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

## Payment Voucher

No. : **PAY/10133** Dated : **2-Sep-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 "August"2020. | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Sixty Six Thousand Three Hundred Thirty Seven Only | |
| | **₹ 2,66,337.00** |

Prepared by: ramakrishna

23/11/20

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10134** Dated : **7-Sep-2020**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| Dr.Tejal Modi | **50,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195704 Being cheque issued to Tejal Soham Modi towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Fifty Thousand Only | |
| | **₹ 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**

No. : **PAY/10135** Dated : **8-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Electricity Supply | **4,855.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195705 Being cheque issued to TSSPDCL towards electricity bill for the month of "August"2020. | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Eight Hundred Fifty Five Only | |
| | **₹ 4,855.00** |

APPROVED BY
08 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: upender Approved by Receiver's Signature

## Current Month Bill Details New(September-2020)

| Current Month Bill Details(September-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<br>JUBILEE HILLS | | |
| Your arrears as on : | | | |
| Date | 31-AUG-20 | Amount | Rs. 0.0 |
| Current Month Bill : | | | |
| Date | 06-SEP-20 | Amount | Rs. 4855.0 |
| Total Amount Payable : | | | |
| Due Date | 20-SEP-20 | Amount | Rs. 4855.0 |
| Payment Details : | | | |
| Paid Date | 14-AUG-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

No. : **PAY/10136** Dated : **8-Sep-2020**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| OE-Water Supply | **819.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195706 Being cheque issued to h.m.w.s&s.B towards water bill for the month of "August"2020. | |
| **Amount (in words) :** | |
| Indian Rupees Eight Hundred Nineteen Only | |
| | **₹ 819.00** |

APPROVED BY
08 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: upender    Approved by    Receiver's Signature

**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 :** | 819 |
| **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 **Sep 04 15:37:52 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/10137** | Dated : **14-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Hyderabad Golf Association | **1,441.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195716 Being cheque issued to Hyderabad Golf Association towards club bill for the month of "August"2020. | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Four Hundred Forty One Only | |
| | **₹ 1,441.00** |

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

HYDERABAD GOLF ASSOCI ION

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

BILL FOR THE MONTH OF AUGUST 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-aug-2020
**Ref.No** : **A-S211/AUG 20**

| HSN/SAC | Description | Credit | Debit | CGST | SGST | SERVICE CHARGE |
|---|---|---|---|---|---|---|
| | Opening Balance | 3583.73 | | | | |
| 999599 | - MONTHLY SUBSCRIPTION | | 1200.00 | 108.00 | 108.00 | 0.00 |
| 000000 | - STATIONARY & POSTAGE | | 25.00 | 0.00 | 0.00 | 0.00 |
| | **SUB-TOTALS:** | **3,583.73** | **1,225.00** | **108.00** | **108.00** | **0.00** |
| **Total Credit Amount** | | **2,142.73** | | | | |

**Amount Paid Details:**

| Date : | Card/Cash/Cheque | Amount |
|---|---|---|
| 18-08-2020 | N231200423247495 | 1417.00 |

**Total Amount Paid** **1417.00**

**CREDIT BALANCE** = **3559.73**
**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 25/09/2020 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 — 0-5 yrs Rs. 0.00 per Month
Monthly Subcription for Dependents — 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/10138** Dated : **14-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SECUNDERABAD CLUB | **1,496.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195717 Being cheque issued to SECUNDERABAD CLUB towards club bill for the month of "August"2020. | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Four Hundred Ninety Six Only | |
| | **₹ 1,496.00** |

Prepared by: upender Approved by Receiver's Signature

PAY 11/9

# 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 | Aug, 2020 | 039349 | 31-08-2020 |

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

**Billing summary for the month** Aug, 2020

| Previous Balance Credit as on | * Payment Received Till 31-08-2020 | Balance Credit | Bill for the Month of Aug, 2020 | Credit | Due Date |
|---|---|---|---|---|---|
| -3,288.05 | 1,927.08 | -5215.13 | 1,711.00 | -3504.13 | No Payment Required |

*Details of Credits during the month*

| Date | Bill No. | Particulars | Amount |
|---|---|---|---|
| 28-08-2020 | 000000 | RECD BY NEFT ON 18/08/2020 | 1,712.00 |
| 31-08-2020 | AR0800038 | BEING THE PENAL CHARGES REVERSED | 215.08 |
| | | **Total Rs.** | **1,927.08** |

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

| Date | Bill No. | Particulars | Amount |
|---|---|---|---|
| 31-08-2020 | AR0800056 | SENIOR DEPENDENT CHARGES 1 | 640.00 |
| 31-08-2020 | AR0800056 | MONTHLY SUBSCRIPTION PERMANENT MEMBERS | 800.00 |
| 31-08-2020 | AR0800056 | SGST @ 9% | 0.90 |
| 31-08-2020 | AR0800056 | CGST @ 9% | 0.90 |
| 31-08-2020 | AR0800056 | STAFF BENEVOLENT FUND | 10.00 |
| 31-08-2020 | AR0800056 | SGST @ 9% | 72.00 |
| 31-08-2020 | AR0800056 | CGST @ 9% | 72.00 |
| 31-08-2020 | AR0800056 | SGST @ 9% | 57.60 |
| 31-08-2020 | AR0800056 | CGST @ 9% | 57.60 |
| | | **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**

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

## Payment Voucher

No. : **PAY/10139** Dated : **14-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OIE-Legal Services | **1,870.00** |
| OIE-Legal Services | **1,820.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195718 Being cheque issued to summit sales LLP Logistics towards purchase of stamp papers amount re-imbursement | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Six Hundred Ninety Only | |
| | **₹ 3,690.00** |

15/9/2020.

Prepared by: upender Approved by Receiver's Signature

# SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

## ECARD - SSLLP LOG Mahender
Ledger Account

1-Apr-2020 to 31-Aug-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-4-2020 | To | **Opening Balance** | | | **10,000.00** | |
| 23-5-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Mahender towards Expenses card reloaded* | **Payment** | PAY/10206 | 8,820.00 | |
| | By | **(as per details)**<br>**Vista Homes** 2,800.00 Dr<br>**MPPL - Mayflower Platinum** 5,600.00 Dr<br>**Soham Modi** 420.00 Dr<br>*Being amount credited to Mahender expenses card towards purchase of stamp papers - Vista ; MPL & Soham Modi ( Kaushik)* | Journal | JOU/10030 | | 8,820.00 |
| 5-6-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Mahendar Expenses card reloaded* | **Payment** | PAY/10280 | 7,781.00 | |
| | By | **(as per details)**<br>**OIE-Postage & Courier** 2,000.00 Dr<br>**OIE-Postage & Courier** 90.00 Dr<br>**OIE-Postage & Courier** 44.00 Dr<br>**Modi Realty Mallapur LLP** 2,800.00 Dr<br>**Modi Realty Mallapur LLP** 2,800.00 Dr<br>**OIE-Postage & Courier** 47.00 Dr<br>*Being amount credited to Mahender expenses card towards purchase of Stamp papers GMR and Register posts & Courier charges for AOS - GMR and Soham modi AOS speed post for west marredpally plot papers to chennai.* | Journal | JOU/10071 | | 7,781.00 |
| 12-6-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Mahender towards expenses card reloaded for purchase of Stamp papers to MPL & Vedic construtions.* | **Payment** | PAY/10303 | 5,600.00 | |
| | By | **(as per details)**<br>**MPPL - Mayflower Platinum** 4,200.00 Dr<br>**Vedic Constructions** 1,400.00 Dr<br>*Being amount credited to Mahender towards purchase of stamp papers* | Journal | JOU/10108 | | 5,600.00 |
| 26-6-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Mahender towards expenses card reloaded for purchasing of Stamp papers.* | **Payment** | PAY/10376 | 2,336.00 | |
| | By | **OIE-Postage & Courier**<br>*Being amount credited to Mahender expenses card towards Regrister post of Sale deed copies to USA Villa 48 of VOCLLP & Soham Modi - AOS courier to Mysore and GMR - Registers post of B 302 A 103; 106 & 107.* | Journal | JOU/10174 | | 2,336.00 |
| 3-7-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Mahender towards Expenses card reloaded.* | **Payment** | PAY/10390 | 4,575.00 | |
| | | Carried Over | | | 39,112.00 | 24,537.00 |

continued ...

**SSLLP Logistics**



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 39,112.00 | 24,537.00 |
| 4-7-2020 | By (as per details)<br>Soham Modi 1,400.00 Dr<br>OIE-Postage & Courier 375.00 Dr<br>MPPL - Mayflower Platinum 2,800.00 Dr<br>*Being amount credited to Mahender expenses card towards purchase of Stamp paper to Soham Modi and MPL for Mehul mehta and Courier charges to Soham Modi for Documents courier to Mysore to Nidhi Modi Flat No C718.* | Journal | JOU/10215 | | 4,575.00 |
| 18-7-2020 | To BANK- Yes Bank<br>*Being Neft to Mahender towards expenses card reloaded* | Payment | PAY/10532 | 4,244.00 | |
| | By (as per details)<br>Modi Realty Mallapur LLP 4,200.00 Dr<br>OIE-Postage & Courier 44.00 Dr<br>*Being amount credited to Mallapur LLP towards purchase of STamp papers and Register post of GMR A Block letter.* | Journal | JOU/10276 | | 4,244.00 |
| 7-8-2020 | To BANK- Yes Bank<br>*Being Neft to Mahender towards expenses card reloaded* | Payment | PAY/10659 | 4,160.00 | |
| | By (as per details)<br>Vista Homes 3,500.00 Dr<br>Vista Homes 528.00 Dr<br>OIE-Postage & Courier 132.00 Dr<br>*Being amt cr to Mahender expenses card towards purchase of stamp papers of Vista Homes & VOCLLP and registered post charges of GMR(88) & Vista.(44* | Journal | JOU/10345 | | 4 160.00 |
| 14-8-2020 | To BANK- Yes Bank<br>*Being neft to M.Mahendar towards expenses card reloaded* | Payment | PAY/10775 | 2,660.00 | |
| | By Villa Orchids LLP<br>*Being amt cr to Manda Mahender expenses card towards purchase of Stamp papers.* | Journal | JOU/10381 | | 2,660.00 |
| 21-8-2020 | To BANK- Yes Bank<br>*Being Neft to M.Mahendar towards Expenses Card reloaded* | Payment | PAY/10785 | 3,372.00 | |
| | By (as per details)<br>OIE-Postage & Courier 572.00 Dr<br>Villa Orchids LLP 2,800.00 Dr<br>*Being amt cr to Mahender expenses card towards purchase of stamp papers and Register post of VoCLLP* | Journal | JOU/10399 | | 3,372.00 |
| 24-8-2020 | By Villa Orchids LLP<br>*Being amt cr to Mahender expenses card towards purchase of Stamp papers.* | Journal | JOU/10410 | | 4,200.00 |
| 28-8-2020 | To BANK- Yes Bank<br>*Being Neft to Mahender towards expenses card reloaded* | Payment | PAY/10800 | 4,200.00 | |
| | | | | 57,748.00 | 47,748.00 |
| | By Closing Balance | | | | 10,000.00 |
| | | | | **57,748.00** | **57,748.00** |

Rajkumar 9/9/2020

9/9/2020

Kindly transfer to Soham Modi - 1820/-

SSLLP Logistics A/c Ending - 074.

# SSLLP Logistics

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

## ECARD - SSLLP LOG Ramesh

Ledger Account

1-Apr-2020 to 31-Aug-2020



| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| 1-4-2020 | To | **Opening Balance** | | | | **10,000.00** | |
| 23-5-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Ch Ramesh towards Expenses card Reloaded* | **Payment** | | PAY/10205 | 3,355.00 | |
| | By | **(as per details)** | **Journal** | | JOU/10029 | | 3,355.00 |
| | | **Silver Oak Villas LLP** | | **1,400.00 Dr** | | | |
| | | **Modi Realty Miryalaguda LLP** | | **840.00 Dr** | | | |
| | | **Vista Homes** | | **280.00 Dr** | | | |
| | | **Modi Realty Vikarabad LLP** | | **280.00 Dr** | | | |
| | | **Silver Oak Realty** | | **280.00 Dr** | | | |
| | | **SAL-Food & Brverage** | | **275.00 Dr** | | | |
| | | *Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.* | | | | | |
| 29-5-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Ch Ramesh towards expenses card reloaded.* | **Payment** | | PAY/10219 | 2,045.00 | |
| | By | **(as per details)** | **Journal** | | JOU/10048 | | 2,045.00 |
| | | **Silver Oak Villas LLP** | | **1,680.00 Dr** | | | |
| | | **Modi Builders Methodist Complex** | | **240.00 Dr** | | | |
| | | **OIE-Postage & Courier** | | **125.00 Dr** | | | |
| | | *Being amount credited to Ramesh expenses card towards purchase of Stamp papers of SOVLLP & MBMC. and Registered post of SOV cancellation* | | | | | |
| 6-6-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Ramesh towards expenses card reloaded.* | **Payment** | | PAY/10283 | 3,600.00 | |
| | By | **(as per details)** | **Journal** | | JOU/10074 | | 3,600.00 |
| | | **Vedic Constructions** | | **1,400.00 Dr** | | | |
| | | **Silver Oak Villas LLP** | | **2,100.00 Dr** | | | |
| | | **OIE-Postage & Courier** | | **25.00 Dr** | | | |
| | | **OIE-Postage & Courier** | | **50.00 Dr** | | | |
| | | **OIE-Postage & Courier** | | **25.00 Dr** | | | |
| | | *Being amount credited to Ramesh expenses card towards purchase of stamp papers of Vedic adn Sov and Regristered post of MGA; SOV & KNM.* | | | | | |
| 12-6-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Ch Ramesh towards Expenses card reloaded for purchase of stamp papers of GHT & SOVLLP* | **Payment** | | PAY/10300 | 2,800.00 | |
| | By | **(as per details)** | **Journal** | | JOU/10107 | | 2,800.00 |
| | | **Mehta And Modi Realty Kowkur LLP** | | **1,400.00 Dr** | | | |
| | | **Silver Oak Villas LLP** | | **1,400.00 Dr** | | | |
| | | *Being amount credited to Ramesh expenses card towards purchase of Stamp papers.* | | | | | |
| | | Carried Over | | | | 21,800.00 | 11,800.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 42,636.00 | 30,695.00 |
| 18-7-2020 | By | **(as per details)**<br>**Modi Realty Vikarabad LLP** 560.00 Dr<br>**Summit Builders** 280.00 Dr<br>**Soham Modi** 280.00 Dr<br>**OIE-Postage & Courier** 66.00 Dr<br>**OIE-Postage & Courier** 340.00 Dr<br>**Summit Builders** 420.00 Dr<br>*Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MRVLLP; Summit Builders (Mortage Release Deed); Soham Modi - in the name of Jitendra Pahitkar HUF; MGA & MHPLSOVLLP - Register post and Frankling charges (66+340)* | Journal | JOU/10275 | | 1,946.00 |
| 25-7-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Ramesh towards expenses card reloaded* | Payment | PAY/10588 | 2,630.00 | |
| 27-7-2020 | By | **PROMOUD-Tour & Travels**<br>*Being amount credited to Ramesh towards Travel expenses to Sunitha V went to MPL to HO.* | Journal | JOU/10310 | | 250.00 |
| | By | **(as per details)**<br>**Modi Realty Vikarabad LLP** 280.00 Dr<br>**Silver Oak Villas LLP** 2,100.00 Dr<br>*Being amount credited to Ramesh expenses card towards purchase of Stamp papers.* | Journal | JOU/10311 | | 2,380.00 |
| 31-7-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Ramesh towards expenses card reloaded* | Payment | PAY/10604 | 3,920.00 | |
| | By | **(as per details)**<br>**Mehta And Modi Realty Kowkur LLP** 1,400.00 Dr<br>**MHPL Silver Oak Villas LLP** 2,520.00 Dr<br>*Being amt cr to Ramesh expenses card towards purchase of Stamp papers of GHT; SOVLLP 114 villas* | Journal | JOU/10325 | | 3,920.00 |
| 7-8-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Ramesh towards expenses card reloaded* | Payment | PAY/10660 | 3,640.00 | |
| | By | **(as per details)**<br>**Tejal Modi** 1,400.00 Dr<br>**Modi Realty Miryalaguda LLP** 1,400.00 Dr<br>**Silver Oak Villas LLP** 840.00 Dr<br>*Being amt cr to Ramesh expenses card towards purchse of Stamp papers of T Modi; AGH & SOVLLP.* | Journal | JOU/10342 | | 3,640.00 |
| 14-8-2020 | To | **BANK- Yes Bank**<br>*Being neft to Ch.Ramesh towards expenses card reloaded* | Payment | PAY/10776 | 7,560.00 | |
| | By | **(as per details)**<br>**East Side Residency Annojiguda LLP** 2,800.00 Dr<br>**Nilgiri Estates** 1,400.00 Dr<br>**MHPL Silver Oak Villas LLP** 1,960.00 Dr<br>**Silver Oak Villas LLP** 1,400.00 Dr<br>*Being amt cr to Ramesh expenses card towards purchase of Stamp papers.* | Journal | JOU/10382 | | 7,560.00 |
| | | Carried Over | | | 60,386.00 | 50,391.00 |

continued ...

| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 60,386.00 | 50,391.00 |
| 21-8-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Ramesh towards expenses card reloaded* | **Payment** | | PAY/10795 | 3,090.00 | |
| | By | **(as per details)** | **Journal** | | JOU/10400 | | 3,090.00 |
| | | **Soham Modi** | | **280.00 Dr** | | | |
| | | **DEB-JMK GEC Relators Pvt Ltd** | | **560.00 Dr** | | | |
| | | **Nilgiri Estates** | | **840.00 Dr** | | | |
| | | **Modi Builders Methodist Complex** | | **560.00 Dr** | | | |
| | | **OIE-Postage & Courier** | | **850.00 Dr** | | | |
| | | *Being amt cr to Ramesh expenses card towards purchase of stamp papers and Registered post of SOVLLP (350); NE (250) ; AGH (250)* | | | | | |
| 24-8-2020 | By | **(as per details)** | **Journal** | | JOU/10409 | | 4,940.00 |
| | | **Tejal Modi** | | **2,800.00 Dr** | | | |
| | | **OIE-Postage & Courier** | | **460.00 Dr** | | | |
| | | **DEB-JMK GEC Relators Pvt Ltd** | | **280.00 Dr** | | | |
| | | **MHPL Silver Oak Villas LLP** | | **1,400.00 Dr** | | | |
| | | *Being amt cr to Ramesh expenses card towards purchase of Stamp papers and frankling charges of JMKGEC .* | | | | | |
| 28-8-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Ramesh towards expenses card reloaded.* | **Payment** | | PAY/10807 | 4,945.00 | |
| | | | | | | 68,421.00 | 58,421.00 |
| | By | **Closing Balance** | | | | | 10,000.00 |
| | | | | | | **68,421.00** | **68,421.00** |

MMe 9/9/20

Balkumar 9/09/2020.

Kindly Transfer to SSLLP-Logistics
A/c Ending - 0074.
Soham Modi - 1,870/-

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

## Payment Voucher

No. : **PAY/10140** | Dated : **14-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Bajaj Finance Ltd | **15,00,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195719 Being cheque issued to Bajaj Finance Ltd towards loan re -payment | |
| **Amount (in words) :** | |
| Indian Rupees Fifteen Lakh Only | |
| | **₹ 15,00,000.00** |

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

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

(H)

## Payment Voucher

No. : **PAY/~~10137~~** 10141 Dated : **11-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| PARTNER-Modi Realty Miryalaguda LLP | **5,48,004.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195714 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Five Lakh Forty Eight Thousand Four Only | |
| | **₹ 5,48,004.00** |

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/~~10141~~** 10142 Dated : **19-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Smitha Desai | **43,940.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195728 Being cheque issued to Smitha Desai towards loan re-payment | |
| **Amount (in words) :** | |
| Indian Rupees Forty Three Thousand Nine Hundred Forty Only | |
| | **₹ 43,940.00** |

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/~~10142~~** 10143 Dated : **19-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Ashok Desai | **8,12,690.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195726 Being cheque issued to Ashok Chaturlal Desai towards loan re -payment | |
| **Amount (in words) :** | |
| Indian Rupees Eight Lakh Twelve Thousand Six Hundred Ninety Only | |
| | **₹ 8,12,690.00** |

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/~~10141~~** 10144 Dated : **21-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>USL-Beena Bhavesh Mehta | **21,000.00** |
| **Through :**<br>BANK-YES BANK A/C.NO.009763700002411.<br>**On Account of :**<br>Ch.No.195720 Being cheque issued to Beena Bhavesh Mehta towards interest on loan for the month of "August"2020.<br>**Amount (in words) :**<br>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/~~10142~~** 10145 | Dated : **21-Sep-2020**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| USL-Mehul Mehta Huf | **67,500.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195721 Being cheque issued to Mehul Mehta HUF towards interest on loan for the month of "August"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**

Dated : **21-Sep-2020**

No. : **PAY/~~10143~~** 10146

| Particulars | Amount |
|---|---|
| **Account :** USL-Purvi Mehta | **30,000.00** |
| **Through :** BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** Ch.No.195722 Being cheque issued to Purvi Mehta towards interest on loan for the month of "August"2020. | |
| **Amount (in words) :** Indian Rupees Thirty Thousand Only | |

Approved by

Prepared by: upender

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

## Payment Voucher

No. : **PAY/~~10144~~** 10147 Dated : **21-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-VASANTATABEN P DESAI | **17,398.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195723 Being cheque issued to VASANTATABEN P DESAI towards interest on loan for 20-07-2020 to 31-08-2020. | |
| **Amount (in words) :** | |
| Indian Rupees Seventeen Thousand Three Hundred Ninety Eight Only | |
| | **₹ 17,398.00** |

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/~~10147~~** 10148 Dated : **21-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Misc. Expenses | **3,015.00** |
| OE-Misc. Expenses | **2,008.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195729 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards m.malla reddy&b.praveen expenses card amount re -imbursment | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Twenty Three Only | |
| | **₹ 5,023.00** |

Prepared by: upender Approved by Receiver's Signature

21/9/20.

Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | M. Malla Reddy | Statement date | 13-09-2020 |
| Prepared by | M. Malla Reddy | Sign | |
| From period | | To period | |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | Sohan Modi | | Layout Regularisation Plot No-45/B | 3015=00 | ☑Y ☐N | ☐Y ☐N |
| 2. | | | 45/E, 45/H | | ☐Y ☐N | ☐Y ☐N |
| 3. | | | | | ☐Y ☐N | ☐Y ☐N |
| 4. | | | | | ☐Y ☐N | ☐Y ☐N |
| 5. | | | | | ☐Y ☐N | ☐Y ☐N |
| 6. | | | | | ☐Y ☐N | ☐Y ☐N |
| 7. | | | | | ☐Y ☐N | ☐Y ☐N |
| 8. | | | | | ☐Y ☐N | ☐Y ☐N |
| 9. | | | | 3015=00 | ☐Y ☐N | ☐Y ☐N |
| 10. | Total | Three thousand fifteen Rupees only | | | | |

| | |
|---|---|
| Amount to be credited by | ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: |

Transfer to Common Expenses.

| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
|---|---|---|---|---|
| Sign: | | 12/9/2020 | | |
| Date: | | | | |

APPROVED BY
G. KANAKA RAO
GENERAL MANAGER

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY
12 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | B. Praveen | Statement date | 18.09.2020 |
| Prepared by | Praveen B | Sign | |
| From period | 12.09.2020 | To period | 18.09.2020 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 01 | SSLLP-Common expenses | SSLLP-Common expenses | Laptop ram replacement of G Balakrishna-Audit (with concern of System admin) | 1,500/- | ☑Y ☐N | ☑Y ☐N |
| 02 | SSLLP-Common expenses | SSLLP-Common expenses | Laptop ram replacement of G Balakrishna-Audit (Replacement labour charges) | 200/- | ☐Y ☑N | ☐Y ☑N |
| 03 | SSLLP-Common expenses | SSLLP-Common expenses | Purchasing plastic box (DSC pen rives for audit team) | 120/- | ☑Y ☐N | ☐Y ☑N |
| 04 | SSLLP-Logistics | SSLLP-Logistics | Fastag recharges of commercial vehicle of SSLLP | 2,008/- | ☑Y ☐N | ☑Y ☐N |
| 05 | Soham Modi | Soham Modi | Fastag recharges of Soham Modi personal cars (old bills) | 2,008/- | ☑Y ☐N | ☑Y ☐N |
| 06 | SSLLP-Common expenses | SSLLP-Common expenses | Food allowances of Praveen & Sanjeev to visit of Ramky for checking of furniture for full time | 300/- | ☑Y ☐N | ☐Y ☑N |
| 07 | SSLLP-Common expenses | SSLLP-Common expenses | Food allowances of Balakrishna & Abhinay venkatesh to visit of Ramky for checking of furniture for full time | 300/- | ☑Y ☐N | ☐Y ☑N |
| 08 | SSLLP-Common expenses | SSLLP-Common expenses | Amount paid for internet charges at SOB 399 Audit team purpose | 500/- | ☑Y ☐N | ☐Y ☑N |
| | | | TOTAL | Rs 6,936/- | | |

| | | | | |
|---|---|---|---|---|
| Amount to be credited by | ☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: | | | |
| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
| Sign: | | | | |
| Date: | | | | |

Transfer to SSLLP- common Expenses: A/c - 0024.

VERIFIED BY
18 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
19 SEP 2020
G. BALKUMAR
MANAGER-H.R. & ADMIN

19/9/20

APPROVED BY
19 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

## DEBIT VOUCHER

**SUMMIT SALES LLP LOGISTICS**
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ______________

A/c. Soham modi Date : 18/09/2020

| | | Rs. | Ps. |
|---|---|---|---|
| Paid to | ICICI FAST TAG. | | |
| towards | Amount paid for Recharge of fastag of soham modi personal car. | 2008 - | 00 |
| Rupees | Two thousand & Eight Rupees only | | |
| Paid by Cheque / Cash | Cheque No. ____ Dated ____ Drawn on Bank ____ | 2008 - | 00 |

VERIFIED BY
18 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Prepared by    Approved by    Receiver's Signature

ICICI Bank

Welcome, MODI PROPERTIE...
Last Login: September 18, 2...
Logout

- Recharge Account
- Balance Transfer
- Payment History
- CUG Balance Transfer
- CUG Master Accounts
- Standing Instructions

**Payment History** **Customer ID: 11096944**

**Activity** ALL TRANSACTIONS
**Payment Type** ALL
**Payment Level** ALL
**Payment Status** ALL
**Time Period** Today: 18/09/2020

Search Reset Export to Excel

| Date/Time | Payment Mode | Transaction Description | Reference No. | Amount (Rs.) | Status | Performed By | View |
|---|---|---|---|---|---|---|---|
| 18/09/2020 12:05:41 | ONLINE PAYMENTS | Credit Card/Debit Card/Net Banking (Bill Desk) | VO000000024577180 | 2,000.00 | InProcess | sohammodi | |

**Detailed Payment History** Export to Excel

| Date/Time | Tag Account No. | Licence Plate No. | Transaction Description | Reference No. | Amount (Rs.) | Status |
|---|---|---|---|---|---|---|
| 18/09/2020 12:05:41 | 21881610 | TS10ED0952 | Credit Card/Debit Card/Net Banking (Bill Desk) | VO000000024577180 | 400.00 | InProcess |
| 18/09/2020 12:05:41 | 21881609 | AP09BX9353 | Credit Card/Debit Card/Net Banking (Bill Desk) | VO000000024577180 | 100.00 | InProcess |
| 18/09/2020 12:05:41 | 21881608 | TS10EJ8848 | Credit Card/Debit Card/Net Banking (Bill Desk) | VO000000024577180 | 500.00 | InProcess |
| 18/09/2020 12:05:41 | 21448431 | TS10EP0341 | Credit Card/Debit Card/Net Banking (Bill Desk) | VO000000024577180 | 500.00 | InProcess |
| 18/09/2020 12:05:41 | 21448430 | TS10ER2924 | Credit Card/Debit Card/Net Banking (Bill Desk) | VO000000024577180 | 500.00 | InProcess |

Soham Modi Cars

VERIFIED BY
18 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

**Payment Voucher**

No. : **PAY/~~10148~~** 10149 Dated : **21-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Dr.Tejal Modi | **1,00,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195730 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/~~10149~~** 10150 Dated : **21-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| INVE-Modi Properties Pvt Ltd | **50,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.235261 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Fifty Thousand Only | |
| | **₹ 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**

No. : **PAY/~~10137~~** 10157

Dated : **10-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SHAREHOLDER-Modi Reality Mallapur Llp | **5,00,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195708 Being cheque issued to MODI REALTY MALLAPUR LLP towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Five Lakh Only | |
| | **₹ 5,00,000.00** |

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/~~10137~~** 10152 Dated : **10-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SHAREHOLDER-Modi Reality Mallapur Llp | **5,00,000.00** |
| **Through :**<br>BANK-YES BANK A/C.NO.009763700002411.<br>**On Account of :**<br>Ch.No.195707 Being cheque issued to MODI REALTY MALLAPUR LLP towards funds transfer<br>**Amount (in words) :**<br>Indian Rupees Five Lakh Only | |
| | **₹ 5,00,000.00** |

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/10154** Dated : **23-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SHAREHOLDER-Modi Reality Mallapur Llp | **5,00,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:195709 Being cheque issued to Modi Realty Mallapur LLP 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

No. : **PAY/10153** Dated : **23-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SHAREHOLDER-Modi Reality Mallapur Llp | **5,00,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:195710 Being cheque issued to Modi Realty Mallapur LLP 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**

No. : **PAY/~~10137~~** 10155

Dated : **10-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SHAREHOLDER-Modi Reality Mallapur Llp | **1,28,654.00** |
| **Through :**<br>BANK-YES BANK A/C.NO.009763700002411.<br>**On Account of :**<br>Ch.No.195713 Being cheque issued to MODI REALTY MALLAPUR LLP towards funds transfer<br>**Amount (in words) :**<br>Indian Rupees One Lakh Twenty Eight Thousand Six Hundred Fifty Four Only | |
| | **₹ 1,28,654.00** |

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/~~10137~~** 10156 | Dated : **10-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SHAREHOLDER-Modi Reality Mallapur Llp | **5,00,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195711 Being cheque issued to MODI REALTY MALLAPUR LLP towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Five Lakh Only | |
| | **₹ 5,00,000.00** |

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/~~10137~~** 10157 | Dated : **10-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SHAREHOLDER-Modi Reality Mallapur Llp | **5,00,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195712 Being cheque issued to MODI REALTY MALLAPUR LLP towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Five Lakh Only | |
| | **₹ 5,00,000.00** |

Prepared by: upender

Approved by

Receiver's Signature

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

## Payment Voucher

10158

No. : **PAY/~~10138~~** Dated : 25 **~~11~~-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| PARTNER-Modi Realty Genome Valley LLP | **3,95,807.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.195715 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Three Lakh Ninety Five Thousand Eight Hundred Seven Only | |
| | **₹ 3,95,807.00** |

Prepared by: upender Approved by Receiver's Signature

## Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

### Capital Account

Group Summary

1-Apr-2020 to 10-Sep-2020



| Particulars | Closing Balance | |
|---|---|---|
| | Debit | Credit |
| **Fixed Capital** | | **1,00,000.00** |
| *FCAP-Ashish Modi* | | *50,000.00* |
| *FCAP-Modi Housing Pvt.Ltd.* | | *30,000.00* |
| *FCAP-Soham Modi* | | *20,000.00* |
| **Partners Capital** | **4,15,807.03** | |
| *PARTNER- Soham Satish Modi* | *4,15,807.03* -20,000/- | |
| PARTNER-Ashish P Modi | 4,70,690.11 -30 000/- | |
| PARTNER-Modi Housing Pvt Ltd | 5,53,561.07 | |
| PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd | | 6,40,39,175.00 |
| **Grand Total** | **14,40,058.21** | **6,41,39,175.00** |

MHPL - 5.23,561
↓
MRGLLP
↓
MMRHPL
↓
MHPL

SM - 3.95, 807.
↓
MRGLLP
↓
MMRHPL
↓
MHPL
↓
SON
↓
SM

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

## Payment Voucher

No. : **PAY/~~10150~~** 10159 | Dated : **26-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Amita Valmick Desai | **33,750.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.235264 Being cheque issued to Amita Valmick Desai towards interest on loan for Q2. | |
| **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**

No. : **PAY/~~10151~~** 10160 Dated : **26-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Valmick Kanitlal Desai | **90,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.235265 Being cheque issued to Valmick Kanitlal Desai towards interest on loan for Q2. | |
| **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**

No. : **PAY/~~10150~~** 10161 Dated : **28-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>Hdfc Credit Card No 4854 9808 0058 8214 | **30,387.00** |
| **Through :**<br>BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :**<br>Ch.No.235262 Being cheque issued to Hdfc Credit Card No 4854 9808 0058 8214 towards credit card bill for 10/08/2020 to 10/09/2020. | |
| **Amount (in words) :**<br>Indian Rupees Thirty Thousand Three Hundred Eighty Seven Only | |
| | **₹ 30,387.00** |

Prepared by: upender Approved by Receiver's Signature

HDFC BANK | DUPLI[illegible]TE STATEMENT

# VISA Regalia Cre[illegible]t Card Statement

HDFC Bank Credit Cards GSTIN : 33AAACH2702H2Z6 HSN Code - 9971

Name : SOHAM SATISH MODI

Email : ACCOUNTS@MODIPROPERTIES.COM

Address : PLOT NO 280, ROAD NO 25, JUBILEE HILLS, HYDERABAD-500033 TEL

GST No :

In case you wish to update the personal details,please write a letter to The Manager, HDFC Bank Card Division, # 8, L B Road, Thiruvanmiyur, Chennai – 600041

## Statement for HDFC Bank Credit Card

| Statement Date:10/09/2020 | Card No: 4854 98XX XXXX 0410 | |
|---|---|---|
| **Payment Due Date** | **Total Dues** | **Minimum Amount Due** |
| 30/09/2020 | 30,387.00 | 15,376.00 |
| **Credit Limit** | **Available Credit Limit** | **Available Cash Limit** |
| 11,00,000 | 10,23,669 | 4,40,000 |

Note : The "Available Credit Limit" shown in this statement takes into account charges incurred but not due. Please ensure that at least the "Minimum Amount Due" reaches us by the "Due Date".

If the "Minimum Amount Due" or "Part Amount" less than the "Total Amount Due" is paid, Interest charges are applicable (including fresh purchases, if any) on an average daily reducing balance method.

To Hotlist your Credit Card, login into Netbanking or call our phone banking numbers at "Locate Us " tab in HDFC Bank website

Credit Information Companies (CICs) are approved by the Reserve Bank of India to facilitate an effective and informed credit risk assessment, Bank reserves the right to include your name in the list of defaulters and share the conduct of your credit card account with these CICs and statutory bodies in accordance with the CIC(Regulation)Act 2005.

To know the Voluntary Codes as prescribed by the " The Banking Codes and Standards Board of India (BCSBI)", Visit "Our Corporate Commitment" link at HDFC Bank website.

## Account Summary

| Opening Balance | − Payment/ Credits | + Purchase/ Debits | + Finance Charges | = Total Dues |
|---|---|---|---|---|
| 2,37,758.96 | 2,40,534.00 | 33,161.75 | 0.00 | 30,387.00 |

## Past Dues (If any)

| Overlimit | 3 Months+ | 2 Months | 1 Month | Current Dues | Minimum Amount Due |
|---|---|---|---|---|---|
| 0.00 | 0.00 | 0.00 | 0.00 | 15,375.67 | 15,376.00 |

**IMPORTANT INFORMATION**

1 FROM 1ST SEP'20, THE SCHEDULE OF CHARGES FOR CREDIT CARDS WILL BE REVISED. REFER IMPORTANT MESSAGES IN WWW.HDFCBANK.COM.

## Domestic Transactions

| Date | Transaction Description | Amount (in Rs.) |
|---|---|---|
| | **SOHAM SATISH MODI** | |
| 10/08/2020 | IGST-VPS2022481869034-RATE 18.0 -36 (Ref# 19999999950810999860860) | 1,769.19 |
| 10/08/2020 | IGST-VPS2022481869033-RATE 18.0 -36 (Ref# 09999999980810001013757) | 61.30 |
| 10/08/2020 | IGST-VPS2022481869032-RATE 18.0 -36 (Ref# 09999999980810001013732) | 103.91 |
| 11/08/2020 | BIGBASKET BANGALORE | 1,087.00 |
| 12/08/2020 | AMAZON SELLER SERVICES MUMBAI | 1,839.00 Cr |
| 14/08/2020 | MP01 FCY Discount Feb (Ref# ST20231008200001041129) | 187.00 Cr |
| 15/08/2020 | IGST-VPS2022990084808-RATE 18.0 -36 (Ref# VT20229007301190000136) | 4.05 |
| 20/08/2020 | IGST-VPS2023400897801-RATE 18.0 -36 (Ref# VT20234007301090000270) | 4.32 |
| 21/08/2020 | BIGBASKET BANGALORE | 773.50 |
| 23/08/2020 | SWIGGY BANGALORE | 147.00 |
| 24/08/2020 | IGST-VPS2023808659155-RATE 18.0 -36 (Ref# VT20238007301185000151) | 4.05 |
| 25/08/2020 | RTGS CREDIT CARD PAYMENT YES BANK (Ref# 00000000000825008509689) | 2,37,759.00 Cr |
| 30/08/2020 | AMAZON SELLER SERVICES MUMBAI | 597.00 |
| 30/08/2020 | AMAZON SELLER SERVICES MUMBAI | 980.00 |
| 30/08/2020 | AMAZON SELLER SERVICES MUMBAI | 144.00 |
| 30/08/2020 | AMAZON SELLER SERVICES MUMBAI | 4,496.00 |
| 01/09/2020 | AMAZON SELLER SERVICES MUMBAI | 1,999.00 |

pay.

APPROVED BY
16 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

## Domestic Transactions

| Date | Transaction Description | Amount (in Rs.) |
|---|---|---|
| 04/09/2020 | BIGBASKET BANGALORE | 2,899.12 |
| 09/09/2020 | AMAZON SELLER SERVICES MUMBAI | 749.00 Cr |
| 10/09/2020 | CONSOLIDATED FCY MARKUP FEE (Ref# VT202380073011850000151) | 68.95 |
| 10/09/2020 | OFFUS EMI,INT NBR:03,00000000000575 (Ref# 09999999980910001218966) | 311.50 |
| 10/09/2020 | OFFUS EMI,PRIN NB:03,00000000000575 (Ref# 09999999980910001218958) | 2,355.08 |
| 10/09/2020 | M-WWW HPSHOPPING IN ,P:04,0000574 (Ref# 09999999980910001218933) | 11,473.44 |
| 10/09/2020 | MER EMI ,INT NBR:04,00000000000574 (Ref# 09999999980910001218941) | 435.65 |

## International Transactions

| Date | Transaction Description | | Amount (in Rs.) |
|---|---|---|---|
| | **SOHAM SATISH MODI** | | |
| 14/08/2020 | ZOOM.US 8887999666 | USD 14.99 | 1,124.10 |
| 19/08/2020 | LA TIMES SUBSCRIPTION 2132832274 | USD 16.00 | 1,199.04 |
| 23/08/2020 | ZOOM.US 888-799-9666 WWW.ZOOM.U | USD 14.99 | 1,124.55 |

## Reward Points Summary

| Opening Balance | Earned | Disbursed | Adjusted/Lapsed | Closing Balance | Points expiring in 30 days or next month | Points expiring in 60 days |
|---|---|---|---|---|---|---|
| 89,209 | 412 | 0 | 64 | 89,557 | 0 | 0 |

* Note : All contents of the Statement will be deemed to be correct and accepted by you, unless you inform us of any discrepancies within 30 days from the date of this statement
* The available credit limit showed herein takes into account charges incurred but not billed

Signature invalid
Digitally signed by Credit Card Statement HDFC Bank
Date: 2020.09.11 06:37

For HDFC Bank

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

## Payment Voucher

No. : **PAY/~~40153~~** 10162 Dated : **28-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Dr.Tejal Modi | **50,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Ch.No.235266 Being cheque issued to Tejal Soham Modi towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Fifty Thousand Only | |
| | **₹ 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**

No. : **PAY/~~10155~~** 10164 Dated : **30-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>JUBILEE HILLS INTERNATIONAL CENTRE | **5,000.00** |
| **Through :**<br>BANK-YES BANK A/C.NO.009763700002411.<br>**On Account of :**<br>Ch.No.235267 Being cheque issued to JUBILEE HILLS INTERNATIONAL CENTRE towards club bill for the month of "August"2020.<br>**Amount (in words) :**<br>Indian Rupees Five Thousand Only | |
| | **₹ 5,000.00** |

Prepared by: upender Approved by Receiver's Signature

# MEMO

| DATE & FROM: | TO & REMARKS. |
|---|---|
| 28-09-2020 | |
| Upender | |
| | |
| | Respected MD Sir, |
| | |
| | Jubilee Hills club Bill not |
| | |
| | Received How much Amount |
| | |
| | Can I Pay Please Advise me Sir. |
| | |
| | |
| | thank You, ~~to~~ SK |
| | |
| | Regards, |
| | Upender. |

APPROVED BY
28 SEP 2020
SOHAM MODI
MANAGING DIRECTOR