

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK A/C.NO.009763700002411**

Reconciliation Statement

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Dec-23	Dr.Tejal Modi	Receipt	Cheque/DD	502657	22-Dec-23	9-Jan-24	4,00,000.00	
Balance as per Company Books:							4,81,905.42	
Amounts not reflected in Bank:							4,00,000.00	
Amounts not reflected in Company Books :								
Balance as per Bank:							81,905.42	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

MR. SOHAM SATISH MODI
5-4-187/3 AND 4 2ND FLR SOHAM
MANSION MG RD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 500
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: sohammodi@modiproperties.com

A/C Number: 009763700002411
Customer Id: 8528278
Jt Holder 1:
Jt Holder 2:

Period : 01-DEC-2023 To 25-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2023	01-DEC-2023	B/F ...		0.00	110,307.14	110,307.14
01-DEC-2023	01-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000371060	0.00	500,000.00	610,307.14
01-DEC-2023	01-DEC-2023	NEFT DR-YESB33351041332-BEENA BHAVESH MEHTA -CBIN0281365-BEGUMPET	000000663638	35,000.00	0.00	575,307.14
01-DEC-2023	01-DEC-2023	NEFT DR-YESB33351041109-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000007715	49,600.00	0.00	525,707.14
01-DEC-2023	01-DEC-2023	NEFT DR-YESB33351041036-AMITA VALMICK DESAI -CBIN0283877-BEGUMPET	000000663635	15,000.00	0.00	510,707.14
01-DEC-2023	01-DEC-2023	NEFT DR-YESB33351040595-PURVI MEHTA-CNRB0000617-BEGUMPET	000000663633	50,000.00	0.00	460,707.14
01-DEC-2023	01-DEC-2023	NEFT DR-YESB33351039767-MEHUL MEHTA HUF -CNRB0013030-BEGUMPET	000000663637	87,500.00	0.00	373,207.14
01-DEC-2023	01-DEC-2023	NEFT DR-YESB33351039047-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000007713	112,500.00	0.00	260,707.14
05-DEC-2023	05-DEC-2023	RTGS CR-CBIN0281365-BEENA-SOHAM SATISH MODI-CBINR52023120510003938		0.00	2,500,000.00	2,760,707.14
05-DEC-2023	05-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000371065	0.00	50,000.00	2,810,707.14
05-DEC-2023	05-DEC-2023	RTGS CR-HDFC0000042-BHAVESH VASANT MEHTA-SOHAM SATISH MODI-HDFCR52023120559548874		0.00	2,500,000.00	5,310,707.14
05-DEC-2023	05-DEC-2023	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-YESBR52023120599592969	000000753711	271,000.00	0.00	5,039,707.14
06-DEC-2023	06-DEC-2023	CMS-TPT-BT23120593669172 -5 KIPLP4XPH3D2GNP -SILVER OAK VILLAS LL-		0.00	17,250.00	5,056,957.14
06-DEC-2023	06-DEC-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000234735	2,500,000.00	0.00	2,556,957.14
06-DEC-2023	06-DEC-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000234734	2,500,000.00	0.00	56,957.14
06-DEC-2023	06-DEC-2023	RTGS CR-CNRB0013018-PURVI MEHUL MEHTA-SOHAM SATISH MODI-CNRBR52023120669129401		0.00	5,000,000.00	5,056,957.14
07-DEC-2023	07-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000619192	0.00	100,000.00	5,156,957.14
07-DEC-2023	07-DEC-2023	FUNDS TRF-BEGUMPET-009799300000240-NIDHI MODI	000000325175	100,000.00	0.00	5,056,957.14
07-DEC-2023	07-DEC-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000234732	5,000,000.00	0.00	56,957.14
08-DEC-2023	08-DEC-2023	RTGS CR-KKBK0000958-HEMA VINIT MODY-SOHAM SATISH MODI-KKBKR52023120800611440		0.00	10,000,000.00	10,056,957.14
08-DEC-2023	08-DEC-2023	RTGS CR-CNRB0013018-PURVI MEHUL MEHTA-SOHAM SATISH MODI-CNRBR52023120869285352		0.00	5,000,000.00	15,056,957.14
11-DEC-2023	11-DEC-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000234733	2,500,000.00	0.00	12,556,957.14
11-DEC-2023	12-DEC-2023	CHQ DEP-SBI - 11-DEC-23 - BEGUMPET	000000759836	0.00	54,500.00	12,611,457.14

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-DEC-2023	12-DEC-2023	CMS-TPT-BT23121194914786 -5 KDAJJP6MDLZOH -AMTZ MEDPOLIS SQUARE-		0.00	35,519.00	12,646,976.14
12-DEC-2023	12-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000663643	10,000,000.00	0.00	2,646,976.14
12-DEC-2023	12-DEC-2023	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000014965	0.00	500,000.00	3,146,976.14
12-DEC-2023	12-DEC-2023	FUNDS TRF-BEGUMPET-009763700003779- N SQUARE LIFESCENCE	000000221964	500,000.00	0.00	2,646,976.14
12-DEC-2023	12-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000619196	0.00	50,000.00	2,696,976.14
12-DEC-2023	12-DEC-2023	FUNDS TRF-BEGUMPET-107063700000024- SSLLP COMMONEXPENSE	000000663642	11,481.00	0.00	2,685,495.14
12-DEC-2023	12-DEC-2023	NEFT DR-YESB33468012776-SOHAM MODI- SCBL0036046-BEGUMPET	000000663641	29,225.00	0.00	2,656,270.14
12-DEC-2023	12-DEC-2023	NEFT DR-YESB33468012925-MODI BUILDERS METHODIST COMPLEX- IBKL0000002-BEGUMPET	000000663640	5,664.00	0.00	2,650,606.14
12-DEC-2023	12-DEC-2023	FUNDS TRF-BEGUMPET-009763700002318- SATISH CHANDRA MODI HUF	000000416514	0.00	600,000.00	3,250,606.14
13-DEC-2023	13-DEC-2023	RTGS CR-CNRB0013018-MEHUL V MEHTA HUF-SOHAM SATISH MODI- CNRBR52023121369536637		0.00	2,500,000.00	5,750,606.14
13-DEC-2023	13-DEC-2023	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000014966	0.00	500,000.00	6,250,606.14
13-DEC-2023	13-DEC-2023	FUNDS TRF-BEGUMPET-009763700003779- N SQUARE LIFESCENCE	000000221963	500,000.00	0.00	5,750,606.14
13-DEC-2023	13-DEC-2023	RTGS DR-IBKL0000002-MODI BUILDERS METHODIST COMPLEX-BEGUMPET- YESBR52023121399659221	000000823193	600,000.00	0.00	5,150,606.14
14-DEC-2023	14-DEC-2023	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000234731	5,000,000.00	0.00	150,606.14
14-DEC-2023	14-DEC-2023	NEFT DR-YESB33481741225-VALMICK KANITLAL DESAI-CBIN0283877-BEGUMPET	000000325176	40,000.00	0.00	110,606.14
16-DEC-2023	16-DEC-2023	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000346558	0.00	600,000.00	710,606.14
16-DEC-2023	16-DEC-2023	CMS-TPT-BT23121696182128 -5 KPHSISXFFYDJ5D6 -MODIPROPERTIES PLTD-		0.00	525,000.00	1,235,606.14
16-DEC-2023	16-DEC-2023	RTGS DR-IBKL0000002-MODI BUILDERS METHODIST COMPLEX-BEGUMPET- YESBR52023121699691253	000000823195	600,000.00	0.00	635,606.14
18-DEC-2023	18-DEC-2023	NEFT DR-YESB33527804402-SOHAM SATISH MODI-KKBK0000552-BEGUMPET	000000633302	42,500.00	0.00	593,106.14
18-DEC-2023	18-DEC-2023	NEFT DR-YESB33527808666-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000663645	62,587.00	0.00	530,519.14
18-DEC-2023	18-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000619203	0.00	500,000.00	1,030,519.14
18-DEC-2023	18-DEC-2023	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000663644	525,000.00	0.00	505,519.14
18-DEC-2023	18-DEC-2023	CMS-TPT-BT23121896312199 -5 KTM1OTRFFYDJ5D6 -MODIPROPERTIES PLTD-		0.00	100,000.00	605,519.14
19-DEC-2023	19-DEC-2023	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000823196	100,000.00	0.00	505,519.14
22-DEC-2023	22-DEC-2023	005MCTC233560038-MISC-REMIT-LIQ- BEGUMPET	000000000000	100.00	0.00	505,419.14
22-DEC-2023	22-DEC-2023	005MCTC233560038-MISC- FX SERV FT LIQD-BEGUMPET	000000000000	513.72	0.00	504,905.42
22-DEC-2023	22-DEC-2023	005MCTC233560038-MISC- AMT EQUIV- BEGUMPET	000000000000	470,800.00	0.00	34,105.42
22-DEC-2023	22-DEC-2023	005MCTC233560038-MISC- STAX ISS LIQD- BEGUMPET	000000000000	18.00	0.00	34,087.42
23-DEC-2023	23-DEC-2023	CMS-TPT-BT23122396944193 -5 L5KMJNTFFYDJ5D6 -MODIPROPERTIES PLTD-		0.00	800,000.00	834,087.42
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609737023-AMITH VALMICK DESAI-CBIN0283877-BEGUMPET	000000823201	15,000.00	0.00	819,087.42
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609737229-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000823202	35,000.00	0.00	784,087.42
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609735224-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000633303	87,500.00	0.00	696,587.42
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609736973-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000823203	112,500.00	0.00	584,087.42
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609734999-PURVI MEHTA- CNRB00000617-BEGUMPET	000000823205	50,000.00	0.00	534,087.42
27-DEC-2023	27-DEC-2023	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000502658	0.00	400,000.00	934,087.42

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-DEC-2023	27-DEC-2023	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000823200	400,000.00	0.00	534,087.42
29-DEC-2023	29-DEC-2023	NEFT CR-ICIC0SF0002-GV RESEARCH CENTERS-SOHAMSAT-34834589021DC		0.00	91,036.00	625,123.42
29-DEC-2023	29-DEC-2023	YBLCC 5241672030674208-BEGUMPET	000000753712	166,856.00	0.00	458,267.42
29-DEC-2023	29-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000823198	400,000.00	0.00	58,267.42
29-DEC-2023	29-DEC-2023	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000282996	0.00	23,638.00	81,905.42
02-JAN-2024	02-JAN-2024	NEFT CR-ICIC0000103-SOHAM SATISH MODI-009763700002411-000143130712		0.00	50,748.00	132,653.42
06-JAN-2024	06-JAN-2024	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N006242821436091		0.00	333,468.00	466,121.42
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000753716	1,021.00	0.00	465,100.42
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000502660	0.00	990,000.00	1,455,100.42
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000753721	100,000.00	0.00	1,355,100.42
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000753720	1,100,000.00	0.00	255,100.42
09-JAN-2024	09-JAN-2024	NEFT DR-YESB40094645942-SOHAM MODI-SCBL0036046-BEGUMPET	000000753717	3,074.00	0.00	252,026.42
09-JAN-2024	09-JAN-2024	NEFT DR-YESB40094645717-MODI BUILDERS METHODIST COMPLEX-IBKL0000002-BEGUMPET	000000753719	2,832.00	0.00	249,194.42
09-JAN-2024	09-JAN-2024	NEFT DR-YESB40094645084-ITD-RBISOCBDBTER-BEGUMPET	000000753718	6,650.00	0.00	242,544.42
10-JAN-2024	10-JAN-2024	CTS CLG NUN KGM AND CO HDFC BANK LIMITED	000000753713	5,900.00	0.00	236,644.42
10-JAN-2024	10-JAN-2024	CTS CLG NUN KGM AND CO HDFC BANK LIMITED	000000753714	8,850.00	0.00	227,794.42
10-JAN-2024	11-JAN-2024	CHQ DEP-SBI - 10-JAN-24 - BEGUMPET	000000759837	0.00	54,500.00	282,294.42
10-JAN-2024	11-JAN-2024	CHQ DEP-UBI - 10-JAN-24 - BEGUMPET	000000056608	0.00	135,000.00	417,294.42
10-JAN-2024	10-JAN-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000595412	0.00	400,000.00	817,294.42
12-JAN-2024	12-JAN-2024	FUNDS TRF-BEGUMPET-009799300000260-NISHA MODI	000000823183	182,500.00	0.00	634,794.42
13-JAN-2024	13-JAN-2024	CMS-TPT-BT24011300133743 -5 LQPVCFPPH3D2GNP -SILVER OAK VILLAS LL-		0.00	17,250.00	652,044.42
17-JAN-2024	17-JAN-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000325177	100,000.00	0.00	552,044.42
17-JAN-2024	17-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000591247	0.00	1,650,000.00	2,202,044.42
17-JAN-2024	17-JAN-2024	NEFT DR-YESB40176155347-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000325178	1,500,000.00	0.00	702,044.42
18-JAN-2024	18-JAN-2024	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000753722	6,006.00	0.00	696,038.42
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000238012	0.00	84,863.00	780,901.42
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000325183	25,000.00	0.00	755,901.42
22-JAN-2024	22-JAN-2024	NEFT DR-YESB40229089261-MODI TEJAL-UBIN0810754-BEGUMPET	000000325182	25,000.00	0.00	730,901.42
22-JAN-2024	22-JAN-2024	NEFT DR-YESB40229109038-TEJAL MODI-KKBK0000552-BEGUMPET	000000325181	25,000.00	0.00	705,901.42
25-JAN-2024	25-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000235520	0.00	900,000.00	1,605,901.42
25-JAN-2024	25-JAN-2024	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-YESBR52024012550025468	000000325180	886,171.00	0.00	719,730.42
29-JAN-2024	29-JAN-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000753724	150,000.00	0.00	569,730.42
29-JAN-2024	29-JAN-2024	YBLCC 5241672030674208-BEGUMPET	000000325184	127,587.00	0.00	442,143.42
30-JAN-2024	30-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000876887	0.00	500,000.00	942,143.42
30-JAN-2024	30-JAN-2024	NEFT DR-YESB40303208769-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000325185	15,000.00	0.00	927,143.42
30-JAN-2024	30-JAN-2024	NEFT DR-YESB40303209310-VALMIKI DESAI-CBIN0283877-BEGUMPET	000000234739	40,000.00	0.00	887,143.42
30-JAN-2024	30-JAN-2024	NEFT DR-YESB40303209793-PURVI MEHTA-CNRB0000617-BEGUMPET	000000234738	175,000.00	0.00	712,143.42
01-FEB-2024	01-FEB-2024	CTS CLG NUN DURGADAS MALVE COSMOS BANK LTD.	000000234736	45,000.00	0.00	667,143.42
01-FEB-2024	01-FEB-2024	CTS CLG NUN MATTAY SYAM SUNDER COSMOS BANK LTD.	000000234737	45,000.00	0.00	622,143.42

Soham Modi (23-24)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009763700002411 Book**

1-Dec-23 to 15-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			2,60,707.14	
1-Dec-23	By Dr.Tejal Modi <i>Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10243		50,00,000.00
	By Dr.Tejal Modi <i>Being cheque issued to Tejal Soham Modi towards funds transfer agst cheque no. 234732</i>	Payment	PAY/10244		50,00,000.00
	By Dr.Tejal Modi <i>Being cheque issued to Tejal Soham Modi towards funds transfer agst cheque no. 234733</i>	Payment	PAY/10245		25,00,000.00
	By Dr.Tejal Modi <i>Being cheque issued to Tejal Soham Modi towards funds transfer agst cheque no. 234734</i>	Payment	PAY/10246		25,00,000.00
	By Dr.Tejal Modi <i>Being cheque issued to Tejal Soham Modi towards funds transfer agst cheque no. 234735</i>	Payment	PAY/10247		25,00,000.00
	To USL-Purvi Mehta <i>Being amount transferred from purvi mehta towards loan</i>	Receipt	REC/10097	50,00,000.00	
	To USL-Purvi Mehta <i>Being amount transferred from purvi mehta towards loan</i>	Receipt	REC/10098	50,00,000.00	
	To USL-Beena Bhavesh Mehta <i>Being amount received from Beena Bhavesh Mehta towards loan</i>	Receipt	REC/10099	25,00,000.00	
	To USL-Mehul Mehta Huf Loan 14% <i>Being amount received from Mehul Mehta towards loan</i>	Receipt	REC/10100	25,00,000.00	
	To USL - Bhavesh V Mehta <i>Being amount received from Bhavesh Mehta towards loan</i>	Receipt	REC/10101	25,00,000.00	
	To Satish Chandra Modi HUF <i>Being amount received from Soham Modi Huf chq no-416514</i>	Receipt	REC/10102	6,00,000.00	
	To Dr.Tejal Modi <i>Being amount received from Tejal Modi Chq no. 346558</i>	Receipt	REC/10103	6,00,000.00	
	By OTH LOAN - Modi Builders Methodist Complex <i>Being cheque no 823193 issued to Y/s for Modi Builders methodist Complex towards</i>	Payment	PAY/10248		6,00,000.00
	By OTH LOAN - Modi Builders Methodist Complex <i>Being chq no:823195 issued to Modi Builder Methodist Complex towards funds Transfer</i>	Payment	PAY/10249		6,00,000.00

Carried Over

1,89,60,707.14	1,87,00,000.00
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Soham Modi (23-24)

BANK-YES BANK A/C.NO.009763700002411 Book : 1-Dec-23 to 15-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,60,707.14	1,87,00,000.00
5-Dec-23	By Hdfc Credit Card No 4854 9808 0058 8214 Payment <i>Being cheque no. 753711 issued towards Y /s for NEFT/RTGS to Hdfc Credit Card No 4854 9808 0058 8214 towards credit card payment for the month of November'23</i>		PAY/10250		2,71,000.00
	To MPIPL Salary Account Receipt <i>Being amount received from MPPL towards funds transfer</i>		REC/10105	50,000.00	
6-Dec-23	By Nidhi Modi Payment <i>Being Chq 325175 issued to Nidhi Modi towards funds transfer</i>		PAY/10251		1,00,000.00
	To INVE-Modi Properties Pvt Ltd Receipt <i>Being Chq 619192 received from MPPL towards funds transfer</i>		REC/10104	1,00,000.00	
	To SOVLLP-Rent Receivable A/c Receipt <i>Being amount received from SOVLLP towards rent</i>		REC/10106	17,250.00	
8-Dec-23	To USL-Hema Vinit Mody Receipt <i>Being online transfer received from Hema Vinit Mody</i>		REC/10107	1,00,00,000.00	
11-Dec-23	By SP-Modi Builders Methodist Complex Payment <i>being cheque issued to MBMC towards Rent for the month of Oct, Nov -23 chq no-663640</i>		PAY/10253		5,664.00
	By Standard Chartered Bank Credit Card Payment <i>being chq no- 663641 issued to Standard chartered bank credit card towards credit card payment for the month of Nov-23</i>		PAY/10254		29,225.00
	By ECARD-D Shiva Shankar Payment <i>being chq no-663642 issued to Summit sales llp common exp towards Electricity charges , HMWSSB for the month of Nov -2023 SC NO-A9002037 USC-100415208, CAN -061131910</i>		PAY/10256		11,481.00
	To CUST-Shri Surajit Sasmal Receipt <i>Being Chq 759836 received from gym rent for nov 23</i>		REC/10109	54,500.00	
12-Dec-23	To INVE-Modi Properties Pvt Ltd Receipt <i>being cheque received from MPPL towards fund transfer chq no-619196</i>		REC/10108	50,000.00	
	By INVE-Modi Properties Pvt Ltd Payment <i>being cheque issued to MPPL Towards Fund transfer chq no-663643</i>		PAY/10257		1,00,00,000.00
	To Yes Bank Credit Card No 5241 6720 3067 4208 Receipt <i>Payment received from AMTZ towards credit card expenses reversal</i>		REC/10110	35,519.00	
14-Dec-23	By USL-Valmick Kanitlal Desai Payment <i>Being cheque no. 325176 received from Y/s for NEFT/RTGS to Valmick Kanitlal Desai towards interest paymentfor Nov 23</i>		PAY/10258		40,000.00
				2,92,67,976.14	2,91,57,370.00
	By Closing Balance				1,10,606.14
				2,92,67,976.14	2,92,67,976.14