

Soham Modi
M G Road, Ranigunj
Secunderabad

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

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By Opening Balance				24,30,440.23
2-Jun-21	By Bajaj Finance Ltd	Payment	PAY/10061		2,22,777.00
	<i>Being amount transfer to Bajaj Finance Ltd towards EMI for the month of Jun-21</i>				
	To Dr.Tejal Modi	Receipt	REC/10026	5,00,000.00	
	<i>Chq no:-616583 being chque received from tejal Modi towards funds transfer</i>				
3-Jun-21	To Dr.Tejal Modi	Receipt	REC/10027	10,00,000.00	
	<i>Cheque no:616576 Being cheque received from Tejal Modi towards funds transfer</i>				
	To Dr.Tejal Modi	Receipt	REC/10028	10,00,000.00	
	<i>Cheque no:616577 Being cheque received from Tejal Modi towards funds transfer</i>				
	To Dr.Tejal Modi	Receipt	REC/10029	7,56,521.00	
	<i>Cheque no:616578 Being cheque received from Tejal Modi towards funds transfer</i>				
4-Jun-21	By USL-Gaurang Jayantilal Mody Huf	Payment	PAY/10062		5,00,000.00
	<i>Chq no:-932780 being chque issued to GM HUF towards loan transfer</i>				
5-Jun-21	By Mody Consultancy Services	Payment	PAY/10063		25,000.00
	<i>Cheque no:932781 Being cheque issued to Modi Consultancy Services towards funds transfer</i>				
	By OTHLOAN-Kadokia and Modi Housing	Payment	PAY/10064		50,000.00
	<i>Cheque no:932782 Being cheque issued to kadokia and Modi Housing towards Loan</i>				
	To Mehul Mehta Huf Loan 14%	Receipt	REC/10030	10,00,000.00	
	<i>Being amount received from Mehul Mehta HUF towards Loan</i>				
7-Jun-21	By Bajaj Finance Ltd	Payment	PAY/10065		10,00,000.00
	<i>Cheque no:932787 Being cheque issued to Bajaj Finance Ltd towards loan repayment</i>				
8-Jun-21	By USL-Beena Bhavesh Mehta	Payment	PAY/10066		35,000.00
	<i>Being amount online transfered to Beena B Mehta towards Interest for the month of Apr-21</i>				
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10067		1,12,500.00
	<i>Being amount online transfered to Mehul Mehta HUF towards Interest for the month of Apr-21</i>				
	By USL-Purvi Mehta	Payment	PAY/10068		50,000.00
	<i>Being amount online transfered to Purvi Mehta towards Interest for the month of Apr-21</i>				
	By USL-VASANTATABEN P DESAI	Payment	PAY/10069		12,600.00
	<i>Being amount online transfer to Vasantataben P Desai towards Interest for the month of Apr-21</i>				
	Carried Over			42,56,521.00	44,38,317.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,56,521.00	44,38,317.23
9-Jun-21	By Standard Chartered Bank Credit Card Payment <i>Cheque no:932789 Being cheque issued to Standard Chartered Bank towards credit card statement for the month of May-21</i>		PAY/10070		5,384.00
	By Hyderabad Golf Association Payment <i>Cheque no:932788 Being cheque issued to Hyderabad Golf Association towards bill for the month of May-21</i>		PAY/10071		1,300.00
	To INVE-Modi Properties Pvt Ltd Receipt <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10031	25,000.00	
	To Drawings Account Receipt <i>Being amount online received</i>		REC/10032	145.00	
10-Jun-21	By OE-Electricity Supply Payment <i>Cheque no:932790 Being cheque issued to TSSPDCL towards Electricity bill for the month of May-21</i>		PAY/10072		13,884.00
12-Jun-21	By OTHLOAN-Kadakia and Modi Housing Payment <i>Chq no: 932791 Being chq issued to KNM towards funds trf</i>		PAY/10073		1,00,000.00
14-Jun-21	By USL-Sarla Mehta Payment <i>Cheque no:692816 Being cheque issued to Sarla Mehta towards Interest for the Q4</i>		PAY/10074		11,250.00
15-Jun-21	To INVE-Modi Housing Pvt Ltd Receipt <i>Cheque no:387503 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10033	1,50,000.00	
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:444265 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10034	2,00,000.00	
	By INVE-Modi Properties Pvt Ltd Payment <i>Cheque no:692817 Being cheque issued to Modi Properties Ltd towards funds transfer</i>		PAY/10075		3,00,000.00
	To GVSH Manufacturing Facilities Pvt Ltd Receipt <i>Being amount received from GVSH Manufacturing Facilities Pvt Ltd towards funds transfer</i>		REC/10035	3,00,000.00	
16-Jun-21	By Mody Consultancy Services Payment <i>Being cheq issued to MCS Towrads funds tranfers cheq:-932792</i>		PAY/10076		25,00,000.00
17-Jun-21	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:589508 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10036	25,00,000.00	
19-Jun-21	By USL-Beena Bhavesh Mehta Payment <i>Cheque no:932793 Being cheque issued to Beena Bhavesh Mehta towards Interest for the month of May-21</i>		PAY/10077		35,000.00
	By USL-Mehul Mehta Huf 15% Payment <i>Being amount online transfer to Mehul Mehta HUF towards Interest for the month of May-21</i>		PAY/10078		1,12,500.00
	Carried Over			74,31,666.00	75,17,635.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,31,666.00	75,17,635.23
19-Jun-21	By USL-Purvi Mehta Payment <i>Being amount online transfer to Purvi Mehta towards Interest for the month of May-21</i>		PAY/10079		50,000.00
	By USL-VASANTATABEN P DESAI Payment <i>Being amount online transfer to Vasantataben P Desai towards Interest for the month of May-21</i>		PAY/10080		12,600.00
	By Hdfc Credit Card No 4854 9808 0058 8214 Payment <i>Cheque no:932794 Being cheque issued to HDFC Bank towards credit card No 4854 9808 0058 8214 bill statement dt:10-06 -2021</i>		PAY/10081		66,110.00
20-Jun-21	To INVE-Modi Properties Pvt Ltd Receipt <i>Being amount received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10037	3,00,000.00	
22-Jun-21	By SECUNDERABAD CLUB Payment <i>Cheque no:932795 Being cheque issued to Secunderabad Club towards bill for the month May-21</i>		PAY/10082		1,970.00
23-Jun-21	By M & M Associates Payment <i>towards M & M A/c opening deposit Amount.</i>		PAY/10083		25,000.00
	By Mody Consultancy Services Payment <i>Chq no:692819 Being chq issued to MCS towards funds trf</i>		PAY/10084		10,50,000.00
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:598572 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10038	10,50,000.00	
25-Jun-21	To Dr.Tejal Modi Receipt <i>Cheque no:112558 Being cheque received from Tejal Modi towards funds transfer</i>		REC/10039	25,30,000.00	
	By USL-Nidhi Modi Payment <i>Cheque no:932797 Being cheque issued to Nidhi Modi towards funds transfer</i>		PAY/10085		25,30,000.00
26-Jun-21	By Bajaj Finance Ltd Payment <i>Cheque no:932798 Being cheque issued to Bajaj Finance Ltd towards Loan Repayment</i>		PAY/10086		20,00,000.00
	To Mehul Mehta Huf Loan 14% Receipt <i>Being amount received from Mehul Mehta HUF towards Loan</i>		REC/10040	20,00,000.00	
29-Jun-21	To INVE-Modi Properties Pvt Ltd Receipt <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10041	2,50,000.00	
	To SECUNDERABAD CLUB Receipt <i>Being cheque returned</i>		REC/10042	1,480.00	
	To SECUNDERABAD CLUB Receipt <i>Being cheque returned</i>		REC/10043	1,970.00	
				1,35,65,116.00	1,32,53,315.23
	By Closing Balance				3,11,800.77
				1,35,65,116.00	1,35,65,116.00