Soham Modi

M G Road, Ranigunj
Secunderabad

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

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To	**Opening Balance**			**2,88,365.77**	
2-May-21	By	**Bajaj Finance Ltd**	**Payment**	PAY/10042		2,42,895.00
3-May-21	By	**GVSH Manufacturing Facilities Pvt Ltd** *Cheque no:679243 Being cheque issued to GVSH Facilities Pvt Ltf towards funds transfer*	**Payment**	PAY/10043		45,00,000.00
	To	**USL-Mehul Mehta Huf**	**Receipt**	REC/10018	45,00,000.00	
12-May-21	By	**OE-Electricity Supply** *Cheque no:679244 Being cheque issued to TSSPDCL towards for the month Apr-21*	**Payment**	PAY/10044		9,584.00
	By	**SECUNDERABAD CLUB** *Cheque no:679245 Being Cheque issued to Secunderabad Club towards bill for the month of Apr-21*	**Payment**	PAY/10045		1,480.00
13-May-21	By	**Drawings Account** *Towards Drawings*	**Payment**	PAY/10046		10,000.00
16-May-21	By	**Drawings Account** *Cheque no:679247 Being cheque issued to SSLLP-Logistics towards Service Charges on PO's-18% vide invoice no:SSLLP/LOG /21-22/10084,dt:30-04-2021*	**Payment**	PAY/10047		642.00
	By	**Ajay C Mehta** *Cheque no:679248 Being cheque issued to Ajay C Mehta towards Scrutiny asst. proceedings u/s 143(3) for AY 2018-19 SAC:998232*	**Payment**	PAY/10048		41,300.00
	By	**Mody Consultancy Services** *Cheque no:679249 Being cheque issued to Mody Consultancy Services towards funds transfer*	**Payment**	PAY/10049		2,00,000.00
17-May-21	To	**Bajaj Finance Ltd** *Being amount credited towards*	**Receipt**	REC/10019	1,449.00	
18-May-21	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Cheque no:679250 Being cheque issued to SSLLP-Common Expenses towards Reload of Jai Kumar expenses card for paying electricity bill for the month of Apr-21*	**Payment**	PAY/10050		9,584.00
	To	**SOVLLP-Rent Receivable A/c** *Being amount received from Silver Oak Villas LLP towards Rent for the month of Apr -21*	**Receipt**	REC/10020	17,250.00	
	To	**INVE-Modi Properties Pvt Ltd** *Being amount online received from Modi Properties Pvt LTd towards funds transfer*	**Receipt**	REC/10021	3,00,000.00	
22-May-21	By	**Hdfc Credit Card No 4854 9808 0058 8214** *Cheque no:932771 Being cheque issued to HDFC Bank towards Credit Card bill for the moth of Apr-21*	**Payment**	PAY/10051		62,552.00
		Carried Over			51,07,064.77	50,78,037.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,07,064.77	50,78,037.00
24-May-21	By	**JUBILEE HILLS INTERNATIONAL CENTRE** *Cheque no:932772 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Apr-21*	**Payment**	PAY/10052		2,802.00
	By	**Drawings Account** *Being amount debited towards Drawings*	**Payment**	PAY/10053		145.00
26-May-21	By	**INVE-Modi Properties Pvt Ltd** *Cheque no:932774 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10054		26,88,778.00
29-May-21	To	**INVE-Modi Housing Pvt Ltd** *Being amount received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10022	43,710.00	
	By	**Dr.Tejal Modi** *Cheque no:932778 Being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10055		43,710.00
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:932775 Being cheque issued to Modi Housing PVt Ltd towards funds transfer*	**Payment**	PAY/10056		10,00,000.00
	To	**OTHLOAN-Summit Sales LLP** *Being amount online received from Summit Sales LLP towards Loan Repayment*	**Receipt**	REC/10023	26,88,778.00	
	To	**Dr.Tejal Modi** *Cheque no:616575 Being cheque received from Tejal Modi towards funds transfer*	**Receipt**	REC/10024	10,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:932776 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10057		10,00,000.00
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:932777 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10058		10,00,000.00
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:932779 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10059		7,56,521.00
30-May-21	To	**INVE-Modi Properties Pvt Ltd** *Being amount online received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10025	3,00,000.00	
					91,39,552.77	1,15,69,993.00
	To	**Closing Balance**			24,30,440.23	
					1,15,69,993.00	**1,15,69,993.00**