

Soham Modi
M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 30-Apr-21

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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 <i>Being amount credited to Bajaj Finance Ltd towards EMI for the month of Apr-21</i>	Payment	PAY/10001		2,70,808.00
3-Apr-21	By (as per details) SP-Summit Sales LLP Common Expenses SP-Summit Sales LLP Common Expenses <i>Chq no:679205 Being chq issued to SLLP Common expenses card towards D siva Shankar for notary chargesfor 5 affidavities hand over to Nikhil popat for loan purpose & courier charges, mee seva charges power bike payment</i>	Payment 875.00 Dr 25.00 Dr	PAY/10002		900.00
	By Drawings Account <i>Chq no:679206 Being chq issued to SLLP Logistics towards service charges PO'S vide bill no:SLLP/LOG/11039, dt:30.01.2021</i>	Payment	PAY/10003		1,090.00
7-Apr-21	By OE-Electricity Supply <i>Cheque no:679207 Being cheque issued to TSSPDCL towards Electricity bill for the month of Mar-21</i>	Payment	PAY/10004		9,118.00
	By Standard Chartered Bank Credit Card <i>Cheque no:679208 Being cheque issued to Standard Chartered Bank towards credit card bill for the month of Mar-21</i>	Payment	PAY/10005		16,880.00
	To USL-Amita Neelesh Desai <i>Being amount received from Amita Neelesh Desai towards funds transfer</i>	Receipt	REC/10001	7,50,000.00	
8-Apr-21	By Silver Oak Realty <i>Cheque no:679210 Being cheque issued to Silver Oak Realty towards funds transfer</i>	Payment	PAY/10006		10,00,000.00
	By Silver Oak Realty <i>Cheque no:679211 Being cheque issued to Silver Oak Realty towards funds transfer</i>	Payment	PAY/10007		2,17,000.00
	To Dr.Tejal Modi <i>Cheque no:345174 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10002	10,00,000.00	
	To Dr.Tejal Modi <i>Cheque no:345175 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10003	2,17,000.00	
10-Apr-21	By Mody Consultancy Services <i>Chq no: 679212 Being chq issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10008		15,000.00
	To INVE-Modi Properties Pvt Ltd <i>Being chq recd towards funds trf</i>	Receipt	REC/10004	15,000.00	
	To SOVLLP-Rent Receivable A/c <i>Being rent recd</i>	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 Receipt <i>Being amount recd from Fortune automobiles pvt ltd</i>		REC/10006	3,35,281.00	
17-Apr-21	By Bajaj Finance Ltd Payment <i>Chq no:679213 Being chq issued to BAJAJ FINANCE LTD towards funds trf</i>		PAY/10009		15,00,000.00
	By SECUNDERABAD CLUB Payment <i>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</i>		PAY/10010		1,782.00
	By OIE- Property Tax Payment <i>Chq no:679215 Being chq issued to Commissioner GHMC towards property tax for plot no:280, jubileehills.</i>		PAY/10011		3,366.00
	By OIE- Property Tax Payment <i>Chq no:679216 Being chq issued to COMMISSIONER,GHMC towards property tax of Soham manion 3rd floor.</i>		PAY/10012		43,119.00
19-Apr-21	By INVE-Modi Properties Pvt Ltd Payment <i>Cheque no:679217 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10013		10,00,000.00
	By INVE-Modi Properties Pvt Ltd Payment <i>Cheque no:679218 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10014		10,00,000.00
	By INVE-Modi Properties Pvt Ltd Payment <i>Cheque no:679219 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10015		10,00,000.00
	By INVE-Modi Properties Pvt Ltd Payment <i>Cheque no:679220 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10016		10,00,000.00
	By INVE-Modi Properties Pvt Ltd Payment <i>Cheque no:679221 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10017		7,56,872.00
	By Bajaj Finance Ltd Payment <i>Cheque no:679222 Being cheque issued to Bajaj Finance Ltd towards funds transfer</i>		PAY/10018		10,00,000.00
	By INVE-Modi Housing Pvt Ltd Payment <i>Cheque no:679223 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10019		7,82,471.00
	By INVE-Modi Housing Pvt Ltd Payment <i>Cheque no:679224 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10020		8,10,879.00
	To Mehta and Modi Realty Kowkur LLP Receipt <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>		REC/10007	37,56,872.00	
	Carried Over			64,59,887.77	1,04,29,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,59,887.77	1,04,29,285.00
19-Apr-21	To Mehta and Modi Realty Kowkur LLP Receipt <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>		REC/10008	10,00,000.00	
	To Mehta and Modi Realty Kowkur LLP Receipt <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>		REC/10009	7,82,471.00	
	To OTHLOAN-Villa Orchids LLP Receipt <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>		REC/10010	8,10,879.00	
	To OTHLOAN-Villa Orchids LLP Receipt <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>		REC/10011	20,00,000.00	
	To OTHLOAN-Villa Orchids LLP Receipt <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>		REC/10012	10,00,000.00	
	By INVE-Modi Housing Pvt Ltd Payment <i>Cheque no:679225 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10021		10,00,000.00
	By INVE-Modi Housing Pvt Ltd Payment <i>Chq no:679227 Being chq issued to MHPL towards funds trf.</i>		PAY/10022		10,00,000.00
	By INVE-Modi Housing Pvt Ltd Payment <i>Cheque no:679226 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10023		10,00,000.00
	By INVE-Modi Housing Pvt Ltd Payment <i>Cheque no:679228 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10024		10,00,000.00
	To OTHLOAN-Villa Orchids LLP Receipt <i>Being amount online received from Villa Orchids LLP towards funds transfer</i>		REC/10013	10,00,000.00	
	By USL-Beena Bhavesh Mehta Payment <i>Cheque no:679229 Being cheque issued to Beena B Mehta towards Interest for the month of Mar-21</i>		PAY/10025		21,000.00
	By USL-Mehul Mehta Huf Payment <i>Cheque no:679230 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Mar-21</i>		PAY/10026		67,500.00
	By USL-Purvi Mehta Payment <i>Cheque no:679231 Being cheque issued to Purvi Mehta towards Interest for the month of Mar-21</i>		PAY/10027		30,000.00
	By USL-VASANTATABEN P DESAI Payment <i>Cheque no:679232 Being cheque issued to Vasantataben P Desai towards Interest for the month of Mar-21</i>		PAY/10028		12,600.00
	Carried Over			1,30,53,237.77	1,45,60,385.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,53,237.77	1,45,60,385.00
19-Apr-21	By (as per details) Payment		PAY/10029		1,12,500.00
	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				
	By USL-Gaurang Jayantilal Mody Huf Payment		PAY/10030		15,000.00
	Cheque no:679234 Being cheque issued to Gaurang J Mody towards Interest for the Period of Q4				
	By USL-Karna S Mehta Payment		PAY/10031		38,250.00
	Cheque no:679235 Being cheque issued to Karna Mehta towards Interest for the Period Q4				
	By Atit J Shah Payment		PAY/10032		10,000.00
	Cheque no:679236 Being cheque issued to Atit J Shah towards Interest for the period Oct-20 to Mar-21				
	By Jagadish M Shah Payment		PAY/10033		90,000.00
	Cheque no:679237 Being cheque issued to Jagadish M Shah towards Interest for the period Oct-20 to Mar-21				
	By Jagadish M Shah Huf Payment		PAY/10034		27,500.00
	Cheque no:679238 Being cheque issued to Jagadish M Shah HUF towards Interest for the period Oct-20 to Mar-21				
	By Kalpana J Shah Payment		PAY/10035		1,22,500.00
	Cheque no:679239 Being cheque issued to Kalpana J Shah towards Interest for the Period Oct-20 to Mar-21				
	By USL-Amita Valmick Desai Payment		PAY/10036		11,250.00
	Cheque no:679240 Being cheque issued to Amita Valmick Desai towards Interest for the Q4,33750 twicely paid in Sep & OCT-20 (45000-33750)				
	By USL-Valmick Kanitlal Desai Payment		PAY/10037		30,000.00
	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)				
	To Dr.Tejal Modi Receipt		REC/10014	15,00,000.00	
	Cheque no:386801 Being cheque received from Tejal Modi towards funds transfer				
21-Apr-21	By JUBILEE HILLS INTERNATIONAL CENTRE Payment		PAY/10038		1,764.00
	Chq no:679242 Being chq issued to JUBILEE HILLS INTERNATIONAL CENTRE towards bill for the month of march21 vide bill no:31875				
	To Nisha Modi Receipt		REC/10015	35,000.00	
	Chequ no:110313 Being cheque received from Nisha Modi towards funds transfer				
	To USL-Nidhi Modi Receipt		REC/10016	15,000.00	
	Cheque no:675450 Being cheque received from Nidhi Modi towards funds transfer				
	Carried Over			1,46,03,237.77	1,50,19,149.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,03,237.77	1,50,19,149.00
22-Apr-21	By Hdfc Credit Card No 4854 9808 0058 8214 Payment <i>Chq no:692811 Being chq issued to HDFC towards credit card bill for the statement dt:10.04.2021</i>		PAY/10039		1,45,729.00
24-Apr-21	By Nisha Modi Payment <i>Chq no:692812 Being chq issued to Nisha Modi towards funds trf</i>		PAY/10040		45,000.00
	By Dr.Tejal Modi Payment <i>Chq no:692813 Being chq issued to Tejal modi towards funds trf</i>		PAY/10041		2,00,000.00
	By Mody Consultancy Services Payment <i>Being cheque issued to MCS Towrads funds tranfers chq:-692815</i>		PAY/10042		50,000.00
	To INVE-Modi Properties Pvt Ltd Receipt <i>Being amount recived from MPPL Towrads funds tranfers</i>		REC/10017	50,000.00	
27-Apr-21	To INVE-Modi Properties Pvt Ltd Receipt		REC/10018	6,00,000.00	
	To INVE-Modi Housing Pvt Ltd Receipt		REC/10019	4,00,000.00	
	To USL-Nidhi Modi Receipt <i>Cheque no:675451 Being cheque received from Nidhi Modi towards funds transfer</i>		REC/10020	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