

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

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Mar-24	SP-Modi Builders Methodist Complex	Payment	Cheque	268859	16-Mar-24	3-Apr-24		2,832.00
30-Mar-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	268860	30-Mar-24	3-Apr-24		70,00,000.00
31-Mar-24	N Square Life Sciences LLP	Receipt	Cheque/DD	245721	31-Mar-24	3-Apr-24	70,00,000.00	
27-Mar-24	Star Health and Allied Insurance Company Limited	Payment	Cheque	195301	27-Mar-24	4-Apr-24		33,390.00
30-Mar-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	268861	30-Mar-24	4-Apr-24		61,26,884.00
31-Mar-24	N Square Life Sciences LLP	Receipt	Cheque/DD	245722	31-Mar-24	4-Apr-24	61,26,884.00	
23-Mar-24	OIE-Property Tax	Payment	Cheque	268850	23-Mar-24	8-Apr-24		57,742.00
30-Mar-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	268863	30-Mar-24	8-Apr-24		6,02,121.00
30-Mar-24	OTHLOAN-Kadakia and Modi Housing	Receipt	Cheque/DD		30-Mar-24	8-Apr-24	6,02,121.00	
31-Mar-24	Nisha Modi	Payment	Cheque	753723	31-Mar-24	10-Apr-24		1,82,500.00

Balance as per Company Books: 76,256.58

Amounts not reflected in Bank: 1,37,29,005.00 1,40,05,469.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,00,207.42

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

10 MAY 2024

M. JAYA PRAKASH
Sr. Manager Accounts

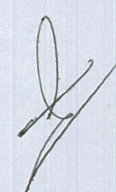
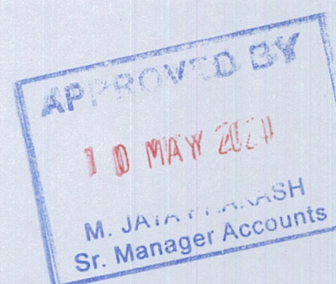
TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-FEB-2024	16-FEB-2024	SATISH MODI-KKBKR52024021500609778 FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000537793	674,397.00	0.00	426,127.42
17-FEB-2024	17-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000249043	0.00	85,646.00	511,773.42
17-FEB-2024	17-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000537810	85,646.00	0.00	426,127.42
19-FEB-2024	19-FEB-2024	NEFT CR-ICIC0SF0002-GV RESEARCH CENTERS-SUPDCOX-35363246511DC		0.00	90,708.00	516,835.42
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000666006	0.00	62,500.00	579,335.42
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000476362	0.00	250,000.00	829,335.42
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000352853	100,000.00	0.00	729,335.42
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519750785-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000352852	35,000.00	0.00	694,335.42
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519752597-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000352854	116,667.00	0.00	577,668.42
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519751293-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000352855	112,500.00	0.00	465,168.42
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519752783-PURVI MEHTA- CNRB0000617-BEGUMPET	000000352856	50,000.00	0.00	415,168.42
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519752937-PURVI MEHTA- CNRB0000617-BEGUMPET	000000352857	116,667.00	0.00	298,501.42
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519753591-VALMICK KANITLAL DESAI-CBIN0283877-BEGUMPET	000000352858	40,000.00	0.00	258,501.42
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519753819- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000352859	78,093.00	0.00	180,408.42
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519748712-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000352851	15,000.00	0.00	165,408.42
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-107063700000024- SLLP COMMONEXPENSE	000000352849	11,929.00	0.00	153,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000352860	25,000.00	0.00	128,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000915872	0.00	25,000.00	153,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000352862	25,000.00	0.00	128,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000476369	0.00	25,000.00	153,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000352863	25,000.00	0.00	128,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000476370	0.00	25,000.00	153,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000352865	25,000.00	0.00	128,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000915871	0.00	25,000.00	153,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000352864	25,000.00	0.00	128,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000476368	0.00	25,000.00	153,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000476367	0.00	25,000.00	178,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000352861	25,000.00	0.00	153,479.42
26-FEB-2024	26-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000915875	0.00	150,000.00	303,479.42
26-FEB-2024	26-FEB-2024	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET- YESBR52024022650299316	000000330821	207,732.00	0.00	95,747.42
26-FEB-2024	26-FEB-2024	NEFT DR-YESB40574092724-SURBHI HOLIDAYS PVT LTD-ICIC0003315- BEGUMPET	000000330823	35,600.00	0.00	60,147.42
28-FEB-2024	28-FEB-2024	NEFT DR-YESB40595639992- SECUNDERABAD CLUB-UBIN0811688- BEGUMPET	000000537806	5,000.00	0.00	55,147.42
04-MAR-2024	05-MAR-2024	CHQ DEP-UBI - 04-MAR-24 - BEGUMPET	000000084126	0.00	135,000.00	190,147.42
07-MAR-2024	07-MAR-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000915879	0.00	225,000.00	415,147.42
07-MAR-2024	07-MAR-2024	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000330825	200,000.00	0.00	215,147.42
11-MAR-2024	11-MAR-2024	YBLCC 5241672030674208-BEGUMPET	000000330824	148,587.00	0.00	66,560.42
12-MAR-2024	12-MAR-2024	FUNDS TRF-BEGUMPET-009763700003779- N SQUARE LIFESCENCE	000000330826	10,000.00	0.00	56,560.42
12-MAR-2024	12-MAR-2024	YSL-9000681-041983000000028		12,000.00	0.00	44,560.42

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-MAR-2024	12-MAR-2024	FUNDS TRF-BEGUMPET-009791800025272-DHARIPALLI SHIVA SHANKAR	000000330830	1,053.00	0.00	43,507.42
12-MAR-2024	12-MAR-2024	DD ISSUE-***TSSPDCL***	000000330829	8,816.00	0.00	34,691.42
18-MAR-2024	18-MAR-2024	NEFT DR-YESB40789658150-SOHAM MODI-SCBL0036046-BEGUMPET	000000330832	3,060.00	0.00	31,631.42
19-MAR-2024	19-MAR-2024	NEFT DR-YESB40790459504-SOHAM SATISH MODI-ICIC0001121-BEGUMPET	000000330835	25,000.00	0.00	6,631.42
19-MAR-2024	19-MAR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000845123	0.00	100,000.00	106,631.42
19-MAR-2024	19-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000330833	25,000.00	0.00	81,631.42
19-MAR-2024	19-MAR-2024	NEFT-RETURN-YESB40790459504-SOHAM SATISH MODI-ANY OTHER REASONS (R11)		0.00	25,000.00	106,631.42
21-MAR-2024	21-MAR-2024	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000823753	0.00	100,068.00	206,699.42
21-MAR-2024	21-MAR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000330844	100,068.00	0.00	106,631.42
25-MAR-2024	25-MAR-2024	CMS-TPT-BT24032511982068 -5 NVDLFMLPH3D2GNP -SILVER OAK VILLAS LL-		0.00	17,250.00	123,881.42
26-MAR-2024	27-MAR-2024	CHQ DEP-SBI - 26-MAR-24 - BEGUMPET	000000759840	0.00	54,500.00	178,381.42
26-MAR-2024	26-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000268849	25,000.00	0.00	153,381.42
26-MAR-2024	26-MAR-2024	NEFT DR-YESB40865338907-AMITA VALMICK DESAI -CBIN0283877-BEGUMPET	000000330836	15,000.00	0.00	138,381.42
26-MAR-2024	26-MAR-2024	NEFT DR-YESB40865338788-VALMICK KANITLAL DESAI -CBIN0283877-BEGUMPET	000000330842	40,000.00	0.00	98,381.42
27-MAR-2024	27-MAR-2024	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000823754	0.00	525,000.00	623,381.42
27-MAR-2024	27-MAR-2024	RTGS DR-HDFC00000128-SOHAM SATISH MODI-BEGUMPET-YESBR52024032750606423	000000268847	297,803.00	0.00	325,578.42
27-MAR-2024	27-MAR-2024	YBLCC 5241672030674208-BEGUMPET	000000268845	58,437.00	0.00	267,141.42
27-MAR-2024	27-MAR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000845136	0.00	20,000.00	287,141.42
27-MAR-2024	27-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000268851	50,000.00	0.00	237,141.42
27-MAR-2024	27-MAR-2024	FUNDS TRF-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000268854	20,000.00	0.00	217,141.42
27-MAR-2024	27-MAR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000845137	0.00	140,000.00	357,141.42
27-MAR-2024	27-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000268853	140,000.00	0.00	217,141.42
28-MAR-2024	28-MAR-2024	NEFT DR-YESB40887049307-SECUNDERABAD CLUB-UBIN0811688-BEGUMPET	000000268848	3,500.00	0.00	213,641.42
28-MAR-2024	28-MAR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000485888	0.00	1,500,000.00	1,713,641.42
28-MAR-2024	28-MAR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000485886	0.00	10,000,000.00	11,713,641.42
28-MAR-2024	28-MAR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000845132	0.00	575,000.00	12,288,641.42
28-MAR-2024	28-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000268857	1,500,000.00	0.00	10,788,641.42
28-MAR-2024	28-MAR-2024	RTGS DR-ICIC0000202-NIKHIL TIBREWALA-BEGUMPET-YESBR52024032850634365	000000268856	10,000,000.00	0.00	788,641.42
28-MAR-2024	28-MAR-2024	NEFT DR-YESB40887179041-BHAVESH VASANT MEHTA-CNRB0000617-BEGUMPET	000000268842	31,250.00	0.00	757,391.42
28-MAR-2024	28-MAR-2024	NEFT DR-YESB40887180157-BHAVESH VASANT MEHTA-CNRB0000617-BEGUMPET	000000330845	31,250.00	0.00	726,141.42
28-MAR-2024	28-MAR-2024	NEFT DR-YESB40887181323-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000268844	31,250.00	0.00	694,891.42
28-MAR-2024	28-MAR-2024	NEFT DR-YESB40887180166-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000330843	32,600.00	0.00	662,291.42
28-MAR-2024	28-MAR-2024	NEFT DR-YESB40887180170-PUMVI MEHTA-CNRB0000617-BEGUMPET	000000330840	50,000.00	0.00	612,291.42
28-MAR-2024	28-MAR-2024	NEFT DR-YESB40887183317-PURVI MEHTA-CNRB0000617-BEGUMPET	000000330841	116,667.00	0.00	495,624.42
28-MAR-2024	28-MAR-2024	NEFT DR-YESB40887185133-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000330838	112,500.00	0.00	383,124.42
28-MAR-2024	28-MAR-2024	NEFT DR-YESB40887185699-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000330839	116,667.00	0.00	266,457.42
28-MAR-2024	28-MAR-2024	NEFT DR-YESB40887186751-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000268843	31,250.00	0.00	235,207.42
28-MAR-2024	28-MAR-2024	NEFT DR-YESB40887180231-BEENA BHAVESH MEHTA-CBIN0281365-	000000330837	35,000.00	0.00	200,207.42

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-MAR-2024	28-MAR-2024	BEGUMPET NEFT DR-YESB40887189294-SOHAM	000000268852	✓ 25,000.00	0.00	175,207.42
28-MAR-2024	28-MAR-2024	SATISH MODI-ICIC0001121-BEGUMPET NEFT-RETURN-YESB40887189294-SOHAM		0.00	✓ 25,000.00	200,207.42
30-MAR-2024	30-MAR-2024	SATISH MODI-ANY OTHER REASONS (R11) FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000126200	0.00	196,904.00	397,111.42
30-MAR-2024	30-MAR-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000268858	196,904.00	0.00	200,207.42

Opening Balance : 482,033.91 C
 Total Debit Amt : 156,042,319.37
 Total Credit Amt : 155,760,492.88 Dr Count : 390
 Closing Balance : 200,207.42 Cr Count : 199

*****END OF STATEMENT*****

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

16-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To Opening Balance			34,691.42	
16-Mar-24	By Standard Chartered Bank Credit Card Payment <i>being chq no- 330832 issued to Standard chartered bank credit card towards credit card payment for the month of Feb-24</i>		PAY/10393		3,060.00
	By Dr.Tejal Modi Payment <i>Being chq:330833 issued to tejal modi towards fund transfer.</i>		PAY/10396		25,000.00
	By SP-Modi Builders Methodist Complex Payment <i>Being Chq no:268859 issued to Modi Builders Methodist Complex towards rent for the month of Feb 24 inv no. MBMC/066 /2023-24 dt. 29.02.24</i>		PAY/10397		2,832.00
	To PARTNER-Silver Oak Villas LLP-III Receipt <i>Being chq no:845123 recieved from Silver Oak Villas LLP towards fund transfer.</i>		REC/10203	1,00,000.00	
18-Mar-24	To USL-Soham Modi Huf Receipt <i>Being chqno:823753 recieved from soham modi huf towards loan re-payment</i>		REC/10204	1,00,068.00	
	By PARTNER-Silver Oak Villas LLP-III Payment <i>being chq no:330844 issued to Silver Oak Villas LLP Modi Housing towards fund transfer</i>		PAY/10406		1,00,068.00
23-Mar-24	By Yes Bank Credit Card No 5241 6720 3067 4208 Payment <i>being chequeno:268845 issued to Yes Bank Credit Card no -5241 6720 3067 4208 towards Credit Card payment for the month of 18-02-24 to 17-03-24</i>		PAY/10412		58,437.00
	By Hdfc Credit Card No 4854 9808 0058 8214 Payment <i>being cheque no-268847 issued to HDFC Credit card No-4854 9808 0058 8214 towards credit card payment for the month of 15-02-24 to 09-03-24</i>		PAY/10413		2,97,803.00
	By SECUNDERABAD CLUB Payment <i>,Being chq no: 268848 issued to Secunderabad club towards for maintaing minimum balance vide Membership no:S -561</i>		PAY/10414		3,500.00
	By Dr.Tejal Modi Payment <i>Being chq:268849 issued to tejal modi towards fund transfer.</i>		PAY/10415		25,000.00
	By OIE-Property Tax Payment <i>Being chq no:268850 issued to GHMC commissioner towards property tax for MBMC 4th floor .</i>		PAY/10416		57,742.00
	By Dr.Tejal Modi Payment <i>Being chq:268851 issued to tejal modi towards fund transfer.</i>		PAY/10417		50,000.00
Carried Over				2,34,759.42	6,23,442.00

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Soham Modi (23-24)

BANK-YES BANK A/C.NO.009763700002411 Book : 16-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,759.42	6,23,442.00
23-Mar-24	To USL-Soham Modi Huf <i>being chq no:283754 received from soham modi huf towards fund transfer.</i>	Receipt	REC/10205	5,25,000.00	
24-Mar-24	By USL-Amita Valmick Desai <i>being chq no:330836 issued to Amita Valmick Desai towards Loan Interest For the month of Feb-24</i>	Payment	PAY/10398		15,000.00
	By USL-Beena Bhavesh Mehta <i>being cheque no:330837 issued to Beena Bhavesh Mehta towards Loan Interest For the month of Feb-24</i>	Payment	PAY/10399		35,000.00
	By USL-Mehul Mehta Huf 15% <i>Being chq no:330838 issued to Mehul Mehta HUF 15% towards interest on loan Rs 90,00,000/- @15% for the month of Feb-24</i>	Payment	PAY/10400		1,12,500.00
	By USL-Mehul Mehta Huf Loan 14% <i>Being Chq no:330839 issued to Mehul Mehta HUF 14% towards interest on loan Rs 1,00,00,000/- @14% for the month of Feb-24</i>	Payment	PAY/10401		1,16,667.00
	By USL-Purvi Mehta <i>Being Chq no:330840 issued to Purvi Mehta towards interest on loan Rs 40,00,000 @ 15 % for the month of Feb-24</i>	Payment	PAY/10402		50,000.00
	By USL-Purvi Mehta <i>Being Chq no:330841 issued to Purvi Mehta towards interest on loan Rs 1,00,00,000/- @ 14% for the month of Feb-24</i>	Payment	PAY/10403		1,16,667.00
	By USL-Valmick Kanitlal Desai <i>Being Chq no:330842 issued to Valmick Kantilal Desai towards interest on loan Rs. 40,00,000 @ 12% for the month of Feb-24</i>	Payment	PAY/10404		40,000.00
	By USL-VASANTATABEN P DESAI <i>Being Chq no:330843 issued to Vasata Ben P Desai towards interest on loan Rs 32,60,000 @ 12% for the month of Feb-24</i>	Payment	PAY/10405		32,600.00
25-Mar-24	By USL - Bhavesh V Mehta <i>Being Chq no:330845 issued to Y/s for NEFT/RTGS to Bhavesh Vasant Mehta towards loan interest for the month of Jan-24</i>	Payment	PAY/10408		31,250.00
	By USL - Bhavesh V Mehta <i>Being Chq no:268842 issued to Y/s for NEFT/RTGS to Bhavesh Vasant Mehta towards loan interest for the month of Feb-24</i>	Payment	PAY/10409		31,250.00
	By USL-Beena Bhavesh Mehta <i>Being chq no:268844 issued to Beena Bhavesh Mehta towards interest on loan Rs. 25,00,000 @15% for the month of Feb24</i>	Payment	PAY/10410		31,250.00
	By USL-Beena Bhavesh Mehta <i>Being chq no:268843 to Beena Bhavesh Mehta towards interest on loan Rs. 25,00,000 @15% for the month of Jan-24</i>	Payment	PAY/10411		31,250.00
	Carried Over			7,59,759.42	12,66,876.00

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Soham Modi (23-24)

BANK-YES BANK A/C.NO.009763700002411 Book : 16-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,759.42	12,66,876.00
25-Mar-24	To SOVLLP-Rent Receivable A/c Receipt <i>Being payment received from SOV LLP towards rent</i>		REC/10210	17,250.00	
26-Mar-24	By Dr.Tejal Modi Payment <i>Being chq no:268853 issued to tejal modi towards fund transfer.</i>		PAY/10418		1,40,000.00
	To PARTNER-Silver Oak Villas LLP-III Receipt <i>Being Chq received from Silver Oak Villas LLP - III towards funds transfer transfer</i>		REC/10206	20,000.00	
	By USL-Modi Realty Genome Valley LLP-Running Cap Payment <i>Being Chq issued to Modi Realty Genome Valley LLP towards loan re payment</i>		PAY/10419		20,000.00
	To Dr.Tejal Modi Receipt <i>Being chq no:126200 received from tejal modi towards fund transfer.</i>		REC/10207	1,96,904.00	
	By PARTNER-Silver Oak Villas LLP-III Payment <i>Being chq no:268858 issued to silver oak villas Modi Housing towards fund transfer.</i>		PAY/10420		1,96,904.00
	To PARTNER-Silver Oak Villas LLP-III Receipt <i>Being chq no:845132 received from Silver Oak Villas LLP-III towards fund transfer.</i>		REC/10208	5,75,000.00	
	To PARTNER-Silver Oak Villas LLP-III Receipt <i>Being chq no:845137 received from silver oak villas llp mdi housing towards fund transfer.</i>		REC/10209	1,40,000.00	
	To CUST-Shri Surajit Sasmal Receipt <i>Being Chq 759840 received from Shri Surajit Sasmal (Yolo Fitness) rent for the month of Feb 24</i>		REC/10213	54,500.00	
27-Mar-24	By Star Health and Allied Insurance Company Limited Payment <i>Being chq no:195301 issued towards Star Health and Allied Insurance Company Limited for soham modi and tejal modi health insurance renewal.</i>		PAY/10421		33,390.00
28-Mar-24	By USL-NIKHIL TIBREWALA Payment <i>Being chq no:268856 issued to NIKHIL TIBREWALA towards loan</i>		PAY/10422		1,00,00,000.00
	By Dr.Tejal Modi Payment <i>Being chq no:268857 issued to tejal modi towards fund transfer.</i>		PAY/10423		15,00,000.00
	To PARTNER-Silver Oak Villas LLP-III Receipt <i>Being chq no:485888 received from silver oak villa llp mdi housing towards fund transfer.</i>		REC/10211	15,00,000.00	
	To PARTNER-Silver Oak Villas LLP-III Receipt <i>Being chq no:485886 received from silver oak villa llp mdi housing towards fund transfer.</i>		REC/10212	1,00,00,000.00	
30-Mar-24	By PARTNER-Silver Oak Villas LLP-III Payment <i>Being chq no:268860 issued to Silver Oak Villas LLP Modi Housing towards fund transfer.</i>		PAY/10424		70,00,000.00
	Carried Over			1,32,63,413.42	2,01,57,170.00

continued ...

Soham Modi (23-24)

BANK-YES BANK A/C.NO.009763700002411 Book : 16-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,63,413.42	2,01,57,170.00
30-Mar-24	By PARTNER-Silver Oak Villas LLP-III Payment <i>Being chq no:268861 issued to Silver Oak Villas LLP Modi Housing towards fund transfer.</i>		PAY/10425		61,26,884.00
	By PARTNER-Silver Oak Villas LLP-III Payment <i>Being chq no:268863 issued to Silver Oak Villas LLP Modi Housing towards fund transfer.</i>		PAY/10426		6,02,121.00
	To OTHLOAN-Kadakia and Modi Housing Receipt <i>Being Chq no:044497 received from Kadakia and Modi Housing against loan re - payment</i>		REC/10216	6,02,121.00	
31-Mar-24	By Nisha Modi Payment <i>Being cheque no. 753723 issued to Nisha Modi towards funds transfer as per minutes dtd 3.8.23 for Jan'24 to March'24 Quater</i>		PAY/10127		1,82,500.00
	To N Square Life Sciences LLP Receipt <i>being chq no:245722 received from n square lifesciences llp towards fund transfer</i>		REC/10214	61,26,884.00	
	To N Square Life Sciences LLP Receipt <i>being chq no:245721 received from n square lifesciences llp towards fund transfer</i>		REC/10215	70,00,000.00	
				2,69,92,418.42	2,70,68,675.00
				76,256.58	
To	Closing Balance			2,70,68,675.00	2,70,68,675.00