

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jan-24	Modi Housing Pvt Ltd	Receipt	Cheque/DD	014977	29-Jan-24	2-Feb-24	3,01,846.00	
29-Jan-24	Modi Housing Pvt Ltd	Receipt	Cheque/DD	014975	29-Jan-24	2-Feb-24	5,00,000.00	
29-Jan-24	Modi Housing Pvt Ltd	Receipt	Cheque/DD	014974	29-Jan-24	2-Feb-24	5,00,000.00	
29-Jan-24	Modi Housing Pvt Ltd	Receipt	Cheque/DD	014976	29-Jan-24	2-Feb-24	5,00,000.00	
29-Jan-24	Soham Saitsh Modi	Payment	Cheque	105267	29-Jan-24	2-Feb-24		3,01,846.00
29-Jan-24	Soham Saitsh Modi	Payment	Cheque	105268	29-Jan-24	2-Feb-24		5,00,000.00
29-Jan-24	Soham Saitsh Modi	Payment	Cheque	611570	29-Jan-24	2-Feb-24		5,00,000.00
29-Jan-24	Soham Saitsh Modi	Payment	Cheque	105269	29-Jan-24	2-Feb-24		5,00,000.00
29-Jan-24	Soham Saitsh Modi	Receipt	Cheque/DD	537800	29-Jan-24	5-Feb-24	5,00,000.00	
29-Jan-24	Modi Consultancy Services	Payment	Cheque	910534	29-Jan-24	5-Feb-24		5,00,000.00
29-Jan-24	LOANADV-N Square Biotech Pvt Ltd	Receipt	Cheque/DD		29-Jan-24	12-Feb-24	25,00,000.00	
29-Jan-24	LOANADV-N Square Biotech Pvt Ltd	Receipt	Cheque/DD		29-Jan-24	12-Feb-24	25,00,000.00	
29-Jan-24	Modi Properties Pvt Ltd	Receipt	Cheque/DD	876890	29-Jan-24	13-Feb-24	10,39,122.00	
29-Jan-24	Soham Saitsh Modi	Payment	Cheque	666001	29-Jan-24	13-Feb-24		10,39,122.00
29-Jan-24	Soham Saitsh Modi	Payment	Cheque	910531	29-Jan-24	13-Feb-24		25,00,000.00
29-Jan-24	Soham Saitsh Modi	Payment	Cheque	910532	29-Jan-24	13-Feb-24		25,00,000.00
29-Jan-24	LOANADV-N Square Biotech Pvt Ltd	Receipt	Cheque/DD		29-Jan-24	13-Feb-24	25,00,000.00	
29-Jan-24	LOANADV-N Square Biotech Pvt Ltd	Receipt	Cheque/DD		29-Jan-24	13-Feb-24	8,00,551.00	
29-Jan-24	Soham Saitsh Modi	Payment	Cheque	105270	29-Jan-24	14-Feb-24		25,00,000.00
29-Jan-24	Soham Saitsh Modi	Payment	Cheque	910533	29-Jan-24	14-Feb-24		8,00,551.00

Balance as per Company Books: 32,488.02

Amounts not reflected in Bank: 1,16,41,519.00 1,16,41,519.00

Amounts not reflected in Company Books :

Balance as per Bank: 32,488.02

Balance as per Imported Bank Statement :

Difference

APPROVED BY

27 MAR 2024

M. JAYA PRAKASH
Sr. Manager Accounts

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2024	31-DEC-2023	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	5,597.00	38,433.04
04-JAN-2024	05-JAN-2024	CHQ DEP-SBI - 04-JAN-24 - BEGUMPET	000000617306	0.00	1,000,000.00	1,038,433.04
08-JAN-2024	08-JAN-2024	UPI/400876172300/FROM: MODITEJAL@OKHDFCBANK/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 163646350698297		541.00	0.00	1,037,892.04
08-JAN-2024	08-JAN-2024	UPI/400890818893/FROM: MODITEJAL@OKICICI/TO: BIGBASKET1@PAYTM/UI		692.01	0.00	1,037,200.03
08-JAN-2024	08-JAN-2024	UPI/400810621628/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		708.53	0.00	1,036,491.50
08-JAN-2024	08-JAN-2024	UPI/400847825491/FROM: BIGBASKET1@PAYTM/TO: 009799300000330@YESB0000097.IFSC. NPCI/EXPRESS		0.00	708.53	1,037,200.03
09-JAN-2024	09-JAN-2024	UPI/400913277816/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UI		983.07	0.00	1,036,216.96
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000502660	990,000.00	0.00	46,216.96
09-JAN-2024	29-DEC-2023	REVERSAL OF WRONG ENTRY CHQ 502657	000000000000	0.00	400,000.00	446,216.96
09-JAN-2024	09-JAN-2024	UPI/400932314061/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		634.01	0.00	445,582.95
10-JAN-2024	10-JAN-2024	CTS CLG NUN KGM AND CO HDFC BANK LIMITED	000000346560	5,900.00	0.00	439,682.95
10-JAN-2024	10-JAN-2024	CTS CLG NUN KGM AND CO HDFC BANK LIMITED	000000502659	5,900.00	0.00	433,782.95
10-JAN-2024	10-JAN-2024	CTS CLG NUN KGM AND CO HDFC BANK LIMITED	000000346559	5,900.00	0.00	427,882.95
10-JAN-2024	10-JAN-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000595412	400,000.00	0.00	27,882.95
10-JAN-2024	10-JAN-2024	UPI/401026330375/FROM: MODITEJAL@OKICICI/TO: BIGBASKET1@PAYTM/UI		1,257.73	0.00	26,625.22
10-JAN-2024	10-JAN-2024	UPI/401078130667/FROM: MODITEJAL@OKICICI/TO:BIGBASKET. EBZ@HDFCBANK/UI		95.00	0.00	26,530.22
11-JAN-2024	11-JAN-2024	UPI/401193775092/FROM: MODITEJAL@OKHDFCBANK/TO: RBALARA718-1@OKICICI/UI		10.00	0.00	26,520.22
11-JAN-2024	11-JAN-2024	UPI/401106577953/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UI		780.25	0.00	25,739.97
11-JAN-2024	11-JAN-2024	UPI/401113038679/FROM: MODITEJAL@OKHDFCBANK/TO: SALEEMSKINTOUCH786@OKHDFCBANK/U PI		3,600.00	0.00	22,139.97
12-JAN-2024	12-JAN-2024	UPI/401227820202/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		617.71	0.00	21,522.26
13-JAN-2024	13-JAN-2024	UPI/401378832042/FROM: MODITEJAL@OKHDFCBANK/TO: ANITHAANITHA79401@OKICICI/UI		11,600.00	0.00	9,922.26
14-JAN-2024	14-JAN-2024	UPI/401418803702/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		347.83	0.00	9,574.43
15-JAN-2024	15-JAN-2024	UPI/401566488467/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		421.00	0.00	9,153.43
15-JAN-2024	15-JAN-2024	UPI/401569353965/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		1,325.65	0.00	7,827.78
15-JAN-2024	15-JAN-2024	UPI/401573228405/FROM: MODITEJAL@OKHDFCBANK/TO: FARIDAGUPTA		4,081.90	0.00	3,745.88
15-JAN-2024	16-JAN-2024	RZP@ICICI/FARIDAGUPTARETAILPVT LTD UPI/401573656738/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		399.00	0.00	3,346.88
15-JAN-2024	16-JAN-2024	UPI/401573721416/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		131.47	0.00	3,215.41
16-JAN-2024	16-JAN-2024	UPI/401675191128/FROM: MODITEJAL@OKHDFCBANK/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID		501.00	0.00	2,714.41

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JAN-2024	16-JAN-2024	164340969281017 UPI/401607529048/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		17.00	0.00	2,697.41
17-JAN-2024	17-JAN-2024	UPI/401711089886/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1R3G7JAU3@PAYTM/UPI		20.00	0.00	2,677.41
17-JAN-2024	17-JAN-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000325177	0.00	100,000.00	102,677.41
20-JAN-2024	20-JAN-2024	UPI/402017938517/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		687.43	0.00	101,989.98
20-JAN-2024	20-JAN-2024	UPI/402033292183/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1R3G7JAU3@PAYTM/UPI		10.00	0.00	101,979.98
20-JAN-2024	20-JAN-2024	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000595413	54,751.00	0.00	47,228.98
20-JAN-2024	20-JAN-2024	NEFT DR-YESB40207956080-V GREEN MEDIA PVT LTD-HDFC0001228-BEGUMPET	000000595414	2,893.00	0.00	44,335.98
21-JAN-2024	21-JAN-2024	UPI/402152500515/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		393.00	0.00	43,942.98
21-JAN-2024	21-JAN-2024	UPI/402169255274/FROM: MODITEJAL@OKHDFCBANK/TO: UMAKANTH.FASHION@OKHDFCBANK/UPI		1,740.00	0.00	42,202.98
21-JAN-2024	21-JAN-2024	UPI/402185358690/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,146.80	0.00	41,056.18
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000325183	0.00	25,000.00	66,056.18
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000595418	25,000.00	0.00	41,056.18
23-JAN-2024	23-JAN-2024	UPI/402337384408/FROM: MODITEJAL@OKHDFCBANK/TO: UPISWIGGY@ICICI/UPI		170.00	0.00	40,886.18
24-JAN-2024	24-JAN-2024	UPI/402455758745/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		461.49	0.00	40,424.69
24-JAN-2024	24-JAN-2024	UPI/402457202860/FROM: MODITEJAL@OKHDFCBANK/TO: APOLLOHOSPITALSENER. 41441512@HDFCBANK/UPI		1,050.00	0.00	39,374.69
24-JAN-2024	24-JAN-2024	UPI/402478897685/FROM: MODITEJAL@OKHDFCBANK/TO: ANITHAANITHA79401@OKICICI/UPI		1,400.00	0.00	37,974.69
25-JAN-2024	25-JAN-2024	UPI/402591523605/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		612.19	0.00	37,362.50
25-JAN-2024	25-JAN-2024	NEFT DR-YESB40251011583-TEJAL MODI- CITI00000003-BEGUMPET	000000595417	14,513.00	0.00	22,849.50
25-JAN-2024	25-JAN-2024	NEFT DR-YESB40251062964-VARNA MEDIA-KARB0000333-BEGUMPET	000000595416	10,206.00	0.00	12,643.50
25-JAN-2024	25-JAN-2024	NEFT DR-YESB40251067106-V GREEN MEDIA PVT LTD-HDFC0001228-BEGUMPET	000000595415	4,895.00	0.00	7,748.50
26-JAN-2024	26-JAN-2024	UPI/402636757679/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		303.75	0.00	7,444.75
26-JAN-2024	26-JAN-2024	UPI/402647161931/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		130.46	0.00	7,314.29
26-JAN-2024	26-JAN-2024	UPI/402652129639/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		840.00	0.00	6,474.29
28-JAN-2024	28-JAN-2024	UPI/439421193280/FROM: JBAHRI@OKICICI/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	1,200.00	7,674.29
29-JAN-2024	29-JAN-2024	UPI/402935776254/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,315.02	0.00	6,359.27
29-JAN-2024	29-JAN-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000753724	0.00	150,000.00	156,359.27
30-JAN-2024	30-JAN-2024	UPI/403097555311/FROM: MODITEJAL@OKHDFCBANK/TO: UPISWIGGY@ICICI/UPI		395.00	0.00	155,964.27
31-JAN-2024	31-JAN-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000595419	50,000.00	0.00	105,964.27
31-JAN-2024	31-JAN-2024	UPI/403118165606/FROM: MODITEJAL@OKHDFCBANK/TO:		1,296.25	0.00	104,668.02

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-JAN-2024	31-JAN-2024	BIGBASKET.EBZ@HDFCBANK/UPI UPI/403118780179/FROM: MODITEJAL@OKHDFCBANK/TO: ASHOKCHANDANI@OKICICI/UPI		1,800.00	0.00	102,868.02
31-JAN-2024	31-JAN-2024	UPI/403124672534/FROM: MODITEJAL@OKHDFCBANK/TO: UMAKANTH.FASHION@OKHDFCBANK/UPI		3,600.00	0.00	99,268.02
31-JAN-2024	31-JAN-2024	UPI/403171605619/FROM: MODITEJAL@OKAXIS/TO:CFMER. 6382C6XO8N@ICICI/UPI		290.00	0.00	98,978.02
31-JAN-2024	31-JAN-2024	NEFT DR-YESB40314154969-BHAVESH VASANT MEHTA-CNRB0000617-BEGUMPET	000000595420	62,500.00	0.00	36,478.02
31-JAN-2024	31-JAN-2024	UPI/439778914473/FROM: MODITEJAL@OKICICI/TO: 10310955@CBIN/UPI		3,000.00	0.00	33,478.02
31-JAN-2024	31-JAN-2024	UPI/439731424662/FROM: MODITEJAL@OKAXIS/TO: SATVICMOVEMENT. RZP@ICICI/21DAYULTIMATEHEALTHCHALL ENGE		990.00	0.00	32,488.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000014974	0.00	500,000.00	532,488.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000105268	500,000.00	0.00	32,488.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000014976	0.00	500,000.00	532,488.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000611570	500,000.00	0.00	32,488.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000014975	0.00	500,000.00	532,488.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000105269	500,000.00	0.00	32,488.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000014977	0.00	301,846.00	334,334.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000105267	301,846.00	0.00	32,488.02
03-FEB-2024	03-FEB-2024	UPI/403450468124/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		613.37	0.00	31,874.65
04-FEB-2024	04-FEB-2024	UPI/403588954161/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		802.40	0.00	31,072.25
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000537800	0.00	500,000.00	531,072.25
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700001529- MODI CON SERVICES	000000910534	500,000.00	0.00	31,072.25
05-FEB-2024	06-FEB-2024	CHQ DEP-UBI - 05-FEB-24 - BEGUMPET	000000056610	0.00	140,000.00	171,072.25
05-FEB-2024	05-FEB-2024	UPI/403635255562/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		999.80	0.00	170,072.45
06-FEB-2024	06-FEB-2024	RTGS CR-SBIN0021041-R RAGHUPATI- TEJAL SOHAM MODI- SBINR52024020600454471		0.00	5,775,000.00	5,945,072.45
06-FEB-2024	06-FEB-2024	UPI/440338185388/FROM: MODITEJAL@OKAXIS/TO: BIGBASKET1@PAYTM/UPI		522.84	0.00	5,944,549.61
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000910537	500,000.00	0.00	5,444,549.61
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000910538	5,000,000.00	0.00	444,549.61
10-FEB-2024	10-FEB-2024	UPI/404105864282/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		969.99	0.00	443,579.62
12-FEB-2024	12-FEB-2024	UPI/404395022777/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		327.92	0.00	443,251.70
12-FEB-2024	12-FEB-2024	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000666004	18,357.00	0.00	424,894.70
12-FEB-2024	12-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000666005	300,000.00	0.00	124,894.70
12-FEB-2024	12-FEB-2024	RTGS CR-KKBK0000958-N SQUARE BIOTECH PRIVATE LIMITED-TEJAL SOHAM MODI-KKBKR52024021200739639		0.00	2,500,000.00	2,624,894.70
12-FEB-2024	12-FEB-2024	RTGS CR-KKBK0000958-N SQUARE BIOTECH PRIVATE LIMITED-TEJAL SOHAM MODI-KKBKR52024021200740495		0.00	2,500,000.00	5,124,894.70
13-FEB-2024	13-FEB-2024	QUARTERLY INTEREST CREDIT 009740100024055 -13-FEB-2024-TEJAL SOHAM MODI		0.00	1,274.00	5,126,168.70

Tejal Modi (23-24)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009799300000330 Book**

16-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	By Opening Balance				54,428.59
16-Jan-24	To Soham Saitsh Modi <i>Being Chq 325177 received from Soham Satish Modi towards fund transfer.</i>	Receipt	REC/10115	1,00,000.00	
	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10489		501.00
	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10490		17.00
17-Jan-24	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10491		20.00
20-Jan-24	By SUP-V Green Media Pvt. Ltd. <i>being Chq 595415 issued to V Green Media Pvt.Ltd towards Advertising service charges for the month of Jan-24 inv no VGM-2324 -488 dt:8-01-24 and Po no:20240108005 dt:8-01-24</i>	Payment	PAY/10493		4,895.00
	By SUP-Varna Media <i>being Chq 595416 issued to Varna Media towards advertisement charges Published dt:23-12-23 inv no:2720 dt:1-1-24 and Po. no:20231226029 dt:26-12-23, 5th insertion.</i>	Payment	PAY/10494		10,206.00
	By Citibank Credit Card No 5546 3770 1129 3208 <i>Being chq no:595417 issued to Y/s for Neft /Rtgs to citibank Credit Card No 5546377011293208 towards Credit Card payment for the period of 15-12-23 to 14-01-24</i>	Payment	PAY/10495		14,513.00
	To Soham Saitsh Modi <i>Being Chq 325183 received from Soham Satish Modi towards fund transfer.</i>	Receipt	REC/10116	25,000.00	
	By USL-Gaurang Mody <i>Being chq:595418 issued to Gaurang J Mody towards fund transfer.</i>	Payment	PAY/10496		25,000.00
	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10497		687.43
	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10498		10.00
21-Jan-24	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10499		393.00
	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10500		1,740.00
Carried Over				1,25,000.00	1,12,411.02

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Tejal Modi (23-24)

BANK-YES BANK A/C.NO.009799300000330 Book : 16-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,000.00	1,12,411.02
21-Jan-24	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10501		1,146.80
23-Jan-24	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10503		170.00
24-Jan-24	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10504		461.49
	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10505		1,050.00
	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10506		1,400.00
25-Jan-24	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10520		612.19
26-Jan-24	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10521		303.75
	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10522		130.46
	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10523		840.00
27-Jan-24	To Soham Saitsh Modi <i>Being Chq 753724 received from Soham Satish Modi towards fund transfer.</i>	Receipt	REC/10119	1,50,000.00	
	By USL-Gaurang Mody <i>Being chq:595419 issued to Gaurang J Mody towards fund transfer.</i>	Payment	PAY/10508		50,000.00
	By USL - Bhavesh V Mehta <i>Being cheque no. 595420 issued to Bhavesh V Mehta towards loan interest payment for the month of Oct-Nov23</i>	Payment	PAY/10509		62,500.00
28-Jan-24	To Drawings <i>Being amount Credited towards UPI transaction.</i>	Receipt	PAY/10524	1,200.00	
29-Jan-24	To Modi Properties Pvt Ltd <i>Being Chq 876890 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10120	10,39,122.00	
	By Soham Saitsh Modi <i>Being Chq 666001 issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10510		10,39,122.00
	To Modi Housing Pvt Ltd <i>Being Chq 014977 received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10123	3,01,846.00	
	To Modi Housing Pvt Ltd <i>Being Chq 014975 received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10124	5,00,000.00	
	Carried Over			21,17,168.00	12,70,147.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,17,168.00	12,70,147.71
29-Jan-24	To Modi Housing Pvt Ltd <i>Being Chq 014974 received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10125	5,00,000.00	
	To Modi Housing Pvt Ltd <i>Being Chq 014976 received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10126	5,00,000.00	
	By Soham Saitsh Modi <i>Being Chq 105267 issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10511		3,01,846.00
	By Soham Saitsh Modi <i>Being Chq 105268 issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10512		5,00,000.00
	By Soham Saitsh Modi <i>Being Chq 611570 issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10513		5,00,000.00
	By Soham Saitsh Modi <i>Being Chq 105269 issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10514		5,00,000.00
	By Soham Saitsh Modi <i>Being Chq 105270 issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10515		25,00,000.00
	By Soham Saitsh Modi <i>Being Chq 910531 issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10516		25,00,000.00
	By Soham Saitsh Modi <i>Being Chq 910532 issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10517		25,00,000.00
	By Soham Saitsh Modi <i>Being Chq 910533 issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10518		8,00,551.00
	To LOANADV-N Square Biotech Pvt Ltd <i>Being RTGS received from N Square Biotech Pvt Ltd towards funds transfer</i>	Receipt	REC/10127	25,00,000.00	
	To LOANADV-N Square Biotech Pvt Ltd <i>Being RTGS received from N Square Biotech Pvt Ltd towards funds transfer</i>	Receipt	REC/10128	25,00,000.00	
	To LOANADV-N Square Biotech Pvt Ltd <i>Being RTGS received from N Square Biotech Pvt Ltd towards funds transfer</i>	Receipt	REC/10129	25,00,000.00	
	To LOANADV-N Square Biotech Pvt Ltd <i>Being RTGS received from N Square Biotech Pvt Ltd towards funds transfer</i>	Receipt	REC/10130	8,00,551.00	
	To Soham Saitsh Modi <i>Being Chq no:537800 recieved from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10131	5,00,000.00	
	By Modi Consultancy Services <i>Being Chqno:910534 issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10519		5,00,000.00
	By Drawings <i>Being amount Debited towards UPI transaction.</i>	Payment	PAY/10525		1,315.02
	Carried Over			1,19,17,719.00	1,18,73,859.73

Tejal Modi (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,17,719.00	1,18,73,859.73
30-Jan-24	By Drawings <i>Being amount debited towardss UPI transaction</i>	Payment	PAY/10528		395.00
31-Jan-24	By Drawings <i>Being amount debited towardss UPI transaction</i>	Payment	PAY/10529		1,296.25
	By Drawings <i>Being amount debited towardss UPI transaction</i>	Payment	PAY/10530		1,800.00
	By Drawings <i>Being amount debited towardss UPI transaction</i>	Payment	PAY/10531		3,600.00
	By Drawings <i>Being amount debited towardss UPI transaction</i>	Payment	PAY/10532		290.00
	By Drawings <i>Being amount debited towardss UPI transaction</i>	Payment	PAY/10533		3,000.00
	By Drawings <i>Being amount debited towardss UPI transaction</i>	Payment	PAY/10534		990.00
				1,19,17,719.00	1,18,85,230.98
By	Closing Balance				32,488.02
				1,19,17,719.00	1,19,17,719.00