JUL-2020	RTGS CR-CNR80001626-VASANTABEN P		0.00	1,260,000.00	1,855,380.67
		DESAI-SOHAM SATISH MODI-				
		CNRBR52020072000782513				
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000577297	0.00	250,000.00	2,105,380.67
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700001773	000000857987	0.00	500,000.00	2,605,380.67
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009799300000330	000000617374	500,000.00	0.00	2,105,380.67
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700001773	000000857988	0.00	500,000.00	2,605,380.67
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009799300000330	000000617373	500,000.00	0.00	2,105,380.67
20-JUL-2020	20-JUL-2020	RTGS DR-HDFC0000128-SOHAM SATISH	000000617392	100,000.00	0.00	2,005,380.67
		MODI-BEGUMPET-	000000617393	250,000.00	0.00	1,755,380.67
		YESBR52020072073816728				
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700001773	000000857984	0.00	500,000.00	2,255,380.67
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009799300000330	000000617377	500,000.00	0.00	1,755,380.67
21-JUL-2020	21-JUL-2020	FUNDS TRF-BEGUMPET-009763700001773	000000857990	0.00	500,000.00	2,255,380.67
21-JUL-2020	21-JUL-2020	FUNDS TRF-BEGUMPET-009799300000330	000000617376	500,000.00	0.00	1,755,380.67
21-JUL-2020	21-JUL-2020	FUNDS TRF-BEGUMPET-009763700001773	000000857986	0.00	200,000.00	1,955,380.67
21-JUL-2020	21-JUL-2020	FUNDS TRF-BEGUMPET-009799300000330	000000617382	200,000.00	0.00	1,755,380.67
21-JUL-2020	21-JUL-2020	FUNDS TRF-BEGUMPET-009763700001773	000000857991	0.00	200,000.00	1,955,380.67
22-JUL-2020	22-JUL-2020	FUNDS TRF-BEGUMPET-009799300000330	000000617382	200,000.00	0.00	1,755,380.67
		NEFT DR-N204200414639030-HYDERABAD	000000617394	4,268.00	0.00	1,751,112.67
		GOLF ASSOCIATION-HDFC00001629-				
		BEGUMPET				
23-JUL-2020	23-JUL-2020	NEFT DR-N205200414991973-	000000617395	13,096.00	0.00	1,738,016.67
		SECUNDERABAD CLUB-ANDB00C1168-				
		BEGUMPET				
23-JUL-2020	23-JUL-2020	005MISC202050081-MISC-REMIT-LIQ-	000000000000	1,139,364.90	0.00	598,651.77
		BEGUMPET				
28-JUL-2020	28-JUL-2020	FUNDS TRF-BEGUMPET-009799300000260	000000110304	0.00	100,000.00	698,651.77
28-JUL-2020	28-JUL-2020	FUNDS TRF-BEGUMPET-009799300000240	000000675446	0.00	60,000.00	758,651.77
03-AUG-2020	03-AUG-2020	ECS_BAJAJ FINANCE_40063048711	000000000006	266,337.00	0.00	492,314.77
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001888	000000812702	0.00	2,500,000.00	2,992,314.77
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000617398	2,500,000.00	0.00	492,314.77
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001888	000000812703	0.00	1,000,000.00	1,492,314.77
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000617396	1,000,000.00	0.00	492,314.77
04-AUG-2020	04-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000864725	0.00	450,000.00	942,314.77
04-AUG-2020	04-AUG-2020	FUNDS TRF-BEGUMPET-009799300000240	000000195686	360,000.00	0.00	582,314.77

Opening Balance : 852,125.67 C
 Total Debit Amt : 24,641,578.90
 Total Credit Amt : 24,371,768.00 Dr Count : 45
 Closing Balance : 582,314.77 Cr Count : 35

*****END OF STATEMENT*****



Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		<u>Cash</u>			
1-7-2020	To Opening Balance			33,701.00	
31-7-2020	By Drawings Account <i>Being cash paid towards drawings for the month of "July"2020.</i>	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

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

1-Jul-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			4,85,588.67	
2-7-2020	By USL-Gaurang Jayantilal Mody Huf	Payment	PAY/10059		15,000.00
	<i>Cheque no:729113 Being cheque issued to Gaurang Mody HUF towards Interest for the Q4</i>				
	By Bajaj Finance Ltd	Payment	PAY/10060		2,66,337.00
	<i>ECS;000006 Being amount transfered to Bajaj Finance Ltd towards interest on loan for the month of "June"2020.</i>				
3-7-2020	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10029	10,00,000.00	
	<i>Cheque no:313629 Being cheque received from Modi Properties Pvt Ltd towards funds trasnfer</i>				
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10030	10,00,000.00	
	<i>Cheque no:577267 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>				
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10031	10,00,000.00	
	<i>Cheque no:577262 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>				
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10032	6,55,939.00	
	<i>Cheque no:577269 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>				
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10033	10,00,000.00	
	<i>Cheque no:577266 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>				
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10034	10,00,000.00	
	<i>Cheque no:313630 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>				
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10035	10,20,267.00	
	<i>Cheque no:577268 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By Mehta and Modi Realty Kowkur LLP	Payment	PAY/10061		10,00,000.00
	<i>Cheque no:181865 Being cheque issued to Mehta amd Modi Realty Kowkur LLP towards funds transfer</i>				
	By Mehta and Modi Realty Kowkur LLP	Payment	PAY/10062		10,00,000.00
	<i>Cheque no:181867 Being cheque issued to Mehta And Modi Realty Kowkur LLP towards funds transfer</i>				
Carried Over				71,61,794.67	22,81,337.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,61,794.67	22,81,337.00
3-7-2020	By Mehta and Modi Realty Kowkur LLP Payment <i>Cheque no:181866 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>		PAY/10063		10,00,000.00
	By Mehta and Modi Realty Kowkur LLP Payment <i>Cheque no:181868 Being cheque issued to Mehta And Modi Realty Kowkur LLP towards funds transfer</i>		PAY/10064		10,00,000.00
	By Mehta and Modi Realty Kowkur LLP Payment <i>Cheque no:181869 Being cheque issued to Mehta And Modi Realty Kowkur LLP towards funds transfer</i>		PAY/10065		10,20,267.00
	By OTHLOAN-Villa Orchids LLP Payment <i>Being cheque issued to VOC towards funds transfer ch no:181870</i>		PAY/10066		10,00,000.00
	By OTHLOAN-Villa Orchids LLP Payment <i>Being cheque issued to VOC towards funds transfer ch no:181871</i>		PAY/10067		6,55,939.00
4-7-2020	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:313627 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10036	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:313628 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10037	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:313625 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10038	4,28,851.00	
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:313626 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10039	10,49,931.00	
	By OTHLOAN-Summit Sales LLP Payment <i>Cheque no:181859 Being cheque issued to Summit Sales LLP towards Loan</i>		PAY/10068		10,00,000.00
	By OTHLOAN-Summit Sales LLP Payment <i>Cheque no:181860 Being cheque issued to Summit Sales LLP towards Loan</i>		PAY/10069		10,00,000.00
	By OTHLOAN-Summit Sales LLP Payment <i>Cheque no:181861 Being cheque issued to Summit Sales LLP towards Loan</i>		PAY/10070		4,28,851.00
6-7-2020	To USL-Nidhi Modi Receipt <i>Cheque no:984363 Being cheque received from Nidhi Modi towards funds transfer</i>		REC/10040	58,000.00	
	By INVE-Eastside Residency Annojiguda Llp Payment <i>Cheque no:181858 Being cheque issued to East Side Residency Annojiguda LLP towards funds transfer</i>		PAY/10071		10,49,931.00
	Carried Over			1,06,98,576.67	1,04,36,325.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,98,576.67	1,04,36,325.00
9-7-2020	By SAL-Insurance <i>Ch.No.729117 Being cheque issued to bajaj allianz general insuranceco ltd towards insurance purpose</i>	Payment	PAY/10072		2,34,761.00
	By SAL-Insurance <i>Ch.No.729118 Being cheque issued to bajaj allianz general insuranceco ltd towards insurance purpose</i>	Payment	PAY/10073		74,092.00
	By OE-Water Supply <i>Ch.No.729119 Being cheque issued to H.M. W.S&S.B towards water bill for the month of "June"2020.</i>	Payment	PAY/10074		2,110.00
10-7-2020	By OE-Electricity Supply <i>Ch.No.617390 Being cheque issued to TSSPDCL towards electricity chargesfor the month of "June"2020.</i>	Payment	PAY/10075		9,273.00
	To Fortune Automobiles India Pvt Ltd <i>RTGS;366334 Being amount received from Fortune Automobiles India Pvt Ltd towards Interest on loan for Q1.</i>	Receipt	REC/10041	3,35,986.00	
13-7-2020	By Dr.Tejal Modi <i>Ch.No.617391 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10076		1,75,000.00
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857996 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10042	4,00,000.00	
	By OTHRLOAN-Modi Realty Miryalaguda LLP <i>Cheque no:181863 Being cheque issued to Modi Realty Miryalaguda LLP towards Loan</i>	Payment	PAY/10077		10,00,000.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:577265 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10043	10,00,000.00	
14-7-2020	By OTHRLOAN-Modi Realty Miryalaguda LLP <i>Cheque no:181862 Being cheque issued to Modi Realty Miryalaguda LLP towards Loan</i>	Payment	PAY/10078		10,00,000.00
	By OTHRLOAN-Modi Realty Miryalaguda LLP <i>Cheque no:181864 Being cheque issued to Modi Realty Miryalaguda LLP towards Loan</i>	Payment	PAY/10079		4,02,794.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:577263 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10044	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:226298 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10045	4,02,794.00	
	Carried Over			1,38,37,356.67	1,33,34,355.00

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Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,37,356.67	1,33,34,355.00
14-7-2020	By INVE-Modi Realty Miryalaguda LLP-Fixed Capital Payment <i>Ch.No.617389 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer</i>		PAY/10080		10,00,000.00
	To INVE-Modi Properties Pvt Ltd Receipt <i>Ch.No.848109 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10046	10,00,000.00	
	By OTHRLOAN-Modi Realty Miryalaguda LLP Payment <i>NEFT;617389 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer</i>		PAY/10081		10,00,000.00
	To INVE-Modi Housing Pvt Ltd Receipt <i>Ch.No. Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10047	10,00,000.00	
15-7-2020	To INVE-Modi Housing Pvt Ltd Receipt <i>Ch.No.857982 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10048	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd Receipt <i>Ch.No.857985 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10049	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd Receipt <i>Ch.No.857989 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10050	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd Receipt <i>Ch.No.857983 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10051	5,00,000.00	
	By Dr.Tejal Modi Payment <i>Cheque no:617384 Being cheque issued to Tejal Modi towards funds transfer</i>		PAY/10082		5,00,000.00
	By Dr.Tejal Modi Payment <i>Cheque no:617383 Being cheque issued to Tejal Modi towards funds transfer</i>		PAY/10083		5,00,000.00
	By Dr.Tejal Modi Payment <i>Cheque no:617385 Being cheque issued to Tejal Modi towards funds transfer</i>		PAY/10084		5,00,000.00
	By Dr.Tejal Modi Payment <i>Cheque no:617381 Being cheque issued to Tejal Modi towards funds transfer</i>		PAY/10085		5,00,000.00
18-7-2020	By Dr.Tejal Modi Payment <i>Ch.No.617392 Being cheque issued to Tejal Soham Modi towards funds transfer</i>		PAY/10086		1,00,000.00
20-7-2020	By Hdfc Credit Card No 4854 9808 0058 8214 Payment <i>Ch.No.617393 Being cheque issued to Hdfc Credit Card No 4854 9808 0058 8214 towards credit card bill</i>		PAY/10087		2,50,000.00
	To INVE-Modi Properties Pvt Ltd Receipt <i>Ch.No.577297 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10052	2,50,000.00	
	Carried Over			1,80,87,356.67	1,76,84,355.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,87,356.67	1,76,84,355.00
20-7-2020	By Hyderabad Golf Association <i>Ch.No.617394 Being cheque issued to Hyderabad Golf Association towards club bill for the month of "June"2020.</i>	Payment	PAY/10088		4,268.00
	By SECUNDERABAD CLUB <i>Ch.No.617395 Being cheque issued to SECUNDERABAD CLUB towards club bill for the month of "June"2020.</i>	Payment	PAY/10089		13,096.00
	To USL-VASANTATABEN P DESAI <i>RTGS;782513 Being amount received from vasanta P Desai towards loan</i>	Receipt	REC/10053	12,60,000.00	
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857987 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10054	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857988 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10055	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857984 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10056	5,00,000.00	
	By Dr.Tejal Modi <i>Ch.No.617374 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10090		5,00,000.00
	By Dr.Tejal Modi <i>Ch.No.617373 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10091		5,00,000.00
	By Dr.Tejal Modi <i>Ch.No.617377 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10092		5,00,000.00
21-7-2020	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857990 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10057	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857986 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10058	2,00,000.00	
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857991 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10059	2,00,000.00	
	By Dr.Tejal Modi <i>Ch.No.617376 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10093		5,00,000.00
	By Dr.Tejal Modi <i>Ch.No.617375 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10094		2,00,000.00
	By Dr.Tejal Modi <i>Ch.No.617382 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10095		2,00,000.00
	Carried Over			2,17,47,356.67	2,01,01,719.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,47,356.67	2,01,01,719.00
23-7-2020	By Nisha Modi <i>Being amount transfered to nisha modi us a /c towards funds transfer</i>	Payment	PAY/10096		11,39,364.90
28-7-2020	To Nisha Modi <i>Ch.No.110304 Being cheque received from Nisha Modi towards funds transfer</i>	Receipt	REC/10060	1,00,000.00	
	To USL-Nidhi Modi <i>Ch.No.675446 Being cheque received from Nidhi Modi towards funds transfer</i>	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