Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**4,17,453.77**	
1-Feb-21	By	**Mody Consultancy Services** *Cheque no:199548 Being cheque issued to Modi Consultancy Services towards funds transfer*	**Payment**	PAY/10268		25,000.00
	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:703678 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10137	25,000.00	
2-Feb-21	By	**Bajaj Finance Ltd** *Being amount debited towards Bajaj Finance Ltd towards EMI for the month of Feb-21*	**Payment**	PAY/10269		2,50,024.00
5-Feb-21	By	**Dr.Tejal Modi** *Cheque no:199549 Being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10270		2,50,000.00
	To	**MHPL-Salary Account** *Cheque no:929336 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10138	2,50,000.00	
6-Feb-21	To	**SOVLLP-Rent Receivable A/c** *Cheque no:613553 Being cheque received from Silver Oak Villas towards rent*	**Receipt**	REC/10139	71,250.00	
	By	**INVE-Modi Properties Pvt Ltd** *Cheque no:199551 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10271		2,00,000.00
7-Feb-21	To	**Nisha Modi** *Cheque no:110310 Being cheque received from Nisha Modi towards funds transfer*	**Receipt**	REC/10140	75,000.00	
	To	**USL-Nidhi Modi** *Cheque no:984373 Being cheque received from Nidhi Modi towards funds transfer*	**Receipt**	REC/10141	75,000.00	
8-Feb-21	By	**Drawings Account** *Being amount debited towards PAYTM transfer*	**Payment**	PAY/10272		12,685.00
9-Feb-21	By	**SECUNDERABAD CLUB** *Cheque no:199550 Being cheque issued to Secunderabad Club towards bill for month of Jan-21*	**Payment**	PAY/10273		600.00
16-Feb-21	By	**OE-Electricity Supply** *Cheque no:199555 Being cheque issued TSSPDCL towards Electricity bill for the month of Jan-21*	**Payment**	PAY/10274		4,069.00
	By	**Standard Chartered Bank Credit Card** *Cheque no:199556 Being cheque issued to Standard Chartered Bank towards Credit card bill for the month of Jan-21*	**Payment**	PAY/10275		57,828.00
		Carried Over			9,13,703.77	8,00,206.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,13,703.77	8,00,206.00
16-Feb-21	By	**Hdfc Credit Card No 4854 9808 0058 8214** *Cheque no:199565 Being cheque issued to HDFC Bank towards HDFC Credit Card No:4854 9808 0058 8214 bill for the month of Jan-21*	**Payment**	PAY/10276		88,715.00
20-Feb-21	By	**INVE-Modi Properties Pvt Ltd** *Cheque no:199561 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10277		75,000.00
	To	**Mody Consultancy Services** *Cheque no:365026 Being cheque received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10142	75,000.00	
	By	**Hyderabad Golf Association** *Cheque no:199562 Being cheque issued to Hyderabad Golf Association towards bill for the month of Jan-21*	**Payment**	PAY/10278		3,751.00
	By	**Ajay C Mehta** *Cheque no:199563 Being cheque issued to Ajay C Mehta towards ITR Filing Fees for AY:2020-21*	**Payment**	PAY/10279		7,907.00
22-Feb-21	By	**Hyderabad Golf Association** *Being amount transfered to JBahri towards Golf Club*	**Payment**	PAY/10281		1,850.00
23-Feb-21	By	**USL-Beena Bhavesh Mehta** *Cheque no:199566 Being cheque issued to Beena Bhavesh Mehta towards Interest for the month of Jan-21*	**Payment**	PAY/10282		21,000.00
	By	**USL-Mehul Mehta Huf** *Cheque no:199567 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jan-21*	**Payment**	PAY/10283		67,500.00
	By	**USL-Purvi Mehta** *Cheque no:199568 Being cheque issued to Purvi Mehta towards Interest for the month of Jan-21*	**Payment**	PAY/10284		30,000.00
	By	**USL-VASANTATABEN P DESAI** *Cheque no:199569 Being cheque issued to Vasantataben P Desai towards Interest for the month of Jan-21*	**Payment**	PAY/10285		12,600.00
	To	**Nisha Modi** *Cheque no:110312 Being cheque received from Nidha Modi towards funds transfer*	**Receipt**	REC/10144	20,000.00	
	To	**USL-Nidhi Modi** *Cheque no:234311 Being chequen received from Nidhi Modi towards funds transfer*	**Receipt**	REC/10145	15,000.00	
25-Feb-21	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:761858 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10146	5,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:199570 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10286		10,00,000.00
		Carried Over			15,23,703.77	21,08,529.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			15,23,703.77	21,08,529.00
25-Feb-21	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:199571 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10287		9,00,000.00
	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:761872 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10147	10,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:761873 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10148	9,00,000.00	
	By	**JUBILEE HILLS INTERNATIONAL CENTRE** *Cheque no:199572 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Jan-21*	**Payment**	PAY/10288		3,716.00
					34,23,703.77	30,12,245.00
	By	**Closing Balance**				4,11,458.77
					34,23,703.77	**34,23,703.77**