

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 KDAJAPK6MDLZOH -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	00000056608	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**

16-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To Opening Balance			1,10,606.14	
16-Dec-23	By Dr.Tejal Modi Payment <i>being cheque issued to Tejal Soham Modi towards Fund transfer chq no-663644</i>		PAY/10259		5,25,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214 Payment <i>being cheque no-663645 issued to HDFC Credit card No-4854 9808 0058 8214 towards credit card payment for the month of Nov -23 10-11-23 to 22-11-23</i>		PAY/10260		62,587.00
	By BANK-Kotak Mahindra Bank A/c No.6812641998 Contra <i>Being payment transferred to Kotak Mahindra Bank</i>		CON/10004		42,500.00
	To INVE-Modi Properties Pvt Ltd Receipt <i>being amount received from MPPL towards Fund transfer</i>		REC/10113	5,25,000.00	
18-Dec-23	To MPIPL Salary Account Receipt <i>being cheque received from MPPL Towards fund transfer chq no-619203</i>		REC/10111	5,00,000.00	
	By INVE-Modi Housing Pvt Ltd Payment <i>being cheque issued to Modi housing Pvt Ltd towards Fund transfer chq no-823196</i>		PAY/10262		1,00,000.00
	To INVE-Modi Properties Pvt Ltd Receipt <i>Being payment received from Modi Properites Pvt Ltd</i>		REC/10115	1,00,000.00	
22-Dec-23	By BANK-YES BANK FOREX CARD Contra <i>Being USD@ 5500 transferred to Forex card</i>		CON/10005		4,70,800.00
	To Dr.Tejal Modi Receipt <i>Being cheque received from Tejal Modi towards Fund transfer chq no-502657</i>		REC/10116	4,00,000.00	
	By INVE-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL Towards Fund transfer chq no-823198</i>		PAY/10263		4,00,000.00
	To Dr.Tejal Modi Receipt <i>being amount received from Tejal Modi towards Fund transfer chq no-502658</i>		REC/10117	4,00,000.00	
	By INVE-Modi Housing Pvt Ltd Payment <i>being chq issued to Modi housing Pvt Ltd towards Fund transfer chq no-823200</i>		PAY/10264		4,00,000.00
	By FEXP-Bank Charges Payment <i>Being bank charges debited towards forex card remittance</i>		PAY/10271		100.00
	By FEXP-Bank Charges Payment <i>Being bank charges debited towards forex card remittance</i>		PAY/10272		513.72
	By FEXP-Bank Charges Payment <i>Being bank charges debited bank for forex card remittance</i>		PAY/10273		18.00
Carried Over				20,35,606.14	20,01,518.72

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Soham Modi (23-24)

BANK-YES BANK A/C.NO.009763700002411 Book : 16-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,35,606.14	20,01,518.72
23-Dec-23	By USL-Amita Valmick Desai Payment <i>being chq issued to Amita Valmick Desai towards Loan Interest For the month of Nov -23 chq no-823201</i>		PAY/10265		15,000.00
	By USL-Beena Bhavesh Mehta Payment <i>being cheque issued to Beena Bhavesh Mehta towards Loan Interest For the month of Nov-23 chq no-823202</i>		PAY/10266		35,000.00
	By USL-Mehul Mehta Huf 15% Payment <i>being cheque issued to Mehul mehta Huf towards Loan Interest for the month of Nov -23</i>		PAY/10267		1,12,500.00
	By USL-Mehul Mehta Huf Loan 14% Payment <i>being cheque issued to Mehul Mehta Huf towards Loan Interest for the month of Nov -23 chq no-633303</i>		PAY/10268		87,500.00
	By USL-Purvi Mehta Payment <i>Being cheque issued to Purvi Mehta towards Loan Interest for the Month of Nov-23 chq no-823205</i>		PAY/10269		50,000.00
	By Yes Bank Credit Card No 5241 6720 3067 4208 Payment <i>being cheque issued to Yes Bank Credit Card no -5241 6720 3067 4208 towards Credit Card payment for the month of Nov -23 chq no-753712</i>		PAY/10270		1,66,856.00
	To INVE-Modi Properties Pvt Ltd Receipt <i>Being payment received from Modi Properties Pvt Ltd</i>		REC/10118	8,00,000.00	
29-Dec-23	To Yes Bank Credit Card No 5241 6720 3067 4208 Receipt <i>Being Chq 118495 received from SS LLP Logistics towards flight tkt reversal</i>		REC/10121	23,638.00	
	To Yes Bank Credit Card No 5241 6720 3067 4208 Receipt <i>Being payment received from GV Research Center Pvt Ltd reversal of credit card amount</i>		REC/10122	91,036.00	
				29,50,280.14	24,68,374.72
By	Closing Balance				4,81,905.42
				29,50,280.14	29,50,280.14