

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			1,38,701.09	
18-11-2020	By OE-Electricity Supply	Payment	PAY/10200		5,238.00
	<i>Being cheque issued to TSSPDCL towards Electricity bill for the month of Oct-20</i>				
				1,38,701.09	5,238.00
	By Closing Balance				1,33,463.09
				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-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020 To	Opening Balance			15,150.34	
By	Closing Balance				15,150.34
				15,150.34	15,150.34

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank A/c No.6812641998 Book

1-Nov-2020 to 30-Nov-2020

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020 To	Opening Balance			1,130.00	
By	Closing Balance				1,130.00
				1,130.00	1,130.00

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

1-Nov-2020 to 30-Nov-2020

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			4,37,500.77	
2-11-2020	By Modi Consultancy Services Payment <i>Cheque no:235299 Being cheque issued to Modi Consultancy Services towards funds transfer</i>		PAY/10188		25,000.00
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:486237 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10096	25,000.00	
	By Bajaj Finance Ltd Payment <i>Being amount auto debted towards Bajaj Finance Ltd EMI for the month of Nov-20</i>		PAY/10189		2,50,024.00
3-11-2020	To SOVLLP-Rent Receivable A/c Receipt <i>Being amount received from Silver Oak Villas LLP towards III floor rent for the months from Apr to Sep-20</i>		REC/10097	73,500.00	
9-11-2020	To INVE-Modi Housing Pvt Ltd Receipt <i>Cheque no:593607 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10098	2,00,000.00	
	By Modi Consultancy Services Payment <i>Cheque no:664887 Being cheque issued to Modi Consultancy Services towards funds transfer</i>		PAY/10190		25,000.00
	By Standard Chartered Bank Credit Card Payment <i>Cheque no:235301 Being cheque issued to Standard Chartered Bank towards Credit Card bill for month of Oct-2020</i>		PAY/10191		1,76,405.00
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:486259 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10099	25,000.00	
10-11-2020	By Atit J Shah Payment <i>Cheque no:235303 Being cheque issued to Atit J Shah towards remained Interest for the Q2</i>		PAY/10192		500.00
	By Jagadish M Shah Payment <i>Cheque no:235304 Being cheque issued to Jagadish M Shah towards 1% interest for the Q2</i>		PAY/10193		4,500.00
	By Jagadish M Shah Huf Payment <i>Cheque no:235305 Being cheque issued to Jagadish M Shah HUF towards 1% Interest for the Q2</i>		PAY/10194		1,375.00
	By Kalpana J Shah Payment <i>Cheque no:235306 Being cheque issued to Kalpana J Shah towards 1% Interest for the Q2</i>		PAY/10195		6,125.00
Carried Over				7,61,000.77	4,88,929.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Nov-2020 to 30-Nov-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,000.77	4,88,929.00
11-11-2020	By Drawings Account <i>Cheque no:235307 Being cheque issued to Summit Sales LLP-Logistics against credit balance</i>	Payment	PAY/10196		9,200.00
13-11-2020	To INVE-Modi Housing Pvt Ltd <i>Chq no.373009 Being cheque received from MHPL towards funds transfer to SM</i>	Receipt	REC/10100	25,000.00	
	By Mody Consultancy Services <i>Chq no.235308 Being cheque issued to MCS towards funds transfer</i>	Payment	PAY/10197		25,000.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:373010 Being amount recived from mppl towrads funds tranfers as per md sir sheet</i>	Receipt	REC/10101	4,00,000.00	
	By INVE-Modi Properties Pvt Ltd <i>Being amount paid to MPPL towards funds tranfers as per md sir sheet chq:-235309 date:-13.11.2020</i>	Payment	PAY/10198		3,50,000.00
17-11-2020	By Drawings Account <i>Being amount credited to Aruna</i>	Payment	PAY/10199		100.00
20-11-2020	By Hyderabad Golf Association <i>Cheque no:407712 Being cheque issued to Hyderabad Golf Association towards club bill for the month of Oct-20</i>	Payment	PAY/10201		2,882.00
21-11-2020	By SECUNDERABAD CLUB <i>Cheque no:407713 Being cheque issued to Jubilee Hills International Centre towards club bill for the month of Oct-20</i>	Payment	PAY/10202		1,711.00
	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:407713 Being cheque issued to Jubilee Hills International Centre towards club bill for the month of Oct-20</i>	Payment	PAY/10203		4,116.00
	To Dr.Tejal Modi <i>Being amount received from Tejal Modi towards UPI transactions</i>	Receipt	REC/10102	10.00	
23-11-2020	By Mody Consultancy Services <i>Cheque no:407718 Being cheque issued to Mody Consultancy Services towards funds transfer</i>	Payment	PAY/10204		10,000.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:407716 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10205		2,00,000.00
24-11-2020	To Nisha Modi <i>Being amount received from Nisha Modi towards UPI transactions</i>	Receipt	REC/10103	100.00	
25-11-2020	To INVE-Modi Properties Pvt Ltd <i>Cheque no:218983 Being chdeque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10104	10,000.00	
	To Dr.Tejal Modi <i>Being amount received from Tejal Modi towards UPI transcatons</i>	Receipt	REC/10105	100.00	
	By USL-Nidhi Modi <i>Being amount credited to Nidhi Modi towards UPI transcatons</i>	Payment	PAY/10206		100.00
	Carried Over			11,96,210.77	10,92,038.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Nov-2020 to 30-Nov-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,96,210.77	10,92,038.00
25-11-2020	By Nisha Modi <i>Being amount credited to Nisha Modi towards UPI transactions</i>	Payment	PAY/10207		100.00
	To Dr.Tejal Modi <i>Being amount received from Tejal Modi towards UPI transactions</i>	Receipt	REC/10106	10.00	
28-11-2020	By USL-Beena Bhavesh Mehta <i>Cheque no:407717 Being cheque issued to Beena B Mehta towards Interest for the month of Oct-20</i>	Payment	PAY/10208		21,000.00
	By USL-Mehul Mehta Huf <i>Cheque no:407719 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Oct-2020</i>	Payment	PAY/10209		67,500.00
	By USL-Purvi Mehta <i>Cheque no:407720 Being cheque issued to Purvi Mehta towards Interest for the month of Oct-20</i>	Payment	PAY/10210		30,000.00
	By USL-VASANTATABEN P DESAI <i>Cheque no:407721 Being cheque issued to Vasantataben P Desai towards Interest for the month of Oct-20</i>	Payment	PAY/10211		12,600.00
	By USL-Nidhi Modi <i>Cheque no:407722 Being cheque issued to Nidhi Modi towards funds transfer</i>	Payment	PAY/10212		25,000.00
				11,96,220.77	12,48,238.00
	To Closing Balance			52,017.23	
				12,48,238.00	12,48,238.00