# Soham Modi

M G Road, Ranigunj
Secunderabad

## Payment Register

1-May-21 to 31-May-21



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 2-May-21 | Bajaj Finance Ltd | Payment | PAY/10042 | 2,42,895.00 | |
| 3-May-21 | GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10043 | 45,00,000.00 | |
| 12-May-21 | OE-Electricity Supply | Payment | PAY/10044 | 9,584.00 | |
| 12-May-21 | SECUNDERABAD CLUB | Payment | PAY/10045 | 1,480.00 | |
| 13-May-21 | Drawings Account | Payment | PAY/10046 | 10,000.00 | |
| 16-May-21 | Drawings Account | Payment | PAY/10047 | 642.00 | |
| 16-May-21 | Ajay C Mehta | Payment | PAY/10048 | 41,300.00 | |
| 16-May-21 | Mody Consultancy Services | Payment | PAY/10049 | 2,00,000.00 | |
| 18-May-21 | SP-SUMMIT SALES LLP COMMON EXPENSES | Payment | PAY/10050 | 9,584.00 | |
| 22-May-21 | Hdfc Credit Card No 4854 9808 0058 8214 | Payment | PAY/10051 | 62,552.00 | |
| 24-May-21 | JUBILEE HILLS INTERNATIONAL CENTRE | Payment | PAY/10052 | 2,802.00 | |
| 24-May-21 | Drawings Account | Payment | PAY/10053 | 145.00 | |
| 26-May-21 | INVE-Modi Properties Pvt Ltd | Payment | PAY/10054 | 26,88,778.00 | |
| 29-May-21 | Dr.Tejal Modi | Payment | PAY/10055 | 43,710.00 | |
| 29-May-21 | INVE-Modi Housing Pvt Ltd | Payment | PAY/10056 | 10,00,000.00 | |
| 29-May-21 | INVE-Modi Housing Pvt Ltd | Payment | PAY/10057 | 10,00,000.00 | |
| 29-May-21 | INVE-Modi Housing Pvt Ltd | Payment | PAY/10058 | 10,00,000.00 | |
| 29-May-21 | INVE-Modi Housing Pvt Ltd | Payment | PAY/10059 | 7,56,521.00 | |
| 31-May-21 | Drawings Account | Payment | PAY/10060 | 15,000.00 | |
| | | | Total: | 1,15,84,993.00 | |

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10042**

Dated : **2-May-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Bajaj Finance Ltd | **2,42,895.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Forty Two Thousand Eight Hundred Ninety Five Only | |
| | **₹ 2,42,895.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **~~PAY/10044~~** 10043 Dated : **3-May-21**

| Particulars | Amount |
|---|---|
| **Account :**<br>GVSH Manufacturing Facilities Pvt Ltd | **45,00,000.00** |
| **Through :**<br>BANK-YES BANK A/C.NO.009763700002411.<br>**On Account of :**<br>Cheque no:679243 Being cheque issued to GVSH Facilities Pvt Ltf towards funds transfer<br>**Amount (in words) :**<br>Indian Rupees Forty Five Lakh Only | |
| | **₹ 45,00,000.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10044** Dated : **12-May-21**

| Particulars | Amount |
|---|---|
| **Account :**<br>OE-Electricity Supply | **9,584.00** |

**Through :**
BANK-YES BANK A/C.NO.009763700002411.

**On Account of :**
Cheque no:679244 Being cheque issued to TSSPDCL towards for the month Apr-21

**Amount (in words) :**
Indian Rupees Nine Thousand Five Hundred Eighty Four Only **₹ 9,584.00**

Prepared by: ramakrishna Approved by Receiver's Signature

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/~~10046~~** 10045

Dated : **12-May-21**

| Particulars | Amount |
|---|---|
| **Account :**<br>SECUNDERABAD CLUB | **1,480.00** |
| **Through :**<br>BANK-YES BANK A/C.NO.009763700002411.<br>**On Account of :**<br>Cheque no:679245 Being Cheque issued to Secunderabad Club towards bill for the month of Apr-21<br>**Amount (in words) :**<br>Indian Rupees One Thousand Four Hundred Eighty Only | **₹ 1,480.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

# SECUNDERABAD CLUB

1878

220, Picket, Secunderabad - 500026
Phone: 67041111 / 27804840/41/42/43, Website: www.secunderabadclub.org
E-Mail : contactus@secunderabadclub.org
Website : http://secunderabadclub.org

pay 1480/-

MR SOHAM MODI .
5-4-187/3 & 4,
II ND FLOOR, SOHAM MANSION,
M.G. ROAD,
SECUNDERABAD 500003

| Membership No: | Month | Bill No. | Bill Date |
|---|---|---|---|
| S-561 | April, 2021 | [illegible] | 30-04-2021 |

Mobile No : 9849349373 Category : PERMANENT MEMBERS

APPROVED BY
10 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Billing summary for the month April, 2021

| Previous Balance Credit as on | * Payment Received Till 30-04-2021 | Balance Credit | Bill for the Month of April, 2021 | Credit | Due Date |
|---|---|---|---|---|---|
| -1,479.00 | 1,782.00 | -3261.00 | 1,781.80 | -1479.20 | No Payment Required |

*Details of Credits during the month*

| Date | Bill No. | Particulars | Amount |
|---|---|---|---|
| 01-04-2021 | 199579 | PAYMENT | 1,782.00 |
| | | Total Rs. | 1,782.00 |

*Details of Debits during the month* CHITS / BILLS ALREADY HANDED OVER TO YOU

| Date | Bill No. | Particulars | Amount |
|---|---|---|---|
| 30-04-2021 | AR0400335 | MONTHLY SUBSCRIPTION PERMANENT MEMBERS | 800.00 |
| 30-04-2021 | AR0400335 | SENIOR DEPENDENT CHARGES 1 | 640.00 |
| 30-04-2021 | AR0400335 | STAFF BENEVOLENT FUND | 10.00 |
| 30-04-2021 | AR0400335 | SGST @ 9% | 5.40 |
| 30-04-2021 | AR0400335 | CGST @ 9% | 5.40 |
| 30-04-2021 | AR0400335 | SGST @ 9% | 57.60 |
| 30-04-2021 | AR0400335 | CGST @ 9% | 57.60 |
| 30-04-2021 | AR0400335 | LIBRARY SUBSCRIPTION | 60.00 |
| 30-04-2021 | AR0400335 | SGST @ 9% | 0.90 |
| 30-04-2021 | AR0400335 | CGST @ 9% | 0.90 |
| 30-04-2021 | AR0400335 | SGST @ 9% | 72.00 |
| 30-04-2021 | AR0400335 | CGST @ 9% | 72.00 |
| | | Total Rs. | 1,781.80 |

**Summary**

| | |
|---|---|
| CGST @ 9% | 135.90 |
| LIBRARY SUBSCRIPTION | 60.00 |
| MONTHLY SUBSCRIPTION PERMANENT MEMBERS | 800.00 |
| SENIOR DEPENDENT CHARGES 1 | 640.00 |
| SGST @ 9% | 135.90 |
| STAFF BENEVOLENT FUND | 10.00 |

**Bill for the Month Rs. 1,781.80**

MR SOHAM MODI .
5-4-187/3 & 4,
II ND FLOOR, SOHAM MANSION,
M.G. ROAD,
SECUNDERABAD 500003

| Membership No: | Month | Bill No. | Bill Date |
|---|---|---|---|
| S-561 | April, 2021 | 006837 | 30-04-2021 |

Restaurant Bills are inclusive of taxes.

For Secunderabad Club

**GSTIN No.** 36AAAAT2543E1ZS

Secretary

**Member GSTIN No :**

**Notes :-**

1.PLEASE PAY YOUR BILLS AND QUERIES IF ANY, WILL BE ADDRESSED.

2. Bye Law No. 12(a): The Bill will normally be despatched in the first week of the month following the month to which it relates. It shall be the responsibility of the Member to verify his dues and pay them in full by the last day of the same month failing which credit of the Member shall be stopped & a penalty of 4% will be levied on all outstanding dues.

3.Kindly register your e-mail id with membership@secunderabadclub.org to receive Bills by e-mail.

**SECUNDERABAD CLUB**
220, Picket, Secunderabad - 500026
Phone: 67041111 / 27804840/41/42/43,
E-Mail : contactus@secunderabadclub.org
For Office Use

MBR-NO. S-561 NAME MR SOHAM MODI .
BILL NO. 006837 MONTH April, 2021
AMOUNT (1,479.20) Cr
CASH/CHEQUE-NO/DD-NO

* Subject to realisation.Cheque should have Membership No. on the reverse.

**KINDLY FURNISH THE FOLLOWING DETAILS ALONG WITH PAYMENT.**

**TEL. NO RESI.:**
**OFF.:**
**CELL:**
**E-MAIL:**

* If already submitted please ignore.

**aruna@modiproperties.com**

| | |
|---|---|
| **From:** | Soham Modi <sohammodi@hotmail.com> |
| **Sent:** | 08-05-2021 06:59 PM |
| **To:** | Aruna .; Ramakrishna. T Accounts |
| **Subject:** | Fw: MNo. S-561 - APRIL 2021 BILL <Do Not Reply Email> |
| **Attachments:** | S-561-04-2021.pdf |

Aruna

Print

Regards,
Soham Modi

---

**From:** clubbills@secunderabadclub.org
**Sent:** May 8, 2021 12:03 PM
**To:** sohammodi@hotmail.com
**Subject:** MNo. S-561 - APRIL 2021 BILL

Dear Member,

Please find attachment of the APRIL 2021 Bill.

Note: Members are requested not to reply back on this Email

For account related queries, Email to finance@secunderabadclub.org

Regards

Secunderabad Club

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10046**

Dated : **13-May-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Drawings Account | **10,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Being amount debited through UPI transaction | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Only | |
| | **₹ 10,000.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10047** Dated : **16-May-21**

| Particulars | Amount |
|---|---|
| **Account :**<br>Drawings Account | **642.00** |
| **Through :**<br>BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :**<br>Cheque no:679240 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 | |
| **Amount (in words) :**<br>Indian Rupees Six Hundred Forty Two Only | **₹ 642.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

# Tax Invoice

| | | |
|---|---|---|
| **Summit Sales LLP**<br>Logistics Departement<br>5-4-187/3 & 4, M G Road<br>Ranigunj, Secunderabad<br>GSTIN/UIN: 36ACQFS2044C1Z7 | Invoice No.<br>**SSLLP/LOG/21-22/10084** | Dated<br>**30-Apr-21** |
| | Reference No. & Date. | Other References |
| Buyer (Bill to)<br>**Soham Modi**<br>State Name : Telangana, Code : 36 | | |

| Particulars | HSN/SAC | Amount |
|---|---|---|
| **REVENUE-Service Charges on PO's - 18% (S)** | 995433 | **544.42** |
| **Output CGST** | | **49.00** |
| **Output SGST** | | **49.00** |
| *Less :* **Rounding Off** | | **(-)0.42** |
| Total | | **₹ 642.00** |

Amount Chargeable (in words) *E. & O.E*

**Indian Rupees Six Hundred Forty Two Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 995433 | 544.42 | 9% | 49.00 | 9% | 49.00 | 98.00 |
| Total | **544.42** | | **49.00** | | **49.00** | **98.00** |

Tax Amount (in words) : **Indian Rupees Ninety Eight Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

*Remarks:*
Being Service Charges on Po's for the month of Apr ' 21
Company's PAN : **ACQFS2044C**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Summit Sales LLP

SUMMIT SALES LOGISTICS ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10048**  Dated : **16-May-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Ajay C Mehta | **41,300.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:679248 Being cheque issued to Ajay C Mehta towards Scrutiny asst.proceedings u/s 143(3) for AY 2018-19 SAC:998232 | |
| **Amount (in words) :** | |
| Indian Rupees Forty One Thousand Three Hundred Only | **₹ 41,300.00** |

Prepared by: ramakrishna  Approved by  Receiver's Signature

ORIGINAL FOR RECIPIENT

# TAX INVOICE

| Supplier | | Receiver | |
|---|---|---|---|
| Name | AJAY MEHTA | Name | SOHAM MODI |
| GSTIN | 36AATPM6413C1ZO | GSTIN | 36AABHM4927R1ZL |
| PAN | AATPM6413C | PAN | AABHM4927R |

| | |
|---|---|
| Billing Address | 5-4-187/3 AND 4, 3RD FLOOR, M.G. ROAD, SECUNDERABAD, TELANGANA-500003 |
| Invoice Date | 15/04/2021 |
| Invoice No. | GST/2021-22/11 |
| Place of Supply | TELANGANA (36) |

| S. No. | Description & SAC Code for Service | Year | Amount | Discount | Net Amount | CGST % | CGST Amount | SGST % | SGST Amount | Total Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. | E -proceeding submissions before Assessing Officer for scrutiny asst. proceedings u/s 143(3) for Asst.Year 2018-19 SAC : 998232 | | 35000 | 0 | 35000 | 9% | 3150 | 9% | 3150 | 41300 |
| | | | | | | | 3150 | | 3150 | 41300 |
| | Total Amount | | 35000 | 0 | 35000 | | | | | 41300 |

| | |
|---|---|
| Total Invoice Value (In Figures) | |
| Total Invoice Value (In Words) | Rupees Forty One Thousand Three Hundred Only |

**Payment Terms**

| | |
|---|---|
| In favour of | AJAY MEHTA |
| Bank & Branch | HDFC BANK, HYDERABAD - SECUNDERABAD |
| Account No. | 00421000056613 |
| IFSC Code | HDFC0000042 |
| Comments | |

Note

for AJAY MEHTA
(CHARTERED ACCOUNTANT)

AJAY MEHTA, Chartered Accountant, M.No.035449, SECUNDERABAD

AJAY MEHTA
()

5-4-187/3&4, 1ST FLOOR, SOHAM MANSION
M.G.ROAD, SECUNDERABAD-500003 (TELANGANA)
Mobile: 9848450353; Phone(O): 040, 27544517
E-mail: ajayca_12@yahoo.com

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10049**

Dated : **16-May-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Mody Consultancy Services | **2,00,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:679249 Being cheque issued to Mody Consultancy Services towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Only | |
| | **₹ 2,00,000.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**ReConnectCompaniesWithTallyNet**

No. : **PAY/10050**

Dated : **18-May-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Summit Sales LLP Common Expenses | **9,584.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| 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 | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Five Hundred Eighty Four Only | |
| | **₹ 9,584.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

# Weekly - Petty cash /expense card statement.

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

| | | | |
|---|---|---|---|
| Name | G JAI KUMAR | Statement date | 27.05.2021 |
| Prepared by | G. JAI KUMAR | Sign | |
| From period | | To period | 27.05.2021 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 11. | SOHAM MODI | SOHAM MODI | ELECTRICITY BILL – A9002037 | 9,584.00 | ☐Y ☐N | ☐Y ☐N |
| 12. | MHPL – SOVIII | SOVIII | TRAFFIC CHALLAN | 135.00 | ☐Y ☐N | ☐Y ☐N |
| 13. | MHPL – SOVIII | SOVIII | TRAFFIC CHALLAN | 1,035.00 | ☐Y ☐N | ☐Y ☐N |
| 14. | MPPL | MPPL | Vodphone 9391340973 | 352.52 | ☐Y ☐N | ☐Y ☐N |
| 15. | | | | | ☐Y ☐N | ☐Y ☐N |
| 16. | | | | | ☐Y ☐N | ☐Y ☐N |
| 17. | | | | | ☐Y ☐N | ☐Y ☐N |
| 18. | | | | | ☐Y ☐N | ☐Y ☐N |
| 19. | | | | | ☐Y ☐N | ☐Y ☐N |
| 20. | | | | | ☐Y ☐N | ☐Y ☐N |
| | Total | | | **11,106.52** | | |

| | | | | |
|---|---|---|---|---|
| Amount to be credited by | ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: | | | |
| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
| Sign: | JAI KUMAR | | | |
| Date: | | | | |

reversal

APPROVED BY
27 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

**DEBIT VOUCHER** Soham Modi.

Voucher No. ______________

A/c. ______________ Date : 25/4/21

| | | Rs. | Ps. |
|---|---|---|---|
| Paid to | TSSPDCL. | | |
| towards | Electricity Bill - A9002037 of Soham Modi Residence - Receipt enclosed | 9584 | 00 |
| Rupees | Nine thousand five hundred and eighty four only | | |
| Paid by Cheque / Cash | Cheque No.: Online; Dated: ; Drawn on Bank: | 9584 | 00 |

Prepared by

Approved by

Receiver's Signature

# Bill Payment Successful
05:42 PM on 18 May 2021

**Transaction ID**
N2105181742474440141155

**Southern Power Distribution company of Telangana Ltd Reference ID**
82105768513

**Electricity bill paid**

Southern Power Distributio
company of Telangana Ltd
100415208

₹9,584

Customer Name : SRI SOHAM MODI
Bill Number : A9002037
Bill Date : 05-May-2021

**Debited from**

mastercard

5256********2092 ₹9,584

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

10051

No. : **PAY/~~10052~~**

Dated : **22-May-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Hdfc Credit Card No 4854 9808 0058 8214 | **62,552.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:932771 Being cheque issued to HDFC Bank towards Credit Card bill for the moth of Apr-21 | |
| **Amount (in words) :** | |
| Indian Rupees Sixty Two Thousand Five Hundred Fifty Two Only | |
| | **₹ 62,552.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

HDFC BANK
We understand your world

# VISA Regalia Credit Card Statement

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

Name : SOHAM SATISH MODI

Email : ACCOUNTS@MODIPROPERTIES.COM

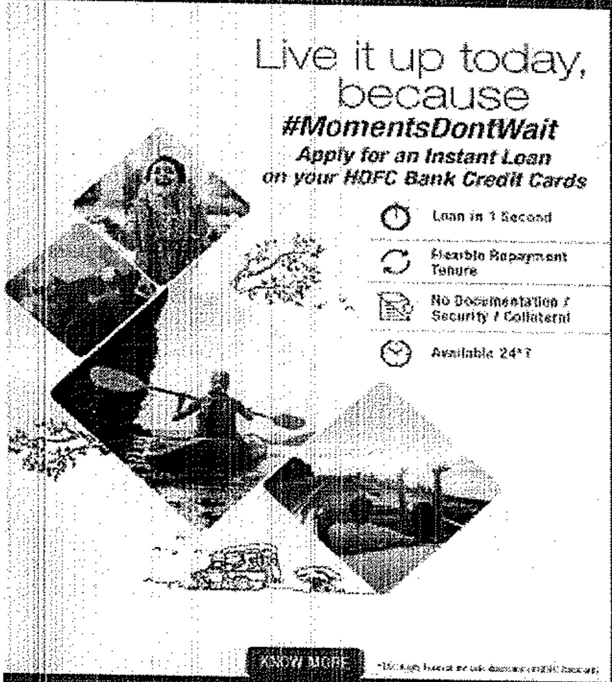
Address : PLOT NO 280, ROAD NO 25, JUBILEE HILLS, HYDERABAD-500033 TEL

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:10/05/2021 | Card No: 4854 98XX XXXX 0410 | |
|---|---|---|
| **Payment Due Date** | **Total Dues** | **Minimum Amount Due** |
| 30/05/2021 | 62,552.00 | 17,858.00 |
| **Credit Limit** | **Available Credit Limit** | **Available Cash Limit** |
| 12,50,000 | 11,70,243 | 5,00,000 |




## Account Summary

| Opening Balance | - Payment/ Credits | + Purchase/ Debits | + Finance Charges | = Total Dues |
|---|---|---|---|---|
| 1,45,728.66 | 1,45,729.00 | 62,551.84 | 0.00 | 62,552.00 |

## Past Dues (If any)

| Overlimit | 3 Months+ | 2 Months | 1 Month | Current Dues | Minimum Amount Due |
|---|---|---|---|---|---|
| 0.00 | 0.00 | 0.00 | 0.00 | 17,857.66 | 17,858.00 |

**IMPORTANT INFORMATION**

1. NOW YOU CAN ENABLE / DISABLE CONTACTLESS, ONLINE, INTERNATIONAL, PO TRANSACTIONS ANYTIME VIA NETBANKING, EVA & WHATSAPP
2. PLEASE DO NOT USE YOUR PERSONAL CARD FOR WORKING CAPITAL FUNDING O ANY OTHER BUSINESS REQUIREMENTS.

## Domestic Transactions

| Date | Transaction Description | Feature Reward Points | Amount (in Rs.) |
|---|---|---|---|
| | **SOHAM SATISH MODI** | | |
| 10/04/2021 | IGST-VPS2110180453363-RATE 18.0 -36 (Ref# 09999999980410001519901) | | 17.56 |
| 10/04/2021 | IGST-VPS2110180453364-RATE 18.0 -36 (Ref# 09999999980410001519927) | | 84.49 |
| 11/04/2021 06:54:28 | AMAZON SELLER SERVICES MUMBAI | 12 | 599.00 |
| 11/04/2021 17:38:25 | BIGBASKET BANGALORE | 20 | 810.00 |
| 12/04/2021 08:43:37 | BIGBASKET BANGALORE | 32 | 1,215.00 |
| 12/04/2021 08:31:35 | BIGBASKET BANGALORE | 56 | 2,127.00 |
| 12/04/2021 22:07:47 | AMAZON SELLER SERVICES MUMBAI | 16 | 649.00 |
| 12/04/2021 10:49:12 | RCUBE PLANET PRIVATE L WWW.RECHAR | 68 | 2,649.00 |
| 13/04/2021 09:35:32 | SWIGGY BANGALORE | 4 | 182.00 |
| 14/04/2021 18:53:01 | ANU WINES HYDERABAD | 128 | 4,907.00 |
| 15/04/2021 20:27:43 | BIGBASKET BANGALORE | 164 | 6,290.00 |
| 15/04/2021 | IGST-VPS2110692572281-RATE 18.0 -36 (Ref# VT211060074013260000090) | | 4.79 |
| 15/04/2021 20:58:20 | BIGBASKET BANGALORE | 24 | 1,003.05 |
| 15/04/2021 22:05:25 | AMAZON SELLER SERVICES MUMBAI | 36 | 1,490.00 |
| 15/04/2021 20:52:55 | BIGBASKET BANGALORE | 84 | 3,217.06 |
| 16/04/2021 19:12:44 | GOOGLE *truecaller 855-836-39 | 8 | 449.00 |
| 17/04/2021 07:04:44 | SWIGGY BANGALORE | 4 | 157.00 |

## Domestic Transactions

| Date | Transaction Description | Feature Reward Points | Amount (in Rs.) |
|---|---|---|---|
| | **SOHAM SATISH MODI** | | |
| 18/04/2021 15:26:32 | BOULDER HILLS GOLF AND HYDERABAD | 48 | 1,850.00 |
| 18/04/2021 14:09:30 | AMAZON SELLER SERVICES MUMBAI | 28 | 1,172.00 |
| 18/04/2021 13:45:11 | AMAZON IN GROCERY MUMBAI | 20 | 750.00 |
| 20/04/2021 06:53:39 | AMAZON SELLER SERVICES MUMBAI | 4 | 298.00 |
| 23/04/2021 08:47:54 | BIGBASKET BANGALORE | 24 | 900.00 |
| 24/04/2021 21:51:42 | AMAZON SELLER SERVICES MUMBAI | 20 | 849.00 |
| 24/04/2021 19:27:14 | AMAZON SELLER SERVICES MUMBAI | 128 | 4,900.00 |
| 24/04/2021 21:18:45 | GOOGLE *Deutschland 855-836-39 | 20 | 810.00 |
| 24/04/2021 | IGST-VPS2111527246759-RATE 18.0 -36 (Ref# VT211150074011230000086) | | 4.78 |
| 25/04/2021 09:13:40 | Payup*snapdeal Gurgaon | 36 | 1,360.00 |
| 25/04/2021 12:58:33 | AMAZON SELLER SERVICES MUMBAI | 12 | 508.00 |
| 25/04/2021 13:01:02 | AMAZON SELLER SERVICES MUMBAI | 28 | 1,053.00 |
| 27/04/2021 | NEFT CREDIT CARD PAYMENT YES BANK (Ref# 000000000000427008108305) | | 1,45,729.00 Cr |
| 29/04/2021 22:51:48 | NETFLIX MUMBAI | 4 | 199.00 |
| 03/05/2021 06:17:27 | BIGBASKET BANGALORE | 24 | 940.00 |
| 04/05/2021 08:56:41 | AMAZON SELLER SERVICES MUMBAI | 24 | 998.00 |
| 06/05/2021 22:41:33 | BIGBASKET BANGALORE | 16 | 730.00 |
| 08/05/2021 08:24:12 | AMAZON SELLER SERVICES MUMBAI | 28 | 1,168.00 |
| 10/05/2021 | OFFUS EMI,INT NBR:11,00000000000575 (Ref# 09999999980510001314771) | | 65.43 |
| 10/05/2021 | OFFUS EMI,PRIN NB:05,00000000000642 (Ref# 09999999980510001314789) | | 12,516.22 |
| 10/05/2021 | OFFUS EMI,INT NBR:05,00000000000642 (Ref# 09999999980510001314797) | | 314.86 |
| 10/05/2021 | OFFUS EMI,PRIN NB:11,00000000000575 (Ref# 09999999980510001314763) | | 2,601.15 |
| 10/05/2021 05:30:48 | CONSOLIDATED FCY MARKUP FEE (Ref# VT211150074011230000086) | 208 | 53.20 |

## International Transactions

| Date | Transaction Description | | Feature Reward Points | Amount (in Rs. |
|---|---|---|---|---|
| | **SOHAM SATISH MODI** | | | |
| 14/04/2021 00:14:34 | ZOOM.US 888-799-9666 WWW.ZOOM.U | USD 17.69 | 32 | 1,331.23 |
| 23/04/2021 00:55:34 | ZOOM.US 888-799-9666 WWW.ZOOM.U | USD 17.69 | 32 | 1,329.02 |

## Reward Points Summary

| Opening Balance | Feature + Bonus Reward Points Earned | Disbursed | Adjusted/Lapsed | Closing Balance | Points expiring in 30 days or next month | Points expiring in [illegible] days |
|---|---|---|---|---|---|---|
| 40,305 | 1,184 | 0 | 0 | 41,489 | 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

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

10052

No. : **PAY/~~10053~~**

Dated : **24-May-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| JUBILEE HILLS INTERNATIONAL CENTRE | **2,802.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:932772 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Apr-21 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Eight Hundred Two Only | |
| | **₹ 2,802.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

**JUBILEE HILLS INTERNATIONAL CENTRE**

Road No 14, Jubilee Hills, Hyderabad-500033,Telangana
Ph-040-23253300,23251111
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 : 2869
TYPE : ASSOCIATE
FOR THE MONTH : April 2021
DUE DATE : 25/05/2021
PRINTED ON : 02/05/2021
MEMBER GSTIN :

| S.no | Description | Amount |
|---|---|---|
| 1 | MEMBER SUBSCRIPTION 9997 | 1,000.00 |
| 2 | SQUASH COURT RECEIPTS 9992 | 1,375.00 |
| | **Total :** | **2,375.00** |
| | OUT PUT CGST | 213.75 |
| | OUT PUT SGST | 213.75 |
| | TOTAL FOR THE MONTH | 2,802.50 |
| | PREVIOUS BALANCE | 6,952.60 Cr |
| | **NET AMOUNT** | **4,150.00** Cr |
| | RECEIPT FOR THE MONTH | 0.00 |

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**

IEFT: A/C No: 18090100002173, IFSC Code: BARBOJUBILE, BANK OF BARODA, JUBILEE HILLS BRANCH, HYD.

Please forward UTR NUMBER through whatsapp to 9490163991

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10053**

Dated : **24-May-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Drawings Account | **145.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Being amount debited towards Drawings | |
| **Amount (in words) :** | |
| Indian Rupees One Hundred Forty Five Only | |
| | **₹ 145.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

10054

No. : **PAY/~~10055~~**

Dated : **26-May-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| INVE-Modi Properties Pvt Ltd | **26,88,778.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:932774 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Six Lakh Eighty Eight Thousand Seven Hundred Seventy Eight Only | |
| | **₹ 26,88,778.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

10055

No. : **PAY/~~10056~~**

Dated : **29-May-21**

| Particulars | Amount |
|---|---|
| **Account :** Dr.Tejal Modi | **43,710.00** |
| **Through :** BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** Cheque no:932778 Being cheque issued to Tejal Modi towards funds transfer | |
| **Amount (in words) :** Indian Rupees Forty Three Thousand Seven Hundred Ten Only | |
| | **₹ 43,710.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

10056

No. : **PAY/10059**

Dated : **29-May-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| INVE-Modi Housing Pvt Ltd | **10,00,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:932777 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Ten Lakh Only | |
| | **₹ 10,00,000.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10057**

Dated : **29-May-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| INVE-Modi Housing Pvt Ltd | **10,00,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009763700002411. | |
| **On Account of :** | |
| Cheque no:932775 Being cheque issued to Modi Housing PVt Ltd towards funds transfer | |
| **Amount (in words) :** | |
| Indian Rupees Ten Lakh Only | |
| | **₹ 10,00,000.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10058**

Dated : **29-May-21**

| Particulars | Amount |
| --- | --- |
| **Account :**<br>INVE-Modi Housing Pvt Ltd | **10,00,000.00** |
| **Through :**<br>BANK-YES BANK A/C.NO.009763700002411.<br>**On Account of :**<br>Cheque no:932776 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer<br>**Amount (in words) :**<br>Indian Rupees Ten Lakh Only | |
| | **₹ 10,00,000.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

**Soham Modi**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

10059

No. : **PAY/~~10060~~**

Dated : **29-May-21**

| Particulars | Amount |
|---|---|
| **Account :**<br>INVE-Modi Housing Pvt Ltd | <br>**7,56,521.00** |
| **Through :**<br>BANK-YES BANK A/C.NO.009763700002411.<br>**On Account of :**<br>Cheque no:932779 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer<br>**Amount (in words) :**<br>Indian Rupees Seven Lakh Fifty Six Thousand Five Hundred Twenty One Only | |
| | **₹ 7,56,521.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10060**

Dated : **31-May-21**

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

Prepared by: ramakrishna          Approved by          Receiver's Signature