Soham Modi
M G Road, Ranigunj
Secunderabad

Payment Register
1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-21	Bajaj Finance Ltd	Payment	PAY/10001	2,70,808.00	
3-Apr-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10002	875.00	
3-Apr-21	Drawings Account	Payment	PAY/10003	1,090.00	
7-Apr-21	OE-Electricity Supply	Payment	PAY/10004	9,118.00	
7-Apr-21	Standard Chartered Bank Credit Card	Payment	PAY/10005	16,880.00	
10-Apr-21	Mody Consultancy Services	Payment	PAY/10006	15,000.00	
17-Apr-21	Bajaj Finance Ltd	Payment	PAY/10007	15,00,000.00	
17-Apr-21	SECUNDERABAD CLUB	Payment	PAY/10008	1,782.00	
17-Apr-21	OIE-Property Tax	Payment	PAY/10009	3,366.00	
17-Apr-21	OIE-Property Tax	Payment	PAY/10010	43,119.00	
19-Apr-21	INVE-Modi Properties Pvt Ltd	Payment	PAY/10011	10,00,000.00	
19-Apr-21	INVE-Modi Properties Pvt Ltd	Payment	PAY/10012	10,00,000.00	
19-Apr-21	INVE-Modi Properties Pvt Ltd	Payment	PAY/10013	10,00,000.00	
19-Apr-21	INVE-Modi Properties Pvt Ltd	Payment	PAY/10014	10,00,000.00	
19-Apr-21	INVE-Modi Properties Pvt Ltd	Payment	PAY/10015	7,56,872.00	
19-Apr-21	Bajaj Finance Ltd	Payment	PAY/10016	10,00,000.00	
19-Apr-21	INVE-Modi Housing Pvt Ltd	Payment	PAY/10017	7,82,471.00	
19-Apr-21	INVE-Modi Housing Pvt Ltd	Payment	PAY/10018	8,10,879.00	
19-Apr-21	INVE-Modi Housing Pvt Ltd	Payment	PAY/10019	10,00,000.00	
19-Apr-21	INVE-Modi Housing Pvt Ltd	Payment	PAY/10020	10,00,000.00	
19-Apr-21	INVE-Modi Housing Pvt Ltd	Payment	PAY/10021	10,00,000.00	
19-Apr-21	INVE-Modi Housing Pvt Ltd	Payment	PAY/10022	10,00,000.00	
19-Apr-21	USL-Beena Bhavesh Mehta	Payment	PAY/10023	21,000.00	
19-Apr-21	USL-Mehul Mehta Huf 15%	Payment	PAY/10024	67,500.00	
19-Apr-21	USL-Purvi Mehta	Payment	PAY/10025	30,000.00	
19-Apr-21	USL-VASANTATABEN P DESAI	Payment	PAY/10026	12,600.00	
19-Apr-21	USL-Devanshi Desai/Geeta Desai	Payment	PAY/10027	67,500.00	
19-Apr-21	USL-Gaurang Jayantilal Mody Huf	Payment	PAY/10028	15,000.00	
19-Apr-21	USL-Karna S Mehta	Payment	PAY/10029	38,250.00	
19-Apr-21	Atit J Shah	Payment	PAY/10030	10,000.00	
19-Apr-21	Jagadish M Shah	Payment	PAY/10031	90,000.00	
19-Apr-21	Jagadish M Shah Huf	Payment	PAY/10032	27,500.00	
19-Apr-21	Kalpana J Shah	Payment	PAY/10033	1,22,500.00	
19-Apr-21	USL-Amita Valmick Desai	Payment	PAY/10034	11,250.00	
19-Apr-21	USL-Valmick Kanitlal Desai	Payment	PAY/10035	30,000.00	
21-Apr-21	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10036	1,764.00	
22-Apr-21	Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10037	1,45,729.00	
24-Apr-21	Nisha Modi	Payment	PAY/10038	45,000.00	
24-Apr-21	Dr.Tejal Modi	Payment	PAY/10039	2,00,000.00	
24-Apr-21	Mody Consultancy Services	Payment	PAY/10040	50,000.00	
30-Apr-21	Drawings Account	Payment	PAY/10041	15,000.00	
			Total:	1,42,12,853.00	

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

Payment Voucher

No. : **PAY/10001**

Dated : **2-Apr-21**

Particulars	Amount
Account :	
Bajaj Finance Ltd	**2,70,808.00**

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

On Account of :
Being amount credited to Bajaj Finance Ltd towards EMI for the month of Apr -21

Amount (in words) :
Indian Rupees Two Lakh Seventy Thousand Eight Hundred Eight Only

₹ 2,70,808.00

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/~~10001~~** 10002 Dated : **3-Apr-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**875.00**
SP-Summit Sales LLP Common Expenses	**25.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Chq no:679205 Being chq issued to SSLLP Common expenses card towards D siva Shankar for notary chargesfor 5 affividataties hand over to Nikhil popat for loan purpose &courier charges, mee seva charges power bike payment	
Amount (in words) :	
Indian Rupees Nine Hundred Only	
	₹ 900.00

Prepared by: ramakrishna

Approved by

Receiver's Signature 3/4/21.

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

Soham Modi
Ledger Account

1-Jun-20 to 29-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being amt cr to Shanker expenses card towards courier charges against Bill NO:- 260603dt:- 22.06.2020.*	Journal	JOU/10078	375.00	
5-Sep-20	To	**ECARD - SSLLPCOMPEXP SHANKAR D** *Being amt cr to Shanker expenses card towards Notary charges for 5 affividaties hand over to Nikhil popat for loan purposes.*	Journal	JOU/10182	500.00	
					875.00	875.00
	By	**Closing Balance**			**875.00**	**875.00**

RD
31/3/21.

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3 And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Soham modi

Voucher No.

A/c. Date : 17/03/21

	Rs.	Ps.
Paid to Mee Seva		
towards mee seva charges of power bill	25	00
Payment refno:- 100415206		
Rupees Twenty five Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	25	00

APPROVED BY
18 MAR 2021
G. Approved by
MANAGER-H.R. & ADMIN

Prepared by

Receiver's Signature

GOVERNMENT OF TELANGANA

mee seva

All of our customers are partners in our "MISSION"

Consumer Number :	100415208	PayMode :	CHEQUE
Consumer Name :	SRI SOHAM MODI		
Transaction Id :	31PKD000905558	Transaction Date :	17-03-2021 12:33
Login Id :	TSGOP X0292	Bill Amount :	3435.0
Reconnection Charges :	0.0	Deposit (ACD) :	0.0
User Charges :	25.0	Total Amount :	3460.00
Service Name :	TSSPDCL BY UNIQUE NUMBER BILL PAYMENTS		
Amount in Words :	Three Thousand Four Hundred Sixty Only		

This Receipt ... d Should be Kept For Further Correspondence..

ESD mee seva easier & faster in service

Sd/-

Signature ESEVA-HYD

Staff code / Shift / Counter

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	19/03/21
Prepared by	D. Shiva Shankar	Sign	Shiv
From period	10/03/21	To period	19/03/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOHAM	MODI	Mee Seva Challan Power Bill payment	25	☒Y ☐N	☐Y ☒N
2.	MPPL	MPPL	Sanorjit Singh food Allowance	180	☐Y ☒N	☐Y ☒N
3.	MEHTA & MODI REALTY SURYAPET LLP		Raza & CO Bill no:- 2658	140	☒Y ☐N	☐Y ☒N
4.	SOV LLP	SOV LLP	DECCAN CHRONICLE HOLDINGS LTD	3948	☒Y ☐N	☒Y ☐N
5.	SOV LLP	SOV LLP	Harsha ELECTRONICS	350	☒Y ☐N	☒Y ☒N
6.	G.V.R.C PVT. LTD.		ROYAL FRAMES & GIFTS Bill no:- 11065	280	☐Y ☒N	☐Y ☒N
7.	G.V.R.C PVT LTD.		Raza & CO Bill no:- 2637	360	☒Y ☐N	☐Y ☒N
8.	G.V.R.C. PVT. LTD.		Raza & CO Bill no:- 2657	240	☒Y ☐N	☐Y ☒N
9.	G.V.D.C. PVT. LTD.		Raza & CO Bill no:- 1839	360	☒Y ☐N	☐Y ☒N
10.	M.B.M.C.		India post Document send	30	☐Y ☒N	☐Y ☒N
11.			Total:	5893/-		

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:	APPROVED BY	RO	APPROVED BY	
Date:	19 MAR 2021		19 MAR 2021	

Transfer to SLLP
Company expenses
Common
RO

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and submitted to 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. Employees 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

G. RAJ KUMAR
MANAGER-B.H.S ADMN

SHIVA RAO

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

Payment Voucher

No. : **PAY/~~10002~~** 10003 Dated : **3-Apr-21**

Particulars	Amount
Account :	
Drawings Account	**1,090.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Chq no:679206 Being chq issued to SSLLP Logistics towards service charges PO'S vide bill no:SSLLP/LOG/11039, dt:30.01.2021	
Amount (in words) :	
Indian Rupees One Thousand Ninety Only	
	₹ 1,090.00

Prepared by: ramakrishna Approved by Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/11039**	Dated **30-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Soham Modi** State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Service Charges on PO's - 18% (S)**	995433				**924.00**
2	**Output CGST**					**83.16**
3	**Output SGST**					**83.16**
4	*Less :* **Rounding Off**					**(-)0.32**
	Total					**₹ 1,090.00**

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

Indian Rupees One Thousand Ninety Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	924.00	9%	83.16	9%	83.16	166.32
Total	**924.00**		**83.16**		**83.16**	**166.32**

Tax Amount (in words) : **Indian Rupees One Hundred Sixty Six and Thirty Two paise 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 Jan ' 2021.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMIT SALES LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Payment Voucher

No. : **PAY/~~10003~~** 10004

Dated : **7-Apr-21**

Particulars	Amount
Account : OE-Electricity Supply	**9,118.00**
Through : BANK-YES BANK A/C.NO.009763700002411. **On Account of :** Cheque no:679207 Being cheque issued to TSSPDCL towards Electricity bill for the month of Mar-21 **Amount (in words) :** Indian Rupees Nine Thousand One Hundred Eighteen Only	
	₹ 9,118.00

Approved by

Receiver's Signature

Prepared by: ramakrishna

DT:05/04/2021 TIME 11:37
BNo:8839EROMo:11 GRP:M
ERO :BANJARA HILLS
SEC :JUBILEE HILLS
AREA CODE: 000237

S NO:A9002037
USC :100415208
NAME:SRI SOHAM MODI
ADDR:P NO.383
RD NO.25

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

Payment Voucher

10005

No. : **PAY/~~10004~~** Dated : **7-Apr-21**

Particulars	Amount
Account : Standard Chartered Bank Credit Card	**16,880.00**
Through : BANK-YES BANK A/C.NO.009763700002411. **On Account of :** CHeque no:679208 Being cheque issued to Standard Chartered Bank towards credit card bill for the month of Mar-21 **Amount (in words) :** Indian Rupees Sixteen Thousand Eight Hundred Eighty Only	**₹ 16,880.00**

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	800.52	250.00	
SCB TITANIUM CARD - PRIMARY XXXX-XXXX-XXXX-1698	16,078.77	803.94	
Total	16,879.29	1,053.94	

pay 16,881/- on 16/4/21

Statement Date 29 MAR 2021 Payment Due Date 21 APR 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	319,120	21 APR 2021	29 MAR 2021	3.49	1

Previous Balance	- Payments	- Credits	+ Purchases	+ Cash Advance	+ Charges	= Total Payment Due
683.72	684.00	2,113.20	18,875.95	0.00	116.82	16,879.29

Date	Description	Transaction Reference	Amount
	XXXX-XXXX-XXXX-1909 SOHAM MODI	PLATINUM REWARDS PRIMARY	INR
	PREVIOUS BALANCE		683.72
150321	REDEMPTION FEE		99.00
160321	73IGST @ 18 .0		17.82
170321	ADOBE ACROPRO SUBS ADOBE.LY/ENI IE	74313281076100230925448	683.98
220321	NEFT CREDIT		684.00CR
	NEW BALANCE		800.52
	MINIMUM PAYMENT DUE		250.00
	XXXX-XXXX-XXXX-1698 SOHAM MODI	SCB TITANIUM CARD - PRIMARY	INR
	PREVIOUS BALANCE		0.00
280221	CVS/PHARMACY #02026 UNION US	02305371060000447738857 USD 33.03	2,547.07
280221	AMZN Mktp US*K98TR8MAmzn.com/bil US	55432861059200766007218 USD 29.37	2,264.83
070321	SIXT.COM/ ONLINE 888-757-7498 US	55432861070200977061629 USD 36.70	2,789.29
070321	SIXT USA 888-757-7498 US	55432861085200132100240 USD 24.26	1,837.55
080321	EMIRATES E-COMMERCE AE	02301261068910028039948 USD 100.00	7,625.23
120321	AMZN Mktp US Amzn.com/bil US	55432861071200193700546 USD 29.37	2,113.20CR
220321	TATA CLIQ MUMBAI IN	85158921081000000038455	1,128.00
	NEW BALANCE		16,078.77
	MINIMUM PAYMENT DUE		803.94

THE CLOSING BALANCE IN THE PREVIOUS STATEMENT WILL ATTRACT INTEREST AND IS COMPOUNDED MONTHLY OR ON SUCH OTHER BASIS AS PER THE BANKS DISCRETION. FOR DETAILS REFER APPENDED MITC

Reward Plus Programme Opening Balance	Points Earned	Points Redeemed/Reversed	Points Available for Redemption
4,406	127	14	4,286

---------- 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 card member rules & regulations and fees & charges.Contents of this statement will be considered correct if no error is reported within 21 days of statement date.
Please visit our website https://www.sc.com/in/ to see the latest terms.
Goods and Services Tax (GST): GST will be levied at the applicable rates in force on all taxable supplies.
"This document is not a tax invoice as per the GST regulations."

MID Information is available on the E-statement

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

Payment Voucher

No. : **PAY/~~10008~~** 10006

Dated : **10-Apr-21**

Particulars	Amount
Account : Mody Consultancy Services	**15,000.00**
Through : BANK-YES BANK A/C.NO.009763700002411. **On Account of :** Chq no: 679212 Being chq issued to Modi Consultancy Services towards funds transfer **Amount (in words) :** Indian Rupees Fifteen Thousand Only	**₹ 15,000.00**

Prepared by: ramakrishna

Approved by

Ramakrishna

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10009~~** 10007 | Dated : **17-Apr-21**

Particulars	Amount
Account : Bajaj Finance Ltd	**15,00,000.00**
Through : BANK-YES BANK A/C.NO.009763700002411. **On Account of :** Chq no:679213 Being chq issued to BAJAJ FINANCE LTD towards funds trf	
Amount (in words) : Indian Rupees Fifteen Lakh Only	**₹ 15,00,000.00**

Receiver's Signature

Approved by

Prepared by: ramakrishna

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

Payment Voucher

No. : **PAY/~~10010~~** 10008

Dated : **17-Apr-21**

Particulars	Amount
Account : SECUNDERABAD CLUB	**1,782.00**
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : 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	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Eighty Two Only	
	₹ 1,782.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

SECUNDERABAD CLUB

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

STATEMENT OF ACCOUNT

MR SOHAM MODI . (S-561) 5-4-187/3 & 4, II ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD 500003 Mobile No: 9849349373	PERMANENT MEMBERS Membership No S-561 Month Mar, 2021 Bill No. 095310 Bill Date 31/03/2021

Prev Balance as on 28/02/2021	Payment Received Till 31/03/2021	Balance	Bill for the Month Mar, 2021	Credit	Due Date
-3,261.00	0.00	-3,261.00	1,782.00	-1,479.00	30/04/2021 No Payment Required

Summary of Debits during the month

Date	Particulars	Amount
31/03/2021	MONTHLY SUBSCRIPTION PERMANENT MEMBERS	800.00
	SENIOR DEPENDENT CHARGES 1	640.00
	LIBRARY SUBSCRIPTION	60.00
	STAFF BENEVOLENT FUND	10.00
	CGST @ 9%	135.90
	SGST @ 9%	135.90
	Bill for the Month Rs.	1,781.80

GSTIN No. 36AAAAT2543E1ZS Member GSTIN No :

For Secunderabad Club

Club NEFT Details: 116811011000001, IFSC Code: UBIN0811688, Club Union Bank of India Branch

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.
4. **Members can view / download / print their Monthly Bills and view their Statement of Account (Ledger Account) on the Club Website.**

SECRETARY

SECUNDERABAD CLUB, 220, Picket, Secunderabad - 26	Kindly furnish the following details along with Payment
MNo. S-561 MR SOHAM MODI . Bill No. 095310 Month Mar, 2021 Amount -1,479.00 CASH/CHEQUE-NO/DD-NO * Subject to realisation. Cheque should have Membership No. on the reverse.	Resi No. Office: Mobile: E-MAIL: * If already submitted please ignore.

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

Payment Voucher

No. : **PAY/~~10011~~** 10009

Dated : **17-Apr-21**

Particulars	Amount
Account :	
OIE- Property Tax	**3,366.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Chq no:679215 Being chq issued to Commissioner GHMC towards property tax for plot no:280, jubileehills.	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Sixty Six Only	
	₹ 3,366.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

GHMC

Ram Krishna

GOVERNMENT OF TELANGANA

plot No. 280, Jubilee Hills

A+ A A-

- GHMC Home
- ₹ Property Tax Payment
- Search Your Property Tax
- Print Receipts

Property Tax Payment

i) Property Tax Details

PTIN NO : **1100852530**

Name : **SOHAM MODI**

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

Payment Voucher

No. : **PAY/~~10012~~**-10070

Dated : **17-Apr-21**

Particulars	Amount
Account :	
OIE- Property Tax	**43,119.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Chq no:679216 Being chq issued to COMMISSIONER,GHMC towards property tax of Soham manion 3rd floor.	
Amount (in words) :	
Indian Rupees Forty Three Thousand One Hundred Nineteen Only	
	₹ 43,119.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

GHMC

GOVERNMENT OF TELANGANA

Rama Krishna

plot No. 280, Jubilee Hills

A+ A A- ☰

- GHMC Home
- ₹ Property Tax Payment
- Search Your Property Tax
- Print Receipts

<

Property Tax Payment

i) Property Tax Details

PTIN NO : **1100852530**

Name : **SOHAM MODI**

Door Number : **8-2-293/82/A/280/1** Locality : **JUBILEE HILLS**

Circle : **18-Jubilee Hills**

Property Tax Dues FY 2021-22

Tax Details	Demand Year	Tax Amount (₹)	Interest(₹)	Total (₹)	Payment Status
Current Tax	2021-2022-1	3543	0	3543	**Cleared**
Current Tax	2021-2022-2	3543	0	3543	**Due**
	Total (₹)	**7086**	**0**	**7086**	

iii) Property Tax Amount to be Paid

Adjustment Amount from Previous Years(₹)

Tax Shown below is after Deducting of Adjustment Amount.	:	0
Arrear Tax(₹)	:	0
Arrear Interest(₹)	:	0
Current Tax(₹)	:	3543
Current Interest(₹)	:	0
Early Bird (5%) Rebate(₹)	:	177
Cheque Bounce Penalty(₹)	:	0
Total Amount to Pay(₹)	:	3366

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* 3366

Mobile No * +91

Email-Id*

Property Tax for 2021-22
cheque in favour of Commissioner, GHMC

iv) Select Payment Gateway

AXIS BANK

Dt. 15.04.2021

Sir,

Sub: Property Tax of Soham Mansion, 3rd Floor to be paid on or before 30.04.2021.

The following amounts are to be paid towards property tax of Soham Mansion 3rd floor for the year 2021-22.

Uma Kosti

S. No	H. No	PTIN	Total Tax	Payable by
1	5-4-187/3 &4/7/A	1180502914	27,394	MPPL
2	5-4-187/3 &4/7/B	1180502915	43,119	Soham Modi
Total Property Tax payable			**70,513**	

This is to be paid on or before 30th April 2021.

This is for your information.

Ramkrishna

Kanaka Rao

All cheques will be infavour of Commissioner, GHMC.

~~Dt. 16.04.2020~~.

GHMC

A+ A A- ☰

- GHMC Home
- ₹ Property Tax Payment
- Search Your Property Tax
- Print Receipts

<

Property Tax Payment

i) Property Tax Details

PTIN NO : **1180502915**
Name : **SRI GURUDEV ASHRAM**
Door Number : **5-4-187/3 &4/7/B** Locality : **RANIGUNJ**
Circle : **30-Begumpet**
Property Tax Dues FY 2021-22

Tax Details	Demand Year	Tax Amount (₹)	Interest(₹)	Total (₹)	Payment Status
Current Tax	2021-2022-1	22694	0	22694	**Due**
Current Tax	2021-2022-2	22694	0	22694	**Due**
	Total (₹)	**45388**	**0**	**45388**	

iii) Property Tax Amount to be Paid

Adjustment Amount from Previous Years(₹)

Tax Shown below is after Deducting of Adjustment Amount. : 0

Arrear Tax(₹) : 0
Arrear Interest(₹) : 0
Current Tax(₹) : 45388
Current Interest(₹) : 0
Early Bird (5%) Rebate(₹) : 2269
Cheque Bounce Penalty(₹) : 0
Total Amount to Pay(₹) : 43119

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* 43119

Mobile No * +91

Email-Id*

iv) Select Payment Gateway

AXIS BANK

A+ A A- ☰

- GHMC Home
- ₹ Property Tax Payment
- Search Your Property Tax
- Print Receipts

<

Property Tax Payment

i) Property Tax Details

PTIN NO : **1180502914**

Name : **SRI GURUDEV ASHRAM**

Door Number : **5-4-187/3 &4/7/A** Locality : **RANIGUNJ**

Circle : **30-Begumpet**

Property Tax Dues FY 2021-22

Tax Details	Demand Year	Tax Amount (₹)	Interest(₹)	Total (₹)	Payment Status
Current Tax	2021-2022-1	14419	0	14419	**Part Cleared**
Current Tax	2021-2022-2	14419	0	14419	**Due**
	Total (₹)	**28838**	**0**	**28838**	

iii) Property Tax Amount to be Paid

Adjustment Amount from Previous Years(₹)

Tax Shown below is after Deducting of Adjustment Amount. : 0

Arrear Tax(₹)	:	0
Arrear Interest(₹)	:	0
Current Tax(₹)	:	28836
Current Interest(₹)	:	0
Early Bird (5%) Rebate(₹)	:	1442
Cheque Bounce Penalty(₹)	:	0
Total Amount to Pay(₹)	:	27394

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay* 27394

Mobile No * +91

Email-Id*

iv) Select Payment Gateway

AXIS BANK

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

Payment Voucher

No. : **PAY/~~40014~~** 10011 Dated : **19-Apr-21**

Particulars	Amount
Account : INVE-Modi Properties Pvt Ltd	**10,00,000.00**
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:679218 Being cheque issued to Modi Properties 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/~~10013~~** 10012

Dated : **19-Apr-21**

Particulars	Amount
Account :	
INVE-Modi Properties Pvt Ltd	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:679217 Being cheque issued to Modi Properties 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/~~10015~~** 10013

Dated : **19-Apr-21**

Particulars	Amount
Account :	
INVE-Modi Properties Pvt Ltd	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:679219 Being cheque issued to Modi Properties 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/~~10016~~** 10014

Dated : **19-Apr-21**

Particulars	Amount
Account : INVE-Modi Properties Pvt Ltd	**10,00,000.00**
Through : BANK-YES BANK A/C.NO.009763700002411. **On Account of :** Cheque no:679220 Being cheque issued to Modi Properties 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

10015

No. : **PAY/~~10017~~**

Dated : **19-Apr-21**

Particulars	Amount
Account :	
INVE-Modi Properties Pvt Ltd	**7,56,872.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:679221 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer	
Amount (in words) :	
Indian Rupees Seven Lakh Fifty Six Thousand Eight Hundred Seventy Two Only	
	₹ 7,56,872.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10018~~** 100~~20~~ 16

Dated : **19-Apr-21**

Particulars	Amount
Account :	
Bajaj Finance Ltd	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:679222 Being cheque issued to Bajaj Finance 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/~~10019~~** 10017 Dated : **19-Apr-21**

Particulars	Amount
Account :	
INVE-Modi Housing Pvt Ltd	**7,82,471.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:679223 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) :	
Indian Rupees Seven Lakh Eighty Two Thousand Four Hundred Seventy One Only	
	₹ 7,82,471.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10020~~** 10018 Dated : **19-Apr-21**

Particulars	Amount
Account : INVE-Modi Housing Pvt Ltd	**8,10,879.00**
Through : BANK-YES BANK A/C.NO.009763700002411. **On Account of :** Cheque no:679224 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer **Amount (in words) :** Indian Rupees Eight Lakh Ten Thousand Eight Hundred Seventy Nine Only	
	₹ 8,10,879.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

10019

No. : **PAY/~~10023~~** Dated : **19-Apr-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:679226 Being cheque issued to Modi Housing Pvt Ltd towards funds trasnfer	
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/~~10021~~** 10020

Dated : **19-Apr-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:679225 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/~~10022~~** 10024

Dated : **19-Apr-21**

Particulars	Amount
Account :	
INVE-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Chq no:679227 Being chq issued to MHPL towards funds trf.	
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

10022

No. : **PAY/~~10024~~** Dated : **19-Apr-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:679228 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

10029

No. : **PAY/~~10025~~**

Dated : **19-Apr-21**

Particulars	Amount
Account :	
USL-Beena Bhavesh Mehta	**21,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:679229 Being cheque issued to Beena B Mehta towards Interest for the month of Mar-21	
Amount (in words) :	
Indian Rupees Twenty One Thousand Only	
	₹ 21,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10026~~** 10024

Dated : **19-Apr-21**

Particulars	Amount
Account : USL-Mehul Mehta Huf	**67,500.00**
Through : BANK-YES BANK A/C.NO.009763700002411. **On Account of :** Cheque no:679230 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Mar-21 **Amount (in words) :** Indian Rupees Sixty Seven Thousand Five Hundred Only	
	₹ 67,500.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10027~~** 10025

Dated : **19-Apr-21**

Particulars	Amount
Account : USL-Purvi Mehta	**30,000.00**
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:679231 Being cheque issued to Purvi Mehta towards Interest for the month of Mar-21	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10028~~** 10026 Dated : **19-Apr-21**

Particulars	Amount
Account :	
USL-VASANTATABEN P DESAI	**12,600.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:679232 Being cheque issued to Vasantataben P Desai towards Interest for the month of Mar-21	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Only	
	₹ 12,600.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10029~~** 10027

Dated : **19-Apr-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:679233 being cheque issued to Devanshi P Desai/Geeta Desai towards Interest for the Period Q4	
Amount (in words) :	
Indian Rupees One Lakh Twelve Thousand Five Hundred Only	
	₹ 1,12,500.00

Prepared by: ramakrishna

Approved by

Receiver's Signature 08/5/21

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

Payment Voucher

10028

No. : **PAY/~~10030~~** Dated : **19-Apr-21**

Particulars	Amount
Account :	
USL-Gaurang Jayantilal Mody Huf	**15,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:679234 Being cheque issued to Gaurang J Mody towards Interest for the Period of Q4	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

22/04/2021

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10031~~** 10029

Dated : **19-Apr-21**

Particulars	Amount
Account :	
USL-Karna S Mehta	**38,250.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:679235 Being cheque issued to Karna Mehta towards Interest for the Period Q4	
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
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10032~~** 10030

Dated : **19-Apr-21**

Particulars	Amount
Account : Atit J Shah	 **10,000.00**
Through : BANK-YES BANK A/C.NO.009763700002411. **On Account of :** Cheque no:679236 Being cheque issued to Atit J Shah towards Interest for the period Oct-20 to Mar-21 **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

10031

No. : **PAY/~~10033~~**

Dated : **19-Apr-21**

Particulars	Amount
Account :	
Jagadish M Shah	**90,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:679237 Being cheque issued to Jagadish M Shah towards Interest for the period Oct-20 to Mar-21	
Amount (in words) :	
Indian Rupees Ninety Thousand Only	
	₹ 90,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10034~~** 10032

Dated : **19-Apr-21**

Particulars	Amount
Account :	
Jagadish M Shah Huf	**27,500.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:679238 Being cheque issued to Jagadish M Shah HUF towards Interest for the period Oct-20 to Mar-21	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Five Hundred Only	
	₹ 27,500.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

10033

No. : **PAY/~~10035~~**

Dated : **19-Apr-21**

Particulars	Amount
Account :	
Kalpana J Shah	**1,22,500.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:679239 Being cheque issued to Kalpana J Shah towards Interest for the Period Oct-20 to Mar-21	
Amount (in words) :	
Indian Rupees One Lakh Twenty Two Thousand Five Hundred Only	
	₹ 1,22,500.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10036~~** 10034

Dated : **19-Apr-21**

Particulars	Amount
Account : USL-Amita Valmick Desai	**11,250.00**
Through : BANK-YES BANK A/C.NO.009763700002411. **On Account of :** Cheque no:679240 Being cheque issued to Amita Valmick Desai towards Interest for the Q4,33750 twicely paid in Sep & OCt-20 (45000-33750) **Amount (in words) :** Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

10035

No. : **PAY/~~10037~~**   Dated : **19-Apr-21**

Particulars	Amount
Account :	
USL-Valmick Kanitlal Desai	**30,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
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)	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/10038** 10036

Dated : **21-Apr-21**

Particulars	Amount
Account :	
JUBILEE HILLS INTERNATIONAL CENTRE	**1,764.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Chq no:679242 Being chq issued to JUBILEE HILLS INTERNATIONAL CENTRE towards bill for the month of march21 vide bill no:31875	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Sixty Four Only	
	₹ 1,764.00

Prepared by: ramakrishna

Approved by

Receiver's Signature 29/4/21

JUBILEE HILLS INTERNATIONAL CENTRE

Road No 1 Jubilee Hills, Hyderabad-500033, Telangana
Ph-040-23253300,23251111
Mail ID: jhic1987@gmail.com GSTIN NO : 36AAAAJ1197L1ZF

BILL NO	:	31875
TYPE	:	ASSOCIATE
FOR THE MONTH	:	March 2021
DUE DATE		25/04/2021
PRINTED ON		04/04/2021
MEMBER GSTIN		

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

Mobile:- 9849349373

S.no	Description	Amount	
1	MEMBER SUBSCRIPTION 9997	1,000.00	
2	BEAUTY PARLOUR 9997	200.00	
3	SQUASH COURT RECEIPTS 9992	310.00	
	Total :	**1,510.00**	
	OUT PUT CGST	126.90	
	OUT PUT SGST	126.90	
	TOTAL FOR THE MONTH	1,763.80	
	PREVIOUS BALANCE	8,716.40	Cr
	NET AMOUNT	**6,953.00**	**Cr**
	RECEIPT FOR THE MONTH	6776.00	

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: A/C No: 18090100002173, IFSC Code: BARBOJUBILE, BANK OF BARODA, JUBILEE HILLS BRANCH, HYD.
Please forward UTR NUMBER through whatsapp to 9490163991

JUBILEE HILLS INTERNATIONAL CENTRE
TAX INVOICE

GSTIN :36AAAAJ1197L1ZF
BILL NO :GDHCL/003428/20-21
BILL DATE :14/03/2021 10:28:43 AM
AREA :HEALTH CLUB
WAITER :710(RIHAN)
MEM CODE : AS-598
MEM NAME : SOHAM MODI
MADDRESS : 5-4-187/3 & 4, M.G.ROAD I
FLOOR -
State Code: 29
GSITN :

ITEM DESC	UOM	QTY	AMOUNT
HAIR CUT/TRIM	NOS	1	100.00
SAFTY KIT	NOS	1	100.00

Total:	200.00
CGST @ 9	9.00
SGST @ 9	9.00

BILL AMOUNT: 218.00

KOT's:,003428,

WORDS:RS.TWO HUNDRED EIGHTEEN ONLY
Payment Type:CREDIT

Prepared By:padmaja

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

Payment Voucher

No. : **PAY/10039** 10037

Dated : **22-Apr-21**

Particulars	Amount
Account : Hdfc Credit Card No 4854 9808 0058 8214	**1,45,729.00**
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Chq no:692811 Being chq issued to HDFC towards credit card bill for the statement dt:10.04.2021	
Amount (in words) : Indian Rupees One Lakh Forty Five Thousand Seven Hundred Twenty Nine Only	
	₹ 1,45,729.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

HDFC BANK
We understand your world

VI[illegible] Regalia Credit Card Statement

[illegible]k 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:10/04/2021 | Card No: 4854 98XX XXXX 0410

Payment Due Date	Total Dues	Minimum Amount Du
30/04/2021	1,45,729.00	22,018.00

Credit Limit	Available Credit Limit	Available Cash Limit
12,50,000	10,73,848	5,00,000

Account Summary

Opening Balance	–	Payment/ Credits	+	Purchase/ Debits	+	Finance Charges	=	Total Due
1,55,516.43		1,61,516.00		1,51,728.23		0.00		1,45,729.0

Past Dues (If any)

Overlimit	3 Months+	2 Months	1 Month	Current Dues	Minimu Amount I
0.00	0.00	0.00	0.00	22,017.66	22,018.0

IMPORTANT INFORMATION

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

Domestic Transactions

Date	Transaction Description	Amount (in Rs.)
	SOHAM SATISH MODI	
10/03/2021	IGST-VPS2107021464812-RATE 18.0 -36 (Ref# 09999999980310001618028)	111.96
10/03/2021	IGST-VPS2107021464811-RATE 18.0 -36 (Ref# 09999999980310001618002)	23.27
11/03/2021	AMAZON SELLER SERVICES MUMBAI	1,674.00
11/03/2021	AMAZON SELLER SERVICES MUMBAI	400.00
14/03/2021	BIGBASKET BANGALORE	1,339.00
15/03/2021	IGST-VPS2107531810074-RATE 18.0 -36 (Ref# VT210750073021280000258)	3.93
15/03/2021	AMAZON IN GROCERY MUMBAI	890.82
15/03/2021	AMAZON SELLER SERVICES MUMBAI	253.00
15/03/2021	AMAZON SELLER SERVICES MUMBAI	3,095.00
16/03/2021	WWW HOTSTAR COM GURGAON	365.00
16/03/2021	MP01 CCEMI Samsung Elec CBK NovDec2 (Ref# ST210840082000010314948)	6,000.00 Cr
17/03/2021	WWW.EPAPER.TIMESGROUP. WWW.EPAPER	2,358.82
19/03/2021	AMAZON SELLER SERVICES MUMBAI	786.18
21/03/2021	NILKAMAL LIMITED MUMBAI	15,900.00
22/03/2021	SAVEX TECHNOLOGIES P LTNOIDA	65,797.00
24/03/2021	IGST-VPS2108456955641-RATE 18.0 -36 (Ref# VT210840074013210000156)	3.92
24/03/2021	AMAZON SELLER SERVICES MUMBAI	1,514.00

Domestic Transactions

Date	Transaction Description	Amount (in Rs.)
	SOHAM SATISH MODI	
25/03/2021	AMAZON SELLER SERVICES MUMBAI	
25/03/2021	BIGBASKET BANGALORE	2,758.99
26/03/2021	AMAZON SELLER SERVICES MUMBAI	1,374.00
30/03/2021	NETFLIX MUMBAI	973.00
30/03/2021	NEFT CREDIT CARD PAYMENT YES BANK (Ref# 0000000000000330006942826)	199.00
30/03/2021	AMAZON SELLER SERVICES MUMBAI	1,55,516.00 Cr
02/04/2021	AMAZON SELLER SERVICES MUMBAI	599.00
03/04/2021	BOULDER HILLS GOLF AND HYDERABAD	9,114.00
04/04/2021	MAKEMYTRIP INDIA PVT LTNEW DELHI	5,950.00
04/04/2021	BOULDER HILLS GOLF AND HYDERABAD	10,539.00
07/04/2021	AMAZON IN GROCERY MUMBAI	5,900.00
09/04/2021	SWIGGY BANGALORE	590.00
09/04/2021	SWIGGY BANGALORE	482.00
10/04/2021	OFFUS EMI,INT NBR:04,00000000000642 (Ref# 09999999980410001519927)	1,012.00
10/04/2021	OFFUS EMI,PRIN NB:04,00000000000642 (Ref# 09999999980410001519919)	469.38
10/04/2021	OFFUS EMI,PRIN NB:10,00000000000575 (Ref# 09999999980410001519893)	12,361.70
10/04/2021	CONSOLIDATED FCY MARKUP FEE (Ref# VT210840074013210000156)	2,569.04
10/04/2021	OFFUS EMI,INT NBR:10,00000000000575 (Ref# 09999999980410001519901)	43.60
		97.54

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VI Regalia Credit Card Statement

k Credit Cards GSTIN : 33AAACH2702H2Z6 HSN Code : 9971

International Transactions

Date	Transaction Description		Amount (in Rs.)
	SOHAM SATISH MODI		
14/03/2021	ZOOM.US 888-799-9666 WWW.ZOOM.U	USD 14.99	1,092.41
23/03/2021	ZOOM.US 888-799-9666 WWW.ZOOM.U	USD 14.99	1,087.67

Reward Points Summary

Opening Balance	Earned	Disbursed	Adjusted/Lapsed	Closing Balance	Points expiring in 30 days or next month	Points expiring days
36,729	3,576	0	0	40,305	0	0

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

Payment Voucher

No. : **PAY/~~10040~~** 10038

Dated : **24-Apr-21**

Particulars	Amount
Account : Nisha Modi	**45,000.00**
Through : BANK-YES BANK A/C.NO.009763700002411. **On Account of :** Chq no:692812 Being chq issued to Nisha Modi towards funds trf **Amount (in words) :** Indian Rupees Forty Five Thousand Only	
	₹ 45,000.00

Prepared by: ramakrishna

Approved by

27/04/2021

Receiver's Signature

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

Payment Voucher

10039

No. : **PAY/~~10041~~**

Dated : **24-Apr-21**

Particulars	Amount
Account :	
Dr.Tejal Modi	**2,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Chq no:692813 Being chq issued to Tejal modi towards funds trf	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Balance and Transfers									
Date:		10-4-21							
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	-8.41		-8.41			10.95	2.45	0.09	
MPPL	6.76		6.76			0.50	4.50	2.76	
MHPL	3.20		3.20			5.50	6.00	2.70	
MMRHPL	8.86		8.86				3.50	5.36	
	10.41	-	10.41	-	-	16.95	16.45	5.55	-
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MMRHPL	AGH				3.50				
NIDHI	SM				0.95				
SM	NISHA				0.45				
SM	TM				2.00				
MFHLLP	MHPL				5.50				
MPPL	MCS				0.50				
MFH	MPPL				0.50				
MHPL	SM				6.00				
MPPL	SM				4.00				
Other Transfers									
From	To	Via	Desc		IN LACS				

APPROVED BY
24 APR 2021
SOHAM MODI
MANAGING DIRECTOR

S‹ ham Modi
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10042~~** 10040

Dated : **24-Apr-21**

Particulars	Amount
Account :	
Mody Consultancy Services	**50,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Being cheque issued to MCS Towrads funds tranfers chq:-692815	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10041**

Dated : **30-Apr-21**

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

Prepared by: ramakrishna

Approved by

Receiver's Signature