**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad

## Payment Register
1-Jan-21 to 31-Jan-21



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Cre Amo |
|---|---|---|---|---|---|
| 1-Jan-21 | **Hyderabad Golf Association** | Payment | PAY/10235 | 3,050.00 | |
| 2-Jan-21 | **USL-Beena Bhavesh Mehta** | Payment | PAY/10236 | 21,000.00 | |
| 2-Jan-21 | **USL-Mehul Mehta Huf** | Payment | PAY/10237 | 67,500.00 | |
| 2-Jan-21 | **USL-Purvi Mehta** | Payment | PAY/10238 | 30,000.00 | |
| 2-Jan-21 | **USL-VASANTATABEN P DESAI** | Payment | PAY/10239 | 12,600.00 | |
| 2-Jan-21 | **OE-Electricity Supply** | Payment | PAY/10240 | 5,225.00 | |
| 2-Jan-21 | **Bajaj Finance Ltd** | Payment | PAY/10241 | 2,50,024.00 | |
| 4-Jan-21 | **Mody Consultancy Services** | Payment | PAY/10242 | 50,000.00 | |
| 4-Jan-21 | **INVE-Modi Properties Pvt Ltd** | Payment | PAY/10243 | 2,00,000.00 | |
| 4-Jan-21 | **Dr.Tejal Modi** | Payment | PAY/10244 | 15,00,000.00 | |
| 5-Jan-21 | **SP-SSLLP-Logistics** | Payment | PAY/10245 | 838.00 | |
| 6-Jan-21 | **Dr.Tejal Modi** | Payment | PAY/10246 | 18,00,000.00 | |
| 9-Jan-21 | **INVE-Modi Properties Pvt Ltd** | Payment | PAY/10247 | 3,00,000.00 | |
| 9-Jan-21 | **Mody Consultancy Services** | Payment | PAY/10248 | 25,000.00 | |
| 9-Jan-21 | **Hyderabad Golf Association** | Payment | PAY/10249 | 7,427.00 | |
| 12-Jan-21 | **Hyderabad Golf Association** | Payment | PAY/10250 | 1,000.00 | |
| 12-Jan-21 | **Hyderabad Golf Association** | Payment | PAY/10251 | 9,000.00 | |
| 12-Jan-21 | **Bajaj Finance Ltd** | Payment | PAY/10252 | 43,489.00 | |
| 13-Jan-21 | **Standard Chartered Bank Credit Card** | Payment | PAY/10253 | 2,73,475.00 | |
| 14-Jan-21 | **Hyderabad Golf Association** | Payment | PAY/10254 | 1,850.00 | |
| 14-Jan-21 | **Hyderabad Golf Association** | Payment | PAY/10255 | 4,300.00 | |
| 15-Jan-21 | **OE-Electricity Supply** | Payment | PAY/10256 | 5,428.00 | |
| 16-Jan-21 | **INVE-Modi Housing Pvt Ltd** | Payment | PAY/10257 | 2,75,000.00 | |
| 23-Jan-21 | **USL-Beena Bhavesh Mehta** | Payment | PAY/10258 | 21,000.00 | |
| 23-Jan-21 | **USL-Mehul Mehta Huf** | Payment | PAY/10259 | 67,500.00 | |
| 23-Jan-21 | **USL-Purvi Mehta** | Payment | PAY/10260 | 30,000.00 | |
| 23-Jan-21 | **USL-VASANTATABEN P DESAI** | Payment | PAY/10261 | 12,600.00 | |
| 23-Jan-21 | **USL-Amita Valmick Desai** | Payment | PAY/10262 | 45,000.00 | |
| 23-Jan-21 | **USL-Valmick Kanitlal Desai** | Payment | PAY/10263 | 1,20,000.00 | |
| 23-Jan-21 | **USL-Devanshi Desai/Geeta Desai** | Payment | PAY/10264 | 67,500.00 | |
| 23-Jan-21 | **USL-Gaurang Jayantilal Mody Huf** | Payment | PAY/10265 | 15,000.00 | |
| 23-Jan-21 | **USL-Karna S Mehta** | Payment | PAY/10266 | 38,250.00 | |
| 23-Jan-21 | **Mody Consultancy Services** | Payment | PAY/10267 | 25,000.00 | |
| 25-Jan-21 | **Hdfc Credit Card No 4854 9808 0058 8214** | Payment | PAY/10268 | 56,898.00 | |
| 27-Jan-21 | **JUBILEE HILLS INTERNATIONAL CENTRE** | Payment | PAY/10269 | 2,318.00 | |
| 31-Jan-21 | **Drawings Account** | Payment | PAY/10270 | 15,000.00 | |
| | | | **Total:** | **54,02,272.00** | |

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10235** Dated : **1-Jan-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Hyderabad Golf Association | **3,050.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Being amount online transfer to C Paritala | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Fifty Only | |
| | **₹ 3,050.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

10236

No. : **PAY/10232** | Dated : **2-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Beena Bhavesh Mehta | **21,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407739 Being cheque issued to Beena Bhavesh Mehta towards Interest for the month of Nov-20 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty One Thousand Only | |
| | **₹ 21,000.00** |

Approved by

Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/~~10233~~** 34 10237 Dated : **2-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Mehul Mehta Huf | **67,500.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407740 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Nov-20 | |
| **Amount (in words) :** | |
| Indian Rupees Sixty Seven Thousand Five Hundred Only | |
| | **₹ 67,500.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10234** 35 10238 Dated : **2-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Purvi Mehta | **30,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407741 Being cheque issued to Purvi Mehta towards Interest for the month of Nov-20 | |
| **Amount (in words) :** | |
| Indian Rupees Thirty Thousand Only | |
| | **₹ 30,000.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

36

No. : **PAY/10235** 10239 Dated : **2-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-VASANTATABEN P DESAI | **12,600.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407742 Being cheque issued to Vasantataben P Desai towards Interest for the month of Nov-20 | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Six Hundred Only | |
| | **₹ 12,600.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10240** Dated : **2-Jan-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Electricity Supply | **5,225.00** |
| **Through :** | |
| Cash | |
| **On Account of :** | |
| Being amount Paid to SPDCL towards Electricity Bill for the month of Nov-20 | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Two Hundred Twenty Five Only | |
| | **₹ 5,225.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/~~10238~~** 10241 | Dated : **2-Jan-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Bajaj Finance Ltd | **2,50,024.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Being amount credited to Bajaj Finance Ltd towards EMI for the month of Jan -21 | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Fifty Thousand Twenty Four Only | |
| | **₹ 2,50,024.00** |

Prepared by: ramakrishna | Approved by | Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

39

No. : **PAY/~~10236~~** 10242 Dated : **4-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Mody Consultancy Services | **50,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Being amount paid to MCS towrads funds tranfers chq:-407743 date:-04.1.2021 | |
| **Amount (in words) :** | |
| Indian Rupees Fifty Thousand Only | |
| | **₹ 50,000.00** |

A. Viridhya

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/~~10237~~** 40 10243 Dated : **4-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| INVE-Modi Properties Pvt Ltd | **2,00,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Being amount paid to MPPL Towrads funds tranfers AS Per MD sir Sheet chq: -407744 date:-04.01.2021 | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Only | |
| | **₹ 2,00,000.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/~~10238~~** 41 10244 Dated : **4-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Dr.Tejal Modi | **15,00,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Being amount paid to Tejal Modi towrads funds tranfers chq:-407745 date:-04.01.2021 | |
| **Amount (in words) :** | |
| Indian Rupees Fifteen Lakh Only | |
| | **₹ 15,00,000.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

42

No. : **PAY/~~10239~~** 10245 Dated : **5-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Drawings Account | **838.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407746 Being cheque issued to Summit Sales LLP-Logistics towards Reload of Mahender Expense card for the expense of Stamp Papers -Soham Modi | |
| **Amount (in words) :** | |
| Indian Rupees Eight Hundred Thirty Eight Only | |
| | **₹ 838.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Tejal Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10121** Dated : **5-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Drawings | **838.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009799300000330 | |
| **On Account of :** | |
| Cheque no:258046 Being cheque issued to Summit Sales LLP-Logistics towards debit credit balance in SSLLP-Logistics | |
| **Amount (in words) :** | |
| Indian Rupees Eight Hundred Thirty Eight Only | |
| | **₹ 838.00** |

Prepared by: ramakrishna

Tejal

Approved by

6/1/2021.

Receiver's Signature

# SSLLP Logistics

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

## Tejal Modi

Ledger Account

Plot No.280; Road No.25;
Jubilee Hills, Khairatabad
Near Peddamma Temple; Hyderabad

1-Dec-2020 to 31-Dec-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-12-2020 | To | **Opening Balance** | | | **38.00** | |
| 19-12-2020 | To | **(as per details)** | **Journal** | JOU/11303 | 800.00 | |
| | | **OIE-Legal Services** | **2,080.00 Dr** | | | |
| | | **OIE-Postage & Courier** | **100.00 Dr** | | | |
| | | **MPPL - Mayflower Platinum** | **8,000.00 Dr** | | | |
| | | **PROMOUD-Brouchers, Flyers & Stationery** | **360.00 Dr** | | | |
| | | **Soham Modi** | **800.00 Dr** | | | |
| | | **ECARD - SSLLP LOG Mahender** | **12,140.00 Cr** | | | |
| | | *Being amt cr to Mahender expenses card towards purchase of Stamp papers - MPL; Soham Modi & Tejal Modi, Frankling charges - GMR (680+100) MPL (1400); and purchase of Pen drive - VOCLLP (360)* | | | | |
| | | | | | 838.00 | |
| | By | **Closing Balance** | | | | 838.00 |
| | | | | | **838.00** | **838.00** |

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Receipt Voucher

No. : **REC/10125** Dated : **6-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| PARTNER-Silver Oak Villas LLP | **18,00,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:464726 Being cheque received from Modi Properties Pvt Ltd towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Eighteen Lakh Only | |
| | **₹ 18,00,000.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/~~10240~~** 10246 Dated : **6-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Dr.Tejal Modi | **18,00,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407747 Being cheque issued to Tejal Modi towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Eighteen Lakh Only | |
| | **₹ 18,00,000.00** |

Prepared by: ramakrishna    Approved by    Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

10247

No. : **PAY/~~10241~~7** Dated : **9-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| INVE-Modi Properties Pvt Ltd | **3,00,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407748 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Three Lakh Only | |
| | **₹ 3,00,000.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10248** Dated : **9-Jan-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Mody Consultancy Services | **25,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407749 Being cheque issued to Modi Consultancy Services towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Five Thousand Only | |
| | **₹ 25,000.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

10249

No. : **PAY/~~10245~~**

Dated : **9-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Hyderabad Golf Association | **7,427.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407750 Being cheque issued to Hyderabad Golf Association towards bill for the moonth of Dec-20 | |
| **Amount (in words) :** | |
| Indian Rupees Seven Thousand Four Hundred Twenty Seven Only | |
| | **₹ 7,427.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

**HYDERABAD GOLF ASSOCIATION**

**9-4-187/Golf, Seven Tombs Road, Golconda**
**Hyderabad-500 008 PH:9030032700/1**
**GSTINNO:36AAATH1954Q1Z7**

BILL FOR THE MONTH OF DECEMBER 2020

**Membership No: A-S211**
**SOHAM MODI**
Plot No 280, Road No 25
Jubilee Hills
HYDERABAD - 500 034
Mobile No:9849349373

## TAX INVOICE

**Bill Date** : 31-Dec-2020
**Ref.No** : **A-S211/DEC 20**

| HSN/SAC | Description | Credit | Debit | CGST | SGST | SERVICE CHARGE |
|---|---|---|---|---|---|---|
| | Opening Balance | 1,367.68 | | | | |
| 999599 | - MONTHLY SUBSCRIPTION | | 1200.00 | 108.00 | 108.00 | 0.00 |
| 996331 | - HALFWAY HUT | | 90.00 | 2.36 | 2.36 | 4.50 |
| 996331 | - STARTER HUT | | 22.00 | 0.58 | 0.58 | 1.10 |
| 999599 | - DRIVING RANGE | | 1800.00 | 170.10 | 170.10 | 90.00 |
| 000000 | - STATIONARY & POSTAGE | | 25.00 | 0.00 | 0.00 | 0.00 |
| | **SUB-TOTALS:** | **1,367.68** | **3,137.00** | **281.04** | **281.04** | **95.60** |
| **Total Debit Amount** | | | **2,427.00** | | | |

Pay ₹ 7,427/-
M
7/1/21

**CREDIT BALANCE** = **0.00**
**DEBIT BALANCE** = **2,427.00**

**TOTAL AMOUNT DUE** = **2,427.00**

**TAXABLE VALUE**

| GSTDESC | %CGST | CGST | %SGST | SGST |
|---|---|---|---|---|
| GST5 | 2.50 | 2.94 | 2.50 | 2.94 |
| GST18 | 9.00 | 278.10 | 9.00 | 278.10 |
| **TOTAL** | | **281.04** | | **281.04** |

Bill to be paid by Cheque/DD. in favour of HYDERABAD GOLF ASSOCIATION on or before 25/01/2021 with personal details on Reverse side of Cheque/DD.
Please Ignore if paid. For any enquiry about the bill please call 9030032700/1.

Monthly Subcription Per Member is Rs.1200 — 0-5 yrs Rs. 0.00 per Month
Monthly Subcription for Dependents — 6-16 yrs Rs. 175 Per Month .
17-25 yrs Rs. 300 Per Month .

Please update your contact information such as E-mail id,Contact no. and Postal address any special by an Email to "hgagolf@gmail.com" or call at 9030032700/1.

**ONLINE TRANSFERS CAN BE MADE TO OUR A/C.16291450000068 HDFC BANK, SHAIKPET, HYDERABAD RTGS/NEFT IFSC:HDFC0001629,AFTER PAYMENT PLEASE SEND CONFIRMATON TO "hgagolf@gmail.com" FOR CREDITING**

Note:This is Computer Generated Statement

# Fw: Monthly Bill

From: Soham Modi (sohammodi@hotmail.com)

To: aruna@modiproperties.com; ramakrishna.t@modiproperties.com

Date: Thursday, 7 January, 2021, 08:35 am IST

Aruna

Print

Regards,
Soham Modi

**From:** billing@hyderabadgolfclub.in
**Sent:** 6 January 2021 1:40 pm
**To:** sohammodi@hotmail.com
**Reply to:** billing@hyderabadgolfclub.in
**Subject:** Monthly Bill

Dear Sir/Madam
Bill for the month of DECEMBER-2020. Please find the attachment.
The details of monthly, Subscriptions and other charges relating to Bill for DECEMBER-2020. Click Here Pay Bill
With Regards
HGA.

A-S211-DECEMBER-2020MONTH_BILL.PDF
154.1kB

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10250** Dated : **12-Jan-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Hyderabad Golf Association | **1,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Being amount paid to Suresh Coorgie towards Purchase of Golf Kit | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Only | |
| | **₹ 1,000.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10251** Dated : **12-Jan-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Hyderabad Golf Association | **9,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Being amount online transfer to Suresh Coorgie towards Purchase of Golf Kit | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Only | |
| | **₹ 9,000.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10252** Dated : **12-Jan-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Bajaj Finance Ltd | **43,489.00** |
| Bajaj Finance Ltd | **5,481.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Being amount debited | |
| **Amount (in words) :** | |
| Indian Rupees Forty Eight Thousand Nine Hundred Seventy Only | |
| | **₹ 48,970.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10244** 50 10258 Dated : **13-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Standard Chartered Bank Credit Card | **2,73,475.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407751 Being cheque issued to Standard Chartered Bank towards Credit card bill for the month of Dec-20 | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Seventy Three Thousand Four Hundred Seventy Five Only | |
| | **₹ 2,73,475.00** |

Prepared by: ramakrishna | Approved by | Receiver's Signature

**Standard Chartered**

## Credit Card Statement

Please write down the details of the payments to be made into each of your card accounts on the reverse of the cheque before dropping it off in the cheque collection box.

SOHAM MODI
MODI PROPERTIES & INVESTMENTS
5-4-187/344 2ND FLOOR SOHAM
MANSION M G ROAD
SECUNDERABAD TS
500003

### Payment Coupon

| Card Account Number | Total Payment Due | Minimum Payment Due | Please enter individual payment amount |
|---|---|---|---|
| PLATINUM REWARDS PRIMARY XXXX-XXXX-XXXX-1909 | 273,474.76 | 13,673.74 | |
| INSTABUY'S ACCOUNT - CLASSIC 9356-5008-0644-1416 | 0.00 | 0.00 | |
| Total > | 273,474.76 | 13,673.74 | |

pay on 18/1/21 by RTGS

| Statement Date | 29 DEC 2020 | Payment Due Date | 21 JAN 2021 |
|---|---|---|---|

| Payment details | Date | Cheque No. | Bank | Branch | Amount |
|---|---|---|---|---|---|

Important : Complete the Payment details portion of the Statement, detach and send with your payment. Your Cheque / Draft should be payable to : SCB A/c No.: *(Mention your 16 digit Card No.)*

| Credit Limit | Cash Limit | Available Credit Limit | Payment Due Date | Statement Date | Retail Interest Rate | Page |
|---|---|---|---|---|---|---|
| 336,000 | 168,000 | 62,525 | 21 JAN 2021 | 29 DEC 2020 | 3.49 | 1 |

| Previous Balance | - Payments | - Credits | + Purchases | + Cash Advance | + Charges | = Total Payment Due |
|---|---|---|---|---|---|---|
| 41,615.58 | 89,451.08 | 18,509.00 | 339,819.26 | 0.00 | 0.00 | 273,474.76 |

| Date | Description | Transaction Reference | Amount ₹ |
|---|---|---|---|
| | XXXX-XXXX-XXXX-1909 SOHAM MODI | PLATINUM REWARDS PRIMARY | INR |
| | PREVIOUS BALANCE | | 35,396.50 |
| 021220 | AMAZON PAY INDIA PRIBANGALORE IN | 74056630339033782251164 | 1,377.00 |
| 021220 | AMAZON PAY INDIA PRIBANGALORE IN | 74056630338033775435502 | 2,490.00 |
| 031220 | AMAZON PAY INDIA PRIBANGALORE IN | 74056630339033878700710 | 700.00 |
| 061220 | AMAZON PAY INDIA PRIBANGALORE IN | 74056630342034100524733 | 280.00 |
| 071220 | NEFT CREDIT | | 41,616.00CR |
| 081220 | TRFD TO 9356500806441416 | | 6,219.08 |
| 151220 | AMAZON PAY INDIA PRIBANGALORE IN | 74056630351035061133057 | 2,334.00 |
| 161220 | AMAZON PAY INDIA PRIBANGALORE IN | 74056630352035167471319 | 18,021.00 |
| 171220 | ADOBE ACROPRO SUBS ADOBE.LY/ENI IE | 74313280352100911302732 | 683.98 |
| ~~201220~~ | ~~AMAZON PAY INDIA PRIBANGALORE IN~~ | 74056630356035594943720 | 619.00 |
| 201220 | AMAZON PAY INDIA PRIBANGALORE IN | 74056630356035594907501 | 1,426.00 |
| 201220 | AMAZON PAY INDIA PRIBANGALORE IN | 74056630356035594871459 | 488.00CR |
| 211220 | NEFT CREDIT | | 41,616.00CR |
| 211220 | AMAZON PAY INDIA PRIBANGALORE IN | 74056630357035610161553 | 18,021.00CR |
| 221220 | SWIGGY Bengaluru IN | 74332740358035762187481 | 830.00 |
| 221220 | SWIGGY Bengaluru IN | 74332740358035768345398 | 1,477.00 |
| 231220 | AMAZON PAY INDIA PRIBANGALORE IN | 74056630359035811324115 | 619.00 |
| 271220 | AMAZON PAY INDIA PRIBANGALORE IN | 74056630363036213738005 | 660.00 |
| 271220 | AMAZON PAY INDIA PRIBANGALORE IN | 74056630363036213757435 | 5,999.00 |
| 271220 | ET CARHIRE DUBLIN IE | 74143610363001539205078 EUR 431.66 | 40,555.20 |
| 271220 | EMIRATES MUMBAI IN | 74332740363036263467516 | 254,423.00 |
| 281220 | AMAZON PAY INDIA PRIBANGALORE IN | 74056630364036314688777 | 1,106.00 |
| | NEW BALANCE | | 273,474.76 |
| | MINIMUM PAYMENT DUE | | 13,673.74 |
| | 9356-5008-0644-1416 SOHAM MODI | INSTABUY'S ACCOUNT - CLASSIC | INR |
| | PREVIOUS BALANCE | | 6,219.08 |
| 081220 | TRFD FROM 4622715352641909 | | 6,219.08CR |
| | NEW BALANCE | | 0.00 |
| | MINIMUM PAYMENT DUE | | 0.00 |

Paid twice

APPROVED BY
-1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

| Reward Plus Programme Opening Balance | Points Earned | Points Redeemed/Reversed | Points Available for Redemption |
|---|---|---|---|
| 11,618 | 2,164 | 0 | 13,782 |

------------------------- END OF STATEMENT -------------------------

In case the payment due by you is indicated as Immediate in the statement, we may seek assistance of collections agencies

In case of any overdue payment on your account, you may be contacted by our partners to facilitate clearance of the dues. Please check for the authority letter issued by the bank from anyone contacting you on the bank's behalf and note that our partners are not authorised to collect any payment from you in cash.

Please refer to the reverse of the statement for the Grievance redressal process, amendments to the CardMember Rules & Regulations and Fees & Charges

MID Information is available on the E-statement

"This document is not a tax invoice as per the GST regulations."

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10254** Dated : **14-Jan-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Hyderabad Golf Association | **1,850.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Being amount online transfer to CParitlal towards Purchase of Golf Kit | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Eight Hundred Fifty Only | |
| | **₹ 1,850.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10255** Dated : **14-Jan-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Hyderabad Golf Association | **4,300.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Being amount online transfer to Viduri Sikand | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Three Hundred Only | |
| | **₹ 4,300.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/~~10248~~** 10256 53

Dated : **15-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Electricity Supply | **5,428.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407752 Being cheque issued to TSSPDCL towards Electricity bill for the month of Dec-20 | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Four Hundred Twenty Eight Only | |
| | **₹ 5,428.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

---

DT:05/01/2021 TI:12:06
BILL NO:0237 ERONo:011
ERO:BANJARA HILLS
SEC: JUBILEE HILLS
AREA CODE:000237 GRP:M

---

SC.NO:A9002037
USC :100415208
NAME:SRI SOHAM MODI
ADDR:P NO.280
RD NO.25
JUBILEE HILLS
CAT:1B(ii) DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:22749469 -1-
MF: 1.00 PH:3

---

| | PREVIOUS | PRESENT |
|---|---|---|
| KWH : | 91360 | 92064 |
| DATE: | 05/Dec/20 | 05/Jan/21 |
| STATUS: | 01 | 01 |

UNITS: 704 DAYS:31
RMD: 3.14

---

| | | |
|---|---|---|
| ENERGY CHARGES: | | 5306.00 |
| CUST CHARGES | : | 80.00 |
| ELECTRICI DUTY: | | 42.24 |
| [illegible] | : | 0.00 |
| ADDL. CHARGES | : | 0.00 |
| ADD SURCHARGES: | | 0.00 |
| Int on SD | : | 0.00 |
| BILL AMOUNT | : | 5428.24 |
| LOSS/GAIN | : | -0.24 |
| NET AMOUNT | : | 5428.00 |

ARREARS----------

| | | |
|---|---|---|
| AS ON 31-03-20: | | 0.00 |
| AFTER 01-04-20: | | 0.00 |
| TOTAL AMOUNT | : | 5428.00 |
| A.C.D DUE | : | 0.00 |
| **TOTAL DUE** | : | **5428.00** |

---

DUE DATE :19-Jan-2021
LAST PAID DT:18/12/2020
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
[illegible] FOR AAO/ERO 011

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

10257

**Payment Voucher**

54

No. : **PAY/10249** Dated : **16-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| INVE-Modi Housing Pvt Ltd | **2,75,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Being amount paid to MHPL Towrads funds tranfers chq:-407753 | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Seventy Five Thousand Only | |
| | **₹ 2,75,000.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

10258

No. : **PAY/10255** Dated : **23-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Beena Bhavesh Mehta | **21,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407754 Being cheque issued to Beena Bhavesh Mehta towards Interest for the month of Dec-20 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty One Thousand Only | |
| | **₹ 21,000.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **~~PAY/10256~~** 10259 Dated : **23-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Mehul Mehta Huf | **67,500.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407755 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Dec-20 | |
| **Amount (in words) :** | |
| Indian Rupees Sixty Seven Thousand Five Hundred Only | |
| | **₹ 67,500.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

10260

No. : **PAY/~~10257~~** Dated : **23-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Purvi Mehta | **30,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407757 Being cheque issued to Purvi Mehta towards Interest for the month of Dec-20 | |
| **Amount (in words) :** | |
| Indian Rupees Thirty Thousand Only | |
| | **₹ 30,000.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/~~10258~~** 10261 Dated : **23-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :**<br>USL-VASANTATABEN P DESAI | **12,600.00** |
| **Through :**<br>BANK-YES BANK A/C.NO.009763700002411.<br>**On Account of :**<br>Cheque no:407758 Being cheque issued to Vasantataben P Desai towards Interest for the month of Dec-20<br>**Amount (in words) :**<br>Indian Rupees Twelve Thousand Six Hundred Only | |
| | **₹ 12,600.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

10262

No. : **PAY/~~10259~~** Dated : **23-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Amita Valmick Desai | **45,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407759 Being cheque issued to Amita Valmick Desai towards Interest for the Period Oct-Dec-20 | |
| **Amount (in words) :** | |
| Indian Rupees Forty Five Thousand Only | |
| | **₹ 45,000.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

10263

No. : **~~PAY/10260~~**     Dated : **23-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Valmick Kanitlal Desai | **1,20,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:407760 Being cheque issued to Valmick Kantilal Desai towards Interest for the Q3(Oct-Dec20) | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Twenty Thousand Only | |
| | **₹ 1,20,000.00** |

Prepared by: ramakrishna     Approved by     Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

10264

No. : **PAY/~~10261~~** Dated : **23-Jan-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Devanshi Desai/Geeta Desai | **67,500.00** |
| USL-Devanshi P Desai | **45,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:199541 Being cheque issued to Devanshi Desai/Geeta Desai towards Interest for the Q3 | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Twelve Thousand Five Hundred Only | |
| | **₹ 1,12,500.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

10265

No. : **PAY/10262** Dated : **23-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Gaurang Jayantilal Mody Huf | **15,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:199542 Being cheque isseud to Gaurang Jayantilal Mody HUF towards Interest for the Q3 | |
| **Amount (in words) :** | |
| Indian Rupees Fifteen Thousand Only | |
| | **₹ 15,000.00** |

T. Ramakrishna

Prepared by: ramakrishna    Approved by    Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

10266

No. : **PAY/~~10263~~** Dated : **23-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Karna S Mehta | **38,250.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:199543 Being cheque issued to Karna S Mehta towards Interest for the Q3 | |
| **Amount (in words) :** | |
| Indian Rupees Thirty Eight Thousand Two Hundred Fifty Only | |
| | **₹ 38,250.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/~~10264~~** 10267

Dated : **23-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Mody Consultancy Services | **25,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:199544 Being cheque issued to Modi Consultancy Services towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Five Thousand Only | |
| | **₹ 25,000.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

10268

No. : **PAY/~~10265~~** | Dated : **25-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Hdfc Credit Card No 4854 9808 0058 8214 | **56,898.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:199546 Being cheque issued to HDFC Bank towards HDFC Credit Card No:4854 9808 0058 8214 bill for the statement dt:10-01-2021 | |
| **Amount (in words) :** | |
| Indian Rupees Fifty Six Thousand Eight Hundred Ninety Eight Only | |
| | **₹ 56,898.00** |

Prepared by: ramakrishna | Approved by | Receiver's Signature

HDFC BANK
We understand your world

# VISA Re[illegible]lia Credit Card Statement

[illegible] Bank Credit Cards GSTIN : 33AAACH2702H2Z6 HSN Code : 9971

Name : SOHAM SATISH MODI
Email : ACCOUNTS@MODIPROPERTIES.COM
Address : PLOT NO 280, ROAD NO 25, JUBILEE HILLS, HYDERABAD-500033 TEL

GST No :

In case you wish to update the personal details,please write a letter to The Manager, HDFC Bank Card Division, # 8, L B Road, Thiruvanmiyur, Chennai – 600041



## Statement for HDFC Bank Credit Card

| Statement Date:10/01/2021 | Card No: 4854 98XX XXXX 0410 | |
|---|---|---|
| **Payment Due Date** | **Total Dues** | **Minimum Amount Due** |
| 30/01/2021 | 56,898.00 | 17,660.00 |
| **Credit Limit** | **Available Credit Limit** | **Available Cash Limit** |
| 11,00,000 | 9,60,088 | 4,40,000 |

## Account Summary

| Opening Balance | − Payment/ Credits | + Purchase/ Debits | + Finance Charges | = Total Dues |
|---|---|---|---|---|
| 4,82,660.55 | 5,59,661.00 | 1,33,898.61 | 0.00 | 56,898.00 |

## Past Dues (If any)

| Overlimit | 3 Months+ | 2 Months | 1 Month | Current Dues | Minimum Amount Due |
|---|---|---|---|---|---|
| 0.00 | 0.00 | 0.00 | 0.00 | 17,659.82 | 17,660.00 |

**IMPORTANT INFORMATION**

## Domestic Transactions

| Date | Transaction Description | Amount (in Rs.) |
|---|---|---|
| | **SOHAM SATISH MODI** | |
| 10/12/2020 | IGST-VPS2034628469171-RATE 18.0 -36 (Ref# 09999999981210001715510) | 39.97 |
| 11/12/2020 | MAKEMYTRIP INDIA PVT LTNEW DELHI | 7,737.00 |
| 12/12/2020 | BIGBASKET BANGALORE | 1,526.74 |
| 12/12/2020 | BIGBASKET BANGALORE | 240.00 |
| 13/12/2020 | SWIGGY BANGALORE | 5,729.00 |
| 14/12/2020 | SWIGGY BANGALORE | 1,063.00 |
| 14/12/2020 | SWIGGY BANGALORE | 554.00 |
| 15/12/2020 | IGST-VPS2035141071503-RATE 18.0 -36 (Ref# VT203510073013550000078) | 3.98 |
| 15/12/2020 | BIGBASKET BANGALORE | 1,496.00 |
| 20/12/2020 | MAKEMYTRIP INDIA PVT LTNEW DELHI | 5,299.00 |
| 20/12/2020 | MAKEMYTRIP INDIA PVT LTNEW DELHI | 3,483.00 |
| 25/12/2020 | SWIGGY BANGALORE | 495.00 |
| 25/12/2020 | SWIGGY BANGALORE | 568.00 |
| 25/12/2020 | BAJAJ ELECTRONICS HYDERABAD | 77,000.00 |
| 25/12/2020 | IGST-VPS2036165424099-RATE 18.0 -36 (Ref# VT203610089014470000021) | 3.99 |
| 26/12/2020 | SUNSHINE HOSPITALS SECUNDERABAD | 368.00 |
| 28/12/2020 | AGGREGATOR EMI - OFFUS (Ref# 09999999981228000227451) | 77,000.00 Cr |

HDFC BANK
We understand your world

VISA Re[illegible]ia Credit Card Statement

HDFC Bank Credit Cards GSTIN : 33AAACH2702H2Z6 HSN Code : 9971

## Domestic Transactions

| Date | Transaction Description | Amount (in Rs.) |
|---|---|---|
| | **SOHAM SATISH MODI** | |
| 29/12/2020 | IGST-VPS2036571476081-RATE 18.0 -36 (Ref# 09999999981229000818075) | 35.82 |
| 29/12/2020 | OFFUS EMI,PROCNG FEE,00000000000642 (Ref# 09999999981229000818075) | 199.00 |
| 29/12/2020 | RTGS CREDIT CARD PAYMENT YES BANK (Ref# 00000000001229011264847) | 4,82,661.00 Cr |
| 30/12/2020 | BIGBASKET BANGALORE | 1,766.40 |
| 01/01/2021 | BIGBASKET BANGALORE | 797.40 |
| 01/01/2021 | BIGBASKET BANGALORE | 801.80 |
| 04/01/2021 | WWW HOTSTAR COM GURGAON | 999.00 |
| 09/01/2021 | TONIQUE HYDERABAD | 5,845.00 |
| 10/01/2021 | OFFUS EMI,INT NBR:01,00000000000642 (Ref# 09999999980110001416609) | 1,013.75 |
| 10/01/2021 | OFFUS EMI,INT NBR:07,00000000000575 (Ref# 09999999980110001416583) | 191.52 |
| 10/01/2021 | OFFUS EMI,PRIN NB:01,00000000000642 (Ref# 09999999980110001416591) | 11,909.49 |
| 10/01/2021 | CONSOLIDATED FCY MARKUP FEE (Ref# VT203610089014470000021) | 44.27 |
| 10/01/2021 | OFFUS EMI,PRIN NB:07,00000000000575 (Ref# 09999999980110001416575) | 2,475.06 |

## International Transactions

| Date | Transaction Description | | Amount (in Rs.) |
|---|---|---|---|
| | **SOHAM SATISH MODI** | | |
| 14/12/2020 | ZOOM.US 888-799-9666 WWW.ZOOM.U | USD 14.99 | 1,105.36 |
| 23/12/2020 | ZOOM.US 888-799-9666 WWW.ZOOM.U | USD 14.99 | 1,108.06 |

## Reward Points Summary

| Opening Balance | Earned | Disbursed | Adjusted/Lapsed | Closing Balance | Points expiring in 30 days or next month | Points expiring in 60 days |
|---|---|---|---|---|---|---|
| 14,993 | 13,308 | 0 | 2,052 | 26,249 | 0 | 0 |

* Note : All contents of the Statement will be deemed to be correct and accepted by you, unless you inform us of any discrepancies within 30 days from the date of this statement
* The available credit limit showed herein takes into account charges incurred but not billed

For HDFC Bank

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

10269

No. : **PAY/~~10266~~** Dated : **27-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| JUBILEE HILLS INTERNATIONAL CENTRE | **2,318.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:199547 Being cheque issued to Jubilee Hills International Centre towards bill for the peroid for the month of Dec-20 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Three Hundred Eighteen Only | |
| | **₹ 2,318.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

JUBILEE HILLS INTERNATIONAL CENTRE
Road No 14, Jilee Hills, Hyderabad-500033,Telangana
Ph-040-23253300,23253311
Mail Id:- jhic1987@gmail.com GSTIN NO : 36AAAAJ1197L1ZF

**AS-598**
**SOHAM MODI**
**5-4-187/3 & 4,**
**M.G.ROAD III rd FLOOR**
**SECUNDERABAD - 500 003.**

**Mobile:- 9849349373**

BILL NO : 14420
TYPE : ASSOCIATE
FOR THE MONTH : December 2020
DUE DATE : 25/01/2021
PRINTED ON : 03/01/2021
MEMBER GSTIN :

| S.no | Description | | Amount | |
|---|---|---|---|---|
| 1 | MEMBER SUBSCRIPTION 9997 | | 1,000.00 | |
| 2 | BEAUTY PARLOUR 9997 | | 700.00 | |
| 3 | SQUASH COURT RECEIPTS 9992 | | 310.00 | |
| | | **Total :** | **2,010.00** | |
| | OUT PUT CGST | | 153.90 | |
| | OUT PUT SGST | | 153.90 | |
| | | TOTAL FOR THE MONTH | 2,317.80 | |
| | | PREVIOUS BALANCE | 4,999.50 | Cr |
| | | **NET AMOUNT** | **2,682.00** | **Cr** |
| | | RECEIPT FOR THE MONTH | 3073.00 | |

Your Attention is drawn to the provisions of Bye-Law no 12(a) regarding credit stoppage and deposits for not clearing the dues on due dates.

**website : https://jhiconline.com**

**NEFT : Account No : 18090100002173 IFSC CODE : BARBOJUBILE, BANK OF BARODA, JUBILEE HILLS BRANCH, HYD.**

JUBILEE HILLS INTERNATIONAL CENT

TAX INVOICE

GSTIN :36AAAAJ1197L1ZF

BILL NO :GDHCL/000603/20-21

BILL DATE :03/12/2020 09:18:36

AREA :HEALTH CLUB

WAITER :712(SAIBABA)

MEM CODE : AS-598

MEM NAME : SOHAM MODI

MADDRESS : 5-4-187/3 & 4, M.G.RO

FLOOR -

State Code: 29

GSTIN :

| ITEM DESC | UOM | QTY | AMOUNT |
|---|---|---|---|
| HAIR CUT/TRIM | NOS | 1 | 100.00 |
| PEDICURE | NOS | 1 | 300.00 |
| P P E KIT | NOS | 1 | 300.00 |
| Total: | | | 700.00 |
| CGST @ 9 | | | 36.00 |
| SGST @ 9 | | | 36.00 |

BILL AMOUNT: 772.00

KOT's:,000603,

WORDS:RS.SEVEN HUNDRED SEVENTY TWO ONLY

Payment Type:CREDIT

Prepared By:padmaja

**Soham Modi (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10270** Dated : **31-Jan-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Drawings Account | **15,000.00** |
| **Through :** | |
| Cash | |
| **On Account of :** | |
| Being cash withdrawn for the month of Jan-21 | |
| **Amount (in words) :** | |
| Indian Rupees Fifteen Thousand Only | |
| | **₹ 15,000.00** |

Prepared by: ramakrishna Approved by Receiver's Signature