

Soham Modi
M G Road, Ranigunj
Secunderabad

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

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	By Opening Balance				32,50,773.46
1-Sep-21	To BANK-Kotak Mahindra Bank A/c No.6812641998 Contra <i>Cheque no:000019 Being cheque issued to Yes bank Soham modi</i>		CON/10002	60,00,000.00	
	By Satyavni Homes JV Payment <i>Being amount chq issued to Satyavani homes Jv towrads funds tranfers chq ; -063141</i>		PAY/10151		25,00,000.00
	By Satyavni Homes JV Payment <i>Being amount chq issued to Satyavani homes Jv towrads funds tranfers chq ; -063142</i>		PAY/10152		25,00,000.00
	To INVE-Modi Properties Pvt Ltd Receipt <i>Being amount received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10085	40,00,000.00	
2-Sep-21	By Bajaj Finance Ltd Payment <i>Being amount debited towards EMI for the month of Sep-21</i>		PAY/10153		2,68,633.00
	By Bajaj Alliance Life Insurance Company Limited Payment <i>Chq.no:647921 Being Chq issued to Bajaj Alliance Life Insurance Company Limited towards renewal of policy Incurance Policy no:0406627700</i>		PAY/10154		4,69,522.00
4-Sep-21	By OTHLOAN-Nilgiri Estates Payment <i>Cheque no:647922 Being cheque issued to Nilgiri Estates towards Loan</i>		PAY/10155		2,50,000.00
	By Bajaj Finance Ltd Payment <i>Cheque no:647923 Being cheque issued to Bajaj Finance Ltd towards Loan repayment</i>		PAY/10156		75,00,000.00
6-Sep-21	To INVE-Eastside Residency Annojiguda Llp Receipt <i>Being amount received from East Side Residency Annojiguda LLP towards Loan refund</i>		REC/10086	11,61,684.00	
	To Dr.Tejal Modi Receipt <i>Cheque no:830842 Being cheque received from Tejal Modi towards funds transfer</i>		REC/10087	2,00,000.00	
	To INVE-Modi Properties Pvt Ltd Receipt <i>Being amount online received from Modi Realty Mallapur LLP towards Loan refund for Purchase of Flat on behalf of MPPL</i>		REC/10088	75,00,000.00	
7-Sep-21	By USL-Mehul Mehta Huf Loan 14% Payment <i>Cheque no:647924 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jun-21</i>		PAY/10157		1,13,870.00
9-Sep-21	By Bajaj Finance Ltd Payment <i>Cheque no:647925 Being cheque issued to Bajaj Finance Ltd towards Loan Repayment</i>		PAY/10158		15,00,000.00
11-Sep-21	By USL-Soham Modi Huf Payment <i>Cheque no:647926 Being cheque issued to Soham Modi HUF towards MBMC Loan</i>		PAY/10159		8,00,000.00
	Carried Over			1,88,61,684.00	1,91,52,798.46

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	Brought Forward			1,88,61,684.00	1,91,52,798.46
11-Sep-21	By INVE-Modi Properties Pvt Ltd Payment <i>Cheque no:647927 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10160		3,00,000.00
	By Bajaj Finance Ltd Payment <i>Cheque no:647928 Being cheque issued to Bajaj Finance Ltd towards Loan Refund</i>		PAY/10161		20,00,000.00
	To INVE-Modi Housing Pvt Ltd Receipt <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10089	25,00,000.00	
13-Sep-21	By OTHLOAN-Kadakia and Modi Housing Payment <i>Cheque no:647930 Being cheque issued to Kadakia and Modi Housing towards Loan</i>		PAY/10162		2,00,000.00
	By OTHLOAN-Nilgiri Estates Payment <i>Cheque no:647931 Being cheque issued to Nilgiri Estates towards Loan</i>		PAY/10163		3,50,000.00
	To USL-Soham Modi Huf Receipt <i>Cheque no:065651 Being cheque received from Soham Modi HUF towards Loan Refund</i>		REC/10090	8,00,000.00	
	To USL-VASANTATABEN P DESAI Receipt <i>Being amount online received from Vasantaben P Desai towards Loan</i>		REC/10091	20,00,000.00	
15-Sep-21	By JUBILEE HILLS INTERNATIONAL CENTRE Payment <i>Cheque no:647932 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Jul-21</i>		PAY/10164		1,234.00
	By Standard Chartered Bank Credit Card Payment <i>Cheque no:647933 Being cheque issued to Standard Chartered Bank towards Credit Card Statement for the month of Aug-21</i>		PAY/10165		15,295.00
	By Hyderabad Golf Association Payment <i>Cheque no:647934 Being cheque issued to Hyderabad Golf Association towards bill for the month of Aug-21</i>		PAY/10166		9,500.00
	By OE-Electricity Supply Payment <i>Cheque no:647935 Being cheque issued to TSSPDCL towards Elecicity bill for the month of Aug-21</i>		PAY/10167		6,197.00
	By (as per details) Payment ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 750.00 Dr ECARD-D Shiva Shankar 750.00 Dr <i>Cheque no:647936 Being cheque issued to SLLP-Common Expenses towards reload of D Shiva Shankar expense card for expenses</i>		PAY/10168		1,550.00
	By (as per details) Payment SP-SLLP-Logistics 549.00 Dr SP-SLLP-Logistics 625.00 Dr <i>Cheque no:647937 Being cheque issued to SLLP-Logistics towards Service Charges on PO's-18% for the month of Jul & Aug-21 vide invoice no:SLLP21-22/10432,dt:31-07-2021 & SLLP21-22/10584,dt:31-08-2021</i>		PAY/10169		1,174.00
	Carried Over			2,41,61,684.00	2,20,37,748.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,61,684.00	2,20,37,748.46
16-Sep-21	By Cash <i>Cheque no:647938 Being cash withdrawn from Yes Bank</i>	Contra	CON/10003		1,00,000.00
18-Sep-21	By OTHRLOAN-Modi Realty Miryalaguda LLP <i>Cheque no:647940 Bieng cheque issued to Modi Realry Miryalaguda LLP towards Loan@15%</i>	Payment	PAY/10170		20,00,000.00
	By USL-Beena Bhavesh Mehta <i>Cheque no:647941 Being cheque issued to Beena B Mehta towards Interest for the month of Aug-21</i>	Payment	PAY/10171		35,000.00
	By (as per details) USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% <i>Cheque no:647942 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Aug-21</i>	Payment 1,12,500.00 Dr 87,500.00 Dr	PAY/10172		2,00,000.00
	By USL-Purvi Mehta <i>Cheque no:647944 Being cheque issued to Purvi Mehta towards Interest for the month of Aug-21</i>	Payment	PAY/10173		50,000.00
	By USL-VASANTATABEN P DESAI <i>Cheque no:647945 Being cheque issued to Vasanta P Desai towards Interest for the month of Aug-21</i>	Payment	PAY/10174		12,600.00
	By Ajay C Mehta <i>Cheque no:647942 Being cheque issued to Ajay C Mehta towards Net Worth Certificate dt:20-08-2021 SAC:998224</i>	Payment	PAY/10175		5,900.00
	By ECARD-D Shiva Shankar <i>Cheque no:063154 Being cheque issued to SLLP-Common Expenses towards Reload of D Shiva Shankar expense card for Purchase of Rubber Sheets vide bill no:412 & 256,dt:13-09-2021 & 15-09-2021</i>	Payment	PAY/10176		1,500.00
	To Dr.Tejal Modi <i>Cheque no:068295 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10092	10,00,000.00	
19-Sep-21	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10093	1,00,000.00	
20-Sep-21	By Modi Consultancy Services <i>Cheque no:063155 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10177		1,00,000.00
23-Sep-21	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:963156 Being cheque issued to Jubilee Hills International Centre towards Bill for the month of Aug-21</i>	Payment	PAY/10180		12,142.00
	By SECUNDERABAD CLUB <i>Cheque no:063157 Being cheque issued to Secunderabad Club towards Bill for the month of Aug-21</i>	Payment	PAY/10181		1,795.00
	Carried Over			2,52,61,684.00	2,45,56,685.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,61,684.00	2,45,56,685.46
23-Sep-21	To SOVLLP-Rent Receivable A/c <i>Being amount received from Silver Oak Villas LLP towards Rent</i>	Receipt	REC/10095	34,500.00	
24-Sep-21	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:063158 Being cheque issued to HDFC Bank towards Credit card statement for the dt:10-09-2021</i>	Payment	PAY/10182		1,63,054.00
30-Sep-21	By Drawings Account	Payment	PAY/10184		15,000.00
				2,52,96,184.00	2,47,34,739.46
	By Closing Balance				5,61,444.54
				2,52,96,184.00	2,52,96,184.00