Soham Modi

M G Road, Ranigunj Secunderabad

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

1-Sep-21 to 30-Sep-21

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

Date Particulars Vch Type Vch No. Dabit Cre	Soham Mod		l- · 4 O	04 to 00 Com 04		D 0
11-Sep-21 By NVE-Mod Properties Pvt Ltd Payment Cheque no.647927 Being cheque issued to Mod Properties Pvt Ltd towards funds transfer					. Debit	Page 2 Credit
Chaque no.647927 Being chaque issued to Modi Properties Pvt Ltd towards funds transfer By Bajaj Finance Ltd		Brought Forward			1,88,61,684.00	1,91,52,798.46
Chieque no.647928 Being cheque issued to Baja Finance Lid towards Locan Refund	11-Sep-21 By	Cheque no:647927 Being cheque issu Modi Properties Pvt Ltd towards funds	ed to	PAY/1016	0	3,00,000.00
Baing amount online received from Modi Housing Pt Lit to lowards tunits transfer 13-Sep-21 By OTHLOAN-Kadakia and Modi Housing Payment Cheque no:647930 Being cheque issued to Kadakia and Modi Housing plowards Loan By OTHLOAN-Niligiri Estates Payment PAY/10163 3,50,000. Cheque no:647931 Being cheque issued to Niligiri Estates towards Loan To USL-Scham Modi Huf Chevards Loan Receipt Cheque no:065631 Being cheque received from Soham Modi Huf Flowards Loan Refund To USL-VASANTATABEN PDESAI Receipt Being amount online received from Soham Modi Huf Flowards Loan Refund To USL-VASANTATABEN PDESAI Receipt Being amount online received from Vasantaben P Desai lowards Loan Cheque no:647932 Being cheque Issued to Jubilee Hills International Centre towards bill for the month of Jul-21 By Standard Chartered Bank Credit Card Payment Cheque no:647933 Being cheque Issued to Standard Chartered Bank words Credit Card Statement for the month of Jul-21 By Hyderabad Golf Association Payment Cheque no:647934 Being cheque Issued to Hyderabad Golf Association towards bill for the month of Aug-21 By QE-Electricity Supply Payment Cheque no:647934 Being cheque Issued to TSSPDCL towards Elecicity bill for the month of Aug-21 By (as per details) Payment Cheque no:647935 Being cheque Issued to TSSPDCL towards Elecicity bill for the month of Aug-21 By (as per details) Payment Cheque no:647936 Being cheque Issued to TSSPDCL towards Elecicity bill for the month of Aug-21 By (as per details) Payment Payment Cheque no:647936 Being cheque Issued to TSSLP-Logistics Shankar 750.00 Dr CARD-D Shivs Shankar 750.00 Dr	Ву	Cheque no:647928 Being cheque issu	ed to	PAY/1016	1	20,00,000.00
Cheque no.647930 Being cheque issued to Kadakia and Modil Housing towards Loan By OTHLOAN-Nilgiri Estates Payment Cheque no.647931 Being cheque issued to Nilgiri Estates towards Loan To USL-Soham Modi Huf Receipt Cheque no.056561 Being cheque received from Soham Modi Huf towards Loan Refund To USL-VASANTATABEN P DESAI Receipt REC/10091 20,00,000.00 To USL-VASANTATABEN P DESAI Receipt Being amount online received from Vasantaben P Desai towards Loan Vasantaben P Desai towards Loan 15-Sep-21 By JUBILEE HILLS INTERNATIONAL CENTRE Payment Cheque no.647932 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Jul-21 By Standard Chartered Bank Credit Card Payment Cheque no.647933 Being cheque issued to Standard Chartered Bank towards Credit Card Statement for the month of Aug-21 By Hyderabad Golf Association Payment Cheque no.647936 Being cheque issued to Hyderabad Golf Association towards bill for the month of Aug-21 By OE-Electricity Supply Payment PAY/10166 9,500. Cheque no.647935 Being cheque issued to TSSPDCL towards Elecicity bill for the month of Aug-21 By Qs per details) Payment PAY/10167 6,197. Cheque no.647935 Being cheque issued to TSSPDCL towards Elecicity bill for the month of Aug-21 By (as per details) Payment PAY/10168 1,550. Dr ECARD-D Shiva Shankar 25,00 Dr ECARD-D Shiva Shankar 750.00 Dr ECARD-D S	To	Being amount online received from Mo	ndi .	REC/1008	9 25,00,000.00	
Cheuqe no:647931 Being cheque issued to Niligni Estates towards Loan To USL-Soham Modi Huf Receipt Cheque no:065651 Being cheque received from Soham Modi Huf Fowards Loan Refund To USL-VASANTATABEN P DESAI Receipt Being amount online received from Vasantaben P Desai towards Loan Refund To USL-VASANTATABEN P DESAI Receipt Being amount online received from Vasantaben P Desai towards Loan 15-Sep-21 By JUBILEE HILIS INTERNATIONAL CENTRE Payment Cheque no:647932 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Jul-21 By Standard Chartered Bank Credit Card Payment Cheque no:647933 Being cheque issued to Standard Chartered Bank towards Credit Card Statement for the month of Aug-21 By Hyderabad Golf Association Payment Cheque no:647934 Being cheque issued to Hyderabad Golf Association towards bill for the month of Aug-21 By OE-Electricity Supply Payment PAY/10167 Cheque no:647935 Being cheque issued to TSSPDCL towards Elecicity bill for the month of Aug-21 By (as per details) Payment PAY/10168 ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 750.00 Dr Cheque no:647936 Being cheque issued to SSILP-Common Expenses towards reload of D Shiva Shankar 750.00 Dr Cheque no:647936 Being cheque issued to SSILP-Common Expenses towards reload of D Shiva Shankar 750.00 Dr Cheque no:647937 Being cheque issued to SSILP-Common Expenses towards reload of D Shiva Shankar 25.00 Dr PSSILP-Logistics 549.00 Dr Cheque no:647937 Being cheque issued to SSILP-Common Expenses towards reload of D Shiva Shankar 25.00 Dr Cheque no:647937 Being cheque issued to SSILP-Logistics 625.00 Dr Cheque no:647937 Being cheque issued to SSILP-Common Expenses on POS-18% for the month of Jul & Aug-21 vide invoice no:647937 Being cheque issued to SSILP-1-2016464 di-31-08-2021 vide invoice no:647937 Being cheque issued to SSILP-1-2016464 di-31-08-2021 vide invoice no:647937 Being cheque issued to SSILP-1-2016464 di-31-08-2021 vide invoice no:647937 Being cheque issued to SSILP-1-2016464 di-31-08-2021 vide invoic	13-Sep-21 By	Cheque no:647930 Being cheque issu	ed to	PAY/1016	2	2,00,000.00
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Being amount online received from Vasantaben P Desai towards Loan 15-Sep-21 By JUBILEF HILLS INTERNATIONAL CENTRE Payment Cheque no:647932 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Jul-21 By Standard Chartered Bank Credit Card Payment Cheque no:647933 Being cheque issued to Standard Chartered Bank towards Credit Card Statement for the month of Aug-21 By Hyderabad Golf Association Payment Cheque no:647934 Being cheque issued to Hyderabad Golf Association Payment Cheque no:647935 Being cheque issued to Hyderabad Golf Association towards bill for the month of Aug-21 By OE-Electricity Supply Payment Cheque no:647935 Being cheque issued to TSSPDCL towards Elecicity bill for the month of Aug-21 By (as per details) Payment PAY/10168 ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 750.00 Dr Cheque no:647936 Being cheque issued to SSLLP-Common Expenses towards reload of D Shiva Shankar roon.647936 Being cheque issued to SSLLP-Common Expenses towards reload of D Shiva Shankar expense card for expenses By (as per details) Payment PAY/10169 By (as per details) Payment PAY/10169 1,174. SP-SSLLP-Logistics SP-SSLLP-Logistics Shankar Expenses towards reload of D Shiva Shankar expense card for expenses on PO's-18% for the month of Jul & Aug-21 vide invoice no:SSLLP-1:22/10584,dt:31-08-2021	To	Cheque no:065651 Being cheque rece from Soham Modi HUF towards Loan	=	REC/1009	0 8,00,000.00	
Cheque no:647932 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Jul-21 By Standard Chartered Bank Credit Card Payment Cheuge no:647933 Being cheque issued to Standard Chartered Bank towards Credit Card Statement for the month of Aug-21 By Hyderabad Golf Association Payment Cheque no:647934 Being cheque issued to Hyderabad Golf Association towards bill for the month of Aug-21 By OE-Electricity Supply Payment Cheque no:647935 Being cheque issued to TSSPDCL towards Elecicity bill for the month of Aug-21 By (as per details) Payment ECARD-D Shiva Shankar ECARD-D Shiva Shankar ECARD-D Shiva Shankar T50.00 Dr ECARD-D Shiva Shankar Cheque no:647936 Being cheque issued to SSLLP-Common Expenses towards reload of D Shiva Shankar expense card for expenses By (as per details) Payment ECARD-D Shiva Shankar Cheque no:647936 Being cheque issued to SSLLP-Logistics SSLLP-Logistics S49.00 Dr SP-SSLLP-Logistics S49.00 Dr SSLLP-Logistics S49.00 Dr	To	Being amount online received from	Receipt	REC/1009	1 20,00,000.00	
Cheuge no:647933 Being cheque issued to Standard Chartered Bank towards Credit Card Statement for the month of Aug-21 By Hyderabad Golf Association Payment Cheque no:647934 Being cheque issued to Hyderabad Golf Association towards bill for the month of Aug-21 By OE-Electricity Supply Payment PAY/10167 6,197. Cheque no:647935 Being cheque issued to TSSPDCL towards Elecicity bill for the month of Aug-21 By (as per details) Payment PAY/10168 1,550. ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 750.00 Dr ECARD-D Shiva Shankar 750.00 Dr ECARD-D Shiva Shankar 750.00 Dr Cheque no:647936 Being cheque issued to SSLLP-Common Expenses towards reload of D Shiva Shankar expense card for expenses By (as per details) Payment PAY/10169 1,174. Sp-SSLLP-Logistics 549.00 Dr Cheque no:647937 Being cheque issued to SSLLP-Logistics 549.00 Dr Cheque no:647937 Being cheque issued to SSLLP-Logistics 549.00 Dr Cheque no:647937 Being cheque issued to SSLLP-Logistics towards Service Charges on PO's-18% for the month of Jul & Aug-21 vide invoice no:SSLLP21-22/10432, dt:31-07-2021 & SSLLP21-22/10454, dt:31-07-2021 & SSLLP21-22/10584, dt:31-08-2021	15-Sep-21 By	Cheque no:647932 Being cheque issu Jubilee Hills International Centre towar	ed to	PAY/1016	4	1,234.00
Cheque no:647934 Being cheque issued to Hyderabad Golf Association towards bill for the month of Aug-21 By OE-Electricity Supply Payment PAY/10167 6,197. Cheque no:647935 Being cheque issued to TSSPDCL towards Elecicity bill for the month of Aug-21 By (as per details) Payment PAY/10168 1,550. 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 ECARD-D Shiva Shankar 750.00 Dr Cheque no:647936 Being cheque issued to SSLLP-Common Expenses towards reload of D Shiva Shankar expense card for expenses By (as per details) Payment PAY/10169 1,174. SP-SSLLP-Logistics 549.00 Dr Cheque no:647937 Being cheque issued to SSLLP-Logistics 625.00 Dr Cheque no:647937 Being cheque issued to SSLLP-Logistics towards Service Charges on PO's-18% for the month of Jul & Aug-21 vide invoice no:SSLLP21-22/10432, dt:31-07-2021 & SSLLP21-22/10584, dt:31-08-2021	Ву	Cheuqe no:647933 Being cheque issu Standard Chartered Bank towards Cre	ed to dit	PAY/1016	5	15,295.00
Cheque no:647935 Being cheque issued to TSSPDCL towards Elecicity bill for the month of Aug-21 By (as per details) Payment PAY/10168 1,550. ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 750.00 Dr ECARD-D Shiva Shankar 750.00 Dr ECARD-D Shiva Shankar 750.00 Dr Cheque no:647936 Being cheque issued to SSLLP-Common Expenses towards reload of D Shiva Shankar expense card for expenses By (as per details) Payment PAY/10169 1,174. SP-SSLLP-Logistics 549.00 Dr SP-SSLLP-Logistics 625.00 Dr Cheque no:647937 Being cheque issued to SSLLP-Logistics towards Service Charges on PO's-18% for the month of Jul & Aug-21 vide invoice no:SSLLP21-22/10432,dt:31-07-2021 & SSLLP21-22/10584,dt:31-08-2021	Ву	Cheque no:647934 Being cheque issu Hyderabad Golf Association towards b	ed to	PAY/1016	6	9,500.00
ECARD-D Shiva Shankar ECARD-D Shiva Shankar ECARD-D Shiva Shankar ECARD-D Shiva Shankar FCARD-D FCARD-D FCARD FCARD-D	Ву	Cheque no:647935 Being cheque issu TSSPDCL towards Elecicity bill for the	ed to	PAY/1016	7	6,197.00
SP-SSLLP-Logistics SP-SSLLP-Logistics SP-SSLLP-Logistics Cheque no:647937 Being cheque issued to SSLLP-Logistics towards Service Charges on PO's-18% for the month of Jul & Aug-21 vide invoice no:SSLLP21-22/10432,dt:31-07 -2021 & SSLLP21-22/10584,dt:31-08-2021	Ву	ECARD-D Shiva Shankar ECARD-D Shiva Shankar ECARD-D Shiva Shankar ECARD-D Shiva Shankar Cheque no:647936 Being cheque issu SSLLP-Common Expenses towards re of D Shiva Shankar expense card for	ed to	25.00 Dr 25.00 Dr 750.00 Dr	8	1,550.00
	Ву	SP-SSLLP-Logistics SP-SSLLP-Logistics Cheque no:647937 Being cheque issu SSLLP-Logistics towards Service Chai on PO's-18% for the month of Jul & Au vide invoice no:SSLLP21-22/10432,dt:	ed to rges ig-21 31-07	549.00 Dr	9	1,174.00
2,71,01,007.00 2,20,31,140.		Carried Over			2,41,61,684.00	2,20,37,748.46

Date	S B/	ANK A/C.NO.009763700002411. B Particulars	оок : 1-Sep- Vch Type	Vch No.	Debit	Page 3 Credi
		Brought Forward			2,41,61,684.00	2,20,37,748.46
16-Sep-21	Ву	Cash Cheque no:647938 Being cash withdr from Yes Bank	Contra awn	CON/10003		1,00,000.00
18-Sep-21	Ву	OTHRLOAN-Modi Realty Miryalaguda LLP Cheque no:647940 Bieng cheque issu Modi Realry Miryalaguda LLP towards Loan@15%	ued to	PAY/10170		20,00,000.00
	Ву	USL-Beena Bhavesh Mehta Cheque no:647941 Being cheque issu Beena B Mehta towards Interest for th month of Aug-21		PAY/10171		35,000.00
	Ву	(as per details) USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% Cheque no:647942 Being cheque issu Mehul Mehta HUF towards Interest for month of Aug-21	ued to	PAY/10172 0.00 Dr 0.00 Dr		2,00,000.00
	Ву	USL-Purvi Mehta Cheque no:647944 Being cheque issu Purvi Mehta towards Interest for the m of Aug-21		PAY/10173		50,000.00
	Ву	USL-VASANTATABEN P DESAI Cheque no:647945 Being cheque issu Vasanta P Desai towards Interest for a month of Aug-21		PAY/10174		12,600.00
	Ву	Ajay C Mehta Cheque no:647942 Being cheque issu Ajay C Mehta towards Net Worth Cert dt:20-08-2021 SAC:998224		PAY/10175		5,900.00
	Ву	ECARD-D Shiva Shankar Cheque no:063154 Being cheque issu SSLLP-Common Expenses towards R of D Shiva Shankar expense card for Purchase of Rubber Sheets vide bill n & 256,dt:13-09-2021 & 15-09-2021	Reload	PAY/10176		1,500.00
	То	Dr.Tejal Modi Cheque no:068295 Being cheque reco from Tejal Modi towards funds transfe		REC/10092	10,00,000.00	
19-Sep-21	То	INVE-Modi Properties Pvt Ltd Being amount online received from Me Properties Pvt Ltd towards funds trans		REC/10093	1,00,000.00	
20-Sep-21	Ву	Modi Consultancy Services Cheque no:063155 Being cheque issu Modi Consultancy Services towards fu transfer		PAY/10177		1,00,000.00
23-Sep-21	Ву	JUBILEE HILLS INTERNATIONAL CENTRE Cheque no:963156 Being cheque issu Jubilee Hills International Centre towa for the month of Aug-21	ued to	PAY/10180		12,142.00
	Ву	SECUNDERABAD CLUB Cheque no:063157 Being cheque issu Secunderabad Club towards Bill for th month of Aug-21		PAY/10181		1,795.00
		Carried Over			2,52,61,684.00	2,45,56,685.46

Soham Modi

BANK-YES BANK A/C.NO.009763700002411. Book: 1-Sep-21 to 30-Sep-21						Page 4
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,61,684.00	2,45,56,685.46
23-Sep-21 ⁻	То	SOVLLP-Rent Receivable Being amount received from S Villas LLP towards Rent		REC/10095	34,500.00	
24-Sep-21	Ву	Hdfc Credit Card No 4854 9808 00 Cheque no:063158 Being che HDFC Bank towards Credit ca for the dt:10-09-2021	que issued to	PAY/10182		1,63,054.00
30-Sep-21	Ву	Drawings Account	Payment	PAY/10184		15,000.00
i	Ву	Closing Balance		-	2,52,96,184.00	2,47,34,739.46 5,61,444.54
					2,52,96,184.00	2,52,96,184.00