

**Tejal Modi (23-24)**

M G Road, Ranigunj  
Secunderabad

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

Reconciliation Statement

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-24	BANK-Union Bank of India A/c No.107510011006579	Contra	Cheque/DD	084130	30-Mar-24	3-Apr-24	45,000.00	
23-Mar-24	Modi Farm House Hyderabad LLP	Payment	Cheque	126195	23-Mar-24	6-Apr-24		5,00,000.00
31-Mar-24	INVE-Summit Sales LLP-Running Capital	Payment	Cheque	439322	31-Mar-24	8-Apr-24		12,00,000.00
31-Mar-24	LOANADV-N Square Life Sciences LLP	Receipt	Cheque/DD		31-Mar-24	8-Apr-24	12,00,000.00	
30-Mar-24	SP-Summit Sales LLP Logistics	Payment	Cheque	439321	30-Mar-24	10-Apr-24		1,540.00
30-Mar-24	PROMO-Misc. Expenses	Payment	Cheque	591021	30-Mar-24	10-Apr-24		3,938.00
31-Mar-24	Modi Housing Pvt Ltd - Services	Payment	Cheque	439325	31-Mar-24	10-Apr-24		309.00

Balance as per Company Books: 38,745.33  
Amounts not reflected in Bank: 12,45,000.00 17,05,787.00  
Amounts not reflected in Company Books :

**Balance as per Bank: 4,99,532.33**

Balance as per Imported Bank Statement :

Difference :

**APPROVED BY**  
**10 MAY 2024**  
M. J. NAKASH  
Sr. Manager Accounts

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
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/UI		20.00	0.00	122,857.29
22-FEB-2024	22-FEB-2024	UPI/405359937518/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM-83004620@PAYTM/UI		100.00	0.00	122,757.29
22-FEB-2024	22-FEB-2024	UPI/441949608742/FROM: MODITEJAL@OKICICI/TO: CROSSWORDBOOKSTORESL.63239562@HDFCBANK/UI		799.00	0.00	121,958.29
24-FEB-2024	24-FEB-2024	UPI/405510562512/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		1,353.58	0.00	120,604.71
24-FEB-2024	24-FEB-2024	UPI/405517396546/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1R3G7JUAU3@PAYTM/UI		10.00	0.00	120,594.71
25-FEB-2024	25-FEB-2024	UPI/405650353450/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		1,132.57	0.00	119,462.14
25-FEB-2024	25-FEB-2024	UPI/405651048683/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		456.43	0.00	119,005.71
26-FEB-2024	26-FEB-2024	UPI/405771608341/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		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/UI		17.00	0.00	91,984.10
29-FEB-2024	29-FEB-2024	UPI/406083630703/FROM: MODITEJAL@OKHDFCBANK/TO: VFSHYDERABAD@IDFCBANK/UI		7,298.00	0.00	84,686.10
01-MAR-2024	01-MAR-2024	UPI/406116363879/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UI		13.00	0.00	84,673.10
04-MAR-2024	04-MAR-2024	UPI/406427527051/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		3.00	0.00	84,670.10
05-MAR-2024	05-MAR-2024	UPI/406564803687/FROM: MODITEJAL@OKHDFCBANK/TO: INNOVATIVERETAILECONCEPTSPRIVATELT DMVPPG.PAYTM@HDFCBANK/UI		800.00	0.00	83,870.10
05-MAR-2024	05-MAR-2024	UPI/406588993847/FROM: MODITEJAL@OKHDFCBANK/TO: ANITHAANITHA79401@OKICICI/UI		1,550.00	0.00	82,320.10
05-MAR-2024	05-MAR-2024	UPI/406597064505/FROM: MODITEJAL@OKHDFCBANK/TO: INNOVATIVERETAILECONCEPTSPRIVATELT		615.57	0.00	81,704.53

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-MAR-2024	06-MAR-2024	DMVPPG.PAYTM@HDFCBANK/UIPI/40660320340/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UIPI		163.32	0.00	81,541.21
06-MAR-2024	06-MAR-2024	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000666002	26,714.00	0.00	54,827.21
06-MAR-2024	06-MAR-2024	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000284997	0.00	26,714.00	81,541.21
07-MAR-2024	07-MAR-2024	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000536889	365.00	0.00	81,176.21
09-MAR-2024	09-MAR-2024	UPI/406916160447/FROM: MODITEJAL@OKHDFCBANK/TO: INNOVATIVERETAILECONCEPTSPRIVATELT DMVPPG.PAYTM@HDFCBANK/UIPI		1,378.42	0.00	79,797.79
09-MAR-2024	09-MAR-2024	UPI/406935536216/FROM: MODITEJAL@OKHDFCBANK/TO: UPI SWIGGY@ICICI/UIPI		618.00	0.00	79,179.79
09-MAR-2024	09-MAR-2024	UPI/406940464554/FROM: MODITEJAL@OKHDFCBANK/TO: INNOVATIVERETAILECONCEPTSPRIVATELT DMVPPG.PAYTM@HDFCBANK/UIPI		668.08	0.00	78,511.71
10-MAR-2024	10-MAR-2024	UPI/443640395238/FROM: JBAHRI@OKICICI/TO: MODITEJAL@OKHDFCBANK/GOLF 10TH MAR		0.00	1,115.00	79,626.71
12-MAR-2024	12-MAR-2024	UPI/407228658373/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UIPI		964.24	0.00	78,662.47
12-MAR-2024	12-MAR-2024	YSL-7034111-041983000000028		12,000.00	0.00	66,662.47
13-MAR-2024	13-MAR-2024	CTS CLG NUN V GREEN MEDIA PRIVATE LIM HDFC BANK LIMITED	000000794735	2,894.00	0.00	63,768.47
13-MAR-2024	13-MAR-2024	CTS CLG NUN V GREEN MEDIA PRIVATE LIM HDFC BANK LIMITED	000000794734	4,895.10	0.00	58,873.37
13-MAR-2024	13-MAR-2024	UPI/407375819474/FROM: MODITEJAL@OKHDFCBANK/TO: APOLLOHOSPITALS CENTER. 41441521@HDFCBANK/UIPI		499.00	0.00	58,374.37
14-MAR-2024	14-MAR-2024	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000794737	10,000.00	0.00	48,374.37
14-MAR-2024	14-MAR-2024	UPI/444046907095/FROM: MODITEJAL@OKICICI/TO: PAYTM-91188@PAYTM/UIPI		770.00	0.00	47,604.37
15-MAR-2024	14-MAR-2024	UPI/407537525755/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UIPI		751.17	0.00	46,853.20
15-MAR-2024	15-MAR-2024	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000919228	0.00	200,000.00	246,853.20
15-MAR-2024	15-MAR-2024	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000794731	200,000.00	0.00	46,853.20
15-MAR-2024	15-MAR-2024	UPI/407559127629/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UIPI		11.22	0.00	46,841.98
16-MAR-2024	16-MAR-2024	UPI/407675331724/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKETEASEBUZZ@YESBANK/UIPI		725.00	0.00	46,116.98
16-MAR-2024	16-MAR-2024	UPI/407689802840/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UIPI		422.98	0.00	45,694.00
17-MAR-2024	17-MAR-2024	UPI/407720030343/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UIPI		1,671.39	0.00	44,022.61
18-MAR-2024	18-MAR-2024	UPI/407861132397/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UIPI		769.51	0.00	43,253.10
18-MAR-2024	18-MAR-2024	FUNDS TRF-BEGUMPET-009791800025272-DHARIPALLI SHIVA SHANKAR	000000794740	600.00	0.00	42,653.10
18-MAR-2024	18-MAR-2024	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000919229	0.00	200,000.00	242,653.10
18-MAR-2024	18-MAR-2024	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000536890	200,000.00	0.00	42,653.10
19-MAR-2024	19-MAR-2024	UPI/407987070251/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UIPI		634.68	0.00	42,018.42
19-MAR-2024	19-MAR-2024	NEFT DR-YESB40790457551-ITD-ICIC0001121-BEGUMPET	000000794739	25,000.00	0.00	17,018.42
19-MAR-2024	19-MAR-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000330833	0.00	25,000.00	42,018.42
19-MAR-2024	19-MAR-2024	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000794738	25,000.00	0.00	17,018.42

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
19-MAR-2024	19-MAR-2024	NEFT-RETURN-YESB40790457551-ITD-BENEFICIARY NAME DIFFERES (R05)		0.00	25,000.00	42,018.42
21-MAR-2024	21-MAR-2024	UPI/408177887532/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		1,690.00	0.00	40,328.42
22-MAR-2024	22-MAR-2024	UPI/408297890404/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		779.84	0.00	39,548.58
22-MAR-2024	22-MAR-2024	UPI/408297927639/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		277.85	0.00	39,270.73
22-MAR-2024	22-MAR-2024	UPI/408221883688/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UI		850.00	0.00	38,420.73
23-MAR-2024	23-MAR-2024	UPI/408337155028/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UI		614.35	0.00	37,806.38
23-MAR-2024	23-MAR-2024	UPI/408341595156/FROM: MODITEJAL@OKHDFCBANK/TO: BBNOW.EBZ@HDFCBANK/UI		99.00	0.00	37,707.38
23-MAR-2024	23-MAR-2024	UPI/408362399238/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY746696.RZP@HDFCBANK/PAYVIARAZORPAY		1,218.00	0.00	36,489.38
24-MAR-2024	24-MAR-2024	UPI/408497151876/FROM: MODITEJAL@OKHDFCBANK/TO: LAWRENCEANDMAYOIPVTL.63006214@HDFCBANK/UI		6,200.00	0.00	30,289.38
25-MAR-2024	25-MAR-2024	UPI/408516067383/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTM-83514186@PAYTM/UI		1,142.52	0.00	29,146.86
26-MAR-2024	26-MAR-2024	UPI/408659171638/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UI		489.16	0.00	28,657.70
26-MAR-2024	26-MAR-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000268849	0.00	25,000.00	53,657.70
26-MAR-2024	26-MAR-2024	NEFT DR-YESB40865394254-TEJAL MODICITI0000003-BEGUMPET	000000126191	25,082.00	0.00	28,575.70
27-MAR-2024	27-MAR-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000268851	0.00	50,000.00	78,575.70
27-MAR-2024	27-MAR-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000268853	0.00	140,000.00	218,575.70
27-MAR-2024	27-MAR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000126199	140,000.00	0.00	78,575.70
27-MAR-2024	27-MAR-2024	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000126192	50,000.00	0.00	28,575.70
27-MAR-2024	27-MAR-2024	UPI/408703593559/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		605.00	0.00	27,970.70
27-MAR-2024	27-MAR-2024	UPI/408703675746/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		214.31	0.00	27,756.39
28-MAR-2024	28-MAR-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000268857	0.00	1,500,000.00	1,527,756.39
28-MAR-2024	28-MAR-2024	UPI/408841276536/FROM: MODITEJAL@OKHDFCBANK/TO: LAWRENCEANDMAYOIPVTL.63020345@HDFCBANK/UI		6,200.00	0.00	1,521,556.39
28-MAR-2024	28-MAR-2024	NEFT DR-YESB40887121610-TEJAL MODICIC0001121-BEGUMPET	000000126193	25,000.00	0.00	1,496,556.39
29-MAR-2024	29-MAR-2024	UPI/408962491343/FROM: MODITEJAL@OKHDFCBANK/TO BBNOW.EBZ@HDFCBANK/UI		352.74	0.00	1,496,203.65
29-MAR-2024	29-MAR-2024	UPI/408971396728/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		203.00	0.00	1,496,000.65
30-MAR-2024	30-MAR-2024	UPI/409097786639/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		652.65	0.00	1,495,348.00
30-MAR-2024	30-MAR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000485889	0.00	196,904.00	1,692,252.00
30-MAR-2024	30-MAR-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000126200	196,904.00	0.00	1,495,348.00
30-MAR-2024	30-MAR-2024	FUNDS TRF-BEGUMPET-009763700002275-MODI FARM H HYD LLP	000000126196	500,000.00	0.00	995,348.00
30-MAR-2024	30-MAR-2024	FUNDS TRF-BEGUMPET-009763700002275-MODI FARM H HYD LLP	000000126194	500,000.00	0.00	495,348.00
31-MAR-2024	31-MAR-2024	UPI/409140133731/FROM: MODITEJAL@OKHDFCBANK/TO BBNOW.		677.07	0.00	494,670.93

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-MAR-2024	31-MAR-2024	EBZ@HDFCBANK/UPI UPI/409176300777/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		1,276.60	0.00	493,394.33
01-APR-2024	31-MAR-2024	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	6,138.00	499,532.33

Opening Balance : 15,956.51 C  
 Total Debit Amt : 65,405,298.95  
 Total Credit Amt : 65,888,874.77 Dr Count : 583  
 Closing Balance : 499,532.33 Cr Count : 128

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

**APPROVED BY**  
**10 MAY 2024**  
**M. JAYA PRAKASH**  
**Sr. Manager Accounts**



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

16-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To <b>Opening Balance</b>			<b>46,841.98</b>	
16-Mar-24	To <b>Soham Saitsh Modi</b> <i>being chq no:330833 recieved from soham modi towards fund transfer</i>	<b>Receipt</b>	REC/10153	25,000.00	
	By <b>USL-Gaurang Mody</b> <i>Being chq no:794738 issued to gaurang j mody towards fund transfer.</i>	<b>Payment</b>	PAY/10604		25,000.00
	By <b>BANK-ICICI BANK A/C.NO.112105001858</b> <i>Being chq no:126193 issued to tejal modi ICICI bank towards new account deposite amount.</i>	<b>Contra</b>	CON/10011		25,000.00
	By <b>D Shiva Shankar-Yes Bank Expense Card A/c</b> <i>Being Chq no:794740 issued to D Shiva Shankar Towards Electricity Charges For the Month of Feb-24 Nisha Modi USC NO -110661232, 110630414, 110630419 Nidhi Modi USC NO-110661219,</i>	<b>Payment</b>	PAY/10605		600.00
	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	<b>Payment</b>	PAY/10609		725.00
	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	<b>Payment</b>	PAY/10611		422.98
17-Mar-24	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	<b>Payment</b>	PAY/10612		1,671.39
18-Mar-24	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	<b>Payment</b>	PAY/10613		769.51
19-Mar-24	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	<b>Payment</b>	PAY/10614		634.68
21-Mar-24	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	<b>Payment</b>	PAY/10622		1,690.00
22-Mar-24	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	<b>Payment</b>	PAY/10623		779.84
	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	<b>Payment</b>	PAY/10624		277.85
	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	<b>Payment</b>	PAY/10625		850.00
23-Mar-24	By <b>Citibank Credit Card No 5546 3770 1129 3208</b> <i>Being chq no:126191 issued to Y/s for Neft /Rtgs to citibank Credit Card No 5546377011293208 towards Credit Card payment for the period of 15-02-24 to 14-03-24</i>	<b>Payment</b>	PAY/10615		25,082.00
Carried Over				71,841.98	83,503.25

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**Tejal Modi (23-24)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,841.98	83,503.25
23-Mar-24	By <b>USL-Gaurang Mody</b> <i>Being Chq no:126192 issued to gaurang j mody towards fund transfer.</i>	<b>Payment</b>	PAY/10616		50,000.00
	To <b>Soham Saitsh Modi</b> <i>being chq no: 268851 receieved from soham modi towards fund transfer.</i>	<b>Receipt</b>	REC/10154	50,000.00	
	To <b>Soham Saitsh Modi</b> <i>being chq no:268849 received from soham modi towards fund transfer.</i>	<b>Receipt</b>	REC/10155	25,000.00	
	By <b>Modi Farm House Hyderabad LLP</b> <i>Being chq no:126194 issued to Modi Farm House Hyderabad LLP towards fund transfer.</i>	<b>Payment</b>	PAY/10617		5,00,000.00
	By <b>Modi Farm House Hyderabad LLP</b> <i>Being chq no:126195 issued to Modi Farm House Hyderabad LLP towards fund transfer.</i>	<b>Payment</b>	PAY/10618		5,00,000.00
	By <b>Modi Farm House Hyderabad LLP</b> <i>Being chq no:126196 issued to Modi Farm House Hyderabad LLP towards fund transfer.</i>	<b>Payment</b>	PAY/10619		5,00,000.00
	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	<b>Payment</b>	PAY/10626		614.35
	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	<b>Payment</b>	PAY/10627		99.00
	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	<b>Payment</b>	PAY/10628		1,218.00
24-Mar-24	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	<b>Payment</b>	PAY/10629		6,200.00
25-Mar-24	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	<b>Payment</b>	PAY/10630		1,142.52
26-Mar-24	By <b>Silver Oak Villas LLP</b> <i>Being chq no:126199 issued to silver oak villas llp towards fund transfer.</i>	<b>Payment</b>	PAY/10620		1,40,000.00
	To <b>Soham Saitsh Modi</b> <i>Being chq no:268853 receieved from soham modi towards fund transfer.</i>	<b>Receipt</b>	REC/10156	1,40,000.00	
	By <b>Soham Saitsh Modi</b> <i>Being chq no:126200 issued to soham modi towards fund transfer.</i>	<b>Payment</b>	PAY/10621		1,96,904.00
	To <b>Silver Oak Villas LLP</b> <i>Being chq no:404608 receieved from silver oak villas llp towards fund transfer.</i>	<b>Receipt</b>	REC/10157	1,96,904.00	
	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	<b>Payment</b>	PAY/10631		489.16
	Carried Over			4,83,745.98	19,80,170.28

continued ...

**Tejal Modi (23-24)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,745.98	19,80,170.28
27-Mar-24	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10632		605.00
	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10633		214.31
28-Mar-24	To <b>Soham Saitsh Modi</b> <i>Being chq no:268857 received from soham modi towards fund transfer.</i>	Receipt	REC/10158	15,00,000.00	
	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10642		6,200.00
29-Mar-24	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10643		352.74
	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10644		203.00
	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10645		652.65
30-Mar-24	By <b>SP-Summit Sales LLP-Logistics</b> <i>Being Chq no:439321 issued to summit sales LLP logistics towards purchase of stamp papers &amp; franking and notary</i>	Payment	PAY/10635		1,540.00
	To <b>BANK-Union Bank of India A/c No.107510011006579</b> <i>Being Chq no:084130 issued to tejal modi from union bank to Yes bank</i>	Contra	CON/10012	45,000.00	
	By <b>PROMO-Misc. Expenses</b> <i>Being chq no:591021 issued to Anand kumar netha towards promotions charges</i>	Payment	PAY/10638		3,938.00
31-Mar-24	By <b>INVE-Summit Sales LLP-Running Capital</b> <i>Being chq no:439322 issued to summit sales llp towards fund transfer.</i>	Payment	PAY/10636		12,00,000.00
	By <b>Modi Housing Pvt Ltd - Services</b> <i>Being chq no:439325 issued to modi housing pvt ltd towards service charges on po's inv no:MHSVC23-24/100030 and inv no:MHSVC23-24/10058</i>	Payment	PAY/10637		309.00
	To <b>LOANADV-N Square Life Sciences LLP</b> <i>Being chq received from n square lifescience towards fund transfer</i>	Receipt	REC/10161	12,00,000.00	
	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10646		677.07
	By <b>Drawings</b> <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10647		1,276.60
	To <b>INCOME-Interest on SB A/c</b> <i>Being amount received towards intrest capitalised on Sb A/c</i>	Receipt	REC/10163	6,138.00	
				32,34,883.98	31,96,138.65
By	<b>Closing Balance</b>				38,745.33
				<b>32,34,883.98</b>	<b>32,34,883.98</b>