

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

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			88,701.09	
30-10-2020	To BANK-YES BANK A/C.NO.009763700002411. Contra <i>Ch.No.235268 Being cash with drawn from yes bank ltd.</i>		CON/10006	50,000.00	
				1,38,701.09	
	By Closing Balance				1,38,701.09
				1,38,701.09	1,38,701.09

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC A/c No:00421200008785 Book

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-10-2020	To					
	Opening Balance			15,150.34		
	By					
	Closing Balance				15,150.34	
				15,150.34	15,150.34	

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M G Road, Ranigunj
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BANK-Kotak Mahindra Bank A/c No.6812641998 Book

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To				
	Opening Balance			1,130.00	
	By				
	Closing Balance				1,130.00
				1,130.00	1,130.00

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Soham Modi (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009763700002411. Book**

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			3,49,933.77	
3-10-2020	By Bajaj Finance Ltd <i>Being amount debited towards Bajaj Finance Ltd EMI for the month of Oct2020</i>	Payment	PAY/10165		2,57,636.00
9-10-2020	To Fortune Automobiles India Pvt Ltd-Share <i>Being amount received from Fortune Automobiles India Pvt Ltd towards Interest for the Q2</i>	Receipt	REC/10090	3,42,732.00	
12-10-2020	By OIE-Club Bills <i>Ch.No.235270 Being cheque issued to MAHINDRA HOLIDAYS AND RESORTS INDIA LTD towards club bill for 01.10.2020 to 30.03.2021.</i>	Payment	PAY/10166		22,203.00
	By OE-Electricity Supply <i>Ch.No.235273 Being cheque issued to TSSPDCL towards electricity charges for the month of "September"2020.</i>	Payment	PAY/10167		5,892.00
	By OE-Water Supply <i>Ch.No.235274 Being cheque issued to H.M. W.S&S.B towards water bill for the month of "September"2020.</i>	Payment	PAY/10168		882.00
15-10-2020	By Standard Chartered Bank Credit Card <i>Cheque no:235275 Being cheque issued to Standard Chartered A/c No. 4622715352641909 towards Credit Card bill for the month of Sep-20</i>	Payment	PAY/10169		27,485.00
17-10-2020	By (as per details) USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai <i>Cheque no:235276 Being cheque issued to Devanshi P Desai towards Interest for the Q2</i>	Payment	PAY/10170		1,12,500.00
	By USL-Gaurang Jayantilal Mody Huf <i>Cheque no:235277 Being cheque issued to Gaurang Mody HUF towards Interest for the Q2</i>	Payment	PAY/10171		15,000.00
	By USL-VASANTATABEN P DESAI <i>Cheque no:235278 Being cheque issued to Vasantaben P Desai towards Interest for the month Sep-20</i>	Payment	PAY/10172		12,600.00
	By Atit J Shah <i>Cheque no:235281 Being cheque issued to Atit J Shah towards Interest for the Q1 & Q2</i>	Payment	PAY/10173		9,000.00
	By Jagdish M Shah <i>Cheque no:235282 Being cheque issued to Jagdish M Shah towards Interest for the Q1 & Q2</i>	Payment	PAY/10174		81,000.00
	Carried Over			6,92,665.77	5,44,198.00

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BANK-YES BANK A/C.NO.009763700002411. Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,665.77	5,44,198.00
17-10-2020	By Jagadish M Shah Huf <i>Cheque no:235283 Being cheque issued to Jagdish M Shah HUF towards Interest for the Q1 & Q2</i>	Payment	PAY/10175		24,750.00
	By Kalpna J Shah <i>Cheque no:235284 Being cheque issued to Kalpna J Shah towards Interest for the Q1 & Q2</i>	Payment	PAY/10176		1,10,250.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:663425 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10091	1,00,000.00	
20-10-2020	By Dr.Tejal Modi <i>Cheque no:235285 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10177		50,000.00
21-10-2020	To INVE-Modi Housing Pvt Ltd <i>Cheque no:593598 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10092	3,00,000.00	
22-10-2020	By Hyderabad Golf Association <i>Cheque no:235286 Being cheque issued to Hyderabad Golf Association against bill for the month of Sep-2020</i>	Payment	PAY/10178		1,441.00
23-10-2020	By USL-Amita Valmick Desai <i>Cheque no:235287 Being cheque issued to Amita Valmick Desai towards Interest for the Q2</i>	Payment	PAY/10179		33,750.00
	By USL-Beena Bhavesh Mehta <i>Cheque no:235288 Being cheque issued to Beena B Mehta towards Interest for the Q2</i>	Payment	PAY/10180		21,000.00
	By USL-Karna S Mehta <i>Cheque no:235294 Being cheque issued to Karan Mehta towards Interest for the Q2</i>	Payment	PAY/10181		38,250.00
	By USL-Mehul Mehta Huf <i>Cheque no:235293 Being cheque issued to Mehul Mehta HUF towards Interest for the Q2</i>	Payment	PAY/10182		67,500.00
	By USL-Purvi Mehta <i>Cheque no:235292 Being cheque issued to Purvi Mehta towards Interest for the Q2</i>	Payment	PAY/10183		30,000.00
	By USL-Valmick Kantilal Desai <i>Cheque no:235295 Being cheque issued to Valmick Kantilal Desai towards Interest for the Q2</i>	Payment	PAY/10184		90,000.00
24-10-2020	By Dr.Tejal Modi <i>Cheque no:235296 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10185		3,00,000.00
	Carried Over			10,92,665.77	13,11,139.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,665.77	13,11,139.00
27-10-2020	By AEGON LIFE INSURANCE CO LTD <i>Chq No :-235297 Being chq issued to AEGON LIFE INSURANCE CO LTD towards insurance renewal of Mr Soham Modi Religare-Aegon life level term plan-term policy Policy no :-110913235940</i>	Payment	PAY/10186		42,315.00
28-10-2020	By SECUNDERABAD CLUB <i>Cheque no:235298 Being cheque issued to Secunderabad Club towards bill for the month of Sept-2020 vide bill no:047328, dt:30-09-2020</i>	Payment	PAY/10187		1,711.00
	To USL-Nidhi Modi <i>Cheque no:984367 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10093	50,000.00	
	To Nisha Modi <i>Cheque no:110305 Being cheque received from Nisha Modi towards funds transfer</i>	Receipt	REC/10094	1,00,000.00	
30-10-2020	By Cash <i>Ch.No.235268 Being cash with drawn from yes bank ltd.</i>	Contra	CON/10006		50,000.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:486229 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10095	6,00,000.00	
				18,42,665.77	14,05,165.00
By	Closing Balance				4,37,500.77
				18,42,665.77	18,42,665.77