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

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

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To	**Opening Balance**			**6,66,272.77**	
3-8-2020	By	**Bajaj Finance Ltd**	Payment	PAY/10098		2,66,337.00
	By	**USL-Beena Bhavesh Mehta**	Payment	PAY/10099		21,000.00
	By	**USL-Devanshi Desai/Geeta Desai**	Payment	PAY/10100		1,12,500.00
	By	**USL-Gaurang Jayantilal Mody Huf**	Payment	PAY/10101		15,000.00
	By	**USL-Karna S Mehta**	Payment	PAY/10102		38,250.00
	By	**USL-Mehul Mehta Huf**	Payment	PAY/10103		67,500.00
	By	**USL-Purvi Mehta**	Payment	PAY/10104		30,000.00
	By	**USL-Amita Valmick Desai**	Payment	PAY/10105		33,750.00
	By	**USL-Valmick Kanitlal Desai**	Payment	PAY/10106		90,000.00
	By	**SAL-Insurance**	Payment	PAY/10107		56,989.00
	By	**INVE-Modi Housing Pvt Ltd**	Payment	PAY/10108		10,00,000.00
	By	**INVE-Modi Housing Pvt Ltd**	Payment	PAY/10109		25,00,000.00
4-8-2020	By	**USL-Nidhi Modi**	Payment	PAY/10110		3,60,000.00
6-8-2020	By	**INVE-Modi Housing Pvt Ltd**	Payment	PAY/10111		1,00,000.00
10-8-2020	By	**PARTNER-Modi Realty Miryalaguda LLP**	Payment	PAY/10112		8,89,596.00
12-8-2020	By	**Dr.Tejal Modi**	Payment	PAY/10113		2,00,000.00
	By	**EOY-Electricity Bills Payable**	Payment	PAY/10114		7,115.00
	By	**OE-Water Supply**	Payment	PAY/10115		1,423.00
	By	**Dr.Tejal Modi**	Payment	PAY/10116		2,00,000.00
	By	**Dr.Tejal Modi**	Payment	PAY/10117		2,00,000.00
13-8-2020	By	**INVE-Modi Housing Pvt Ltd**	Payment	PAY/10118		10,00,000.00
	By	**INVE-Modi Housing Pvt Ltd**	Payment	PAY/10119		10,00,000.00
	By	**INVE-Modi Housing Pvt Ltd**	Payment	PAY/10120		10,00,000.00
	By	**INVE-Modi Housing Pvt Ltd**	Payment	PAY/10121		10,00,000.00
17-8-2020	By	**SECUNDERABAD CLUB**	Payment	PAY/10122		1,712.00
	By	**Hyderabad Golf Association**	Payment	PAY/10123		1,417.00
25-8-2020	By	**Hdfc Credit Card No 4854 9808 0058 8214**	Payment	PAY/10124		2,37,759.00
	By	**USL-Beena Bhavesh Mehta**	Payment	PAY/10125		21,000.00
	By	**USL-Mehul Mehta Huf**	Payment	PAY/10126		67,500.00
	By	**USL-Purvi Mehta**	Payment	PAY/10127		30,000.00
	By	**Dr.Tejal Modi**	Payment	PAY/10128		1,02,000.00
	By	**SAL-Insurance**	Payment	PAY/10129		2,34,761.00
31-8-2020	By	**Dr.Tejal Modi**	Payment	PAY/10130		1,00,000.00
	By	**JUBILEE HILLS INTERNATIONAL CENTRE**	Payment	PAY/10131		5,000.00
					6,66,272.77	1,09,90,609.00
	To	**Closing Balance**			1,03,24,336.23	
					1,09,90,609.00	**1,09,90,609.00**

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

Payment Voucher

No. : **PAY/10098** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
Bajaj Finance Ltd	**2,66,337.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
ECS;048711 Being amount transfered to Bajaj Finance Ltd towards interest on loan for the month of "July"2020.	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Six Thousand Three Hundred Thirty Seven Only	
	₹ 2,66,337.00

Prepared by: upender

24/11/20 Approved by

Receiver's Signature

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

Payment Voucher

10099

No. : **PAY/~~10100~~** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
USL-Beena Bhavesh Mehta	**21,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.617399 Being cheque issued to Beena Bhavesh Mehta towards interest on loan for the month of "June"2020.	
Amount (in words) :	
Indian Rupees Twenty One Thousand Only	
	₹ 21,000.00

Prepared by: upender Approved by Receiver's Signature

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

Payment Voucher

10100

No. : **PAY/~~10101~~**   Dated : **3-Aug-2020**

Particulars	Amount
Account :	
USL-Devanshi Desai/Geeta Desai	**67,500.00**
USL-Devanshi P Desai	**45,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.617400 Being cheque issued to Devanshi P Desai towards interest on loan for Q1.	
Amount (in words) :	
Indian Rupees One Lakh Twelve Thousand Five Hundred Only	
	₹ 1,12,500.00

7/8/2020
807424 T/3

Prepared by: upender   Approved by   Receiver's Signature

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

Payment Voucher

10101

No. : **PAY/~~10102~~** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
USL-Gaurang Jayantilal Mody Huf	**15,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195681 Being cheque issued to Gaurang Jayantilal Modi HUF towards interest on loan for Q1.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

10102

No. : **PAY/~~10103~~** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
USL-Karna S Mehta	**38,250.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195682 Being cheque issued to Karna s Mehta towards interest on loan for Q1.	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Two Hundred Fifty Only	
	₹ 38,250.00

Prepared by: upender Approved by Receiver's Signature

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

Payment Voucher

10103

No. : **PAY/~~10104~~** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
USL-Mehul Mehta Huf	**67,500.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195683 Being cheque issued to Mehul Mehta HUF towards interest on loan for the month of "June"2020.	
Amount (in words) :	
Indian Rupees Sixty Seven Thousand Five Hundred Only	
	₹ 67,500.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

10104

No. : **PAY/~~10105~~** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
USL-Purvi Mehta	**30,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195684 Being cheque issued to Purvi Mehta towards interest on loan for Q1.	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: upender Approved by Receiver's Signature

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

Payment Voucher

10105

No. : **PAY/~~10107~~** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
USL-Amita Valmick Desai	**33,750.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195687 Being cheque issued to Amita Valmick Desai towards interest on loan for April"2020 to June"2020.	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Seven Hundred Fifty Only	
	₹ 33,750.00

Prepared by: upender | Approved by | Receiver's Signature

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

Payment Voucher

10106

No. : **PAY/~~10108~~** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
USL-Valmick Kanitlal Desai	**90,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195688 Being cheque issued to Valmick Kanitlal Desai towards interest on loan for April"2020 to June"2020.	
Amount (in words) :	
Indian Rupees Ninety Thousand Only	
	₹ 90,000.00

Prepared by: upender Approved by Receiver's Signature

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

Payment Voucher

10107

No. : **PAY/~~10111~~** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
SAL-Insurance	**56,989.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195689 Being cheque issued to "Birla sun life insurance"Policy no:005027859" towards renewal of term policy	
Amount (in words) :	
Indian Rupees Fifty Six Thousand Nine Hundred Eighty Nine Only	
	₹ 56,989.00

Prepared by: upender   Approved by   Receiver's Signature

Admin.

for Soham Modi A/c

Note for approval

Date: 29.07.2020

Sir,

Sub: Birla Sun life Insurance – Term Policy– Reg.
Re: Policy No.005027859

Premium Amount: 56989/-
Annual due date: 18.08.2020

Policy issue date: 18.08.2011
Last premium date: 18.08.2020
Maturity date: 18.08.2021

Sum Assured: 2,30,00,000/-

for approval.

Regards,

Jai Kumar

APPROVED BY
31 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10108** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
INVE-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Chq no.617396 Being cheque issued to MHPL 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/10109** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
INVE-Modi Housing Pvt Ltd	**25,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Chq no.617398 Being cheque issued to MHPL towards funds transfer	
Amount (in words) :	
Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/10110**

4
Dated : **3-Aug-2020**

Particulars	Amount
Account :	
USL-Nidhi Modi	**3,60,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195686 Being cheque issued to Nidhi Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Three Lakh Sixty Thousand Only	
	₹ 3,60,000.00

Prepared by: upender

Approved by

Receiver's Signature

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

Payment Voucher

10181

No. : **PAY/~~10109~~** Dated : **~~3~~6-Aug-2020**

Particulars	Amount
Account :	
INVE-Modi Housing Pvt Ltd	**1,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195685 Being cheque issued to Modi Housing Pvt Ltd 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

No. : **PAY/10112** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
PARTNER-Modi Realty Miryalaguda LLP	**8,89,596.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.617361 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer	
Amount (in words) :	
Indian Rupees Eight Lakh Eighty Nine Thousand Five Hundred Ninety Six Only	
	₹ 8,89,596.00

Prepared by: upender Approved by Receiver's Signature

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

Payment Voucher

10113

No. : **PAY/~~10110~~**

Dated : **12-Aug-2020**

Particulars	Amount
Account :	
Dr.Tejal Modi	**2,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195692 Being cheque issued to Tejal Soham Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

10114

No. : **PAY/~~10111~~** Dated : **12-Aug-2020**

Particulars	Amount
Account :	
EOY-Electricity Bills Payable	**7,115.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195693 Being cheque issued to TSSPDCL towards electricity charges for the month of "July"2020.	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Fifteen Only	
	₹ 7,115.00

APPROVED BY
1 1 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature: Authorised Signatory

Current Month Bill Details New(August -2020)

Current Month Bill Details(August -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	31-JUL-20	Amount	Rs. 0.0
Current Month Bill :			
Date	10-AUG-20	Amount	Rs. 7115.0
Total Amount Payable :			
Due Date	24-AUG-20	Amount	Rs. 7115.0
Payment Details :			
Paid Date	14-JUL-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

10115

No. : **PAY/~~10112~~** Dated : **12-Aug-2020**

Particulars	Amount
Account :	
OE-Water Supply	**1,423.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195694 Being cheque issued to h.m.w.s&S.B towards water bill for the month of "July"2020.	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Twenty Three Only	
	₹ 1,423.00

APPROVED BY
11 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature: Authorised Signatory

HMWSSB
HYDERABAD METROPOLITAN WATER SUPPLY & SEWERAGE BOARD

Verify your Bill Details

There is a possibility of link getting disconnected, during returning from the BANK after successful debit from your bank account. If this occurs, PLEASE DO NOT pay the bill again. The portal system, will receive the confirmation from the BANK within 2 working days, after which it can be verified at the website.

CAN No. 061131910 * Mandatory fields

Name :	KESHAVPAL REDDY.G.	**Total Arrears :**	1423
Address :	8 2 293/82/A/280,ROAD NO 25,JUBILEE HILLS, RD NO.25,500033	**Email ID :**	NA
Mobile Number :	9652956644	**Payment Amount :**	

Back Submit

- **Transaction Service charges** Nil.

Your transaction is processed through a secure 128 bit https internet connection based on secure socket layer technology. For security purposes, Your IP address **124.123.96.91** and access time **Aug 11 17:20:50 IST 2020** have been logged.

Powered by BillDesk

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

Payment Voucher

No. : **PAY/~~10110~~** 10116 | Dated : **6-Aug-2020**

Particulars	Amount
Account :	
Dr.Tejal Modi	**2,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195690 Being cheque issued to Tejal Soham Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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/~~10110~~** 10117 | Dated : **6-Aug-2020**

Particulars	Amount
Account :	
Dr.Tejal Modi	**2,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195691 Being cheque issued to Tejal Soham Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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/10118** Dated : **13-Aug-2020**

Particulars	Amount
Account :	
INVE-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181875 Being cheque issued to Modi Housing Pvt Ltd 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/10119** Dated : **13-Aug-2020**

Particulars	Amount
Account :	
INVE-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181876 Being cheque issued to Modi Housing Pvt Ltd 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/10120** Dated : **13-Aug-2020**

Particulars	Amount
Account :	
INVE-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181874 Being cheque issued to Modi Housing Pvt Ltd 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/10121** Dated : **13-Aug-2020**

Particulars	Amount
Account :	
INVE-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181873 Being cheque issued to Modi Housing Pvt Ltd towards fund 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

10122

No. : **PAY/~~1011~~3** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SECUNDERABAD CLUB	**1,712.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195695 Being cheque issued to secunderabad club towards club bill for the month of "July"2020.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Twelve Only	
	₹ 1,712.00

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	July, 2020	031346	31-07-2020

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

Billing summary for the month July, 2020

Previous Balance Debit as on	* Payment Received Till 31-07-2020	Balance Credit	Bill for the Month of July, 2020	Credit	Due Date
8,096.95	13,096.00	-4999.05	1,711.00	-3288.05	No Payment Required

Details of Credits during the month

Date	Bill No.	Particulars	Amount
29-07-2020	000000	RECD BY NEFT ON 23/07/2020	13,096.00
		Total Rs.	**13,096.00**

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

Date	Bill No.	Particulars	Amount
31-07-2020	AR0700017	SGST @ 9%	72.00
31-07-2020	AR0700017	CGST @ 9%	72.00
31-07-2020	AR0700017	SENIOR DEPENDENT CHARGES 1	640.00
31-07-2020	AR0700017	SGST @ 9%	57.60
31-07-2020	AR0700017	CGST @ 9%	57.60
31-07-2020	AR0700017	STAFF BENEVOLENT FUND	10.00
31-07-2020	AR0700017	SGST @ 9%	0.90
31-07-2020	AR0700017	CGST @ 9%	0.90
31-07-2020	AR0700017	MONTHLY SUBSCRIPTION PERMANENT MEMBERS	800.00
		Total Rs.	**1,711.00**

Summary

CGST @ 9%	130.50
MONTHLY SUBSCRIPTION PERMANENT MEMBERS	800.00
SENIOR DEPENDENT CHARGES 1	640.00
SGST @ 9%	130.50
STAFF BENEVOLENT FUND	10.00

Bill for the Month Rs. **1,711.00**

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	July, 2020	031346	31-07-2020

Restaurant Bills are inclusive of taxes.

For Secunderabad Club

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 verify 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.	031346	MONTH	July, 2020
AMOUNT	(3,288.05) Cr		

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

10123

No. : **PAY/~~10114~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
Hyderabad Golf Association	**1,417.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195696 Being cheque issued to Hyderabad Golf Association towards club bill for the month of "July"2020.	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Seventeen Only	
	₹ 1,417.00

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 JULY 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 : 31-jul-2020
Ref.No : **A-S211/JUL 20**

HSN/SAC	Description	Credit	Debit	CGST	SGST	SERVICE CHARGE
	Opening Balance	731.73				
999599	- MONTHLY SUBSCRIPTION		1200.00	108.00	108.00	0.00
	SUB-TOTALS:	**731.73**	**1,200.00**	**108.00**	**108.00**	**0.00**
Total Debit Amount			**684.27**			

Amount Paid Details:

Date :	Card/Cash/Cheque	Amount
22/07/2020	N204200414639030	4,268.00

Total Amount Paid 4,268.00

CREDIT BALANCE = 3,583.73
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 25/08/2020 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

No. : **PAY/~~10~~124** Dated : **25-Aug-2020**

Particulars	Amount
Account :	
Hdfc Credit Card No 4854 9808 0058 8214	**2,37,759.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
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.	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Seven Thousand Seven Hundred Fifty Nine Only	
	₹ 2,37,759.00

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/10125** Dated : **25-Aug-2020**

Particulars	Amount
Account :	
USL-Beena Bhavesh Mehta	**21,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195698 Being cheque issued to Beena Bhavesh Mehta towards interest on loan for the month of "July"2020.	
Amount (in words) :	
Indian Rupees Twenty One Thousand Only	
	₹ 21,000.00

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/10126** Dated : **25-Aug-2020**

Particulars	Amount
Account :	
USL-Mehul Mehta Huf	**67,500.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195699 Being cheque issued to Mehul Mehta HUF towards interest on loan for the month of "July"2020.	
Amount (in words) :	
Indian Rupees Sixty Seven Thousand Five Hundred Only	
	₹ 67,500.00

Tegala
28/8/20

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

Payment Voucher

No. : **PAY/10127** Dated : **25-Aug-2020**

Particulars	Amount
Account :	
USL-Purvi Mehta	**30,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195700 Being cheque issued to Purvi Mehta towards interest onloan for the month of "July"2020.	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Jagdish

Prepared by: upender Approved by 25/8/20 Receiver's Signature

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

Payment Voucher

No. : **PAY/10128** Dated : **25-Aug-2020**

Particulars	Amount
Account :	
Dr.Tejal Modi	**1,02,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195701 Being cheque issued to Tejal Soham Modi towards funds transfer	
Amount (in words) :	
Indian Rupees One Lakh Two Thousand Only	
	₹ 1,02,000.00

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/10129** Dated : **25-Aug-2020**

Particulars	Amount
Account :	
SAL-Insurance	**2,34,761.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195702 Being cheque issued to bajaj allianz life insurance co ltd towards insurance	
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.
M. Jayaprakash 25/8/20	
	Sir,
	Kindly approve revised ol...
	I have verified with
	Computation IMG /
	M...c life

Registered & issuing office:
Bajaj Allianz Life Insurance Co. Ltd.,
GE Plaza, Airport Road, Yerawada, Pune PIN Code- 411006, Maharashtra,
Corporate Identity Number : U66010PN2001PLC015959,IRDAI Regn. no. 116
Tel. No. (+91 20) 66026777, Fax: (+91 20) 66026789,
E-mail: customercare@bajajallianz.co.in, Web site: www.bajajallianz.com

BAJAJ | Allianz

Revised Offer Letter

Date : 07-AUG-20
Batch:

To,
MR SOHAM SATISH MODI

S/O SATISH MANILAL MODI

PLOT NO 280-ROAD NO 25 , NEAR PEDDAMMA TEMPLE-HYDERABAD , HYDERABAD
HYDERABAD 500034 TELANGANA India

Subject: Counter Offer on your Proposal Number 0406627700

We thank you for applying to Bajaj Allianz life Insurance Company for a life insurance policy. We have received the proposal and all other relevant reports/documents to assess the risk. On going through the same, we desire to place counter offer against your proposal.The terms of acceptance need to be modified on account of Life to be Assured is Overweight

	As Per Proposal	Revised Offer
Product	SMART_LIFE_REG_RISK	SMART_LIFE_REG_RISK
Sum Assured	50000000	50000000
Premium Paying Term	35	35
Benefit Term	35	35
Premium	198950	397900
GST	35811	71622
Proposal deposit collected	234761	234761
Net Payable/ExcessPaid(-)	0	234761

Proposal Riders	Revised Offer Riders
	No Riders Applicable

We have received deposit of Rs 234761 . We request to remit balance of Rs. 234761 By Cash or Cheque in our nearest Customer care Center. This offer is valid for 15 days from the date of issue of this letter subject to the information given in the proposal form remains unchanged.

pay!

Please return the letter duly signed, thereby accepting the Counter offer.
We eagerly wait to cover the risk on your life and continue a life long association with you.

Yours Faithfully,
For Bajaj Allianz Life Insurance Co Ltd.
BRANCH OFFICE - HYDERABAD
Branch Telephone No: 04066789942

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

To,
BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD
Above Revised offer is acceptable to me.
Name:
Signature: Place: Date:

PS:Amount lying under proposal deposit will qualify for tax rebate only after the issue of first premium receipt. In case of refund, expenses incured by the company shall be deducted from the proposal deposit. No interest shall be payable on the amount in proposal deposit.

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

Payment Voucher

No. : **PAY/~~10132~~** 10130

Dated : **~~29~~-Aug-2020** 31

Particulars	Amount
Account :	
Dr.Tejal Modi	**1,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.195703 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

No. : **PAY/10131** Dated : **31-Aug-2020**

Particulars	Amount
Account :	
JUBILEE HILLS INTERNATIONAL CENTRE	**5,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Ch.No.729120 Being cheque issued to JUBILEE HILLS INTERNATIONAL CENTRE towards club bill for the month of "July"2020.	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: upender

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
26-8-2020	
Upender	
	Respected M.D Sir,
	Jubilee Hills club Bill not Received How much Amount can I pay.
	Please Advise me Sir.
	Thank You,
	5,000/-
	Regards, Upender.
	APPROVED BY 26 AUG 2020 SOHAM MODI MANAGING DIRECTOR