

Nidhi Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						68,876.49	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						68,876.49	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

Ms. NIDHI MODI
PLOT NO 280 ROAD NO 25
JUBILEE HILLS

HYDERABAD
500033
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: SA - YES FIRST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: nidhi_modi@yahoo.in

A/C Number: 009799300000240
Customer Id: 7727259
Jt Holder 1:
Jt Holder 2:

Period : 01-SEP-2024 To 30-SEP-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2024	01-SEP-2024	B/F ...		0.00	137,438.32	137,438.32
01-SEP-2024	01-SEP-2024	UPI/424577576419/FROM: MODINIDHI95@OKAXIS/TO:PINELABS. 10023429@HDFCBANK/GENERATING DYNAMICQR		4,900.69	0.00	132,537.63
01-SEP-2024	01-SEP-2024	UPI/424519110435/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		335.00	0.00	132,202.63
01-SEP-2024	01-SEP-2024	UPI/461164711402/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		277.00	0.00	131,925.63
02-SEP-2024	02-SEP-2024	UPI/461284623828/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		30,300.00	0.00	101,625.63
02-SEP-2024	03-SEP-2024	CHQ DEP-UBI - 02-SEP-24 - BEGUMPET	000000084146	0.00	110,000.00	211,625.63
02-SEP-2024	02-SEP-2024	NEFT CR-UBIN0531561-ABC SPINECARE LLP-NIDHI MODI-010661109942		0.00	45,000.00	256,625.63
03-SEP-2024	03-SEP-2024	UPI/461392416278/FROM: MODINIDHI95@OKAXIS/TO: LYNNDGUNHA3@OKSBI/UPI		1,000.00	0.00	255,625.63
03-SEP-2024	03-SEP-2024	UPI/461339325416/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		374.00	0.00	255,251.63
04-SEP-2024	04-SEP-2024	UPI/461478870902/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		500.00	0.00	254,751.63
04-SEP-2024	04-SEP-2024	UPI/424876868690/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		207.00	0.00	254,544.63
04-SEP-2024	04-SEP-2024	UPI/461447001171/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011T7MI1H424R3@P AYTM/UPI		335.00	0.00	254,209.63
05-SEP-2024	05-SEP-2024	UPI/461532732352/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		380.00	0.00	253,829.63
05-SEP-2024	05-SEP-2024	UPI/461514157020/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		287.00	0.00	253,542.63
06-SEP-2024	06-SEP-2024	UPI/461651465104/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		40.00	0.00	253,502.63
06-SEP-2024	06-SEP-2024	UPI/425010568030/FROM: MODINIDHI95@OKAXIS/TO: 8169460336@OKBIZAXIS/UPI		190.00	0.00	253,312.63
06-SEP-2024	06-SEP-2024	UPI/425040286085/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		258.00	0.00	253,054.63
06-SEP-2024	06-SEP-2024	UPI/461669097729/FROM:		335.00	0.00	252,719.63

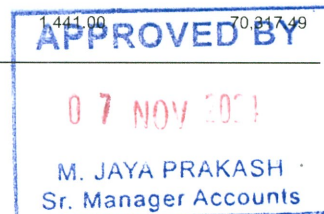
TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-SEP-2024	06-SEP-2024	MODINIDHI95@OKAXIS/TO: PAYTMQR1GH894MQWV@PAYTM/UPI				
07-SEP-2024	07-SEP-2024	NET-YES CREDIT CARD-9361		42,222.69	0.00	210,496.94
		UPI/425108438372/FROM:		232.00	0.00	210,264.94
		MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI				
07-SEP-2024	07-SEP-2024	UPI/425166736445/FROM:		580.00	0.00	209,684.94
		MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE.				
08-SEP-2024	08-SEP-2024	GPAY@OKPAYAXIS/UPI				
		UPI/425275100648/FROM:		157.00	0.00	209,527.94
		MODINIDHI95@OKAXIS/TO: SURAJSINGH97X-1@OKHDFCBANK/UPI				
08-SEP-2024	08-SEP-2024	UPI/461806702203/FROM:		131.00	0.00	209,396.94
		MODINIDHI95@OKAXIS/TO: ARJUNBISWAS9568-1@OKAXIS/UPI				
08-SEP-2024	08-SEP-2024	UPI/425284906031/FROM:		23.00	0.00	209,373.94
		MODINIDHI95@OKAXIS/TO: ASHOKPARDESHI1010@OKHDFCBANK/UPI				
08-SEP-2024	08-SEP-2024	UPI/461857108661/FROM:		540.16	0.00	208,833.78
		MODINIDHI95@OKAXIS/TO: PLAYSTORE@AXISBANK/UPI				
09-SEP-2024	09-SEP-2024	UPI/461939966538/FROM:		205.00	0.00	208,628.78
		MODINIDHI95@OKAXIS/TO:URBANCLAP. RZP@AXISBANK/UPI				
09-SEP-2024	09-SEP-2024	UPI/461999956979/FROM:		369.00	0.00	208,259.78
		MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE.				
09-SEP-2024	09-SEP-2024	GPAY@OKPAYAXIS/UPI				
		UPI/461903367443/FROM:		2,088.00	0.00	206,171.78
		MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE.				
09-SEP-2024	09-SEP-2024	GPAY@OKPAYAXIS/UPI				
		UPI/461944766892/FROM:		760.00	0.00	205,411.78
		MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UPI				
09-SEP-2024	09-SEP-2024	UPI/425300170211/FROM:		4,529.00	0.00	200,882.78
		MODINIDHI95@OKAXIS/TO: NYKAASFASHION.				
09-SEP-2024	09-SEP-2024	PAYU@HDFCBANK/UPIINTENT				
		UPI/425335181081/FROM:		2,927.00	0.00	197,955.78
		MODINIDHI95@OKAXIS/TO: 9920155155@OKBIZAXIS/UPI				
11-SEP-2024	11-SEP-2024	UPI/462113597582/FROM:		99.00	0.00	197,856.78
		MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE.				
11-SEP-2024	11-SEP-2024	GPAY@OKPAYAXIS/UPI				
		UPI/462196823164/FROM:		75.00	0.00	197,781.78
		MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011J4E0BB32QIB@P				
11-SEP-2024	11-SEP-2024	AYTM/UPI				
		UPI/462151426001/FROM:		500.00	0.00	197,281.78
		MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI				
12-SEP-2024	12-SEP-2024	UPI/425675680896/FROM:		136.00	0.00	197,145.78
		MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI				
13-SEP-2024	13-SEP-2024	UPI/425773220725/FROM:		307.00	0.00	196,838.78
		MODINIDHI95@OKAXIS/TO: SWIGGYFOODSREH.				
13-SEP-2024	13-SEP-2024	RZP@MAIRTEL/PAYVIARAZORPAY				
		UPI/425753223937/FROM:		2,000.00	0.00	194,838.78
		MODINIDHI95@OKAXIS/TO: MRDEVLYADAV1977@OKAXIS/UPI				
13-SEP-2024	13-SEP-2024	UPI/425770451006/FROM:		500.00	0.00	194,338.78
		MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKAXIS/UPI				
14-SEP-2024	14-SEP-2024	UPI/425857785671/FROM:		40.00	0.00	194,298.78
		MODINIDHI95@OKAXIS/TO: Q868680709@YBL/UPI				
14-SEP-2024	14-SEP-2024	UPI/462404215858/FROM:		236.00	0.00	194,062.78
		MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE.				
15-SEP-2024	15-SEP-2024	GPAY@OKPAYAXIS/UPI				
		UPI/425946928886/FROM:		147.00	0.00	193,915.78
		MODINIDHI95@OKAXIS/TO: SATYENDRAKUMAR07302-				
15-SEP-2024	15-SEP-2024	1@OKHDFCBANK/UPI				
		UPI/462514540519/FROM:		150.00	0.00	193,765.78

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-SEP-2024	15-SEP-2024	MODINIDHI95@OKAXIS/TO:VY347071-1@OKICICI/UPI UPI/462573135282/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART. RZP@AXISBANK/PAYVIARAZORPAY		312.00	0.00	193,453.78
16-SEP-2024	16-SEP-2024	UPI/462631187343/FROM: MODINIDHI95@OKAXIS/TO:SPMISHRA115-1@OKSBI/UPI		4,954.00	0.00	188,499.78
16-SEP-2024	16-SEP-2024	UPI/462687837003/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		214.00	0.00	188,285.78
16-SEP-2024	16-SEP-2024	UPI/426081535899/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,000.00	0.00	187,285.78
17-SEP-2024	16-SEP-2024	UPI CR ADJ:461939966538:U2:09092024	461939966538	0.00	205.00	187,490.78
17-SEP-2024	17-SEP-2024	UPI/426156191649/FROM: MODINIDHI95@OKAXIS/TO: SYMPHONYRESTAURANTAN. 62095490@HDFCBANK/UPI		2,100.00	0.00	185,390.78
17-SEP-2024	17-SEP-2024	UPI/462777994486/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		287.00	0.00	185,103.78
18-SEP-2024	18-SEP-2024	UPI/462832636277/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		523.00	0.00	184,580.78
19-SEP-2024	19-SEP-2024	UPI/462952764550/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		374.00	0.00	184,206.78
21-SEP-2024	21-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000294252	1,180.00	0.00	183,026.78
22-SEP-2024	22-SEP-2024	UPI/426673744899/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		446.00	0.00	182,580.78
22-SEP-2024	22-SEP-2024	UPI/426661147878/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		1,118.00	0.00	181,462.78
22-SEP-2024	23-SEP-2024	UPI/463233972846/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		181.00	0.00	181,281.78
23-SEP-2024	23-SEP-2024	UPI/426739204940/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		99.00	0.00	181,182.78
23-SEP-2024	23-SEP-2024	UPI/426704124214/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		219.00	0.00	180,963.78
24-SEP-2024	24-SEP-2024	UPI/426842347197/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		498.00	0.00	180,465.78
24-SEP-2024	24-SEP-2024	NET-NEW FD-NIDHI MODI-009740100048465-1-BEGUMPET		100,000.00	0.00	80,465.78
24-SEP-2024	24-SEP-2024	UPI/426832067089/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		4,500.00	0.00	75,965.78
25-SEP-2024	25-SEP-2024	QUARTERLY INTEREST CREDIT 009740100047699 -25-SEP-2024-NIDHI MODI		0.00	1,885.00	77,850.78
25-SEP-2024	25-SEP-2024	QUARTERLY INTEREST CREDIT 009740100047702 -25-SEP-2024-NIDHI MODI		0.00	1,885.00	79,735.78
25-SEP-2024	25-SEP-2024	QUARTERLY INTEREST CREDIT 009740100047712 -25-SEP-2024-NIDHI MODI		0.00	1,885.00	81,620.78
25-SEP-2024	25-SEP-2024	UPI/463550139084/FROM: MODINIDHI95@OKAXIS/TO: Q794735395@YBL/UPI		455.00	0.00	81,165.78
25-SEP-2024	25-SEP-2024	UPI/463532138010/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		450.00	0.00	80,715.78
27-SEP-2024	27-SEP-2024	UPI/427126644882/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,000.00	0.00	79,715.78
27-SEP-2024	27-SEP-2024	UPI/463762341607/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		331.00	0.00	79,384.78

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-SEP-2024	28-SEP-2024	UPI/427214886962/FROM: MODINIDHI95@OKAXIS/TO:SWAROVSKI. 42492253@HDFCBANK/UI		1,500.00	0.00	77,884.78
28-SEP-2024	28-SEP-2024	UPI/427218704771/FROM: MODINIDHI95@OKAXIS/TO: BOOKMYSHOW@AXB/UI		323.69	0.00	77,561.09
28-SEP-2024	28-SEP-2024	UPI/427261311192/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UI		3,000.00	0.00	74,561.09
28-SEP-2024	28-SEP-2024	UPI/427279420766/FROM: MODINIDHI95@OKAXIS/TO: BOOKMYSHOW@AXB/UI		1,082.60	0.00	73,478.49
28-SEP-2024	28-SEP-2024	UPI/427236534822/FROM: MODINIDHI95@OKAXIS/TO: SAMRATRESTAURANT. 66000299@HDFCBANK/UI		400.00	0.00	73,078.49
29-SEP-2024	29-SEP-2024	UPI/463977238127/FROM: MODINIDHI95@OKAXIS/TO: 8850228152@AXL/UI		301.00	0.00	72,777.49
29-SEP-2024	29-SEP-2024	UPI/463918933830/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1EOYOVJDTF@PAYTM/UI		329.00	0.00	72,448.49
29-SEP-2024	29-SEP-2024	UPI/427383042405/FROM: MODINIDHI95@OKAXIS/TO:BAJAJPAY. 6879729.05968418@INDUS/UI		150.00	0.00	72,298.49
29-SEP-2024	29-SEP-2024	UPI/427387448830/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UI		1,500.00	0.00	70,798.49
29-SEP-2024	29-SEP-2024	UPI/463902763503/FROM: MODINIDHI95@OKAXIS/TO: IMRANSHAIKH29105-1@OKSBI/UI		219.00	0.00	70,579.49
30-SEP-2024	30-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000294253	1,180.00	0.00	69,399.49
30-SEP-2024	30-SEP-2024	UPI/427484355787/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UI		523.00	0.00	68,876.49
01-OCT-2024	30-SEP-2024	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	1,441.00	70,317.49

Opening Balance : 137,438.32 C
 Total Debit Amt : 229,421.83
 Total Credit Amt : 162,301.00 Dr Count : 72
 Closing Balance : 70,317.49 Cr Count : 7

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



Nidhi Modi (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No:009799300000240 Book

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Sep-24	To	Opening Balance			1,37,438.32	
1-Sep-24	By	Drawings	Payment	PAY/10373		4,900.69
	By	Drawings	Payment	PAY/10374		335.00
	By	Drawings	Payment	PAY/10375		277.00
2-Sep-24	By	Drawings	Payment	PAY/10376		30,300.00
	To	OTHLOAN-ABC SPINECARE LLP	Receipt	REC/10030	45,000.00	
3-Sep-24	To	INVE-Tejal Modi	Receipt	REC/10029	1,10,000.00	
	By	Drawings	Payment	PAY/10377		1,000.00
	By	Drawings	Payment	PAY/10378		374.00
4-Sep-24	By	Drawings	Payment	PAY/10379		500.00
	By	Drawings	Payment	PAY/10380		207.00
	By	Drawings	Payment	PAY/10381		335.00
5-Sep-24	By	Drawings	Payment	PAY/10428		380.00
	By	Drawings	Payment	PAY/10429		287.00
6-Sep-24	By	Drawings	Payment	PAY/10430		40.00
	By	Drawings	Payment	PAY/10431		258.00
	By	Drawings	Payment	PAY/10432		190.00
	By	Drawings	Payment	PAY/10433		335.00
	By	Yes Bank Credit Card No 5318 4910 5000 9361	Payment	PAY/10462		42,222.69
7-Sep-24	By	Drawings	Payment	PAY/10434		232.00
	By	Drawings	Payment	PAY/10435		580.00
	By	Drawings	Payment	PAY/10436		157.00
	By	Drawings	Payment	PAY/10437		131.00
8-Sep-24	By	Drawings	Payment	PAY/10438		23.00
	By	Drawings	Payment	PAY/10439		540.16
9-Sep-24	By	Drawings	Payment	PAY/10440		205.00
	By	Drawings	Payment	PAY/10441		369.00
	By	Drawings	Payment	PAY/10442		2,088.00
	By	Drawings	Payment	PAY/10443		760.00
	By	Drawings	Payment	PAY/10444		4,529.00
	By	Drawings	Payment	PAY/10445		2,927.00
11-Sep-24	By	Drawings	Payment	PAY/10446		99.00
	By	Drawings	Payment	PAY/10447		75.00
	By	Drawings	Payment	PAY/10448		500.00
	By	Drawings	Payment	PAY/10449		136.00
13-Sep-24	By	BANKFD-Yes Bank Without Lien	Contra	CON/10005		1,00,000.00
	By	Drawings	Payment	PAY/10451		307.00
	By	Drawings	Payment	PAY/10452		2,000.00
	By	Drawings	Payment	PAY/10453		500.00
14-Sep-24	By	SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10384		1,180.00
	By	Drawings	Payment	PAY/10454		40.00
	By	Drawings	Payment	PAY/10455		236.00
15-Sep-24	By	Drawings	Payment	PAY/10456		147.00
	By	Drawings	Payment	PAY/10457		150.00
	By	Drawings	Payment	PAY/10458		312.00
16-Sep-24	By	Drawings	Payment	PAY/10459		4,954.00
	By	Drawings	Payment	PAY/10460		214.00
	By	Drawings	Payment	PAY/10461		1,000.00
17-Sep-24	To	Drawings	Receipt	PAY/10463	205.00	
	By	Drawings	Payment	PAY/10464		2,100.00
	By	Drawings	Payment	PAY/10465		287.00
Carried Over					2,92,643.32	2,08,719.54

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Nidhi Modi (24-25)

BANK:Yes Bank A/c No:009799300000240 Book : 1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,643.32	2,08,719.54
18-Sep-24	By Drawings	Payment	PAY/10466		523.00
19-Sep-24	By Drawings	Payment	PAY/10467		374.00
22-Sep-24	By Drawings	Payment	PAY/10468		446.00
	By Drawings	Payment	PAY/10469		1,118.00
23-Sep-24	By Drawings	Payment	PAY/10470		181.00
	By Drawings	Payment	PAY/10471		99.00
	By Drawings	Payment	PAY/10472		219.00
24-Sep-24	By Drawings	Payment	PAY/10473		498.00
	By Drawings	Payment	PAY/10474		4,500.00
	To Accrued Interest	Receipt	REC/10033	1,885.00	
25-Sep-24	To Accrued Interest	Receipt	REC/10034	1,885.00	
	To Accrued Interest	Receipt	REC/10035	1,885.00	
	By Drawings	Payment	PAY/10475		455.00
	By Drawings	Payment	PAY/10476		450.00
27-Sep-24	By Drawings	Payment	PAY/10477		1,000.00
	By Drawings	Payment	PAY/10478		331.00
28-Sep-24	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10450		1,180.00
	By Drawings	Payment	PAY/10479		1,500.00
	By Drawings	Payment	PAY/10480		323.69
	By Drawings	Payment	PAY/10481		3,000.00
	By Drawings	Payment	PAY/10482		1,082.60
	By Drawings	Payment	PAY/10483		400.00
29-Sep-24	By Drawings	Payment	PAY/10484		301.00
	By Drawings	Payment	PAY/10485		329.00
	By Drawings	Payment	PAY/10486		150.00
	By Drawings	Payment	PAY/10487		1,500.00
	By Drawings	Payment	PAY/10488		219.00
30-Sep-24	By Drawings	Payment	PAY/10489		523.00
				2,98,298.32	2,29,421.83
	By Closing Balance				68,876.49
				2,98,298.32	2,98,298.32

