

Soham Modi (20-21)

M G Road, Ranigunj

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

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			3,65,259.77	
2-9-2020	By Bajaj Finance Ltd <i>ECS;048711 Being amount transferred to Bajaj Finance Ltd towards interest on loan for the month of "August"2020.</i>	Payment	PAY/10133		2,66,337.00
8-9-2020	By Dr.Tejal Modi <i>Ch.No.195704 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10134		50,000.00
	By OE-Electricity Supply <i>Ch.No.195705 Being cheque issued to TSSPDCL towards electricity bill for the month of "August"2020.</i>	Payment	PAY/10135		4,855.00
	By OE-Water Supply <i>Ch.No.195706 Being cheque issued to h.m.w.s&s.B towards water bill for the month of "August"2020.</i>	Payment	PAY/10136		819.00
14-9-2020	By Hyderabad Golf Association <i>Ch.No.195716 Being cheque issued to Hyderabad Golf Association towards club bill for the month of "August"2020.</i>	Payment	PAY/10137		1,441.00
	By SECUNDERABAD CLUB <i>Ch.No.195717 Being cheque issued to SECUNDERABAD CLUB towards club bill for the month of "August"2020.</i>	Payment	PAY/10138		1,496.00
	By (as per details) OIE-Legal Services 1,870.00 Dr OIE-Legal Services 1,820.00 Dr <i>Ch.No.195718 Being cheque issued to summit sales LLP Logistics towards purchase of stamp papers amount re -imbursement</i>	Payment	PAY/10139		3,690.00
16-9-2020	By Bajaj Finance Ltd <i>Ch.No.195719 Being cheque issued to Bajaj Finance Ltd towards loan re-payment</i>	Payment	PAY/10140		15,00,000.00
Carried Over				3,65,259.77	18,28,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,259.77	18,28,638.00
16-9-2020	To INVE-Modi Properties Pvt Ltd <i>Ch.No.663402 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10077	15,00,000.00	
18-9-2020	By PARTNER-Modi Realty Miryalaguda LLP <i>Ch.No.195714 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10141		5,48,004.00
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.326115 Being cheque received Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10078	5,48,004.00	
19-9-2020	By USL-Smitha Desai <i>Ch.No.195728 Being cheque issued to Smitha Desai towards loan re-payment</i>	Payment	PAY/10142		43,940.00
	By USL-Ashok Desai <i>Ch.No.195726 Being cheque issued to Ashok Chaturlal Desai towards loan re-payment</i>	Payment	PAY/10143		8,12,690.00
21-9-2020	By USL-Beena Bhavesh Mehta <i>Ch.No.195720 Being cheque issued to Beena Bhavesh Mehta towards interest on loan for the month of "August"2020.</i>	Payment	PAY/10144		21,000.00
	By USL-Mehul Mehta Huf <i>Ch.No.195721 Being cheque issued to Mehul Mehta HUF towards interest on loan for the month of "August"2020.</i>	Payment	PAY/10145		67,500.00
	By USL-Purvi Mehta <i>Ch.No.195722 Being cheque issued to Purvi Mehta towards interest on loan for the month of "August"2020.</i>	Payment	PAY/10146		30,000.00
	By USL-VASANTATABEN P DESAI <i>Ch.No.195723 Being cheque issued to VASANTATABEN P DESAI towards interest on loan for 20-07-2020 to 31-08-2020.</i>	Payment	PAY/10147		17,398.00
	By (as per details) OE-Misc. Expenses 3,015.00 Dr OE-Misc. Expenses 2,008.00 Dr <i>Ch.No.195729 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards m. malla reddy&b.praveen expenses card amount re-imbursment</i>	Payment	PAY/10148		5,023.00
	Carried Over			24,13,263.77	33,74,193.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,13,263.77	33,74,193.00
21-9-2020	By Dr.Tejal Modi <i>Ch.No.195730 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10149		1,00,000.00
	By INVE-Modi Properties Pvt Ltd <i>Ch.No.235261 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10150		50,000.00
	To PARTNER-Silver Oak Villas LLP <i>Ch.No.025205 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10079	5,00,000.00	
	To PARTNER-Silver Oak Villas LLP <i>Ch.No.025204 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10080	5,00,000.00	
	By SHAREHOLDER-Modi Reality Mallapur Llp <i>Ch.No.195708 Being cheque issued to Modi Realty Mallapur Llp towards funds transfer</i>	Payment	PAY/10151		5,00,000.00
	By SHAREHOLDER-Modi Reality Mallapur Llp <i>Cheque no:195707 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/10152		5,00,000.00
22-9-2020	To INVE-Modi Properties Pvt Ltd Mayflower Platinum <i>RTGS;763264 Being amount received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Receipt	REC/10081	9,20,000.00	
	By Cash <i>Ch.No.195724 Being cash withdrawn from yes bank ltd.</i>	Contra	CON/10004		50,000.00
23-9-2020	To INVE-Modi Housing Pvt Ltd <i>Ch.No.372986 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10082	2,50,000.00	
	To PARTNER-Silver Oak Villas LLP <i>Cheque no:025207 Being cheque received from Silver Oak Villas towards funds transfer</i>	Receipt	REC/10083	5,00,000.00	
	To PARTNER-Silver Oak Villas LLP <i>Cheque no:025206 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10084	5,00,000.00	
	By SHAREHOLDER-Modi Reality Mallapur Llp <i>Cheque no:195710 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/10153		5,00,000.00
	Carried Over			55,83,263.77	50,74,193.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,83,263.77	50,74,193.00
23-9-2020	By SHAREHOLDER-Modi Realty Mallapur Llp <i>Cheque no:195709 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/10154		5,00,000.00
24-9-2020	To PARTNER-Silver Oak Villas LLP <i>Cheque no:025209 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10085	5,00,000.00	
	To PARTNER-Silver Oak Villas LLP <i>Cheque no:025208 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10086	5,00,000.00	
	To PARTNER-Silver Oak Villas LLP <i>Cheque no:025217 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10087	1,28,654.00	
	By SHAREHOLDER-Modi Realty Mallapur Llp <i>Cheque no:195713 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/10155		1,28,654.00
	By SHAREHOLDER-Modi Realty Mallapur Llp <i>Cheque no:195711 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/10156		5,00,000.00
	By SHAREHOLDER-Modi Realty Mallapur Llp <i>Cheque no:195712 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/10157		5,00,000.00
25-9-2020	To PARTNER-Silver Oak Villas LLP <i>Cheque no:025211 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10088	3,95,807.00	
	By PARTNER-Modi Realty Genome Valley LLP <i>Cheque no:395807 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10158		3,95,807.00
26-9-2020	By USL-Amita Valmick Desai <i>Ch.No.235264 Being cheque issued to Amita Valmick Desai towards interest on loan for Q2.</i>	Payment	PAY/10159		33,750.00
	By USL-Valmick Kanitlal Desai <i>Ch.No.235265 Being cheque issued to Valmick Kanitlal Desai towards interest on loan for Q2.</i>	Payment	PAY/10160		90,000.00
	Carried Over			71,07,724.77	72,22,404.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,07,724.77	72,22,404.00
28-9-2020	By Hdfc Credit Card No 4854 9808 0058 8214 <i>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.</i>	Payment	PAY/10161		30,387.00
	By Cash <i>Ch.No.235263 Being cash withdrawn from yes bank ltd.</i>	Contra	CON/10005		50,000.00
	By Dr.Tejal Modi <i>Ch.No.235266 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10162		50,000.00
29-9-2020	To INVE-Modi Properties Pvt Ltd <i>Cheque no:227348 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10089	6,00,000.00	
30-9-2020	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Ch.No.235267 Being cheque issued to JUBILEE HILLS INTERNATIONAL CENTRE towards club bill for the month of "August"2020.</i>	Payment	PAY/10164		5,000.00
				77,07,724.77	73,57,791.00
	By Closing Balance				3,49,933.77
				77,07,724.77	77,07,724.77