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

▪ All Items
Ledger Account

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cash				
1-8-2020	To	**Opening Balance**			**18,701.00**	
31-8-2020	By	**Drawings Account** *Being cash paid towards drawings for the month of "August"2020.*	**Payment**	PAY/10132		15,000.00
					18,701.00	15,000.00
	By	**Closing Balance**				3,701.00
					18,701.00	**18,701.00**

Soham Modi (20-21)
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· All Items
Ledger Account

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-HDFC A/c No:00421200008785				
1-8-2020	To	**Opening Balance**			**15,150.34**	
		BANK-Kotak Mahindra Bank A/c No.6812641998				
1-8-2020	To	**Opening Balance**			**1,130.00**	
		BANK-YES BANK A/C.NO.009763700002411.				
1-8-2020	To	**Opening Balance**			**6,66,272.77**	
3-8-2020	By	**Bajaj Finance Ltd** *ECS;048711 Being amount transfered to Bajaj Finance Ltd towards interest on loan for the month of "July"2020.*	**Payment**	PAY/10098		2,66,337.00
	By	**USL-Beena Bhavesh Mehta** *Ch.No.617399 Being cheque issued to Beena Bhavesh Mehta towards interest on loan for the month of "June"2020.*	**Payment**	PAY/10099		21,000.00
	By	**USL-Devanshi Desai/Geeta Desai** *Ch.No.617400 Being cheque issued to Devanshi P Desai towards interest on loan for Q1.*	**Payment**	PAY/10100		1,12,500.00
	By	**USL-Gaurang Jayantilal Mody Huf** *Ch.No.195681 Being cheque issued to Gaurang Jayantilal Modi HUF towards interest on loan for Q1.*	**Payment**	PAY/10101		15,000.00
	By	**USL-Karna S Mehta** *Ch.No.195682 Being cheque issued to Karna s Mehta towards interest on loan for Q1.*	**Payment**	PAY/10102		38,250.00
	By	**USL-Mehul Mehta Huf** *Ch.No.195683 Being cheque issued to Mehul Mehta HUF towards interest on loan for the month of "June"2020.*	**Payment**	PAY/10103		67,500.00
	By	**USL-Purvi Mehta** *Ch.No.195684 Being cheque issued to Purvi Mehta towards interest on loan for Q1.*	**Payment**	PAY/10104		30,000.00
	By	**USL-Amita Valmick Desai** *Ch.No.195687 Being cheque issued to Amita Valmick Desai towards interest on loan for April"2020 to June"2020.*	**Payment**	PAY/10105		33,750.00
	By	**USL-Valmick Kanitlal Desai** *Ch.No.195688 Being cheque issued to Valmick Kanitlal Desai towards interest on loan for April"2020 to June"2020.*	**Payment**	PAY/10106		90,000.00
	By	**SAL-Insurance** *Ch.No.195689 Being cheque issued to "Birla sun life insurance"Policy no:005027859" towards renewal of term policy*	**Payment**	PAY/10107		56,989.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		BANK-YES BANK A/C.NO.009763700002411. (Continued)				
3-8-2020	To	**OTHRLOAN-Modi Realty Miryalaguda LLP** *Being cheque no.812703 received from AGh towards loan repayment*	**Receipt**	REC/10062	10,00,000.00	
	To	**OTHRLOAN-Modi Realty Miryalaguda LLP** *Being cheque no.812702 received from AGh towards loan repayment*	**Receipt**	REC/10063	25,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd** *Chq no.617396 Being cheque issued to MHPL towards funds transfer*	**Payment**	PAY/10108		10,00,000.00
	By	**INVE-Modi Housing Pvt Ltd** *Chq no.617398 Being cheque issued to MHPL towards funds transfer*	**Payment**	PAY/10109		25,00,000.00
4-8-2020	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.864725 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10064	4,50,000.00	
	By	**USL-Nidhi Modi** *Ch.No.195686 Being cheque issued to Nidhi Modi towards funds transfer*	**Payment**	PAY/10110		3,60,000.00
6-8-2020	To	**INVE-Modi Properties Pvt Ltd** *Ch.No.577308 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10065	1,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd** *Ch.No.195685 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10111		1,00,000.00
10-8-2020	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.656100 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10066	8,89,596.00	
	By	**PARTNER-Modi Realty Miryalaguda LLP** *Ch.No.617361 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10112		8,89,596.00
12-8-2020	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.864727 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10067	2,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.864729 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10068	2,00,000.00	
	By	**Dr.Tejal Modi** *Ch.No.195692 Being cheque issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10113		2,00,000.00
	By	**EOY-Electricity Bills Payable** *Ch.No.195693 Being cheque issued to TSSPDCL towards electricity charges for the month of "July"2020.*	**Payment**	PAY/10114		7,115.00
	By	**OE-Water Supply** *Ch.No.195694 Being cheque issued to h.m. w.s&S.B towards water bill for the month of "July"2020.*	**Payment**	PAY/10115		1,423.00
	By	**Dr.Tejal Modi** *Ch.No.195690 Being cheque issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10116		2,00,000.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-8-2020	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.864726 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10069	2,00,000.00	
	By	**Dr.Tejal Modi** *Ch.No.195691 Being cheque issued to Tejal soham modi towards funds transfer*	**Payment**	PAY/10117		2,00,000.00
13-8-2020	To	**OTHLOAN-Soham Modi Huf** *Cheque no:218796 Being cheque received from Soham Modi HUF towards funds transfer*	**Receipt**	REC/10070	10,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:181875 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10118		10,00,000.00
	To	**OTHLOAN-Soham Modi Huf** *Cheque no:218795 Being cheque received from Soham Modi HUF towards funds transfer*	**Receipt**	REC/10071	10,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:181876 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10119		10,00,000.00
	To	**OTHLOAN-Soham Modi Huf** *Cheque no:218793 Being cheque received from Soham Modi HUF towards funds transfer*	**Receipt**	REC/10072	10,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:181874 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10120		10,00,000.00
	To	**OTHLOAN-Soham Modi Huf** *Cheque no:218794 Being cheque received from Soham Modi HUF towards funds trasnfer*	**Receipt**	REC/10073	10,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:181873 Being cheque issued to Modi Housing Pvt Ltd towards fund transfer*	**Payment**	PAY/10121		10,00,000.00
17-8-2020	By	**SECUNDERABAD CLUB** *Ch.No.195695 Being cheque issued to secunderabad club towards club bill for the month of "July"2020.*	**Payment**	PAY/10122		1,712.00
	By	**Hyderabad Golf Association** *Ch.No.195696 Being cheque issued to Hyderabad Golf Association towards club bill for the month of "July"2020.*	**Payment**	PAY/10123		1,417.00
25-8-2020	By	**Hdfc Credit Card No 4854 9808 0058 8214** *Ch.No.195697 Being cheque issued to Hdfc Credit Card No 4854 9808 0058 8214 towards credit card bill for the 10/07/2020 to 10/08/2020.*	**Payment**	PAY/10124		2,37,759.00
	By	**USL-Beena Bhavesh Mehta** *Ch.No.195698 Being cheque issued to Beena Bhavesh Mehta towards interest on loan for the month of "July"2020.*	**Payment**	PAY/10125		21,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-YES BANK A/C.NO.009763700002411. (Continued)				
25-8-2020	By	**USL-Mehul Mehta Huf** *Ch.No.195699 Being cheque issued to Mehul Mehta HUF towards interest on loan for the month of "July"2020.*	**Payment**	PAY/10126		67,500.00
	By	**USL-Purvi Mehta** *Ch.No.195700 Being cheque issued to Purvi Mehta towards interest onloan for the month of "July"2020.*	**Payment**	PAY/10127		30,000.00
	By	**Dr.Tejal Modi** *Ch.No.195701 Being cheque issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10128		1,02,000.00
	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.864736 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10074	5,00,000.00	
	By	**SAL-Insurance** *Ch.No.195702 Being cheque issued to bajaj allianz life insurance co ltd towards insurance*	**Payment**	PAY/10129		2,34,761.00
28-8-2020	To	**INVE-Modi Properties Pvt Ltd** *Ch.No.Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10075	2,50,000.00	
31-8-2020	By	**Dr.Tejal Modi** *Ch.No.195703 Being cheque issued to Tejal soham modi towards funds transfer*	**Payment**	PAY/10130		1,00,000.00
	By	**JUBILEE HILLS INTERNATIONAL CENTRE** *Ch.No.729120 Being cheque issued to JUBILEE HILLS INTERNATIONAL CENTRE towards club bill for the month of "July"2020.*	**Payment**	PAY/10131		5,000.00
	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.864742 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10076	4,00,000.00	
					1,13,55,868.77	1,09,90,609.00
	By	**Closing Balance**				3,65,259.77
					1,13,55,868.77	**1,13,55,868.77**