Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009763700002411

Reconciliation Statement

1-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jan-24	USL-Malve Durgadas Narasimhanarayana	Payment	Cheque	234736	27-Jan-24	*1-Feb-24*		45,000.00
27-Jan-24	USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	Payment	Cheque	234737	27-Jan-24	*1-Feb-24*		45,000.00
27-Jan-24	USL-Bina Kotak	Payment	Cheque	234740	27-Jan-24	*1-Feb-24*		90,000.00
27-Jan-24	USL-Sharad Haridas Kotak	Payment	Cheque	234741	27-Jan-24	*1-Feb-24*		90,000.00
27-Jan-24	USL-Hema Vinit Mody	Payment	Cheque	234742	27-Jan-24	*1-Feb-24*		78,904.00
27-Jan-24	USL-Beena Bhavesh Mehta	Payment	Cheque	234743	27-Jan-24	*1-Feb-24*		66,250.00
27-Jan-24	USL - Bhavesh V Mehta	Payment	Cheque	234744	27-Jan-24	*1-Feb-24*		31,250.00
27-Jan-24	USL-Karna S Mehta	Payment	Cheque	234747	27-Jan-24	*1-Feb-24*		76,500.00
27-Jan-24	USL-Mehul Mehta Huf 15%	Payment	Cheque	234748	27-Jan-24	*1-Feb-24*		1,43,750.00
27-Jan-24	USL-Mehul Mehta Huf Loan 14%	Payment	Cheque	234749	27-Jan-24	*1-Feb-24*		87,500.00
27-Jan-24	USL-VASANTATABEN P DESAI	Payment	Cheque	234751	27-Jan-24	*1-Feb-24*		47,600.00
29-Jan-24	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	876888	29-Jan-24	*1-Feb-24*	5,00,000.00	
29-Jan-24	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	876889	29-Jan-24	*1-Feb-24*	5,00,000.00	
27-Jan-24	USL-Ratna Devi Venkata Rao Mukkavilli	Payment	Cheque	234750	27-Jan-24	*2-Feb-24*		82,500.00
27-Jan-24	USL-Devanshi Desai/Geeta Desai	Payment	Cheque	234753	27-Jan-24	*2-Feb-24*		1,50,000.00
29-Jan-24	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	876883	29-Jan-24	*2-Feb-24*	25,00,000.00	
29-Jan-24	Dr.Tejal Modi	Receipt	Cheque/DD	105269	29-Jan-24	*2-Feb-24*	5,00,000.00	
29-Jan-24	Dr.Tejal Modi	Receipt	Cheque/DD	611570	29-Jan-24	*2-Feb-24*	5,00,000.00	
29-Jan-24	Dr.Tejal Modi	Receipt	Cheque/DD	105268	29-Jan-24	*2-Feb-24*	5,00,000.00	
29-Jan-24	Dr.Tejal Modi	Receipt	Cheque/DD	105267	29-Jan-24	*2-Feb-24*	3,01,846.00	
29-Jan-24	PARTNER-Silver Oak Villas LLP	Payment	Cheque	122319	29-Jan-24	*2-Feb-24*		5,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP	Payment	Cheque	122320	29-Jan-24	*2-Feb-24*		5,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP	Payment	Cheque	122321	29-Jan-24	*2-Feb-24*		5,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP	Payment	Cheque	122322	29-Jan-24	*2-Feb-24*		3,01,846.00
29-Jan-24	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	876882	29-Jan-24	*3-Feb-24*	25,00,000.00	
29-Jan-24	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	876881	29-Jan-24	*3-Feb-24*	25,00,000.00	
29-Jan-24	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	235535	29-Jan-24	*3-Feb-24*	25,00,000.00	
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	753725	29-Jan-24	*3-Feb-24*		25,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	753727	29-Jan-24	*3-Feb-24*		25,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	753728	29-Jan-24	*3-Feb-24*		25,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	753729	29-Jan-24	*3-Feb-24*		25,00,000.00
29-Jan-24	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	235534	29-Jan-24	*5-Feb-24*	25,00,000.00	
29-Jan-24	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	235532	29-Jan-24	*5-Feb-24*	25,00,000.00	
29-Jan-24	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	235531	29-Jan-24	*5-Feb-24*	25,00,000.00	
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	753731	29-Jan-24	*5-Feb-24*		25,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	753733	29-Jan-24	*5-Feb-24*		25,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	753735	29-Jan-24	*5-Feb-24*		25,00,000.00
29-Jan-24	Modi Consultancy Services	Receipt	Cheque/DD	005836	29-Jan-24	*5-Feb-24*	5,00,000.00	
29-Jan-24	Dr.Tejal Modi	Payment	Cheque	537800	29-Jan-24	*5-Feb-24*		5,00,000.00
29-Jan-24	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	235530	29-Jan-24	*6-Feb-24*	25,00,000.00	
29-Jan-24	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	876884	29-Jan-24	*6-Feb-24*	25,00,000.00	
29-Jan-24	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	235533	29-Jan-24	*6-Feb-24*	25,00,000.00	
29-Jan-24	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	948081	29-Jan-24	*6-Feb-24*	17,93,263.00	
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	753730	29-Jan-24	*6-Feb-24*		25,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	753732	29-Jan-24	*6-Feb-24*		25,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	753734	29-Jan-24	*6-Feb-24*		25,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	122302	29-Jan-24	*6-Feb-24*		17,93,263.00
29-Jan-24	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD	184898	29-Jan-24	*8-Feb-24*	5,00,000.00	
29-Jan-24	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD	184897	29-Jan-24	*8-Feb-24*	5,00,000.00	
29-Jan-24	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD	184896	29-Jan-24	*8-Feb-24*	5,00,000.00	
29-Jan-24	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD	184895	29-Jan-24	*8-Feb-24*	5,00,000.00	
29-Jan-24	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD	184905	29-Jan-24	*8-Feb-24*	1,07,722.00	
29-Jan-24	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD	184904	29-Jan-24	*8-Feb-24*	5,00,000.00	
29-Jan-24	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD	184903	29-Jan-24	*8-Feb-24*	5,00,000.00	

continued ...

Soham Modi (23-24)
BANK-YES BANK A/C.NO.009763700002411 Reconciliation Statement : 1-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jan-24	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD	184901	29-Jan-24	8-Feb-24	5,00,000.00	
29-Jan-24	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD	184900	29-Jan-24	8-Feb-24	5,00,000.00	
29-Jan-24	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD	184899	29-Jan-24	8-Feb-24	5,00,000.00	
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	122308	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	122309	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	122310	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	122311	29-Jan-24	8-Feb-24		1,07,722.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	122312	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	122313	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	122314	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	122315	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	122316	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	122318	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	Modi Consultancy Services	Payment	Cheque	537794	29-Jan-24	9-Feb-24		25,00,000.00
29-Jan-24	Modi Consultancy Services	Payment	Cheque	537795	29-Jan-24	9-Feb-24		25,00,000.00
29-Jan-24	Modi Consultancy Services	Payment	Cheque	537796	29-Jan-24	9-Feb-24		25,00,000.00
29-Jan-24	Modi Consultancy Services	Payment	Cheque	537797	29-Jan-24	9-Feb-24		25,00,000.00
29-Jan-24	Modi Consultancy Services	Payment	Cheque	537798	29-Jan-24	9-Feb-24		25,00,000.00
29-Jan-24	Modi Consultancy Services	Payment	Cheque	537799	29-Jan-24	9-Feb-24		25,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP	Receipt	Cheque/DD	404600	29-Jan-24	9-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Silver Oak Villas LLP	Receipt	Cheque/DD	404599	29-Jan-24	9-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Silver Oak Villas LLP	Receipt	Cheque/DD	404596	29-Jan-24	9-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Silver Oak Villas LLP	Receipt	Cheque/DD	404598	29-Jan-24	9-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Silver Oak Villas LLP	Receipt	Cheque/DD	404597	29-Jan-24	9-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Silver Oak Villas LLP	Receipt	Cheque/DD	404595	29-Jan-24	9-Feb-24	25,00,000.00	
29-Jan-24	Dr.Tejal Modi	Receipt	Cheque/DD	666001	29-Jan-24	13-Feb-24	10,39,122.00	
29-Jan-24	PARTNER-Silver Oak Villas LLP	Payment	Cheque	122323	29-Jan-24	13-Feb-24		10,39,122.00
29-Jan-24	PARTNER-Silver Oak Villas LLP	Payment	Cheque	122324	29-Jan-24	13-Feb-24		25,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP	Payment	Cheque	122325	29-Jan-24	13-Feb-24		25,00,000.00
29-Jan-24	Dr.Tejal Modi	Receipt	Cheque/DD	910532	29-Jan-24	13-Feb-24	25,00,000.00	
29-Jan-24	Dr.Tejal Modi	Receipt	Cheque/DD	910531	29-Jan-24	13-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Silver Oak Villas LLP	Payment	Cheque	537791	29-Jan-24	14-Feb-24		25,00,000.00
29-Jan-24	PARTNER-Silver Oak Villas LLP	Payment	Cheque	537792	29-Jan-24	14-Feb-24		8,00,551.00
29-Jan-24	Dr.Tejal Modi	Receipt	Cheque/DD	105270	29-Jan-24	14-Feb-24	25,00,000.00	
29-Jan-24	Dr.Tejal Modi	Receipt	Cheque/DD	910533	29-Jan-24	14-Feb-24	8,00,551.00	
29-Jan-24	GVSH Manufacturing Facilities Pvt Ltd	Receipt	Cheque/DD		29-Jan-24	15-Feb-24	6,74,397.00	
29-Jan-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	537793	29-Jan-24	16-Feb-24		6,74,397.00
						Balance as per Company Books:	6,77,889.42	
						Amounts not reflected in Bank:	5,97,16,901.00	5,97,51,155.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**7,12,143.42**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
27 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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-RBIS0CBDTER-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 LQPVCFFPH3D2GNP -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-Jan-24 to 15-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	**Opening Balance**			**4,81,905.42**	
2-Jan-24	By	**N Square Life Sciences LLP** *Being chq 753713 issued to KGM & Co towards audit fee for the F.Y 22-23 Reference invoice No:2023-2024/387 Date:27-12-23 paid on their behalf.*	**Payment**	PAY/10274		5,900.00
	By	**SP-KGM and Co** *Being Chq 753714 issued to KGM and Co towards audkit fee for the FY 22-23 ref inv no. 2023-2024/399 dt. 27.12.23*	**Payment**	PAY/10275		8,850.00
	To	**ICICI NEW BANK ACCOUNT** *Being ICICI new account closed*	**Contra**	CON/10007	50,748.00	
6-Jan-24	By	**Nisha Modi** *Being cheque no. 823183 issued to Nisha Modi towards funds transfer as per minutes dtd 3.8.23 for Oct to Dec'23 Quater*	**Payment**	PAY/10126		1,82,500.00
	To	**Fortune Automobiles Pvt Ltd-Loan** *Being interest amount received from Fortune Automobiles India India Pvt Ltd*	**Receipt**	REC/10124	3,33,468.00	
8-Jan-24	By	**ECARD-D Shiva Shankar** *being chq 753716 issued to Summit sales llp Common Exp towards water charges , HMWSSB for the month of Dec-2023 CAN-061131910*	**Payment**	PAY/10276		1,021.00
	By	**Standard Chartered Bank Credit Card** *being chq no- 753717 issued to Standard chartered bank credit card towards credit card payment for the month of Dec-23*	**Payment**	PAY/10277		3,074.00
	By	**N Square Life Sciences LLP** *Being Chq 753718 issued to ITD towards TDS dues for the FY 22-23 paid on their behalf*	**Payment**	PAY/10278		6,650.00
	By	**SP-Modi Builders Methodist Complex** *being cheque no:353719 issued to MBMC towards Rent for the month of Dec-23*	**Payment**	PAY/10279		2,832.00
	By	**INVE-Modi Properties Pvt Ltd** *Being Chq 753720 issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10280		11,00,000.00
	By	**INVE-Modi Housing Pvt Ltd** *Being Chq 753721 issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10281		1,00,000.00
9-Jan-24	To	**Dr.Tejal Modi** *Being Amount recieved from Tejal Modi towards fund transfer*	**Receipt**	REC/10123	9,90,000.00	
	To	**CUST-Shri Surajit Sasmal** *Being Chq 759837 received from gym rent for Dec-23*	**Receipt**	REC/10126	54,500.00	
	By	**Dr.Tejal Modi** *Being Chq 502657 returned*	**Payment**	PAY/10282		4,00,000.00
		Carried Over			19,10,621.42	18,10,827.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,10,621.42	18,10,827.00
10-Jan-24	To	**Dr.Tejal Modi** *Being Chq 595412 received from Tejal Soham Modi towards funds transfer*	**Receipt**	REC/10127	4,00,000.00	
	To	**Dr.Tejal Modi** *Being Chq 056608 received from Tejal Soham Modi towards funds transfer*	**Receipt**	REC/10128	1,35,000.00	
13-Jan-24	By	**ECARD-D Shiva Shankar** *Being chq no 753722 issued to Summit Sales LLP Common Expenses towards Electricity Charges for the month of Dec-23 vide SC No:A9002037 USC 100415208*	**Payment**	PAY/10283		6,006.00
	To	**SOVLLP-Rent Receivable A/c** *Being payment received from SOV LLP towards rent*	**Receipt**	REC/10130	17,250.00	
					24,62,871.42	18,16,833.00
	By	**Closing Balance**				6,46,038.42
					24,62,871.42	**24,62,871.42**