

Soham Modi
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Jul-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			36,438.09	
30-Apr-21	By Drawings Account <i>Being Drawings</i>	Payment	PAY/10041		15,000.00
				36,438.09	15,000.00
	By Closing Balance				21,438.09
				36,438.09	36,438.09
1-May-21	To Opening Balance			21,438.09	
31-May-21	By Drawings Account <i>Being Cash withdrawn</i>	Payment	PAY/10060		15,000.00
				21,438.09	15,000.00
	By Closing Balance				6,438.09
				21,438.09	21,438.09

Soham Modi
M G Road, Ranigunj
Secunderabad

BANK-HDFC A/c No:00421200008785 Book

1-Apr-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,995.34	
1-Apr-21	To INCOME-Interest From SB A/c <i>being Interest Received</i>	Receipt	REC/10001	111.00	
				15,106.34	
	By Closing Balance				15,106.34
				15,106.34	15,106.34
1-Jun-21	To Opening Balance			15,106.34	
19-Jun-21	To Income Tax Refund <i>Being Income Tax Refund for the AY2019-20</i>	Receipt	REC/10039	29,790.00	
				44,896.34	
	By Closing Balance				44,896.34
				44,896.34	44,896.34
1-Jul-21	To Opening Balance			44,896.34	
1-Jul-21	To Income Tax Refund <i>Being amount received towards income tax refund for the AY2020-21</i>	Receipt	REC/10048	12,58,010.00	
	To INCOME-Interest From SB A/c <i>Being Interest Received</i>	Receipt	REC/10049	142.00	
17-Jul-21	By BANK-YES BANK A/C.NO.009763700002411. <i>Cheque no:001718 Being amount transfer from HDFC Bank to Yes Bank</i>	Contra	CON/10001		12,75,000.00
				13,03,048.34	12,75,000.00
	By Closing Balance				28,048.34
				13,03,048.34	13,03,048.34

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BANK-Kotak Mahindra Bank A/c No.6812641998 Book

1-Apr-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,012.00	
By	Closing Balance				1,012.00
				<u>1,012.00</u>	<u>1,012.00</u>

Soham Modi
M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 31-Jul-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 875.00 Dr SP-Summit Sales LLP Common Expenses 25.00 Dr <i>Chq no:679205 Being chq issued to SLLP Common expenses card towards D siva Shankar for notary chargesfor 5 affidatates hand over to Nikhil popat for loan purpose &courier charges, mee seva charges power bike payment</i>	Payment	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/10002	7,50,000.00	
10-Apr-21	By Mody Consultancy Services <i>Chq no: 679212 Being chq issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10006		15,000.00
	To INVE-Modi Properties Pvt Ltd <i>Being chq recd towards funds trf</i>	Receipt	REC/10003	15,000.00	
	To SOVLLP-Rent Receivable A/c <i>Being amount received from Silver Oak Villas LLP towards Rent for the month of Apr -21</i>	Receipt	REC/10004	17,250.00	
13-Apr-21	To Fortune Automobiles Pvt Ltd-Loan <i>Being amount recd from Fortune automobiles pvt ltd towards Interest on Loan for Q4</i>	Receipt	REC/10005	3,35,281.00	
17-Apr-21	By Bajaj Finance Ltd <i>Chq no:679213 Being chq issued to BAJAJ FINANCE LTD towards funds trf</i>	Payment	PAY/10007		15,00,000.00
Carried Over				14,86,015.77	18,13,796.00

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Soham Modi

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,015.77	18,13,796.00
17-Apr-21	By SECUNDERABAD CLUB <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>	Payment	PAY/10008		1,782.00
	By OIE- Property Tax <i>Chq no:679215 Being chq issued to Commissioner GHMC towards property tax for plot no:280, jubileehills.</i>	Payment	PAY/10009		3,366.00
	By OIE- Property Tax <i>Chq no:679216 Being chq issued to COMMISSIONER,GHMC towards property tax of Soham manion 3rd floor.</i>	Payment	PAY/10010		43,119.00
19-Apr-21	By INVE-Modi Properties Pvt Ltd <i>Cheque no:679217 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10011		10,00,000.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:679218 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10012		10,00,000.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:679219 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10013		10,00,000.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:679220 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10014		10,00,000.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:679221 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10015		7,56,872.00
	By Bajaj Finance Ltd <i>Cheque no:679222 Being cheque issued to Bajaj Finance Ltd towards funds transfer</i>	Payment	PAY/10016		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:679223 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10017		7,82,471.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:679224 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10018		8,10,879.00
To	Mehta and Modi Realty Kowkur LLP <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10006	37,56,872.00	
To	Mehta and Modi Realty Kowkur LLP <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10007	10,00,000.00	
	Carried Over			62,42,887.77	92,12,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,42,887.77	92,12,285.00
19-Apr-21	To Mehta and Modi Realty Kowkur LLP <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10008	7,82,477.00	
	To OTHLOAN-Villa Orchids LLP <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10009	8,10,879.00	
	To OTHLOAN-Villa Orchids LLP <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10010	20,00,000.00	
	To OTHLOAN-Villa Orchids LLP <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10011	20,00,000.00	
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:679225 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10019		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Chq no:679227 Being chq issued to MHPL towards funds trf.</i>	Payment	PAY/10020		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:679226 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10021		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:679228 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10022		10,00,000.00
	By USL-Beena Bhavesh Mehta <i>Cheque no:679229 Being cheque issued to Beena B Mehta towards Interest for the month of Mar-21</i>	Payment	PAY/10023		21,000.00
	By USL-Mehul Mehta Huf 15% <i>Cheque no:679230 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Mar-21</i>	Payment	PAY/10024		67,500.00
	By USL-Purvi Mehta <i>Cheque no:679231 Being cheque issued to Purvi Mehta towards Interest for the month of Mar-21</i>	Payment	PAY/10025		30,000.00
	By USL-VASANTATABEN P DESAI <i>Cheque no:679232 Being cheque issued to Vasantataben P Desai towards Interest for the month of Mar-21</i>	Payment	PAY/10026		12,600.00
	By (as per details) USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai <i>Cheque no:679233 being cheque issued to Devanshi P Desai/Geeta Desai towards Interest for the Period Q4</i>	Payment	PAY/10027		1,12,500.00
				67,500.00 Dr	45,000.00 Dr
	Carried Over			1,18,36,243.77	1,34,55,885.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,36,243.77	1,34,55,885.00
19-Apr-21	By USL-Gaurang Jayantilal Mody Huf <i>Cheque no:679234 Being cheque issued to Gaurang J Mody towards Interest for the Period of Q4</i>	Payment	PAY/10028		15,000.00
	By USL-Karna S Mehta <i>Cheque no:679235 Being cheque issued to Karna Mehta towards Interest for the Period Q4</i>	Payment	PAY/10029		38,250.00
	By USL-Atit J Shah <i>Cheque no:679236 Being cheque issued to Atit J Shah towards Interest for the period Oct-20 to Mar-21</i>	Payment	PAY/10030		10,000.00
	By USL-Jagadish M Shah <i>Cheque no:679237 Being cheque issued to Jagadish M Shah towards Interest for the period Oct-20 to Mar-21</i>	Payment	PAY/10031		90,000.00
	By USL-Jagadish M Shah Huf <i>Cheque no:679238 Being cheque issued to Jagadish M Shah HUF towards Interest for the period Oct-20 to Mar-21</i>	Payment	PAY/10032		27,500.00
	By USL-Kalpana J Shah <i>Cheque no:679239 Being cheque issued to Kalpana J Shah towards Interest for the Period Oct-20 to Mar-21</i>	Payment	PAY/10033		1,22,500.00
	By USL-Amita Valmick Desai <i>Cheque no:679240 Being cheque issued to Amita Valmick Desai towards Interest for the Q4,33750 twicely paid in Sep & OCT-20 (45000-33750)</i>	Payment	PAY/10034		11,250.00
	By USL-Valmick Kanitlal Desai <i>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)</i>	Payment	PAY/10035		30,000.00
	To Dr.Tejal Modi <i>Cheque no:386801 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10012	15,00,000.00	
21-Apr-21	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Chq no:679242 Being chq issued to JUBILEE HILLS INTERNATIONAL CENTRE towards bill for the month of march21 vide bill no:31875</i>	Payment	PAY/10036		1,764.00
	To Nisha Modi <i>Chequ no:110313 Being cheque received from Nisha Modi towards funds transfer</i>	Receipt	REC/10013	35,000.00	
	To Nidhi Modi <i>Cheque no:675450 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10014	15,000.00	
	Carried Over			1,33,86,243.77	1,38,02,149.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,86,243.77	1,38,02,149.00
22-Apr-21	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Chq no:692811 Being chq issued to HDFC towards credit card bill for the statement dt:10.04.2021</i>	Payment	PAY/10037		1,45,729.00
24-Apr-21	By Nisha Modi <i>Chq no:692812 Being chq issued to Nisha Modi towards funds trf</i>	Payment	PAY/10038		45,000.00
	By Dr.Tejal Modi <i>Chq no:692813 Being chq issued to Tejal modi towards funds trf</i>	Payment	PAY/10039		2,00,000.00
	By Mody Consultancy Services <i>Being cheque issued to MCS Towrads funds tranfers chq:-692815</i>	Payment	PAY/10040		50,000.00
	To INVE-Modi Properties Pvt Ltd <i>Being amount recived from MPPL Towrads funds tranfers</i>	Receipt	REC/10015	50,000.00	
27-Apr-21	To INVE-Modi Housing Pvt Ltd <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10016	6,00,000.00	
	To INVE-Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10017	4,00,000.00	
	To Nidhi Modi <i>Cheque no:675451 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10018	95,000.00	
				1,45,31,243.77	1,42,42,878.00
	By Closing Balance				2,88,365.77
				1,45,31,243.77	1,45,31,243.77
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 <i>Cheque no:679243 Being cheque issued to GVSH Facilities Pvt Ltf towards funds transfer</i>	Payment	PAY/10043		45,00,000.00
4-May-21	To USL-Mehul Mehta Huf Loan 14% <i>Being amount received from Mehul Mehta HUF towards Loan</i>	Receipt	REC/10019	45,00,000.00	
12-May-21	By OE-Electricity Supply <i>Cheque no:679244 Being cheque issued to TSSPDCL towards for the month Apr-21</i>	Payment	PAY/10044		9,584.00
	By SECUNDERABAD CLUB <i>Cheque no:679245 Being Cheque issued to Secunderabad Club towards bill for the month of Apr-21</i>	Payment	PAY/10045		1,480.00
	To OE-Electricity Supply <i>Being cheque returned</i>	Receipt	REC/10020	9,584.00	
	Carried Over			47,97,949.77	47,53,959.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,97,949.77	47,53,959.00
13-May-21	By Drawings Account <i>Being amount debited through UPI transaction</i>	Payment	PAY/10046		10,000.00
16-May-21	By Drawings Account <i>Cheque no:679247 Being cheque issued to SLLP-Logistics towards Service Charges on PO's-18% vide invoice no:SSLLP/LOG /21-22/10084,dt:30-04-2021</i>	Payment	PAY/10047		642.00
	By Ajay C Mehta <i>Cheque no:679248 Being cheque issued to Ajay C Mehta towards Scrutiny asst. proceedings u/s 143(3) for AY 2018-19 SAC:998232</i>	Payment	PAY/10048		41,300.00
	By Mody Consultancy Services <i>Cheque no:679249 Being cheque issued to Mody Consultancy Services towards funds transfer</i>	Payment	PAY/10049		2,00,000.00
17-May-21	To Bajaj Finance Ltd <i>Being amount credited towards</i>	Receipt	REC/10021	1,449.00	
18-May-21	By SP-Summit Sales LLP Common Expenses <i>Cheque no:679250 Being cheque issued to SLLP-Common Expenses towards Reload of Jai Kumar expenses card for paying electricity bill for the month of Apr-21</i>	Payment	PAY/10050		9,584.00
	To SOVLLP-Rent Receivable A/c <i>Being amount received from Silver Oak Villas LLP towards Rent for the month of May-21</i>	Receipt	REC/10022	17,250.00	
	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10023	3,00,000.00	
22-May-21	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:932771 Being cheque issued to HDFC Bank towards Credit Card bill for the moth of Apr-21</i>	Payment	PAY/10051		62,552.00
24-May-21	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:932772 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Apr-21</i>	Payment	PAY/10052		2,802.00
	By Drawings Account <i>Being amount debited towards Drawings</i>	Payment	PAY/10053		145.00
26-May-21	By INVE-Modi Properties Pvt Ltd <i>Cheque no:932774 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10054		26,88,778.00
28-May-21	To OTHLOAN-Summit Sales LLP <i>Being amount online received from Summit Sales LLP towards Loan Repayment</i>	Receipt	REC/10024	26,88,778.00	
	Carried Over			78,05,426.77	77,69,762.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,05,426.77	77,69,762.00
29-May-21	To INVE-Modi Housing Pvt Ltd <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10025	43,710.00	
	By Dr.Tejal Modi <i>Cheque no:932778 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10055		43,710.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:932775 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10056		10,00,000.00
	To Dr.Tejal Modi <i>Cheque no:616575 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10026	10,00,000.00	
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:932776 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10057		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:932777 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10058		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:932779 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10059		7,56,521.00
30-May-21	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10027	3,00,000.00	
				91,49,136.77	1,15,69,993.00
	To Closing Balance			24,20,856.23	
				1,15,69,993.00	1,15,69,993.00
1-Jun-21	By Opening Balance				24,20,856.23
2-Jun-21	By Bajaj Finance Ltd <i>Being amount transfer to Bajaj Finance Ltd towards EMI for the month of Jun-21</i>	Payment	PAY/10061		2,22,777.00
	To Dr.Tejal Modi <i>Chq no:-616583 being chque received from tejal Modi towards funds transfer</i>	Receipt	REC/10028	5,00,000.00	
3-Jun-21	To Dr.Tejal Modi <i>Cheque no:616576 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10029	10,00,000.00	
	To Dr.Tejal Modi <i>Cheque no:616577 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10030	10,00,000.00	
	To Dr.Tejal Modi <i>Cheque no:616578 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10031	7,56,521.00	
4-Jun-21	By USL-Gaurang Jayantilal Mody Huf <i>Chq no:-932780 being chque issued to GM HUF towards loan transfer</i>	Payment	PAY/10062		5,00,000.00
	Carried Over			32,56,521.00	31,43,633.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,56,521.00	31,43,633.23
5-Jun-21	By Mody Consultancy Services <i>Cheque no:932781 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10063		25,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:932782 Being cheque issued to kadakia and Modi Housing towards Loan</i>	Payment	PAY/10064		50,000.00
	To USL-Mehul Mehta Huf Loan 14% <i>Being amount received from Mehul Mehta HUF towards Loan</i>	Receipt	REC/10032	10,00,000.00	
7-Jun-21	By Bajaj Finance Ltd <i>Cheque no:932787 Being cheque issued to Bajaj Finance Ltd towards loan repayment</i>	Payment	PAY/10065		10,00,000.00
8-Jun-21	By USL-Beena Bhavesh Mehta <i>Being amount online transfered to Beena B Mehta towards Interest for the month of Apr -21</i>	Payment	PAY/10066		35,000.00
	By USL-Mehul Mehta Huf 15% <i>Being amount online transfered to Mehul Mehta HUF towards Interest for the month of Apr-21</i>	Payment	PAY/10067		1,12,500.00
	By USL-Purvi Mehta <i>Being amount online transfered to Purvi Mehta towards Interest for the month of Apr -21</i>	Payment	PAY/10068		50,000.00
	By USL-VASANTATABEN P DESAI <i>Being amount online transfer to Vasantataben P Desai towards Interest for the month of Apr-21</i>	Payment	PAY/10069		12,600.00
9-Jun-21	By Standard Chartered Bank Credit Card <i>Cheque no:932789 Being cheque issued to Standard Chartered Bank towards credit card statement for the month of May-21</i>	Payment	PAY/10070		5,384.00
	By Hyderabad Golf Association <i>Cheque no:932788 Being cheque issued to Hyderabad Golf Association towards bill for the month of May-21</i>	Payment	PAY/10071		1,300.00
	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10033	25,000.00	
	To Drawings Account <i>Being amount online received</i>	Receipt	REC/10034	145.00	
10-Jun-21	By OE-Electricity Supply <i>Cheque no:932790 Being cheque issued to TSSPDCL towards Electricity bill for the month of May-21</i>	Payment	PAY/10072		13,884.00
12-Jun-21	By OTHLOAN-Kadakia and Modi Housing <i>Chq no: 932791 Being chq issued to KNM towards funds trf</i>	Payment	PAY/10073		1,00,000.00
	Carried Over			42,81,666.00	45,49,301.23

Soham Modi

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,81,666.00	45,49,301.23
14-Jun-21	By USL-Sarla Mehta <i>Cheque no:692816 Being cheque issued to Sarla Mehta towards Interest for the Q4</i>	Payment	PAY/10074		11,250.00
15-Jun-21	To INVE-Modi Housing Pvt Ltd <i>Cheque no:387503 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10035	1,50,000.00	
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:444265 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10036	2,00,000.00	
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:692817 Being cheque issued to Modi Properties Ltd towards funds transfer</i>	Payment	PAY/10075		3,00,000.00
	To GVSH Manufacturing Facilities Pvt Ltd <i>Being amount received from GVSH Manufacturing Facilities Pvt Ltd towards funds transfer</i>	Receipt	REC/10037	3,00,000.00	
16-Jun-21	By Mody Consultancy Services <i>Being cheq issued to MCS Towrads funds tranfers cheq:-932792</i>	Payment	PAY/10076		25,00,000.00
17-Jun-21	To INVE-Modi Properties Pvt Ltd <i>Cheque no:589508 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10038	25,00,000.00	
19-Jun-21	By USL-Beena Bhavesh Mehta <i>Cheque no:932793 Being cheque issued to Beena Bhavesh Mehta towards Interest for the month of May-21</i>	Payment	PAY/10077		35,000.00
	By USL-Mehul Mehta Huf 15% <i>Being amount online transfer to Mehul Mehta HUF towards Interest for the month of May-21</i>	Payment	PAY/10078		1,12,500.00
	By USL-Purvi Mehta <i>Being amount online transfer to Purvi Mehta towards Interest for the month of May-21</i>	Payment	PAY/10079		50,000.00
	By USL-VASANTATABEN P DESAI <i>Being amount online transfer to Vasanatataben P Desai towards Interest for the month of May-21</i>	Payment	PAY/10080		12,600.00
	By Hdfc Credit Card No 4854 9808 0058 8214 <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>	Payment	PAY/10081		66,110.00
20-Jun-21	To INVE-Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10040	3,00,000.00	
	Carried Over			77,31,666.00	76,36,761.23

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Soham Modi

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,31,666.00	76,36,761.23
22-Jun-21	By SECUNDERABAD CLUB <i>Cheque no:932795 Being cheque issued to Secunderabad Club towards bill for the month May-21</i>	Payment	PAY/10082		1,970.00
23-Jun-21	By M & M Associates <i>towards M & M A/c opening deposit Amount.</i>	Payment	PAY/10083		25,000.00
	By Mody Consultancy Services <i>Chq no:692819 Being chq issued to MCS towards funds trf</i>	Payment	PAY/10084		10,50,000.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:598572 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10041	10,50,000.00	
25-Jun-21	To Dr.Tejal Modi <i>Cheque no:112558 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10042	25,30,000.00	
	By Nidhi Modi <i>Cheque no:932797 Being cheque issued to Nidhi Modi towards funds transfer</i>	Payment	PAY/10085		25,30,000.00
26-Jun-21	By Bajaj Finance Ltd <i>Cheque no:932798 Being cheque issued to Bajaj Finance Ltd towards Loan Repayment</i>	Payment	PAY/10086		20,00,000.00
	To USL-Mehul Mehta Huf Loan 14% <i>Being amount received from Mehul Mehta HUF towards Loan</i>	Receipt	REC/10043	20,00,000.00	
29-Jun-21	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10044	2,50,000.00	
	To SECUNDERABAD CLUB <i>Being cheque returned</i>	Receipt	REC/10045	1,480.00	
	To SECUNDERABAD CLUB <i>Being cheque returned</i>	Receipt	REC/10046	1,970.00	
				1,35,65,116.00	1,32,43,731.23
	By Closing Balance				3,21,384.77
				1,35,65,116.00	1,35,65,116.00
1-Jul-21	To Opening Balance			3,21,384.77	
1-Jul-21	To SOVLLP-Rent Receivable A/c <i>Being amount online received from SOVLLP towards Rent for the month of Jun-21</i>	Receipt	REC/10047	17,250.00	
2-Jul-21	By Bajaj Finance Ltd <i>Being amount credited to Bajaj Finance Ltd towards EMI for the month of Jul-21</i>	Payment	PAY/10087		2,16,615.00
4-Jul-21	By Drawings Account <i>Being amount debited towards UPI transactions</i>	Payment	PAY/10088		5,200.00
	Carried Over			3,38,634.77	2,21,815.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,634.77	2,21,815.00
5-Jul-21	By Modi Consultancy Services <i>Cheque no:692821 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10089		25,000.00
	By SECUNDERABAD CLUB <i>Cheque no:692823 Being cheque issued to Secunderabad Club towards bill for the month May & Jun-21</i>	Payment	PAY/10090		3,450.00
6-Jul-21	By SECUNDERABAD CLUB <i>Cheque no:679245 Being cheque issued to Secunderabad Club towards bill</i>	Payment	PAY/10091		1,480.00
	By SECUNDERABAD CLUB <i>Cheque no:932795 Being cheque issued to Secunderabad Club towards bill</i>	Payment	PAY/10092		1,970.00
	To SECUNDERABAD CLUB <i>Cheque no:679245 Being cheque returned</i>	Receipt	REC/10050	1,480.00	
7-Jul-21	To INVE-Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10051	25,000.00	
	To Bajaj Finance Ltd <i>Being cheque returned</i>	Receipt	REC/10052	20,00,000.00	
8-Jul-21	By Dr.Tejal Modi <i>Cheque no:692825 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10093		3,80,648.00
	To Summit Builders <i>Cheque no: Being cheque received from Summit Builders towards funds transfer</i>	Receipt	REC/10053	3,80,648.00	
	By Bajaj Finance Ltd <i>Cheque no:692826 Being cheque issued to Bajaj Finance Ltd towards Loan refund</i>	Payment	PAY/10094		20,00,000.00
10-Jul-21	By OE-Electricity Supply <i>Cheque no:692827 Being cheque issued to TSSPDCL towards Electricity Bill for the month of Jun-21</i>	Payment	PAY/10095		8,965.00
	By Ajay C Mehta <i>Cheque no:692829 Being cheque issued to Ajay C Mehta towards Certification fee for Net Worth of Soham Modi as on 31-03-2020 Sertification dt:28-12-2020 & 18-03-2021 SAC:998224</i>	Payment	PAY/10096		7,080.00
13-Jul-21	By (as per details) SP-SSLLP-Logistics SP-SSLLP-Logistics <i>Cheque no:692830 Being cheque issued to SSLLP-Logistics towards Service Charges on PO's-18% vide invoice no:SSLOG21-22/10198 & SSLOG21-22/10305,dt:31-05-2021 & 30-06-2021</i>	Payment 581.00 Dr 1,892.00 Dr	PAY/10097		2,473.00
	Carried Over			27,45,762.77	26,52,881.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,45,762.77	26,52,881.00
13-Jul-21	By ECARD-D Shiva Shankar <i>Cheque no:692831 Being cheque issued to SSSLP-Common Expenses towards Reload of Shiva Shankar expense card for Mee Seva Charges Power bill payment</i>	Payment	PAY/10098		25.00
	By Hyderabad Golf Association <i>Cheque no:692832 Being cheque issued to Hyderabad Golf Association towards bill for the month of 30-Jun-21</i>	Payment	PAY/10099		1,432.00
	By Standard Chartered Bank Credit Card <i>Cheque no:692833 Being cheque issued to Standard Chartered Bank towards Credit card statement for the month of Jun-21</i>	Payment	PAY/10100		72,759.00
	By Mody Consultancy Services <i>Cheque no:692834 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10101		60,000.00
	To INVE-Modi Properties Pvt Ltd <i>Being amount recived from MPPL Towrads Funds tranfers</i>	Receipt	REC/10054	1,60,000.00	
14-Jul-21	To Fortune Automobiles Pvt Ltd-Loan <i>Being amount received from Fortune Automobiles India Pvt Interest on Loan for Q1</i>	Receipt	REC/10055	3,29,844.00	
17-Jul-21	By USL-Amita Valmick Desai <i>Being amount online transfered to Amita Valmick Desai towards Interest for the Q1</i>	Payment	PAY/10102		45,000.00
	By USL-Beena Bhavesh Mehta <i>Being amount online transfered to Beena B Mehta towards Interest for the month of Jun -21</i>	Payment	PAY/10103		35,000.00
	By (as per details) USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai <i>Cheque no:692837 Being cheque issued to Devanshi P Desai towards Interest for the Q1</i>	Payment 90,000.00 Dr 60,000.00 Dr	PAY/10104		1,50,000.00
	By USL-Gaurang Jayantilal Mody Huf <i>Cheque no:932799 Being cheque issued to Gaurang J Mody HUF towards Interest for the Q1</i>	Payment	PAY/10105		18,750.00
	By USL-Karna S Mehta <i>Being amount online transfer to Karna S Mehta towards Interest for the Q1</i>	Payment	PAY/10106		76,500.00
	By USL-Mehul Mehta Huf 15% <i>Being amount online transfer to Mehul Mehta HUF towards Interest for the month of Jun-21</i>	Payment	PAY/10107		1,12,500.00
	By USL-Purvi Mehta <i>Being amount online transfer to Purvi Mehta towards Interest for the month of Jun-21</i>	Payment	PAY/10108		50,000.00
	Carried Over			32,35,606.77	32,74,847.00

Soham Modi

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,35,606.77	32,74,847.00
17-Jul-21	By USL-Valmick Kanitlal Desai <i>Being amount online transfered to Valmick Kantilal Desai towards Interest for the Q1</i>	Payment	PAY/10109		1,20,000.00
	By USL-VASANTATABEN P DESAI <i>Being amount online transfered to Vasantataben P Desai towards Interest for the month of Jun-21</i>	Payment	PAY/10110		12,600.00
	To BANK-HDFC A/c No:00421200008785 <i>Cheque no:001718 Being amount transfer from HDFC Bank to Yes Bank</i>	Contra	CON/10001	12,75,000.00	
19-Jul-21	To USL-Mehul Mehta Huf 15% <i>Being amount returned</i>	Receipt	REC/10056	1,12,500.00	
22-Jul-21	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:932800 Being cheque issued to Jubilee Hills International Centre towards bill for th month of Jun-21</i>	Payment	PAY/10111		796.00
23-Jul-21	By Mody Consultancy Services <i>Cheque no:932801 Being cheque issued to Modi Counsultancy Services towards funds transfer</i>	Payment	PAY/10112		50,000.00
	By Mody Consultancy Services <i>Cheque no:932805 Being cheque issued to Mody Consultancy Services towards funds transfer</i>	Payment	PAY/10113		1,00,000.00
	By Nisha Modi <i>Being amount transfer to Nisha Modi US account (9,000\$*74.41+Service Charges)</i>	Payment	PAY/10114		6,84,896.91
24-Jul-21	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:932803 Being cheque issued to HDFC Bank towards Credit Card Statement for the dt:10-07-2021</i>	Payment	PAY/10115		1,47,506.00
	By USL-Mehul Mehta Huf 15% <i>Cheque no:932804 Being cheque issued to Mehul Mehta HUF towards Interest for the month Jun-21</i>	Payment	PAY/10116		1,12,500.00
25-Jul-21	To OTHLOAN-Kadakia and Modi Housing <i>Being amount online received from Kadakia & Modi Housing towards loan refund</i>	Receipt	REC/10057	1,50,000.00	
26-Jul-21	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10058	1,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10059	50,000.00	
28-Jul-21	To USL-Mehul Mehta Huf 15% <i>Being cheque returned</i>	Receipt	REC/10060	1,12,500.00	
30-Jul-21	To SOVLLP-Rent Receivable A/c	Receipt	REC/10061	17,250.00	
				50,52,856.77	45,03,145.91
	By Closing Balance				5,49,710.86
				50,52,856.77	50,52,856.77