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

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

1-Jul-2020 to 31-Jul-2020

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
	By	**Bajaj Finance Ltd**	**Payment**	PAY/10060		2,66,337.00
3-7-2020	By	**Mehta and Modi Realty Kowkur LLP**	**Payment**	PAY/10061		10,00,000.00
	By	**Mehta and Modi Realty Kowkur LLP**	**Payment**	PAY/10062		10,00,000.00
	By	**Mehta and Modi Realty Kowkur LLP**	**Payment**	PAY/10063		10,00,000.00
	By	**Mehta and Modi Realty Kowkur LLP**	**Payment**	PAY/10064		10,00,000.00
	By	**Mehta and Modi Realty Kowkur LLP**	**Payment**	PAY/10065		10,20,267.00
	By	**OTHLOAN-Villa Orchids LLP**	**Payment**	PAY/10066		10,00,000.00
	By	**OTHLOAN-Villa Orchids LLP**	**Payment**	PAY/10067		6,55,939.00
4-7-2020	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10068		10,00,000.00
	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10069		10,00,000.00
	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10070		4,28,851.00
6-7-2020	By	**INVE-Eastside Residency Annojiguda Llp**	**Payment**	PAY/10071		10,49,931.00
9-7-2020	By	**SAL-Insurance**	**Payment**	PAY/10072		2,34,761.00
	By	**SAL-Insurance**	**Payment**	PAY/10073		74,092.00
	By	**OE-Water Supply**	**Payment**	PAY/10074		2,110.00
10-7-2020	By	**OE-Electricity Supply**	**Payment**	PAY/10075		9,273.00
13-7-2020	By	**Dr.Tejal Modi**	**Payment**	PAY/10076		1,75,000.00
	By	**OTHRLOAN-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10077		10,00,000.00
14-7-2020	By	**OTHRLOAN-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10078		10,00,000.00
	By	**OTHRLOAN-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10079		4,02,794.00
	By	**INVE-Modi Realty Miryalaguda LLP-Fixed Capital**	**Payment**	PAY/10080		10,00,000.00
	By	**OTHRLOAN-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10081		10,00,000.00
15-7-2020	By	**Dr.Tejal Modi**	**Payment**	PAY/10082		5,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10083		5,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10084		5,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10085		5,00,000.00
18-7-2020	By	**Dr.Tejal Modi**	**Payment**	PAY/10086		1,00,000.00
20-7-2020	By	**Hdfc Credit Card No 4854 9808 0058 8214**	**Payment**	PAY/10087		2,50,000.00
	By	**Hyderabad Golf Association**	**Payment**	PAY/10088		4,268.00
	By	**SECUNDERABAD CLUB**	**Payment**	PAY/10089		13,096.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10090		5,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10091		5,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10092		5,00,000.00
21-7-2020	By	**Dr.Tejal Modi**	**Payment**	PAY/10093		5,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10094		2,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10095		2,00,000.00
23-7-2020	By	**Nisha Modi**	**Payment**	PAY/10096		11,39,364.90
					4,85,588.67	2,12,41,083.90
	To	**Closing Balance**			2,07,55,495.23	
					2,12,41,083.90	**2,12,41,083.90**

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10059** Dated : **2-Jul-2020**

Particulars	Amount
Account :	
USL-Gaurang Jayantilal Mody Huf	**15,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:729113 Being cheque issued to Gaurang Mody HUF towards Interest for the Q4	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10060** Dated : **2-Jul-2020**

Particulars	Amount
Account :	
Bajaj Finance Ltd	**2,66,337.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
ECS;000006 Being amount transfered to Bajaj Finance Ltd towards interest on loan for the month of "June"2020.	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Six Thousand Three Hundred Thirty Seven Only	
	₹ 2,66,337.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10061** Dated : **3-Jul-2020**

Particulars	Amount
Account :	
Mehta and Modi Realty Kowkur LLP	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181865 Being cheque issued to Mehta amd Modi Realty Kowkur LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10062** Dated : **3-Jul-2020**

Particulars	Amount
Account :	
Mehta and Modi Realty Kowkur LLP	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181867 Being cheque issued to Mehta And Modi Realty Kowkur LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10063** Dated : **3-Jul-2020**

Particulars	Amount
Account :	
Mehta and Modi Realty Kowkur LLP	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181866 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10064** Dated : **3-Jul-2020**

Particulars	Amount
Account :	
Mehta and Modi Realty Kowkur LLP	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181868 Being cheque issued to Mehta And Modi Realty Kowkur LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10065** Dated : **3-Jul-2020**

Particulars	Amount
Account :	
Mehta and Modi Realty Kowkur LLP	**10,20,267.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181869 Being cheque issued to Mehta And Modi Realty Kowkur LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Twenty Thousand Two Hundred Sixty Seven Only	
	₹ 10,20,267.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10066** Dated : **3-Jul-2020**

Particulars	Amount
Account :	
OTHLOAN-Villa Orchids LLP	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Being cheque issued to VOC towards funds transfer ch no:181870	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10067** Dated : **3-Jul-2020**

Particulars	Amount
Account :	
OTHLOAN-Villa Orchids LLP	**6,55,939.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Being cheque issued to VOC towards funds transfer ch no:181871	
Amount (in words) :	
Indian Rupees Six Lakh Fifty Five Thousand Nine Hundred Thirty Nine Only	
	₹ 6,55,939.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10068** Dated : **4-Jul-2020**

Particulars	Amount
Account :	
OTHLOAN-Summit Sales LLP	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181859 Being cheque issued to Summit Sales LLP towards Loan	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10069** Dated : **4-Jul-2020**

Particulars	Amount
Account :	
OTHLOAN-Summit Sales LLP	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181860 Being cheque issued to Summit Sales LLP towards Loan	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10070** Dated : **4-Jul-2020**

Particulars	Amount
Account :	
OTHLOAN-Summit Sales LLP	**4,28,851.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181861 Being cheque issued to Summit Sales LLP towards Loan	
Amount (in words) :	
Indian Rupees Four Lakh Twenty Eight Thousand Eight Hundred Fifty One Only	
	₹ 4,28,851.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10071** Dated : **6-Jul-2020**

Particulars	Amount
Account :	
INVE-Eastside Residency Annojiguda Llp	**10,49,931.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181858 Being cheque issued to East Side Residency Annojiguda LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Forty Nine Thousand Nine Hundred Thirty One Only	
	₹ 10,49,931.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10072** Dated : **9-Jul-2020**

Particulars	Amount
Account :	
SAL-Insurance	**2,34,761.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.729117 Being cheque issued to bajaj allianz general insuranceco ltd towards insurance purpose	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Four Thousand Seven Hundred Sixty One Only	
	₹ 2,34,761.00

Prepared by: upender Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10073

No. : **PAY/~~10092~~** Dated : **9-Jul-2020**

Particulars	Amount
Account :	
SAL-Insurance	**74,092.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.729118 Being cheque issued to bajaj allianz general insuranceco ltd towards insurance purpose	
Amount (in words) :	
Indian Rupees Seventy Four Thousand Ninety Two Only	
	₹ 74,092.00

Prepared by: upender

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Nivanand	
Dt: 08/7/20	
	Soham Sir.
	Oral information Suggested from JayPrakash sir is to pay Insurance Scheme Amount for Bajaj allianz life isurance is Rs:- 2,34,761/-
	& Bajaj Allianz general insurance is Rs:- 74,092/-
	For your information & Approvel
Regards Nivanand	APPROVED BY 08 JUL 2020 SOHAM MODI MANAGING DIRECTOR

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10091** Dated : **9-Jul-2020**

Particulars	Amount
Account :	
SAL-Insurance	**2,34,761.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.729117 Being cheque issued to bajaj allianz general insuranceco ltd towards insurance purpose	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Four Thousand Seven Hundred Sixty One Only	
	₹ 2,34,761.00

Prepared by: upender

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Shivanand	
Dt: 08/7/20	
	Soham sir.
	Oral information Suggested from JayPrakash sir is to Pay insurance Scheme Amount for Bajaj allianz life insurance is. RS - 2,34,761/-
	Bajaj Allianz general insurance is RS:- 74,092/-
	For your information ~~sir~~ Approved
Regards Shivanand	

APPROVED BY
08 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

1) In this payment we to be present on monday only

2) Kindly sign all pages for 12 & 6

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10074

No. : **PAY/1~~0093~~** Dated : **9-Jul-2020**

Particulars	Amount
Account :	
OE-Water Supply	**2,110.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.729119 Being cheque issued to H.M.W.S&S.B towards water bill for the month of "June"2020.	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Ten Only	
	₹ 2,110.00

APPROVED BY
09 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: upender Approved by Receiver's Signature

[illegible] B

DEMAND NOTICE

DATE:03/06/2020 09:10:16
TERMINAL ID: [illegible]298
MR/AGENCY : 10505
DIV/SEC : 06/0611

CAN : 061131910

BILL NO : [illegible]00000153
CATEGORY : DOMESTIC(D)
PIPE SIZE : 0.75
CONN TYPE : WATER & SEW
CONN STS : NORMAL
NAME AND ADDRESS
KESHAVPAL REDDY,G.
8-2-293/82/A/280
ROAD NO:25
METER RDG DETAILS

METER STATUS	:	REPAIR
UNITS(KL)	:	[illegible]36
FROM	:	May/2020
TO	:	May/2020
MONTHS	:	1
WATER CESS	:	462.00
SEWER CESS	:	161.75
SERVICE CHG.	:	60.00
MTR.RP.SURCH	:	0.30
TOTAL	:	683.75
ARREARS	:	1391.76
INTREST	:	20.38
CON/INT [illegible]	:	0.00
MTR CST [illegible]	:	0.00
ADJUSTMENT	:	0.00
NO METER AMT	:	0.00
ADL.PUMP [illegible]	:	0.00
LPAYPENALITY	:	13.67
MTR DISCOUNT	:	0.00
NET PAYABLE	:	2110.06
DUE DATE	:	17/06/2020
LST PAID DT	:	17/03/2020
LST PAYMENT	:	1250.00
NO OF FLATS	:	0
TEL/MOB NO	:	[illegible]652956644

AUTHORISED SIGNATORY

GSRC10505
E.&O.E
Ver : 5.4.8

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10075

No. : **PAY/~~10093~~** Dated : **10-Jul-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**9,273.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.617390 Being cheque issued to TSSPDCL towards electricity chargesfor the month of "June"2020.	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Seventy Three Only	
	₹ 9,273.00

APPROVED BY
10 JUL 2020
G. JAI KUMAR
MANAGER H.R. & ADMIN

Prepared by: upender Approved by Receiver's Signature

Current Month Bill Details New(July -2020)

Current Month Bill Details(July -2020)			
Consumer Name	**SRI SOHAM MODI**	Unique Service No.	**100415208**
Service Number	**A9002037**	ERO Name	11,BANJARA HILLS
Address	P NO.280 RD NO.25 JUBILEE HILLS		
Your arrears as on :			
Date	30-JUN-20	Amount	Rs. 0.0
Current Month Bill :			
Date	08-JUL-20	Amount	Rs. 9273.0
Total Amount Payable :			
Due Date	22-JUL-20	Amount	Rs. 9273.0
Payment Details :			
Paid Date	19-JUN-20	Amount Paid for Current Month	Rs. 0.0

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Credit Card-NetBanking through Billdesk .

You can pay your bill through E-Seva .

Billjunction subscribers can pay at www.billjunction.com

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10076

No. : **PAY/~~10094~~** Dated : **13-Jul-2020**

Particulars	Amount
Account :	
Dr.Tejal Modi	**1,75,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.617391 Being cheque issued to Tejal Soham Modi towards funds transfer	
Amount (in words) :	
Indian Rupees One Lakh Seventy Five Thousand Only	
	₹ 1,75,000.00

Prepared by: upender Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10077** Dated : **13-Jul-2020**

Particulars	Amount
Account : OTHRLOAN-Modi Realty Miryalaguda LLP	**10,00,000.00**
Through : BANK-YES BANK A/C.NO.009763700002411. **On Account of :** Cheque no:181863 Being cheque issued to Modi Realty Miryalaguda LLP towards Loan **Amount (in words) :** Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10078** Dated : **14-Jul-2020**

Particulars	Amount
Account :	
OTHRLOAN-Modi Realty Miryalaguda LLP	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181862 Being cheque issued to Modi Realty Miryalaguda LLP towards Loan	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10079** Dated : **14-Jul-2020**

Particulars	Amount
Account :	
OTHRLOAN-Modi Realty Miryalaguda LLP	**4,02,794.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181864 Being cheque issued to Modi Realty Miryalaguda LLP towards Loan	
Amount (in words) :	
Indian Rupees Four Lakh Two Thousand Seven Hundred Ninety Four Only	
	₹ 4,02,794.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10080**   Dated : **14-Jul-2020**

Particulars	Amount
Account :	
INVE-Modi Realty Miryalaguda LLP-Fixed Capital	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.617389 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: upender   Approved by   Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10081** Dated : **14-Jul-2020**

Particulars	Amount
Account :	
OTHRLOAN-Modi Realty Miryalaguda LLP	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
NEFT;617389 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: upender

Approved by

Receiver's Signature

Soham Modi (20-21)

Payment Voucher

10082

No. : **PAY/~~10081~~**

15-Jul-20

Dated : ~~20-Jun-2020~~

Particulars	Amount
Account :	
Dr.Tejal Modi	**5,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617384 Being cheque issued to Tejal Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)

Payment Voucher

10083

No. : **PAY/~~10079~~**

15-Jul-20

Dated : **~~29-Jun-2020~~**

Particulars	Amount
Account :	
Dr.Tejal Modi	**5,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617383 Being cheque issued to Tejal Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)

Payment Voucher

10084

No. : **PAY/~~10082~~**

15-Jul-20

Dated : ~~29-Jun-2020~~

Particulars	Amount
Account :	
Dr.Tejal Modi	**5,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617385 Being cheque issued to Tejal Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)

Payment Voucher

10085

No. : **PAY/~~10078~~**

15-Jul-20

Dated : ~~29-Jun-2020~~

Particulars	Amount
Account :	
Dr.Tejal Modi	**5,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617381 Being cheque issued to Tejal Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10086

No. : **PAY/~~10085~~** Dated : **18-Jul-2020**

Particulars	Amount
Account :	
Dr.Tejal Modi	**1,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.617392 Being cheque issued to Tejal Soham Modi towards funds transfer	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: upender Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10087 20-Jul-20

No. : **PAY/~~10086~~** Dated : ~~**20-Jul-2020**~~

Particulars	Amount
Account :	
Hdfc Credit Card No 4854 9808 0058 8214	**2,50,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.617393 Being cheque issued to Hdfc Credit Card No 4854 9808 0058 8214 towards credit card bill	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: upender Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10088

No. : **PAY/~~10087~~** Dated : **20-Jul-2020**

Particulars	Amount
Account :	
Hyderabad Golf Association	**4,268.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.617394 Being cheque issued to Hyderabad Golf Association towards club bill for the month of "June"2020.	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Sixty Eight Only	
	₹ 4,268.00

Prepared by: upender

Approved by

Receiver's Signature

HYDERABAD GOLF ASSOCIATION

9-4-187/Golf, Seven Tombs Road, Golconda
Hyderabad-500 008 PH:9030032700/1
GSTINNO:36AAATH1954Q1Z7

BILL FOR THE MONTH OF JUNE 2020

Membership No: A-S211
SOHAM MODI
Plot No 280, Road No 25
Jubilee Hills
HYDERABAD - 500 034
Mobile No:9849349373

TAX INVOICE

Bill Date : 30-jun-2020
Ref.No : **A-S211/JUN 20**

HSN/SAC	Description	Credit	Debit	CGST	SGST	SERVICE CHARGE
	Opening Balance	2,147.73				
999599	- MONTHLY SUBSCRIPTION		1200.00	108.00	108.00	0.00
	SUB-TOTALS:	**2,147.73**	**1,200.00**	**108.00**	**108.00**	**0.00**
Total Credit Amount		**731.73**				

CREDIT BALANCE = **731.73**
DEBIT BALANCE = **0.00**

TOTAL AMOUNT DUE = **0.00**

TAXABLE VALUE

GSTDESC	%CGST	CGST	%SGST	SGST
GST18	9.00	108.00	9.00	108.00
TOTAL		108.00		108.00

Bill to be paid by Cheque/DD. in favour of HYDERABAD GOLF ASSOCIATION on or before 25/07/2020 with personal details on Reverse side of Cheque/DD.
Please Ignore if paid. For any enquiry about the bill please call 9030032700/1.

Monthly Subcription Per Member is Rs.1200
Monthly Subcription for Dependents
0-5 yrs Rs. 0.00 per Month
6-16 yrs Rs. 175 Per Month .
17-25 yrs Rs. 300 Per Month .

Please update your contact information such as E-mail id,Contact no. and Postal address any special by an Email to "hgagolf@gmail.com" or call at 9030032700/1.

ONLINE TRANSFERS CAN BE MADE TO OUR A/C.16291450000068 HDFC BANK, SHAIKPET, HYDERABAD RTGS/NEFT IFSC:HDFC0001629,AFTER PAYMENT PLEASE SEND CONFIRMATON TO "hgagolf@gmail.com" FOR CREDITING.

Note:This is Computer Generated Statement

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10089

No. : **PAY/~~10088~~** Dated : **20-Jul-2020**

Particulars	Amount
Account :	
SECUNDERABAD CLUB	**13,096.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.617395 Being cheque issued to SECUNDERABAD CLUB towards club bill for the month of "June"2020.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Ninety Six Only	
	₹ 13,096.00

Prepared by: upender

Approved by

Receiver's Signature

SECUNDERABAD CLUB

220, Picket, Secunderabad - 500026
Phone: 67041111 / 27804840/41/42/43, Website: www.secunderabadclub.org
E-Mail : contactus@secunderabadclub.org
Website : http://secunderabadclub.org

MR SOHAM MODI .
5-4-187/3 & 4,
II ND FLOOR, SOHAM MANSION,
M.G. ROAD,
SECUNDERABAD 500003

Membership No:	Month	Bill No.	Bill Date
S-561	June, 2020	023303	30-06-2020

Mobile No : 9849349373 **Category** : PERMANENT MEMBERS

Billing summary for the month June, 2020

Previous Balance Debit as on	* Payment Received Till 30-06-2020	Balance Debit	Bill for the Month of June, 2020	Total Amount Payable	Due Date
5,376.95	0.00	5376.95	2,720.00	8096.95	31-07-2020

Details of Credits during the month

Date	Bill No.	Particulars	Amount
		Total Rs.	

make paymt of 13,096/-

APPROVED BY
11 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Details of Debits during the month **CHITS / BILLS ALREADY HANDED OVER TO YOU**

Date	Bill No.	Particulars	Amoun
30-06-2020	AR0600039	SGST @ 9%	115.2
30-06-2020	AR0600039	CGST @ 9%	115.2
30-06-2020	AR0600039	SGST @ 9%	72.0
30-06-2020	AR0600039	CGST @ 9%	72.0
30-06-2020	AR0600039	SGST @ 9%	0.9
30-06-2020	AR0600039	CGST @ 9%	0.9
30-06-2020	AR0600039	STAFF BENEVOLENT FUND	10.0
30-06-2020	AR0600039	SENIOR DEPENDENT CHARGES 2	1280.0
30-06-2020	AR0600039	PENAL CHARGES 4%	215.0
30-06-2020	AR0600039	SGST @ 9%	19.3
30-06-2020	AR0600039	CGST @ 9%	19.3
30-06-2020	AR0600039	MONTHLY SUBSCRIPTION PERMANENT MEMBERS	800.0
		Total Rs.	**2,720.0**

Summary

CGST @ 9%	207.46
MONTHLY SUBSCRIPTION PERMANENT MEMBERS	800.00
PENAL CHARGES 4%	215.08
SENIOR DEPENDENT CHARGES 2	1,280.00
SGST @ 9%	207.46
STAFF BENEVOLENT FUND	10.00

Bill for the Month Rs. **2,720.0**

MR SOHAM MODI .
5-4-187/3 & 4,
II ND FLOOR, SOHAM MANSION,
M.G. ROAD,
SECUNDERABAD 500003

Membership No:	Month	Bill No.	Bill Date
S-561	June, 2020	023303	30-06-2020

Restaurant Bills are inclusive of taxes.

For Secunderabad Clu

GSTIN No. 36AAAAT2543E1ZS

Member GSTIN No :

Secretary

Notes :-

1.PLEASE PAY YOUR BILLS AND QUERIES IF ANY, WILL BE ADDRESSED.

2. Bye Law No. 12(a): The Bill will normally be despatched in the first week of the month following the month to which it relates. It shall be the responsibility of the Member to veri his dues and pay them in full by the last day of the same month failing which credit of the Member shall be stopped & a penalty of 4% will be levied on all outstanding dues.

3.Kindly register your e-mail id with membership@secunderabadclub.org to receive Bills by e-mail.

SECUNDERABAD CLUB
220, Picket, Secunderabad - 500026
Phone: 67041111 / 27804840/41/42/43,
E-Mail : contactus@secunderabadclub.org
For Office Use

MBR-NO. S-561 NAME MR SOHAM MODI .
BILL NO. 023303 MONTH June, 2020
AMOUNT 8,096.95 Dr
CASH/CHEQUE-NO/DD-NO

* Subject to realisation.Cheque should have Membership No. on the reverse.

KINDLY FURNISH THE FOLLOWING DETAILS ALONG WITH PAYMENT.

TEL. NO RESI.:
OFF.:
CELL:
E-MAIL:

* If already submitted please ignore.

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10090 | 20-Jul-20
No. : **PAY/~~10071~~** | Dated : ~~29-Jun-2020~~

Particulars	Amount
Account :	
Dr.Tejal Modi	**5,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617374 Being cheque issued to Tejal Soham Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10091 20-Jul-20

No. : **PAY/~~10070~~** Dated : **~~20-Jun-2020~~**

Particulars	Amount
Account :	
Dr.Tejal Modi	**5,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617373 Being cheque issued to Tejal Soham Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10092 20-Jul-20

No. : **PAY/~~10074~~** Dated : ~~29-Jun-2020~~

Particulars	Amount
Account :	
Dr.Tejal Modi	**5,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617377 Being cheque issued to Tejal Soham Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10093

No. : **PAY/~~10073~~**

Dated : 21-Jul-20 ~~**29-Jun-2020**~~

Particulars	Amount
Account :	
Dr.Tejal Modi	**5,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617376 Being cheque issued to Tejal Soham Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10094 21-Jul-20

No. : **PAY/~~10072~~** Dated : ~~29-Jun-2020~~

Particulars	Amount
Account :	
Dr.Tejal Modi	**2,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617375 Being cheque issued to Tejal Soham Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)

Payment Voucher

10095

No. : **PAY/~~10080~~**

21-Jul-20

Dated : ~~29-Jun-2020~~

Particulars	Amount
Account :	
Dr.Tejal Modi	**2,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617382 Being cheque issued to Tejal Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10096** Dated : **23-Jul-2020**

Particulars	Amount
Account :	
Nisha Modi	**11,39,364.90**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Being amount transfered to nisha modi us a/c towards funds transfer	
Amount (in words) :	
Indian Rupees Eleven Lakh Thirty Nine Thousand Three Hundred Sixty Four and Ninety paise Only	
	₹ 11,39,364.90

Prepared by: upender Approved by Receiver's Signature