Soham Modi
M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,68,484.77**	
2-Apr-21	By	**Bajaj Finance Ltd** *Being amount credited to Bajaj Finance Ltd towards EMI for the month of Apr-21*	**Payment**	PAY/10001		2,70,808.00
3-Apr-21	By	**(as per details)** **SP-Summit Sales LLP Common Expenses** **875.00 Dr** **SP-Summit Sales LLP Common Expenses** **25.00 Dr** *Chq no:679205 Being chq issued to SSLLP Common expenses card towards D siva Shankar for notary chargesfor 5 affividataties hand over to Nikhil popat for loan purpose &courier charges, mee seva charges power bike payment*	**Payment**	PAY/10002		900.00
	By	**Drawings Account** *Chq no:679206 Being chq issued to SSLLP Logistics towards service charges PO'S vide bill no:SSLLP/LOG/11039, dt:30.01.2021*	**Payment**	PAY/10003		1,090.00
7-Apr-21	By	**OE-Electricity Supply** *Cheque no:679207 Being cheque issued to TSSPDCL towards Electricity bill for the month of Mar-21*	**Payment**	PAY/10004		9,118.00
	By	**Standard Chartered Bank Credit Card** *CHeque no:679208 Being cheque issued to Standard Chartered Bank towards credit card bill for the month of Mar-21*	**Payment**	PAY/10005		16,880.00
	To	**USL-Amita Neelesh Desai** *Being amount received from Amita Neelesh Desai towards funds transfer*	**Receipt**	REC/10001	7,50,000.00	
8-Apr-21	By	**Silver Oak Realty** *Cheque no:679210 Being cheque issued to Silver Oak Realty towards fudns transfer*	**Payment**	PAY/10006		10,00,000.00
	By	**Silver Oak Realty** *Cheque no:679211 Being cheque issued to Silver Oak Realty towards fudns transfer*	**Payment**	PAY/10007		2,17,000.00
	To	**Dr.Tejal Modi** *CHeque no:345174 Being cheque received from Tejal Modi towards funds transfer*	**Receipt**	REC/10002	10,00,000.00	
	To	**Dr.Tejal Modi** *Cheque no:345175 Being cheque received from Tejal Modi towards funds transfer*	**Receipt**	REC/10003	2,17,000.00	
10-Apr-21	By	**Mody Consultancy Services** *Chq no: 679212 Being chq issued to Modi Consultancy Services towards funds transfer*	**Payment**	PAY/10008		15,000.00
	To	**INVE-Modi Properties Pvt Ltd** *Being chq recd towards funds trf*	**Receipt**	REC/10004	15,000.00	
	To	**SOVLLP-Rent Receivable A/c** *Being rent recd*	**Receipt**	REC/10005	17,250.00	
		Carried Over			23,67,734.77	15,30,796.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,67,734.77	15,30,796.00
13-Apr-21	To	**Fortune Automobiles Pvt Ltd-Loan** *Being amount recd from Fortune automobiles pvt ltd*	**Receipt**	REC/10006	3,35,281.00	
17-Apr-21	By	**Bajaj Finance Ltd** *Chq no:679213 Being chq issued to BAJAJ FINANCE LTD towards funds trf*	**Payment**	PAY/10009		15,00,000.00
	By	**SECUNDERABAD CLUB** *Chq no:679214 Being chq issued to Secunderabad club towards club bill for the month of march vide bill no:095310, dt:31. 03.2021*	**Payment**	PAY/10010		1,782.00
	By	**OIE- Property Tax** *Chq no:679215 Being chq issued to Commissioner GHMC towards property tax for plot no:280, jubileehills.*	**Payment**	PAY/10011		3,366.00
	By	**OIE- Property Tax** *Chq no:679216 Being chq issued to COMMISSIONER,GHMC towards property tax of Soham manion 3rd floor.*	**Payment**	PAY/10012		43,119.00
19-Apr-21	By	**INVE-Modi Properties Pvt Ltd** *Cheque no:679217 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10013		10,00,000.00
	By	**INVE-Modi Properties Pvt Ltd** *Cheque no:679218 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10014		10,00,000.00
	By	**INVE-Modi Properties Pvt Ltd** *Cheque no:679219 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10015		10,00,000.00
	By	**INVE-Modi Properties Pvt Ltd** *Cheque no:679220 Being cheque issued to Modi Properties Pvt LTd towards funds transfer*	**Payment**	PAY/10016		10,00,000.00
	By	**INVE-Modi Properties Pvt Ltd** *Cheque no:679221 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10017		7,56,872.00
	By	**Bajaj Finance Ltd** *Cheque no:679222 Being cheque issued to Bajaj Finance Ltd towards funds transfer*	**Payment**	PAY/10018		10,00,000.00
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:679223 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10019		7,82,471.00
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:679224 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10020		8,10,879.00
	To	**Mehta and Modi Realty Kowkur LLP** *Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10007	10,00,000.00	
		Carried Over			37,03,015.77	1,04,29,285.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,03,015.77	1,04,29,285.00
19-Apr-21	To	**Mehta and Modi Realty Kowkur LLP** *Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10008	10,00,000.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10009	10,00,000.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10010	10,00,000.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10011	7,56,872.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10012	7,82,471.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10013	8,10,879.00	
	To	**OTHLOAN-Villa Orchids LLP** *Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10014	10,00,000.00	
	To	**OTHLOAN-Villa Orchids LLP** *Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10015	10,00,000.00	
	To	**OTHLOAN-Villa Orchids LLP** *Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10016	10,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:679225 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10021		10,00,000.00
	By	**INVE-Modi Housing Pvt Ltd** *Chq no:679227 Being chq issued to MHPL towards funds trf.*	**Payment**	PAY/10022		10,00,000.00
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:679226 Being cheque issued to Modi Housing Pvt Ltd towards funds trasnfer*	**Payment**	PAY/10023		10,00,000.00
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:679228 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10024		10,00,000.00
	To	**OTHLOAN-Villa Orchids LLP** *Being amount online received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10017	10,00,000.00	
	By	**USL-Beena Bhavesh Mehta** *Cheque no:679229 Being cheque issued to Beena B Mehta towards Interest for the month of Mar-21*	**Payment**	PAY/10025		21,000.00
		Carried Over			1,30,53,237.77	1,44,50,285.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,53,237.77	1,44,50,285.00
19-Apr-21	By	**USL-Mehul Mehta Huf** *Cheque no:679230 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Mar-21*	**Payment**	PAY/10026		67,500.00
	By	**USL-Purvi Mehta** *Cheque no:679231 Being cheque issued to Purvi Mehta towards Interest for the month of Mar-21*	**Payment**	PAY/10027		30,000.00
	By	**USL-VASANTATABEN P DESAI** *Cheque no:679232 Being cheque issued to Vasantataben P Desai towards Interest for the month of Mar-21*	**Payment**	PAY/10028		12,600.00
	By	**(as per details)** **USL-Devanshi Desai/Geeta Desai 67,500.00 Dr** **USL-Devanshi P Desai 45,000.00 Dr** *Cheque no:679233 being cheque issued to Devanshi P Desai/Geeta Desai towards Interest for the Period Q4*	**Payment**	PAY/10029		1,12,500.00
	By	**USL-Gaurang Jayantilal Mody Huf** *Cheque no:679234 Being cheque issued to Gaurang J Mody towards Interest for the Period of Q4*	**Payment**	PAY/10030		15,000.00
	By	**USL-Karna S Mehta** *Cheque no:679235 Being cheque issued to Karna Mehta towards Interest for the Period Q4*	**Payment**	PAY/10031		38,250.00
	By	**Atit J Shah** *Cheque no:679236 Being cheque issued to Atit J Shah towards Interest for the period Oct-20 to Mar-21*	**Payment**	PAY/10032		10,000.00
	By	**Jagadish M Shah** *Cheque no:679237 Being cheque issued to Jagadish M Shah towards Interest for the period Oct-20 to Mar-21*	**Payment**	PAY/10033		90,000.00
	By	**Jagadish M Shah Huf** *Cheque no:679238 Being cheque issued to Jagadish M Shah HUF towards Interest for the period Oct-20 to Mar-21*	**Payment**	PAY/10034		27,500.00
	By	**Kalpana J Shah** *Cheque no:679239 Being cheque issued to Kalpana J Shah towards Interest for the Period Oct-20 to Mar-21*	**Payment**	PAY/10035		1,22,500.00
	By	**USL-Amita Valmick Desai** *Cheque no:679240 Being cheque issued to Amita Valmick Desai towards Interest for the Q4,33750 twicely paid in Sep & OCt-20 (45000-33750)*	**Payment**	PAY/10036		11,250.00
	By	**USL-Valmick Kanitlal Desai** *Cheque no:679241 Being cheque issued to Valmick Kantilal Desai towards Interest for the Period Q2,90,000/- twicely paid in Sep & Oct-20 (1,20,000-90,000)*	**Payment**	PAY/10037		30,000.00
	To	**Dr.Tejal Modi** *Cheque no: Being cheque received from Tejal Modi towards funds transfer*	**Receipt**	REC/10018	15,00,000.00	
		Carried Over			1,45,53,237.77	1,50,17,385.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,53,237.77	1,50,17,385.00
21-Apr-21	By	**JUBILEE HILLS INTERNATIONAL CENTRE** *Chq no:679242 Being chq issued to JUBILEE HILLS INTERNATIONAL CENTRE towards bill for the month of march21 vide bill no:31875*	**Payment**	PAY/10038		1,764.00
	To	**Nisha Modi** *Chequ no:110313 Being cheque received from Nisha Modi towards funds transfer*	**Receipt**	REC/10019	35,000.00	
	To	**USL-Nidhi Modi** *Cheque no:675450 Being cheque received from Nidhi Modi towards funds transfer*	**Receipt**	REC/10020	15,000.00	
22-Apr-21	By	**Hdfc Credit Card No 4854 9808 0058 8214** *Chq no:692811 Being chq issued to HDFC towards credit card bill for the statement dt:10.04.2021*	**Payment**	PAY/10039		1,45,729.00
24-Apr-21	By	**Nisha Modi** *Chq no:692812 Being chq issued to Nisha Modi towards funds trf*	**Payment**	PAY/10040		45,000.00
	By	**Dr.Tejal Modi** *Chq no:692813 Being chq issued to Tejal modi towards funds trf*	**Payment**	PAY/10041		2,00,000.00
	By	**Mody Consultancy Services** *Being cheque issued to MCS Towrads funds tranfers chq:-692815*	**Payment**	PAY/10042		50,000.00
	To	**INVE-Modi Properties Pvt Ltd** *Being amount recived from MPPL Towrads funds tranfers*	**Receipt**	REC/10021	50,000.00	
27-Apr-21	To	**INVE-Modi Properties Pvt Ltd**	**Receipt**	REC/10022	6,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd**	**Receipt**	REC/10023	4,00,000.00	
	To	**USL-Nidhi Modi**	**Receipt**	REC/10024	95,000.00	
					1,57,48,237.77	1,54,59,878.00
	By	**Closing Balance**				2,88,359.77
					1,57,48,237.77	**1,57,48,237.77**