Tejal Modi (23-24)
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330
Reconciliation Statement
1-Feb-24 to 29-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Feb-24	INVE-Summit Sales LLP-Running Capital	**Receipt**	Cheque/DD	284997	9-Feb-24	*6-Mar-24*	**26,714.00**	
9-Feb-24	**USL-Gaurang Mody**	**Payment**	Cheque	666002	9-Feb-24	*6-Mar-24*		**26,714.00**
26-Feb-24	SP-Summit Sales LLP Common Expenses	**Payment**	Cheque	536889	26-Feb-24	*7-Mar-24*		**365.00**
						Balance as per Company Books:	**84,321.10**	
						Amounts not reflected in Bank:	**26,714.00**	**27,079.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**84,686.10**	
						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
31-JAN-2024	31-JAN-2024	BIGBASKET.EBZ@HDFCBANK/UPI UPI/403118780179/FROM: MODITEJAL@OKHDFCBANK/TO: ASHOKCHANDANI@OKICIGI/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

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-FEB-2024	13-FEB-2024	UPI/404416733188/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1R3G7JAUA3@PAYTM/UPI		20.00	0.00	5,126,148.70
13-FEB-2024	13-FEB-2024	FUNDS TRF-BEGUMPET-00976370002411-SOHAM SATISH	000000910532	2,500,000.00	0.00	2,626,148.70
13-FEB-2024	13-FEB-2024	FUNDS TRF-BEGUMPET-00976370002411-SOHAM SATISH	000000910531	2,500,000.00	0.00	126,148.70
13-FEB-2024	13-FEB-2024	FUNDS TRF-BEGUMPET-00976370001633-MODIPROPERTIES PLTD	000000876890	0.00	1,039,122.00	1,165,270.70
13-FEB-2024	13-FEB-2024	FUNDS TRF-BEGUMPET-00976370002411-SOHAM SATISH	000000666001	1,039,122.00	0.00	126,148.70
14-FEB-2024	14-FEB-2024	CTS CLG NUN V GREEN MEDIA PRIVATE LIM HDFC BANK LIMITED	000000666003	4,895.00	0.00	121,253.70
14-FEB-2024	14-FEB-2024	CTS CLG NUN V GREEN MEDIA PRIVATE LIM HDFC BANK LIMITED	000000910535	11,521.00	0.00	109,732.70
14-FEB-2024	14-FEB-2024	RTGS CR-KKBK0000958-N SQUARE BIOTECH PRIVATE LIMITED-TEJAL SOHAM MODI-KKBKR52024021400729400		0.00	2,500,000.00	2,609,732.70
14-FEB-2024	14-FEB-2024	RTGS CR-KKBK0000958-N SQUARE BIOTECH PRIVATE LIMITED-TEJAL SOHAM MODI-KKBKR52024021400731818		0.00	800,551.00	3,410,283.70
14-FEB-2024	14-FEB-2024	FUNDS TRF-BEGUMPET-00976370002411-SOHAM SATISH	000000910533	800,551.00	0.00	2,609,732.70
14-FEB-2024	14-FEB-2024	FUNDS TRF-BEGUMPET-00976370002411-SOHAM SATISH	000000105270	2,500,000.00	0.00	109,732.70
15-FEB-2024	15-FEB-2024	UPI/404686113094/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		1,037.48	0.00	108,695.22
16-FEB-2024	16-FEB-2024	UPI/404733719199/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1R3G7JAUA3@PAYTM/UPI		20.00	0.00	108,675.22
16-FEB-2024	16-FEB-2024	UPI/404754635971/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,668.88	0.00	107,006.34
16-FEB-2024	16-FEB-2024	UPI/404754819744/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		40.00	0.00	106,966.34
17-FEB-2024	17-FEB-2024	UPI/404857393526/FROM: MODITEJAL@OKHDFCBANK/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 167104794455971		110.00	0.00	106,856.34
17-FEB-2024	17-FEB-2024	UPI/404858847034/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		366.00	0.00	106,490.34
17-FEB-2024	17-FEB-2024	FUNDS TRF-BEGUMPET-00976370002411-SOHAM SATISH	000000537810	0.00	85,646.00	192,136.34
17-FEB-2024	17-FEB-2024	FUNDS TRF-BEGUMPET-00979930000197-GAURANG J MODY	000000910536	85,646.00	0.00	106,490.34
17-FEB-2024	17-FEB-2024	NEFT CR-UTIB0000068-SDNMKJ REALTY PRIVATE LIMITED-TEJAL SOHAM MODI-AXSK240480009041		0.00	40,000.00	146,490.34
17-FEB-2024	17-FEB-2024	NEFT CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-TEJAL SOHAM MODI-AXSK240480009074		0.00	40,000.00	186,490.34
17-FEB-2024	17-FEB-2024	FUNDS TRF-BEGUMPET-00976370005045-AMTZ MEDPOLIS SQUARE	000000588993	0.00	15,000.00	201,490.34
18-FEB-2024	18-FEB-2024	UPI/404999693897/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,465.98	0.00	200,024.36
18-FEB-2024	18-FEB-2024	UPI/404911978153/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		993.72	0.00	199,030.64
19-FEB-2024	19-FEB-2024	UPI/405041301913/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		252.35	0.00	198,778.29
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-00976370002411-SOHAM SATISH	000000666006	62,500.00	0.00	136,278.29
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-00976370002411-SOHAM SATISH	000000352853	0.00	100,000.00	236,278.29
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519752688-TEJAL MODI-CITI0000003-BEGUMPET	000000666008	5,058.00	0.00	231,220.29
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-00979930000197-GAURANG J MODY	000000666007	100,000.00	0.00	131,220.29
20-FEB-2024	20-FEB-2024	UPI/405179830325/FROM: MODITEJAL@OKHDFCBANK/TO: LAWRENCEANDMAYOIPVTL. 63006214@HDFCBANK/UPI		1,995.00	0.00	129,225.29
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-10706370000024-SSLLP COMMONEXPENSE	000000910540	3,348.00	0.00	125,877.29

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-FEB-2024	20-FEB-2024	UPI/405184543589/FROM: MODITEJAL@OKHDFCBANK/TO: ANITHAANITHA79401@OKICICI/UPI		2,950.00	0.00	122,927.29
22-FEB-2024	22-FEB-2024	UPI/405333649289/FROM: MODITEJAL@OKHDFCBANK/TO: WL0500751A0008854@UNIONBANK/UPI		50.00	0.00	122,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000666010	25,000.00	0.00	97,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000352860	0.00	25,000.00	122,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000536882	25,000.00	0.00	97,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000352862	0.00	25,000.00	122,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000352863	0.00	25,000.00	147,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000666009	25,000.00	0.00	122,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700004063-AMTZ MEDPOLIS SQUARE	000000536886	25,000.00	0.00	97,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000352865	0.00	25,000.00	122,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700004063-AMTZ MEDPOLIS SQUARE	000000536887	25,000.00	0.00	97,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000352864	0.00	25,000.00	122,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000536881	25,000.00	0.00	97,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000352861	0.00	25,000.00	122,877.29
22-FEB-2024	22-FEB-2024	UPI/405359902628/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM-83004620@PAYTM/UPI		20.00	0.00	122,857.29
22-FEB-2024	22-FEB-2024	UPI/405359937518/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM-83004620@PAYTM/UPI		100.00	0.00	122,757.29
22-FEB-2024	22-FEB-2024	UPI/441949608742/FROM: MODITEJAL@OKICICI/TO: CROSSWORDBOOKSTORESL. 63239562@HDFCBANK/UPI		799.00	0.00	121,958.29
24-FEB-2024	24-FEB-2024	UPI/405510562512/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,353.58	0.00	120,604.71
24-FEB-2024	24-FEB-2024	UPI/405517396546/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1R3G7JAUA3@PAYTM/UPI		10.00	0.00	120,594.71
25-FEB-2024	25-FEB-2024	UPI/405650353450/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,132.57	0.00	119,462.14
25-FEB-2024	25-FEB-2024	UPI/405651048683/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		456.43	0.00	119,005.71
26-FEB-2024	26-FEB-2024	UPI/405771608341/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		743.61	0.00	118,262.10
26-FEB-2024	26-FEB-2024	UPI/405782783651/FROM: MODITEJAL@OKHDFCBANK/TO: ASIANHEALTHCAREFOUNDAT. RZP@MAIRTEL/PAYVIARAZORPAY		1,000.00	0.00	117,262.10
26-FEB-2024	26-FEB-2024	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000536888	25,000.00	0.00	92,262.10
27-FEB-2024	27-FEB-2024	UPI/405820950998/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		261.00	0.00	92,001.10
27-FEB-2024	27-FEB-2024	UPI/405827752409/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		17.00	0.00	91,984.10
29-FEB-2024	29-FEB-2024	UPI/406083630703/FROM: MODITEJAL@OKHDFCBANK/TO: VFSHYDERABAD@IDFCBANK/UPI		7,298.00	0.00	84,686.10
01-MAR-2024	01-MAR-2024	UPI/406116363879/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		13.00	0.00	84,673.10
04-MAR-2024	04-MAR-2024	UPI/406427527051/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		3.00	0.00	84,670.10
05-MAR-2024	05-MAR-2024	UPI/406564803687/FROM: MODITEJAL@OKHDFCBANK/TO:		800.00	0.00	83,870.10

Tejal Modi (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330 Book

16-Feb-24 to 29-Feb-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	To	**Opening Balance**			**46,195.22**	
16-Feb-24	To	**INV-AMTZ MEDPOLIS SQUARE 3663 PVT LTD** *Being Chq 093652 received from SDNMKJ realty pvt ltd towards sales of shares 4000 nos @ 10/-*	**Receipt**	REC/10141	40,000.00	
	To	**INV-AMTZ MEDPOLIS SQUARE 3663 PVT LTD** *Being Chq 588993 received from AMS towards sales of sgares 1500 nos @ 10/- of AMS 3663*	**Receipt**	REC/10139	15,000.00	
	To	**INV-AMTZ MEDPOLIS SQUARE 3663 PVT LTD** *Being Chq 093352 received from jMKGEC realtors pvt ltd towards sale of shares 4000 nos @ 10/-*	**Receipt**	REC/10140	40,000.00	
	By	**Drawings** *Being amount debited towardss UPI transaction*	**Payment**	PAY/10562		20.00
	By	**Drawings** *Being amount debited towardss UPI transaction*	**Payment**	PAY/10563		1,668.88
	By	**Drawings** *Being amount debited towardss UPI transaction*	**Payment**	PAY/10564		40.00
17-Feb-24	To	**Soham Saitsh Modi** *Being Chq no:352853 receieved from soham satish modi towards fund transfer.*	**Receipt**	REC/10142	1,00,000.00	
	By	**USL-Gaurang Mody** *Being chq no:666007 issued to gaurang j mody towards fund transfer.*	**Payment**	PAY/10552		1,00,000.00
	By	**SP-Summit Sales LLP Common Expenses** *being cheque issued to SSLLP Common Exp towards Electricity charges for the Month of Jan-24 on behalf of Nisha/Nidhi Modi chq no-910540*	**Payment**	PAY/10553		3,348.00
	By	**Citibank Credit Card No 5546 3770 1129 3208** *Being chq no:666008 issued to Y/s for Neft /Rtgs to citibank Credit Card No 5546377011293208 towards Credit Card payment for the period of 15/01/24 to 14/2 /24*	**Payment**	PAY/10554		5,058.00
	By	**Drawings** *Being amount debited towardss UPI transaction*	**Payment**	PAY/10565		110.00
	By	**Drawings** *Being amount debited towardss UPI transaction*	**Payment**	PAY/10566		366.00
18-Feb-24	By	**Drawings** *Being amount debited towardss UPI transaction*	**Payment**	PAY/10567		1,465.98
		Carried Over			2,41,195.22	1,12,076.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,41,195.22	1,12,076.86
18-Feb-24	By	**Drawings** *Being amount debited towardss UPI transaction*	**Payment**	PAY/10568		993.72
19-Feb-24	By	**Drawings** *Being amount debited towardss UPI transaction*	**Payment**	PAY/10569		252.35
20-Feb-24	By	**Drawings** *Being amount debited towardss UPI transaction*	**Payment**	PAY/10570		1,995.00
	By	**Drawings** *Being amount debited towardss UPI transaction*	**Payment**	PAY/10571		2,950.00
21-Feb-24	By	**USL-Gaurang Mody** *Being chq no:666010 issued to gaurang j mody towards fund transfer.*	**Payment**	PAY/10555		25,000.00
	By	**USL-Gaurang Mody** *Being chq no:666009 issued to gaurang j mody towards fund transfer.*	**Payment**	PAY/10556		25,000.00
	By	**USL-Gaurang Mody** *Being chq no:536881 issued to gaurang j mody towards fund transfer.*	**Payment**	PAY/10557		25,000.00
	By	**AMTZ Medpolis Square 7227 Pvt. Ltd.** *Being chq no:536887 issued to AMTZ Medpolis Square 7227 Pvt. Ltd.twards fund transfer.*	**Payment**	PAY/10558		25,000.00
	By	**USL-Gaurang Mody** *Being chq no:536882 issued to gaurang j mody towards fund transfer.*	**Payment**	PAY/10559		25,000.00
	By	**AMTZ Medpolis Square 7227 Pvt. Ltd.** *Being chq no:536886 issued to AMTZ Medpolis Square 7227 Pvt. Ltd.twards fund transfer.*	**Payment**	PAY/10560		25,000.00
	To	**Soham Saitsh Modi** *Being Chq no:352860 receieved from soham satish modi towards fund transfer.*	**Receipt**	REC/10143	25,000.00	
	To	**Soham Saitsh Modi** *Being Chq no:352861 receieved from soham satish modi towards fund transfer.*	**Receipt**	REC/10144	25,000.00	
	To	**Soham Saitsh Modi** *Being Chq no:352862 receieved from soham satish modi towards fund transfer.*	**Receipt**	REC/10145	25,000.00	
	To	**Soham Saitsh Modi** *Being Chq no:352863 receieved from soham satish modi towards fund transfer.*	**Receipt**	REC/10146	25,000.00	
	To	**Soham Saitsh Modi** *Being Chq no:352864 receieved from soham satish modi towards fund transfer.*	**Receipt**	REC/10147	25,000.00	
	To	**Soham Saitsh Modi** *Being Chq no:352865 receieved from soham satish modi towards fund transfer.*	**Receipt**	REC/10148	25,000.00	
22-Feb-24	By	**Drawings** *Being amount debited towardss UPI transaction*	**Payment**	PAY/10574		50.00
		Carried Over			3,91,195.22	2,68,317.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,91,195.22	2,68,317.93
22-Feb-24	By	**Drawings** *Being amount debited towards UPI transaction*	**Payment**	PAY/10575		20.00
	By	**Drawings** *Being amount debited towards UPI transaction*	**Payment**	PAY/10576		100.00
	By	**Drawings** *Being amount debited towards UPI transaction*	**Payment**	PAY/10577		799.00
24-Feb-24	By	**USL-Gaurang Mody** *Being Chq 536888 issued to Gaurang J Mody towards loan*	**Payment**	PAY/10572		25,000.00
	By	**Drawings** *Being amount debited towards UPI transaction*	**Payment**	PAY/10578		1,353.58
	By	**Drawings** *Being amount debited towards UPI transaction*	**Payment**	PAY/10579		10.00
25-Feb-24	By	**Drawings** *Being amount debited towards UPI transaction*	**Payment**	PAY/10580		1,132.57
	By	**Drawings** *Being amount debited towards UPI transaction*	**Payment**	PAY/10581		456.43
26-Feb-24	By	**SP-Summit Sales LLP Common Expenses** *Being Chq no:536889 issued to SSLLP Common exps towards admin & marketing service charges vide bill no SSCOM23-24 /10068,bill date 31.08.23*	**Payment**	PAY/10573		365.00
	By	**Drawings** *Being amount debited towards UPI transaction*	**Payment**	PAY/10582		743.61
	By	**Drawings** *Being amount debited towards UPI transaction*	**Payment**	PAY/10583		1,000.00
27-Feb-24	By	**Drawings** *Being amount debited towards UPI transaction*	**Payment**	PAY/10584		261.00
	By	**Drawings** *Being amount debited towards UPI transaction*	**Payment**	PAY/10585		17.00
29-Feb-24	By	**Drawings** *Being amount debited towards UPI transaction*	**Payment**	PAY/10586		7,298.00
					3,91,195.22	3,06,874.12
	By	**Closing Balance**				84,321.10
					3,91,195.22	**3,91,195.22**