

**Soham Modi (20-21)**

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Dec-2020 to 31-Dec-2020

Page 1

| Date       | Particulars                                                                                                                                                                                  | Vch Type                                                                            | Vch No.   | Debit              | Credit             |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|--------------------|--------------------|
| 1-12-2020  | To <b>Opening Balance</b>                                                                                                                                                                    |                                                                                     |           | <b>1,33,463.09</b> |                    |
| 18-12-2020 | By <b>OE-Water Supply</b><br><i>Being amount Paid to HMWS&amp;SB towards<br/>Water Charges for the month of Oct &amp; Nov<br/>-20</i>                                                        | <b>Payment</b>                                                                      | PAY/10222 |                    | 1,800.00           |
| 31-12-2020 | By <b>(as per details)</b><br><b>Drawings Account</b><br><b>Drawings Account</b><br><b>Drawings Account</b><br><i>Being amount cash withdrawn for the month<br/>of Oct, Nov &amp; Dec-20</i> | <b>Payment</b><br><b>15,000.00 Dr</b><br><b>15,000.00 Dr</b><br><b>15,000.00 Dr</b> | PAY/10231 |                    | 45,000.00          |
|            |                                                                                                                                                                                              |                                                                                     |           | 1,33,463.09        | 46,800.00          |
|            | By <b>Closing Balance</b>                                                                                                                                                                    |                                                                                     |           |                    | 86,663.09          |
|            |                                                                                                                                                                                              |                                                                                     |           | <b>1,33,463.09</b> | <b>1,33,463.09</b> |

**Soham Modi (20-21)**

M G Road, Ranigunj

Secunderabad**BANK-HDFC A/c No:00421200008785 Book**

1-Jan-2021 to 31-Jan-2021

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| Date        | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
|-------------|-----------------|----------|---------|------------------|------------------|
| 1-1-2021 To | Opening Balance |          |         | 15,150.34        |                  |
| By          | Closing Balance |          |         |                  | 15,150.34        |
|             |                 |          |         | <b>15,150.34</b> | <b>15,150.34</b> |

**Soham Modi (20-21)**

M G Road, Ranigunj  
Secunderabad

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

1-Jan-2021 to 31-Jan-2021

|          |                    |          |         |                 | Page 2          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
| 1-1-2021 | To Opening Balance |          |         | 1,130.00        |                 |
|          | By Closing Balance |          |         |                 | 1,130.00        |
|          |                    |          |         | <u>1,130.00</u> | <u>1,130.00</u> |

**Soham Modi (20-21)**

M G Road, Ranigunj

Secunderabad

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

1-Jan-2021 to 31-Jan-2021

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| Date     | Particulars                                                                                                                                                                                 | Vch Type | Vch No.   | Debit               | Credit       |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|--------------|
| 1-1-2021 | To <b>Opening Balance</b>                                                                                                                                                                   |          |           | <b>17,30,857.77</b> |              |
| 1-1-2021 | By <b>Hyderabad Golf Association</b><br><i>Being amount online transfer to C Paritala</i>                                                                                                   | Payment  | PAY/10232 |                     | 3,050.00     |
| 2-1-2021 | By <b>USL-Beena Bhavesh Mehta</b><br><i>Cheque no:407739 Being cheque issued to Beena Bhavesh Mehta towards Interest for the month of Nov-20</i>                                            | Payment  | PAY/10233 |                     | 21,000.00    |
|          | By <b>USL-Mehul Mehta Huf</b><br><i>Cheque no:407740 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Nov-20</i>                                                    | Payment  | PAY/10234 |                     | 67,500.00    |
|          | By <b>USL-Purvi Mehta</b><br><i>Cheque no:407741 Being cheque issued to Purvi Mehta towards Interest for the month of Nov-20</i>                                                            | Payment  | PAY/10235 |                     | 30,000.00    |
|          | By <b>USL-VASANTATABEN P DESAI</b><br><i>Cheque no:407742 Being cheque issued to Vasantataben P Desai towards Interest for the month of Nov-20</i>                                          | Payment  | PAY/10236 |                     | 12,600.00    |
|          | By <b>Bajaj Finance Ltd</b><br><i>Being amount credited to Bajaj Finance Ltd towards EMI for the month of Jan-21</i>                                                                        | Payment  | PAY/10238 |                     | 2,50,024.00  |
| 4-1-2021 | By <b>Mody Consultancy Services</b><br><i>Being amount paid to MCS towards funds tranfers chq:-407743 date:-04.1.2021</i>                                                                   | Payment  | PAY/10239 |                     | 50,000.00    |
|          | To <b>INVE-Modi Properties Pvt Ltd</b><br><i>Being amount recived from MPPL Towrads funds tranfers</i>                                                                                      | Receipt  | REC/10123 | 50,000.00           |              |
|          | By <b>INVE-Modi Properties Pvt Ltd</b><br><i>Being amount paid to MPPL Towrads funds tranfers AS Per MD sir Sheet chq:-407744 date:-04.01.2021</i>                                          | Payment  | PAY/10240 |                     | 2,00,000.00  |
|          | To <b>INVE-Modi Properties Pvt Ltd</b><br><i>Being amount tranfers from MPPL Towrads funds tarnfers chq:-326120 date:-04.01.2021</i>                                                        | Receipt  | REC/10124 | 15,00,000.00        |              |
|          | By <b>Dr.Tejal Modi</b><br><i>Being amount paid to Tejal Modi towrads funds tranfers chq:-407745 date:-04.01.2021</i>                                                                       | Payment  | PAY/10241 |                     | 15,00,000.00 |
| 5-1-2021 | By <b>Drawings Account</b><br><i>Cheque no:407746 Being cheque issued to Summit Sales LLP-Logistics towards Reload of Mahender Expense card for the expense of Stamp Papers -Soham Modi</i> | Payment  | PAY/10242 |                     | 838.00       |

Carried Over

32,80,857.77

21,35,012.00

continued ...

**Soham Modi (20-21)**

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Jan-2021 to 31-Jan-2021

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| Date      | Particulars                                                                                                                                                              | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                          |          |           | 32,80,857.77 | 21,35,012.00 |
| 6-1-2021  | To <b>PARTNER-Silver Oak Villas LLP</b><br><i>Cheque no:464726 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>                             | Receipt  | REC/10125 | 18,00,000.00 |              |
|           | By <b>Dr.Tejal Modi</b><br><i>Cheque no:407747 Being cheque issued to Tejal Modi towards funds transfer</i>                                                              | Payment  | PAY/10243 |              | 18,00,000.00 |
| 9-1-2021  | By <b>INVE-Modi Properties Pvt Ltd</b><br><i>Cheque no:407748 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>                                  | Payment  | PAY/10244 |              | 3,00,000.00  |
|           | By <b>Mody Consultancy Services</b><br><i>Cheque no:407749 Being cheque issued to Modi Consultancy Services towards funds transfer</i>                                   | Payment  | PAY/10245 |              | 25,000.00    |
|           | By <b>Hyderabad Golf Association</b><br><i>Cheque no:407750 Being cheque issued to Hyderabad Golf Association towards bill for the moonth of Dec-20</i>                  | Payment  | PAY/10246 |              | 7,427.00     |
| 10-1-2021 | To <b>Hyderabad Golf Association</b><br><i>Being amount online reveived from JBAHRI towards Golf Club</i>                                                                | Receipt  | REC/10126 | 3,300.00     |              |
| 12-1-2021 | To <b>INVE-Modi Properties Pvt Ltd</b><br><i>Cheque no:318778 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>                              | Receipt  | REC/10127 | 25,000.00    |              |
|           | By <b>Hyderabad Golf Association</b><br><i>Being amount paid to Suresh Coorgie towards Purchase of Golf Kit</i>                                                          | Payment  | PAY/10247 |              | 1,000.00     |
|           | By <b>Hyderabad Golf Association</b><br><i>Being amount online transfer to Suresh Coorgie towards Purchase of Golf Kit</i>                                               | Payment  | PAY/10248 |              | 9,000.00     |
|           | By <b>Bajaj Finance Ltd</b><br><i>Being amount debited</i>                                                                                                               | Payment  | PAY/10249 |              | 48,970.00    |
| 13-1-2021 | By <b>Standard Chartered Bank Credit Card</b><br><i>Cheque no:407751 Being cheque issued to Standard Chartered Bank towards Credit card bill for the month of Dec-20</i> | Payment  | PAY/10250 |              | 2,73,475.00  |
| 14-1-2021 | By <b>Hyderabad Golf Association</b><br><i>Being amount online transfer to CParitlal towards Purchase of Golf Kit</i>                                                    | Payment  | PAY/10251 |              | 1,850.00     |
|           | By <b>Hyderabad Golf Association</b><br><i>Being amount online transfer to Viduri Sikand</i>                                                                             | Payment  | PAY/10252 |              | 4,300.00     |
| 15-1-2021 | By <b>OE-Electricity Supply</b><br><i>Cheque no:407752 Being cheque issued to TSSPDCL towards Electricity bill for the month of Dec-20</i>                               | Payment  | PAY/10253 |              | 5,428.00     |
|           | Carried Over                                                                                                                                                             |          |           | 51,09,157.77 | 46,11,462.00 |

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**Soham Modi (20-21)**

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Jan-2021 to 31-Jan-2021

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| Date      | Particulars                                                                                                                                                                                                 | Vch Type                                | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                             |                                         |           | 51,09,157.77 | 46,11,462.00 |
| 15-1-2021 | To <b>INVE-Modi Properties Pvt Ltd</b><br><i>Being amount recived from MPPL Towrads funds tranfers chq:-318792</i>                                                                                          | Receipt                                 | REC/10128 | 2,75,000.00  |              |
| 16-1-2021 | By <b>INVE-Modi Housing Pvt Ltd</b><br><i>Being amount paid to MHPL Towrads funds tranfers chq:-407753</i>                                                                                                  | Payment                                 | PAY/10254 |              | 2,75,000.00  |
| 18-1-2021 | To <b>Fortune Automobiles India Pvt Ltd-Share</b><br><i>Being amount received from Fortune Automobiles India Pvt Ltd towards Interest for the Q3</i>                                                        | Receipt                                 | REC/10129 | 3,42,732.00  |              |
| 20-1-2021 | To <b>OTHRLOAN-Modi Realty Miryalaguda LLP</b><br><i>Being amount received from Modi Realty Miryalaguda LLP towards Interest on Loan</i>                                                                    | Receipt                                 | REC/10130 | 21,105.00    |              |
| 23-1-2021 | By <b>USL-Beena Bhavesh Mehta</b><br><i>Cheque no:407754 Being cheque issued to Beena Bhavesh Mehta towards Interest for the month of Dec-20</i>                                                            | Payment                                 | PAY/10255 |              | 21,000.00    |
|           | By <b>USL-Mehul Mehta Huf</b><br><i>Cheque no:407755 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Dec-20</i>                                                                    | Payment                                 | PAY/10256 |              | 67,500.00    |
|           | By <b>USL-Purvi Mehta</b><br><i>Cheque no:199545 Being cheque issued to Purvi Mehta towards Interest for the month of Dec-20</i>                                                                            | Payment                                 | PAY/10257 |              | 30,000.00    |
|           | By <b>USL-VASANTATABEN P DESAI</b><br><i>Cheque no:407758 Being cheque issued to Vasantataben P Desai towards Interest for the month of Dec-20</i>                                                          | Payment                                 | PAY/10258 |              | 12,600.00    |
|           | By <b>USL-Amita Valmick Desai</b><br><i>Cheque no:407759 Being cheque issued to Amita Valmick Desai towards Interest for the Period Oct-Dec-20</i>                                                          | Payment                                 | PAY/10259 |              | 45,000.00    |
|           | By <b>USL-Valmick Kanitlal Desai</b><br><i>Cheque no:407760 Being cheque issued to Valmick Kantilal Desai towards Interest for the Q3(Oct-Dec20)</i>                                                        | Payment                                 | PAY/10260 |              | 1,20,000.00  |
|           | By <b>(as per details)</b><br><b>USL-Devanshi Desai/Geeta Desai</b><br><b>USL-Devanshi P Desai</b><br><i>Cheque no:199541 Being cheque issued to Devanshi Desai/Geeta Desai towards Interest for the Q3</i> | Payment<br>67,500.00 Dr<br>45,000.00 Dr | PAY/10261 |              | 1,12,500.00  |
|           | By <b>USL-Gaurang Jayantilal Mody Huf</b><br><i>Cheque no:199542 Being cheque isseud to Gaurang Jayantilal Mody HUF towards Interest for the Q3</i>                                                         | Payment                                 | PAY/10262 |              | 15,000.00    |
|           | By <b>USL-Karna S Mehta</b><br><i>Cheque no:199543 Being cheque issued to Karna S Mehta towards Interest for the Q3</i>                                                                                     | Payment                                 | PAY/10263 |              | 38,250.00    |
|           | Carried Over                                                                                                                                                                                                |                                         |           | 57,47,994.77 | 53,48,312.00 |

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**Soham Modi (20-21)**

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Jan-2021 to 31-Jan-2021

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| Date      | Particulars                                                                                                                                                                                        | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                    |          |           | 57,47,994.77        | 53,48,312.00        |
| 23-1-2021 | By <b>Mody Consultancy Services</b><br><i>Cheque no:199544 Being cheque issued to Modi Consultancy Services towards funds transfer</i>                                                             | Payment  | PAY/10264 |                     | 25,000.00           |
| 25-1-2021 | To <b>OIE-Club Bills</b><br><i>Being entry reversed</i>                                                                                                                                            | Receipt  | REC/10131 | 7,910.00            |                     |
|           | To <b>Hyderabad Golf Association</b><br><i>Being entry reversed</i>                                                                                                                                | Receipt  | REC/10132 | 5,000.00            |                     |
|           | To <b>OIE-Club Bills</b><br><i>Being entry reversed</i>                                                                                                                                            | Receipt  | REC/10133 | 5,377.00            |                     |
|           | To <b>SAL-Insurance</b><br><i>Being entry reversed</i>                                                                                                                                             | Receipt  | REC/10134 | 56,989.00           |                     |
|           | To <b>SECUNDERABAD CLUB</b><br><i>Being entry reversed</i>                                                                                                                                         | Receipt  | REC/10135 | 1,711.00            |                     |
|           | By <b>Hdfc Credit Card No 4854 9808 0058 8214</b><br><i>Cheque no:199546 Being cheque issued to HDFC Bank towards HDFC Credit Card No:4854 9808 0058 8214 bill for the statement dt:10-01-2021</i> | Payment  | PAY/10265 |                     | 56,898.00           |
|           | To <b>INVE-Modi Properties Pvt Ltd</b><br><i>Cheque no:703666 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>                                                        | Receipt  | REC/10136 | 25,000.00           |                     |
| 27-1-2021 | By <b>JUBILEE HILLS INTERNATIONAL CENTRE</b><br><i>Cheque no:199547 Being cheque issued to Jubilee Hills International Centre towards bill for the peroid for the month of Dec-20</i>              | Payment  | PAY/10266 |                     | 2,318.00            |
|           |                                                                                                                                                                                                    |          |           | 58,49,981.77        | 54,32,528.00        |
| By        | <b>Closing Balance</b>                                                                                                                                                                             |          |           |                     | 4,17,453.77         |
|           |                                                                                                                                                                                                    |          |           | <b>58,49,981.77</b> | <b>58,49,981.77</b> |