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

16-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	To	**Opening Balance**			**6,46,038.42**	
16-Jan-24	By	**Dr.Tejal Modi** *Being Chq 325177 issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10284		1,00,000.00
17-Jan-24	By	**USL-VASANTATABEN P DESAI** *Being chq 325178 issued to Vasantataben P Desai towards loan repayment.*	**Payment**	PAY/10285		15,00,000.00
	To	**INVE-Modi Properties Pvt Ltd** *Being chq 591247 received from Modi properties Pvt Ltd towards fund transfer.*	**Receipt**	REC/10129	16,50,000.00	
20-Jan-24	By	**Hdfc Credit Card No 4854 9808 0058 8214** *being cheque no-325180 issued to HDFC Credit card No-4854 9808 0058 8214 towards credit card payment for the month of Dec-10-12-23 to Jan- 07-01-24*	**Payment**	PAY/10287		8,86,171.00
	To	**INVE-Modi Properties Pvt Ltd** *Being Chq 235520 received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10131	9,00,000.00	
	By	**Dr.Tejal Modi** *Being Chq 325181 issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10288		25,000.00
	By	**Dr.Tejal Modi** *Being Chq 325182 issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10289		25,000.00
	By	**Dr.Tejal Modi** *Being Chq 325183 issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10290		25,000.00
22-Jan-24	To	**Yes Bank Credit Card No 5241 6720 3067 4208** *Being Chq 238012 received from SS LLP Logistics towards flight tkt reversal*	**Receipt**	REC/10132	84,863.00	
27-Jan-24	By	**Yes Bank Credit Card No 5241 6720 3067 4208** *being cheque issued to Yes Bank Credit Card no -5241 6720 3067 4208 towards Credit Card payment for the month of Dec -23 chq no-325184*	**Payment**	PAY/10292		1,27,587.00
	By	**USL-Amita Valmick Desai** *being chq issued to Amita Valmick Desai towards Loan Interest For the month of Dec -23 chq no-325185*	**Payment**	PAY/10293		15,000.00
	By	**USL-Malve Durgadas Narasimhanarayana** *Being cheque no. 234736 issued to Durgadas Malve towards interest for Oct23 to Dec23*	**Payment**	PAY/10294		45,000.00
	By	**USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv** *Being cheque no:234737 issued to Shyam Mattay towards interest payment for the month of Oct-23 to Dec-23*	**Payment**	PAY/10295		45,000.00
		Carried Over			32,80,901.42	27,93,758.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,80,901.42	27,93,758.00
27-Jan-24	By	**USL-Purvi Mehta** *Being cheque issued to Purvi Mehta towards Loan Interest for the Month of Dec-23 chq no-234738*	**Payment**	PAY/10296		1,75,000.00
	By	**USL-Valmick Kanitlal Desai** *Being cheque no. 234739 to Valmick Kanitlal Desai towards interest payment for the month of Dec-23*	**Payment**	PAY/10297		40,000.00
	By	**USL-Bina Kotak** *Being cheque no. 234740 issued to Y/s for NEFT/RTGS to Bina Kotak towards interest payment for the month of Oct-23 to Dec-23*	**Payment**	PAY/10298		90,000.00
	By	**USL-Sharad Haridas Kotak** *Being cheque no. 234741 issued to Y/s for RTGS/NEFT to Sharad Haridas Kotak towards interest for the month of Oct-23 to Dec-23*	**Payment**	PAY/10299		90,000.00
	By	**USL-Hema Vinit Mody** *Being chq no:234742 issued to Y/s for Neft /rtgs to Hema Vinit Mody towards interest amount for the month of Dec-23 (8-12-23 to 31-12-31)*	**Payment**	PAY/10300		78,904.00
	By	**USL-Beena Bhavesh Mehta** *being cheque no:234743 issued to Beena Bhavesh Mehta towards Loan Interest For the month of Dec-23*	**Payment**	PAY/10301		66,250.00
	By	**USL - Bhavesh V Mehta** *Being Chq no:234744 issued to Y/s for NEFT/RTGS to Bhavesh Vasant Mehta towards loan interest for the month of Dec -23*	**Payment**	PAY/10302		31,250.00
	By	**USL-Karna S Mehta** *Being cheque no. 234747 issued towards Y /s for NEFT/RTGS to Karna s mehta interest payment for the month of Oct-23 to Dec-23*	**Payment**	PAY/10303		76,500.00
	By	**USL-Mehul Mehta Huf 15%** *being cheque no:234748 issued to Mehul mehta Huf towards Loan Interest for the month of Dec-23*	**Payment**	PAY/10304		1,43,750.00
	By	**USL-Mehul Mehta Huf Loan 14%** *being cheque no:234749 issued to Mehul Mehta Huf towards Loan Interest for the month of Dec-23*	**Payment**	PAY/10305		87,500.00
	By	**USL-Ratna Devi Venkata Rao Mukkavilli** *Being cheque no. 234750 issued to Y/s. NEFT/RTGS to Ratna Devi Venkata Rao Mukkavilli towards interest for the month of Oct-23 to Dec-23*	**Payment**	PAY/10306		82,500.00
	By	**USL-VASANTATABEN P DESAI** *Being cheque no. 234751 issued to Y/s for NEFT/RTGS to Vasantataben P Desai towards interest for the month of Nov-23*	**Payment**	PAY/10307		47,600.00
		Carried Over			32,80,901.42	38,03,012.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,80,901.42	38,03,012.00
27-Jan-24	By	**(as per details)** **USL-Devanshi P Desai** **90,000.00 Dr** **USL-Devanshi P Desai** **60,000.00 Dr** *Being cheque no. 234753 issued to Devansh P Desai towards interest payment for the month of Oct-Dec-23*	**Payment**	PAY/10308		1,50,000.00
	By	**Dr.Tejal Modi** *Being Chq 753724 issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10309		1,50,000.00
29-Jan-24	To	**INVE-Modi Properties Pvt Ltd** *Being Chq 235530 received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10137	25,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Being Chq 876884 received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10138	25,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Being Chq 876883 received from Modi Properties Private Limited towards fund transfer.*	**Receipt**	REC/10139	25,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Being Chq 876882 received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10140	25,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Being Chq 876881 received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10141	25,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Being Chq 235535 received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10142	25,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Being Chq 235534 received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10143	25,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Being Chq 235533 received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10144	25,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Being Chq 235532 received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10145	25,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Being Chq 235531 received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10146	25,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Being Chq 948081 received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10147	17,93,263.00	
	To	**INVE-Modi Properties Pvt Ltd** *Being Chq 876887 received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10149	5,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Being Chq 876888 received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10150	5,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd** *Being Chq 876889 received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10151	5,00,000.00	
		Carried Over			3,15,74,164.42	41,03,012.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,15,74,164.42	41,03,012.00
29-Jan-24	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 753725 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10310		25,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 753727 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10311		25,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 753728 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10312		25,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 753729 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10313		25,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 753730 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10314		25,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 753731 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10315		25,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 753732 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10316		25,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 753733 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10317		25,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 753734 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10318		25,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 753735 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10319		25,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 122302 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10320		17,93,263.00
	To	**Dr.Tejal Modi** *Being chq 666001 received from Tejal Soham Modi towards funds transfer*	**Receipt**	REC/10152	10,39,122.00	
	By	**PARTNER-Silver Oak Villas LLP** *Being Chq 122323 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10321		10,39,122.00
	To	**INVE-Modi Housing Pvt Ltd** *Being Chq 184898 received from Modi housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10153	5,00,000.00	
		Carried Over			3,31,13,286.42	3,19,35,397.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,13,286.42	3,19,35,397.00
29-Jan-24	To	**INVE-Modi Housing Pvt Ltd** *Being Chq 184897 received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10154	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Being Chq 184897 received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10155	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Being Chq 184895 received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10156	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Being Chq 184905 received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10157	1,07,722.00	
	To	**INVE-Modi Housing Pvt Ltd** *Being Chq 184904 received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10158	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Being Chq 184903 received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10159	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Being Chq 184901 received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10160	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Being Chq 184900 received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10161	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Being Chq 184899 received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10162	5,00,000.00	
	To	**Dr.Tejal Modi** *Being Chq no:105269 recieved from Tejal Modi towards fund transfer.*	**Receipt**	REC/10163	5,00,000.00	
	To	**Dr.Tejal Modi** *Being Chq no:611570 recieved from Tejal Modi towards fund transfer.*	**Receipt**	REC/10164	5,00,000.00	
	To	**Dr.Tejal Modi** *Being Chq no:105268 recieved from Tejal Modi towards fund transfer.*	**Receipt**	REC/10165	5,00,000.00	
	To	**Dr.Tejal Modi** *Being Chq no:105267 recieved from Tejal Modi towards fund transfer.*	**Receipt**	REC/10166	3,01,846.00	
	By	**PARTNER-Silver Oak Villas LLP** *Being Chq 122319 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10322		5,00,000.00
	By	**PARTNER-Silver Oak Villas LLP** *Being Chq 122320 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10323		5,00,000.00
	By	**PARTNER-Silver Oak Villas LLP** *Being Chq 122321 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10324		5,00,000.00
	By	**PARTNER-Silver Oak Villas LLP** *Being Chq 122322 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10325		3,01,846.00
		Carried Over			3,90,22,854.42	3,37,37,243.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,90,22,854.42	3,37,37,243.00
29-Jan-24	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 122308 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10326		5,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 122309 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10327		5,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 122310 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10328		5,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 122311 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10329		1,07,722.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 122312 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10330		5,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 122313 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10331		5,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 122314 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10332		5,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 122315 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10333		5,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 122316 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10334		5,00,000.00
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 122318 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10335		5,00,000.00
	By	**PARTNER-Silver Oak Villas LLP** *Being Chq 122324 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10336		25,00,000.00
	By	**PARTNER-Silver Oak Villas LLP** *Being Chq 122325 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10337		25,00,000.00
	By	**PARTNER-Silver Oak Villas LLP** *Being Chq 537791 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10338		25,00,000.00
	By	**PARTNER-Silver Oak Villas LLP** *Being Chq 537792 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10339		8,00,551.00
	To	**Dr.Tejal Modi** *Being Chq no:910532 recieved from Tejal Modi towards fund transfer.*	**Receipt**	REC/10167	25,00,000.00	
	To	**Dr.Tejal Modi** *Being Chq no:910531 recieved from Tejal Modi towards fund transfer.*	**Receipt**	REC/10168	25,00,000.00	
	To	**Dr.Tejal Modi** *Being Chq no:105270 recieved from Tejal Modi towards fund transfer.*	**Receipt**	REC/10169	25,00,000.00	
		Carried Over			4,65,22,854.42	4,66,45,516.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,65,22,854.42	4,66,45,516.00
29-Jan-24	To	**Dr.Tejal Modi** *Being Chq no:910533 recieved from Tejal Modi towards fund transfer.*	**Receipt**	REC/10170	8,00,551.00	
	To	**N Square Biotech Pvt. Ltd.** *Being RTGS received from N Square Biotech Pvt Ltd*	**Receipt**	REC/10171	6,74,397.00	
	By	**PARTNER-Silver Oak Villas LLP-III** *Being Chq 537793 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10340		6,74,397.00
	By	**Modi Consultancy Services** *Being Chq no:537794 issued to Modi Consultancy Services towards fund transfer.*	**Payment**	PAY/10341		25,00,000.00
	By	**Modi Consultancy Services** *Being Chq no:537795 issued to Modi Consultancy Services towards fund transfer.*	**Payment**	PAY/10342		25,00,000.00
	By	**Modi Consultancy Services** *Being Chq no:537796 issued to Modi Consultancy Services towards fund transfer.*	**Payment**	PAY/10343		25,00,000.00
	By	**Modi Consultancy Services** *Being Chq no:537797 issued to Modi Consultancy Services towards fund transfer.*	**Payment**	PAY/10344		25,00,000.00
	By	**Modi Consultancy Services** *Being Chq no:537798 issued to Modi Consultancy Services towards fund transfer.*	**Payment**	PAY/10345		25,00,000.00
	By	**Modi Consultancy Services** *Being Chq no:537799 issued to Modi Consultancy Services towards fund transfer.*	**Payment**	PAY/10346		25,00,000.00
	To	**PARTNER-Silver Oak Villas LLP** *Being Chq received from silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10172	25,00,000.00	
	To	**PARTNER-Silver Oak Villas LLP** *Being Chq received from silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10173	25,00,000.00	
	To	**PARTNER-Silver Oak Villas LLP** *Being Chq received from silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10174	25,00,000.00	
	To	**PARTNER-Silver Oak Villas LLP** *Being Chq received from silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10175	25,00,000.00	
	To	**PARTNER-Silver Oak Villas LLP** *Being Chq received from silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10176	25,00,000.00	
	To	**PARTNER-Silver Oak Villas LLP** *Being Chq received from silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10177	25,00,000.00	
	To	**Modi Consultancy Services** *Being Chq no:005836 received from modi Consultancy servies towards funds transfer*	**Receipt**	REC/10178	5,00,000.00	
	By	**Dr.Tejal Modi** *Being Chq no:537800 issued to Tejal Soham modi towards funds transfer*	**Payment**	PAY/10347		5,00,000.00
		Carried Over			6,34,97,802.42	6,28,19,913.00

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Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			6,34,97,802.42	6,28,19,913.00
				6,34,97,802.42	6,28,19,913.00
By	**Closing Balance**				6,77,889.42
				6,34,97,802.42	**6,34,97,802.42**