Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To	**Opening Balance**			**2,99,612.67**	
1-6-2020	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:226290 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	Receipt	REC/10015	1,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Cheque no:857957 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	Receipt	REC/10016	1,00,000.00	
2-6-2020	By	**Bajaj Finance Ltd** *Being amount debited to Bajaj Finance Ltd towards EMI for the Month of Jun-20*	Payment	PAY/10024		2,72,500.00
6-6-2020	By	**INVE-Modi Properties Pvt Ltd** *Cheque no:593656 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	Payment	PAY/10025		2,00,000.00
9-6-2020	To	**INVE-Modi Housing Pvt Ltd** *Cheque no:857963 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	Receipt	REC/10017	2,00,000.00	
	To	**SOVLLP-Rent Receivable A/c** *Being amount received from Silver Oak Villas LLP towards III floor rent for the month of Apr & May-20*	Receipt	REC/10018	30,000.00	
	To	**SOVLLP-Rent Receivable A/c** *Being amount received from Silver Oak Villas LLP towards III floor rent for the month of Mar-20*	Receipt	REC/10019	15,000.00	
13-6-2020	By	**Atit J Shah** *Cheque no:729104 Being cheque issued to Atit J Shah towards interest for the Q3 & Q4*	Payment	PAY/10026		10,500.00
	By	**Jagadish M Shah** *Cheque no:729108 Being cheque issued to Jagadish M Shah towards Interest for the Q3 & Q4*	Payment	PAY/10027		94,500.00
	By	**Jagadish M Shah Huf** *Cheque no:729106 Being cheque issued to Jagadish M Shah HUF towards Interest for the Q3 & Q4*	Payment	PAY/10028		28,875.00
	By	**Kalpana J Shah** *Cheque no:729107 Being cheque issued to Kalpana J Shah towards Interest for the Q3 & Q4*	Payment	PAY/10029		1,28,625.00
	By	**Ajay C Mehta** *Cheque no:729111 Being cheque issued to Ajay C Mehta towards Consultancy Services for Scrutiny for Assessment year 2017-2018*	Payment	PAY/10030		41,300.00
	By	**Dr.Tejal Modi** *Cheque no:729110 Being cheque issued to Tejal Modi towards funds transfer*	Payment	PAY/10031		25,000.00
		Carried Over			7,44,612.67	8,01,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,612.67	8,01,300.00
15-6-2020	By **USL-Nidhi Modi** *Chq No :-593649 Being chq issued to Nidhi Modi towards funds transfer*	Payment	PAY/10034		1,00,000.00
	To **INVE-Modi Properties Pvt Ltd** *Cheque no:848093 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	Receipt	REC/10020	2,00,000.00	
	To **INVE-Modi Properties Pvt Ltd** *Cheque no:848094 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	Receipt	REC/10021	1,00,000.00	
	By **Hyderabad Golf Association** *Cheque no:593662 NEFT/RTGS Being cheque issued to Hyderabad Golf Association towards bill for the month of May -20 vide Membership no:A-S211*	Payment	PAY/10036		5,000.00
	By **OE-Electricity Supply** *Cheque no:593661 Being cheque issued to TSSPDCL towards Electricity bill for the month of May-2020*	Payment	PAY/10037		15,048.00
18-6-2020	To **INVE-Modi Properties Pvt Ltd**	Receipt	REC/10022	5,00,000.00	
	By **Dr.Tejal Modi**	Payment	PAY/10038		5,00,000.00
19-6-2020	To **OE-Electricity Supply** *Cheque no:593661 Being entry Reversed*	Receipt	REC/10023	15,048.00	
20-6-2020	By **Standard Chartered Bank Credit Card** *Cheque no:593663 Being cheque issed to Standard Chartered A/c No. 4622715352641909 towards Credit Card bill for the month of June-20*	Payment	PAY/10039		1,53,847.00
	By **USL-Mehul Mehta Huf** *Cheque no:593665 Being cheque issued to Mehul Meht HUF towards Interest for the month of Macr,April,May-20*	Payment	PAY/10040		2,47,500.00
	By **USL-Purvi Mehta** *Cheque no:593666 Being cheque issued to Purvi Mehta towards Interest for the month of Mar,April,May-20*	Payment	PAY/10041		1,10,000.00
	By **Dr.Tejal Modi** *Cheque no:593667 Being cheque issued to Tejal Modi towards funds transfer*	Payment	PAY/10042		30,00,000.00
	By **INVE-Modi Housing Pvt Ltd** *Cheque no:593668 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	Payment	PAY/10043		2,00,000.00
22-6-2020	To **INVE-Modi Properties Pvt Ltd Mayflower Platinum** *Cheque no:964127 Being cheque received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	Receipt	REC/10024	35,00,000.00	
23-6-2020	To **BANK-Kotak Mahindra Bank A/c No.6812641998** *Cheque no:000012 Being amount transfer from Kotak Mahindra Bank to Yes Bank*	Contra	CON/10002	90,000.00	
	To **INVE-Modi Properties Pvt Ltd** *Cheque no:848099 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	Receipt	REC/10025	2,00,000.00	
	Carried Over			53,49,660.67	51,32,695.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,49,660.67	51,32,695.00
24-6-2020	To **BANK-HDFC A/c No:00421200008785** *Cheque no:001690 Being amount transfer from HDFC bank to Yes Bank*	Contra	CON/10003	10,23,000.00	
27-6-2020	By **INVE-Modi Housing Pvt Ltd** *Cheque no:181878 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	Payment	PAY/10044		6,00,000.00
	By **USL-Amita Valmick Desai** *Cheque no:181879 Being cheque issued to Amita Valmiki Desai towards Interest for the Q4*	Payment	PAY/10045		33,750.00
	By **USL-Devanshi Desai/Geeta Desai** *Cheque no:181880 Being cheque issued to Devanshi P Desai towards Interest for the Q4*	Payment	PAY/10046		1,12,500.00
	By **USL-Gaurang Jayantilal Mody Huf** *Cheque no:593669 Being cheque issued to Gaurang Modi HUF towards Interest for the Q4*	Payment	PAY/10047		15,000.00
	By **USL-Karna S Mehta** *Cheque no:593670 Being cheque issued to Karna Mehta towards Interest for the Q4*	Payment	PAY/10048		38,250.00
	By **USL-Valmick Kanitlal Desai** *Cheque no:617370 Being cheque issued to Valmick Kantilal Desai towards Interest for the Q4*	Payment	PAY/10049		90,000.00
	By **USL-Beena Bhavesh Mehta** *Cheque no:617369 Being cheque issued to Beena B Mehta towards Interest for the Q4*	Payment	PAY/10050		77,000.00
	By **Hdfc Credit Card No 4854 9808 0058 8214** *Cheque no:617371 Being cheque issued to HDFC credit card towards credit card bill*	Payment	PAY/10051		1,00,000.00
	By **Dr.Tejal Modi** *Cheque no:617372 Being cheque issued to Tejal Modi towards fund transfer*	Payment	PAY/10052		1,00,000.00
29-6-2020	To **INVE-Modi Properties Pvt Ltd** *Cheque no: Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	Receipt	REC/10026	6,00,000.00	
	By **USL-Mehul Mehta Huf** *Cheque no:617378 Being cheque issued to Mehul Mehta HUF towards Interest for the Q4*	Payment	PAY/10053		1,12,500.00
	By **USL-Purvi Mehta** *Cheque no:617379 Being cheque issued to Purvi Mehta towards Interest for the Q4*	Payment	PAY/10054		50,000.00
	By **USL-Beena Bhavesh Mehta** *Cheque no:617380 Being cheque issued to Beena B Mehta towards Interest for the Q4*	Payment	PAY/10055		35,000.00
	To **USL-Gaurang Jayantilal Mody Huf** *Being cheque return*	Receipt	REC/10027	15,000.00	
30-6-2020	By **OIE-Club Bills** *Cheque no:617386 Being cheque issued to Secunderabad Club towards club bill for the month of May-2020*	Payment	PAY/10057		5,377.00
	Carried Over			69,87,660.67	65,02,072.00

continued ...

Soham Modi (20-21)
BANK-YES BANK A/C.NO.009763700002411. Book : 1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,87,660.67	65,02,072.00
					69,87,660.67	65,02,072.00
	By	**Closing Balance**				4,85,588.67
					69,87,660.67	**69,87,660.67**

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

Payment Voucher

No. : **PAY/10025**

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
INVE-Modi Properties Pvt Ltd	**2,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:593656 Being cheque issued to Modi Properties Pvt Ltd 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

10026

No. : **PAY/~~10028~~** Dated : **13-Jun-2020**

Particulars	Amount
Account :	
Atit J Shah	**10,500.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:729104 Being cheque issued to Atit J Shah towards interest for the Q3 & Q4	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Only	
	₹ 10,500.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

10027

No. : **PAY/~~10029~~** Dated : 13-Jun-2020

Particulars	Amount
Account :	
Jagadish M Shah	**94,500.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:729108 Being cheque issued to Jagadish M Shah towards Interest for the Q3 & Q4	
Amount (in words) :	
Indian Rupees Ninety Four Thousand Five Hundred Only	
	₹ 94,500.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

10028

No. : **PAY/~~10030~~** Dated : **13-Jun-2020**

Particulars	Amount
Account :	
Jagadish M Shah Huf	**28,875.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:729106 Being cheque issued to Jagadish M Shah HUF towards Interest for the Q3 & Q4	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Eight Hundred Seventy Five Only	
	₹ 28,875.00

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/~~10031~~** 10029 Dated : 13-Jun-2020

Particulars	Amount
Account : Kalpana J Shah	**1,28,625.00**
Through : BANK-YES BANK A/C.NO.009763700002411	
On Account of : Cheque no:729107 Being cheque issued to Kalpana J Shah towards Interest for the Q3 & Q4	
Amount (in words) : Indian Rupees One Lakh Twenty Eight Thousand Six Hundred Twenty Five Only	
	₹ 1,28,625.00

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/10030** Dated : **13-Jun-2020**

Particulars	Amount
Account : Ajay C Mehta	**41,300.00**
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:729111 Being cheque issued to Ajay C Mehta towards Consultancy Services for Scrutiny for Assessment year 2017-2018	
Amount (in words) : Indian Rupees Forty One Thousand Three Hundred Only	**₹ 41,300.00**

Prepared by: ramakrishna

Approved by

Receiver's Signature

TAX INVOICE

ORIGINAL FOR RECIPIENT

Supplier		Receiver	
Name	AJAY MEHTA	Name	SOHAM MODI
GSTIN	36AATPM6413C1ZO	GSTIN	36AABHM4927R1ZL
PAN	AATPM6413C	PAN	AABHM4927R

Billing Address: 5-4-187/3 AND 4, 3RD FLOOR, M.G. ROAD, SECUNDERABAD, TELANGANA-500003

Place of Supply: TELANGANA (36) | Invoice Date: 14/05/2020 | Invoice No.: GST/2020-21/13

S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST %	CGST Amount	SGST %	SGST Amount	Total Amount
1.	E -proceeding submissions before Assessing Officer for scrutiny asst. proceedings u/s 143(3) for Asst.Year 2017-18 SAC : 998224		35000	0	35000	9%	3150	9%	3150	41300
	Total Amount		35000	0	35000		3150		3150	41300
	Total Invoice Value (In Figures)									41300
	Total Invoice Value (In Words)		Rupees Forty One Thousand Three Hundred Only							

Payment Terms

In favour of	AJAY MEHTA
Bank & Branch	HDFC BANK, HYDERABAD - SECUNDERABAD
Account No.	00421000056613
IFSC Code	HDFC0000042
Comments	

Note

for AJAY MEHTA (CHARTERED ACCOUNTANT)

AJAY MEHTA CHARTERED ACCOUNTANT M.No.035449 SECUNDERABAD

AJAY MEHTA

()

5-4-187/3&4, 1ST FLOOR, SOHAM MANSION
M.G.ROAD, SECUNDERABAD-500003 (TELANGANA)
Mobile: 9848450353; Phone(O): 040, 27544517
E-mail: ajayca_12@yahoo.com

Details of IT Representation fees for Income tax Scrutinies for AY 2017-18								
Prepared by : A Sambasivarao								
Date : 16-05-2020								
Sl.No.	Company Name	Description	AY	Bill No.	Bill Date	Amount	GST	Total
1	B & C Estates	Scrutiny assessment	2017-2018	GST/2020-21/8	14-05-2020	35,000	6,300	41,300
2	Nilgiri Estates	Scrutiny assessment	2017-2018	GST/2020-21/9	14-05-2020	35,000	6,300	41,300 O
3	Paramount Estates	Scrutiny assessment	2017-2018	GST/2020-21/10	14-05-2020	35,000	6,300	41,300 O
4	Silver Oak Realty	Scrutiny assessment	2017-2018	GST/2020-21/11	14-05-2020	35,000	6,300	41,300 O
5	MCMET	Scrutiny assessment	2017-2018	GST/2020-21/12	14-05-2020	35,000	6,300	41,300
		10G Application/12A representation			14-05-2020	20,000	3,600	23,600
6	Soham Modi	Scrutiny assessment	2017-2018	GST/2020-21/13	14-05-2020	35,000	6,300	41,300 O
7	Vista Homes	Scrutiny assessment	2017-2018	GST/2020-21/13	14-05-2020	35,000	6,300	41,300
						265,000	47,700	312,700

The above charges not fixed. There is ~~[illegible]~~. no MOU.

APPROVED BY
16 MAY 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

✓ — pay now!.

O pay mid- next month!.

APPROVED BY
15 MAY 2020
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10033~~** 10031 | Dated : **13-Jun-2020**

Particulars	Amount
Account :	
Dr.Tejal Modi	**25,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:729110 Being cheque issued to Tejal Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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/10034** Dated : **15-Jun-2020**

Particulars	Amount
Account : USL-Nidhi Modi	**1,00,000.00**
Through : BANK-YES BANK A/C.NO.009763700002411. **On Account of :** Chq No :-593649 Being chq issued to Nidhi Modi towards funds transfer **Amount (in words) :** Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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/10036**

Dated : **15-Jun-2020**

Particulars	Amount
Account :	
Hyderabad Golf Association	**5,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:593662 NEFT/RTGS Being cheque issued to Hyderabad Golf Association towards bill for the month of May-20 vide Membership no:A-S211	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

10087

No. : **PAY/~~10035~~** Dated : 15-Jun-2020

Particulars	Amount
Account :	
OE-Electricity Supply	**15,048.00**
Through :	
Cash	
On Account of :	
Being cheque issued to TSSPDCL towards Electricity bill for the month of May -2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Forty Eight Only	
	₹ 15,048.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

All of our customers are partners in our "MISSION"

ESD mee seva

easier & faster in service

GOVERNMENT OF TELANGANA

mee seva

3071007

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Consumer Number :	100415208	PayMode :	CASH
Consumer Name:	SRI SOHAM MODI		
Transaction Id :	31PRD0000832855	Transaction Date :	19-06-2020 12:52
Login Id :	TSGOPR0421	Bill Amount :	15048.0
Reconnection Charges :	0.0	Deposit (ACD) :	0.0
User Charges :	25.0	Total Amount :	15073.00
Service Name:	TSSPDCL BY UNIQUE NUMBER BILL PAYMENTS		
Amount in Words:	Fifteen Thousand Seventy Three Only		

The Transaction Id Should be Kept For Further Correspondence..

Sd/-

ESEVA-HYD

Staff Code / Shift / Counter

Signature

DEBIT VOUCHER

SOHAM MODI
3-4-187/3 & 4, IInd Floor, Soham Mansion,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ________________

A/c. ________________ Date : 19/06/2020

	Rs.	Ps.
Paid to mee Seva		
towards mee seva charges of TSSPDCL	15073	00
ELECTRICITY Bill conn. 100415208		
M.D. Sir Home		
Rupees fifteen Thousand Seventy Three		
Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ___ Dated ___ Drawn on Bank ___	15073	00

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by   Approved by MD   Receiver's Signature

TSSPDCL - ELECTRICITY BILL PAYMENTS RECEIPT

Consumer Number:	100415208	PayMode:	CASH
Consumer Name:	SRI SOHAM MODI		
Transaction Id:	31PRD0000832855	Transaction Date:	19-06-2020 12:52
Login Id:	TSGOPR0421	Bill Amount:	15048.0
Reconnection Charges:	0.0	Deposit (ACD):	0.0
User Charges:	25.0	Total Amount:	15073.00
Service Name:	TSSPDCL BY UNIQUE NUMBER BILL PAYMENTS		
Amount in Words:	Fifteen Thousand Seventy Three Only		

The Transaction Id Should be Kept For Further Correspondence..

Sd/-

ESEVA-HYD

Print TSSPDCL - ELECTRICITY BILL PAYMENTS

DT:06/06/2020 TIME 15:10
BNo:422 ERONo:11 GRP:M
ERO :BANJARA HILLS
SEC :JUBILEE HILLS
AREA CODE: 080237

- - - - - - - - - - - - - - -

S NO:A9002037
USC :100415208

NAME:SRI SOHAM MODI
ADDR:P NO.280
RD NO.25
JUBILEE HILLS
CAT:1 B2 PH:3
CONTRACTED LOAD:5.00KW
MNo:22749469 MF:1.000

- - - - - - - - - - - - - - -

IR	READING	MONTH	STS
Ps	86610	06/06/20	01
Pv	81256	12/03/20	08

UNITS: 5354 DAYS: 86
RMD: 6.41

- - - - - - - - - - - - - - -

ENERGYCHARGES:	46853.50
CUST CHARGES :	240.00
ED :	321.24
ED INT :	0.73
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	28781.08
BILL AMOUNT :	18634.39
LOSS/GAIN :	-0.39
NET AMOUNT :	18634.00

ARREARS ----

Bef 31/03/20:	0.00
After01/04/20:	-3586.00
TOTAL AMOUNT :	15048.00
ACD DUE :	0.00

TOTAL DUE : 15048.00

DUE DATE : 20/06/2020
LAST PAID : 24/04/2020
AAO CELL No.:
ADE CELL :

- - - - - - - - - - - - - - -

EXDE For AAO/ERO 11

APPROVED BY
15 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

no statement

Payment Voucher

No. : **PAY/10039** Dated : **20-Jun-2020**

Particulars	Amount
Account :	
Standard Chartered Bank Credit Card	**1,53,847.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:593663 Being cheque issed to Standard Chartered A/c No. 4622715352641909 towards Credit Card bill for the month of June-20	
Amount (in words) :	
Indian Rupees One Lakh Fifty Three Thousand Eight Hundred Forty Seven Only	**₹ 1,53,847.00**

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/10040** Dated : **20-Jun-2020**

Particulars	Amount
Account :	
USL-Mehul Mehta Huf	**2,47,500.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:593665 Being cheque issued to Mehul Meht HUF towards Interest for the month of Macr,April,May-20	
Amount (in words) :	
Indian Rupees Two Lakh Forty Seven Thousand Five Hundred Only	
	₹ 2,47,500.00

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/10041** Dated : **20-Jun-2020**

Particulars	Amount
Account :	
USL-Purvi Mehta	**1,10,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411	
On Account of :	
Cheque no:593666 Being cheque issued to Purvi Mehta towards Interest for the month of Mar,April,May-20	
Amount (in words) :	
Indian Rupees One Lakh Ten Thousand Only	
	₹ 1,10,000.00

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/10042** Dated : **20-Jun-2020**

Particulars	Amount
Account :	
Dr.Tejal Modi	**30,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:593667 Being cheque issued to Tejal Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Thirty Lakh Only	
	₹ 30,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Balance and Transfers									
Date:		20-6-20							
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	-4.65		-4.65			35.00	30.00	0.35	0.46
MPPL	1.46		1.46			5.00	2.35 2.00	4.11 4.46	13.12
MHPL	0.09		0.09			2.00	1.25	0.84	0.15
	-3.10	-	-3.10	-	-	42.00	33.60	5.65	
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MPPL	SOR				0.35				
MPPL	SM				2.00				
MPL	SM				35.00				
SM	TM				30.00				
MHPL	SCLLP				1.25				
NE	PMRI				5.00				
PMRI	MPPL				5.00				
SM	MHPL				2.00				
Other Transfers									
From	To	Via	Desc		IN LACS				

APPROVED BY

20 JUN 2020

SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10043** Dated : 20-Jun-2020

Particulars	Amount
Account :	
INVE-Modi Housing Pvt Ltd	**2,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:593668 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Balance and Transfers									
Date:		20-6-20							
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance
Soham	-4.65		-4.65			35.00	30.00	0.35	0.46
MPPL	1.46		1.46			5.00	2-35 2.00	4.11 4.46	13.12
MHPL	0.09		0.09			2.00	1.25	0.84	0.15
	-3.10	-	-3.10	-	-	42.00	33.60	5.65	
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MPPL	SOR				0.35				
MPPL	SM				2.00				
MPL	SM				35.00				
SM	TM				30.00				
MHPL	SCLLP				1.25				
NE	PMRI				5.00				
PMRI	MPPL				5.00				
SM	MHPL				2.00				
Other Transfers									
From	To	Via	Desc		IN LACS				

APPROVED BY

20 JUN 2020

SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

10045
No. : **PAY/~~10062~~**

Dated : **27-Jun-2020**

Particulars	Amount
Account :	
USL-Amita Valmick Desai	**33,750.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:181879 Being cheque issued to Amita Valmiki Desai towards Interest for the Q4	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Seven Hundred Fifty Only	
	₹ 33,750.00

Prepared by: ramakrishna

Approved by
27/06/20

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10063~~** 10046 Dated : **27-Jun-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 :	
Cheque no:181880 Being cheque issued to Devanshi P Desai towards Interest for the Q4	
Amount (in words) :	
Indian Rupees One Lakh Twelve Thousand Five Hundred Only	
	₹ 1,12,500.00

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~~** 10047

Dated : **27-Jun-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:593669 Being cheque issued to Gaurang Modi 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

10048

No. : **PAY/~~10065~~** Dated : **27-Jun-2020**

Particulars	Amount
Account :	
USL-Karna Mehta	**38,250.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:593670 Being cheque issued to Karna Mehta towards Interest for the Q4	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Two Hundred Fifty Only	
	₹ 38,250.00

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~~** 10049

Dated : **27-Jun-2020**

Particulars	Amount
Account :	
USL-Valmick Kanitlal Desai	**90,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617370 Being cheque issued to Valmick Kantilal Desai towards Interest for the Q4	
Amount (in words) :	
Indian Rupees Ninety Thousand Only	
	₹ 90,000.00

Prepared by: ramakrishna

Jagadish 27/06/20
Approved by

Receiver's Signature

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

Payment Voucher

10050

No. : **PAY/~~10067~~** Dated : **27-Jun-2020**

Particulars	Amount
Account :	
USL-Beena Bhavesh Mehta	**77,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617369 Being cheque issued to Beena B Mehta towards Interest for the Q4	
Amount (in words) :	
Indian Rupees Seventy Seven Thousand Only	
	₹ 77,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

no statement

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

Payment Voucher

No. : **PAY/~~10068~~** 10051

Dated : **27-Jun-2020**

Particulars	Amount
Account :	
HDFC Credit Card No 4854980800588214	**1,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617371 Being cheque issued to HDFC credit card towards credit card bill	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)

Payment Voucher

No. : **PAY/~~10069~~** 10052

Dated : **27-Jun-2020**

Particulars	Amount
Account :	
Dr.Tejal Modi	**1,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617372 Being cheque issued to Tejal Modi towards fund transfer	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: ramakrishna

Approved by

27/06/2020

Receiver's Signature

Balance and Transfers									
Date:		27-6-20							
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	4.88		4.88				1.00	3.88	0.46
MPPL	6.87		6.87			10.45	9.10 9.00	8.22 8.32	13.12
MHPL	0.66		0.66			6.00	6.40	0.26	0.15
	12.41	-	12.41	-	-	16.45	16.40	12.46	
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MHPL	MFHLLP				1.40				
MHPL	SCLLP .				5.00				
MPPL	SOR				0.10				
MPPL	MPL				3.00				
PMRI SALE	MPPL				10.45				
SM	TM				1.00				
MPPL	SM				6.00				
SM	MHPL				6.00				
Other Transfers									
From	To	Via	Desc		IN LACS				
PMRII	AGH	MMRHPL	LOAN		0.50				
VOC	GMR	MHPL			10.00				
GHT	ESR	MPPL			1.50				

APPROVED BY
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Soham Modi (20-21)

Payment Voucher

10053

No. : **PAY/~~10075~~**

Dated : **29-Jun-2020**

Particulars	Amount
Account :	
USL-Mehul Mehta Huf	**1,12,500.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617378 Being cheque issued to Mehul Mehta HUF towards Interest for the Q4	
Amount (in words) :	
Indian Rupees One Lakh Twelve Thousand Five Hundred Only	
	₹ 1,12,500.00

Prepared by: ramakrishna

Jagdish 29/06/20
Approved by

Receiver's Signature

Soham Modi (20-21)

Payment Voucher

10054

No. : **PAY/~~10076~~** Dated : **29-Jun-2020**

Particulars	Amount
Account :	
USL-Purvi Mehta	**50,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617379 Being cheque issued to Purvi Mehta towards Interest for the Q4	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: ramakrishna

Approved by 29/06/20

Receiver's Signature

Soham Modi (20-21)

Payment Voucher

No. : **PAY/1~~0077~~** 10055

Dated : **29-Jun-2020**

Particulars	Amount
Account :	
USL-Beena Bhavesh Mehta	**35,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617380 Being cheque issued to Beena B Mehta towards Interest for the Q4	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

Prepared by: ramakrishna

Approved by 29/06/20

Receiver's Signature

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

Payment Voucher

No. : **PAY/10057**

Dated : **30-Jun-2020**

Particulars	Amount
Account :	
OIE-Club Bills	**5,377.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:617386 Being cheque issued to Secunderabad Club towards club bill for the month of May-2020	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Seventy Seven Only	
	₹ 5,377.00

Prepared by: ramakrishna

Approved by

Receiver's Signature