

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK KOTAK Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,34,311.89	
1-Apr-23	To USL Modi Properties Pvt Ltd <i>Being amount received from MPPL towards Loan</i>	Receipt	REC/10034	75,000.00	
4-Apr-23	By EMP - B Mallikarjun <i>chq no. 000327 being chq issued to salaries for the month of March'23</i>	Payment	PAY/10002		30,519.00
	By SP-Summit Sales LLP Logistics <i>chq no. 000328 being chq issued to SLLP Logistics towards Cr balance</i>	Payment	PAY/10003		15,817.00
10-Apr-23	By EMP - D P Rukmini <i>chq no. 000329 being chq issued to salaries for the month of March'23</i>	Payment	PAY/10001		40,492.00
15-Apr-23	By EMP - D P Rukmini <i>chq no. 000299 being chq issued to Mobile and Conveyance for the month of March'23</i>	Payment	PAY/10004		2,199.00
	By EMP - B Mallikarjun <i>chq no. 000300 being chq issued to Mobile and Conveyance for the month of March'23</i>	Payment	PAY/10005		399.00
	By Cash <i>Being withdrwal of cash vide chq no. 000330 dt.15.04.23</i>	Contra	CON/10001		5,000.00
29-Apr-23	By SP- Vista View LLP <i>chq no. 000331 being chq issued to Vista View LLP towards Cr balance</i>	Payment	PAY/10007		18,000.00
	By (as per details) TDS 10% Interest 64,720.50 Dr TDS-10% Professional Charges 2,811.00 Dr TDS-2% Equipment Hire Charges 299.00 Dr TDS-2% Goods Transportation Charges 826.00 Dr TDS Payable Ac 11,051.50 Dr SIP- Int on TDS 2,392.00 Dr <i>chq no. 000332 towards chq issued to TDS for the year of 2022 -23</i>	Payment	PAY/10008		82,100.00
1-May-23	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards fund trfr</i>	Receipt	REC/10001	2,00,000.00	
	Carried Over			4,09,311.89	1,94,526.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,311.89	1,94,526.00
3-May-23	By SP - Balaramakrishna & Associates Company Secretari <i>chq.no. 000334 being chq issued to balaramakrishna assoicates behalf of xploro</i>	Payment	PAY/10009		4,700.00
5-May-23	By EMP - D P Rukmini <i>chq.no. 000335 being chq issued to salaries for the month of April'23</i>	Payment	PAY/10010		41,738.00
	By EMP - B Mallikarjun <i>chq.no. 000336 being chq issued to salaries for the month of April'23</i>	Payment	PAY/10011		30,519.00
13-May-23	By EMP - B Mallikarjun <i>chq.no. 000338 being chq issued to mobile allowances for the month of Apr'23</i>	Payment	PAY/10013		399.00
	By SP- Vista View LLP <i>chq.no. 0003039 being chq issued to vista view towards cr balance</i>	Payment	PAY/10014		18,000.00
	By TDS Payable Ac <i>chq.no. 000340 being chq issued to TDS for the month of April'23</i>	Payment	PAY/10015		6,056.00
	By SP-KGM & Co <i>chq.no. 000341 being chq issued to KGM towards cr balance</i>	Payment	PAY/10016		16,200.00
16-May-23	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards fund trfr</i>	Receipt	REC/10002	35,000.00	
31-May-23	By EMP - D P Rukmini <i>chq.no. 000342 being chq issued to mobile allowances for the month of May'23 & Arrears & Conveyance</i>	Payment	PAY/10012		4,199.00
	By EMP - B Mallikarjun <i>chq.no. 000342 being chq issued to arrears for the month of April'23</i>	Payment	PAY/10017		2,173.00
	By (as per details) SP-NSDL Services 22,617.00 Dr TDS-10% Professional Charges 1,917.00 Cr <i>chq.no. 000343 being chq issued to NSDL towards availing isin to dematerialise the holding of the company (Joining fee and annual custodian fee)</i>	Payment	PAY/10018		20,700.00
2-Jun-23	By SP-Shruti Agarwal <i>chq.no. 000345 being chq issued to shruti agarwal towrds professioanl services DIR-12 behalf of Xploro chemistry</i>	Payment	PAY/10019		4,450.00
	Carried Over			4,44,311.89	3,43,660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,311.89	3,43,660.00
5-Jun-23	By EMP - D P Rukmini <i>chq.no. 000346 being chq issued to salaries for the month of May'23</i>	Payment	PAY/10020		42,623.00
	By EMP - B Mallikarjun <i>chq.no. 000347 being chq issued to salaries for the month of May'23</i>	Payment	PAY/10021		33,803.00
	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards fund trfr</i>	Receipt	REC/10003	1,50,000.00	
9-Jun-23	By OIE Bank Charges <i>weekly balance alert charges jan'23</i>	Payment	PAY/10028		2.95
10-Jun-23	By OIE Bank Charges <i>weekly balance alert charges feb'23</i>	Payment	PAY/10029		1.77
	By OIE Bank Charges <i>weekly balance alert charges mar'23</i>	Payment	PAY/10030		2.36
13-Jun-23	By SP-KGM & Co <i>chq.no. 000348 being chq issued to KGM towards cr balance</i>	Payment	PAY/10022		5,248.00
	By SP-Summit Sales LLP Logistics <i>chq.no. 000349 being chq issued to SLLP Logistics toware Cr balance</i>	Payment	PAY/10023		16,095.00
	By SP-Summit Sales LLP Logistics <i>chq.no. 000350 being chq issued to SLLP Logistics toware Cr balance</i>	Payment	PAY/10024		16,095.00
	By SP- Vista View LLP <i>chq.no. 000350 being chq issued to Vista View Towards cr balance</i>	Payment	PAY/10025		18,000.00
	By SP-KGM & Co <i>chq.no. 000352 being chq issued to KGM towards cr balance</i>	Payment	PAY/10026		3,240.00
	By SP-CIL Securities Limited <i>chq.no. 000353 being chq issued to CIL securities towards cr balance</i>	Payment	PAY/10027		5,316.00
16-Jun-23	By OIE Bank Charges <i>weekly balance alert charges apr'23</i>	Payment	PAY/10031		2.95
17-Jun-23	By SP-Summit Builders Statutory Payments <i>chq.no. 000354 being chq issued to Summit builders towards cr balance</i>	Payment	PAY/10032		3,200.00
	Carried Over			5,94,311.89	4,87,290.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,311.89	4,87,290.03
17-Jun-23	By (as per details) ECARD-D Shiva Shankar 125.00 Dr ECARD-M Malla Reddy 330.00 Dr <i>chq.no. 000355 being chq issued to Summit sales common exp towards cr balance</i>	Payment	PAY/10033		455.00
	By SP- Modi Properties Pvt Ltd <i>chq.no. 000356 being chq issued to MPPL towards TATA aig life insurance amt trfrd</i>	Payment	PAY/10034		28,330.00
24-Jun-23	By OIE-Firm Professional Tax <i>chq.no. 000357 being chq issued to professinal tax towards the year of 2022-23</i>	Payment	PAY/10038		2,500.00
	By EMP - D P Rukmini <i>chq.no. 000358 being chq issued to rukmini towards mobile allowances & Conveyabce for the month of May'23</i>	Payment	PAY/10039		2,199.00
	By EMP - B Mallikarjun <i>chq.no. 000359 being chq issued to mallikarjun towards mobile allowances for the month of May'23</i>	Payment	PAY/10040		399.00
	By SP-Shruti Agarwal <i>chq.no. 000360 being chq issued to shruti agarwal towards cr balance</i>	Payment	PAY/10041		12,363.00
30-Jun-23	By EMP - D P Rukmini <i>chq.no. 000361 being chq issued to Rukmini towards salary advance</i>	Payment	PAY/10042		25,000.00
	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards fund trfr</i>	Receipt	REC/10004	25,000.00	
1-Jul-23	By OIE Bank Charges <i>weekly bal. alert charges</i>	Payment	PAY/10049		2.36
6-Jul-23	By EMP - D P Rukmini <i>chq.no. 000362 being chq issued to salaries for the month of Jun'23</i>	Payment	PAY/10043		21,312.00
	By EMP - B Mallikarjun <i>chq.no. 000363 being chq issued to salaries for the month of Jun'23</i>	Payment	PAY/10044		31,723.00
	By EMP - D P Rukmini <i>chq.no. 000364 being chq issued to salaries for the month of Jun'23 (balance amt)</i>	Payment	PAY/10045		21,312.00
	Carried Over			6,19,311.89	6,32,885.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,311.89	6,32,885.39
10-Jul-23	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards loan reiceived</i>	Receipt	REC/10005	1,40,000.00	
15-Jul-23	By OIE Bank Charges <i>being sms alert charges</i>	Payment	PAY/10067		2.36
22-Jul-23	By EMP - B Mallikarjun <i>chq.no. 000365 being chq issued to mobile allowances for the month of Jun'23</i>	Payment	PAY/10046		399.00
	By SP-Summit Sales LLP Logistics <i>chq.no. 000366 being chq issued to SSLLP logistics towards cr balance</i>	Payment	PAY/10047		16,095.00
	By SP- Vista View LLP <i>chq.no. 000367 being chq issued to vista view towards cr balance</i>	Payment	PAY/10048		18,000.00
29-Jul-23	By OIE Bank Charges <i>being bank stmt charges (apr'23 to 13.07.23)</i>	Payment	PAY/10068		236.00
	By OIE Bank Charges <i>being bank stmt charges (apr'23 to 14.07.23)</i>	Payment	PAY/10069		236.00
31-Jul-23	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards loan reiceived</i>	Receipt	REC/10006	60,000.00	
5-Aug-23	By EMP - B Mallikarjun <i>chq.no. 000369 being chq issued to salaries for the month of July'2</i>	Payment	PAY/10051		33,803.00
8-Aug-23	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards loan reiceived</i>	Receipt	REC/10007	25,000.00	
9-Aug-23	By SP-Summit Sales LLP Logistics <i>chq.no. 000370 being chq issued to SSLLP Logistics towards Cr balance</i>	Payment	PAY/10052		16,130.00
	By SP- Vista View LLP <i>chq.no. 000371 being chq issued to Vista view towards Cr balance</i>	Payment	PAY/10053		18,000.00
	By SUP-Summit Sales LLP <i>chq.no. 000372 being chq issued to Summit Sales LLP towards Cr balance</i>	Payment	PAY/10054		3,636.00
	Carried Over			8,44,311.89	7,39,422.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,311.89	7,39,422.75
9-Aug-23	By (as per details) TDS Payable Ac 4,281.00 Dr SIP- Int on TDS 64.00 Dr <i>chq.no. 000373 being chq issued to TDS for the month of July'23</i>	Payment	PAY/10055		4,345.00
11-Aug-23	By EMP - B Mallikarjun <i>chq.no. 000375 being chq issued to mobile allowances for the month of july'2023</i>	Payment	PAY/10056		399.00
12-Aug-23	By SAL-Insurance <i>chq.no. 000377 being chq issued to MPPL towards Group personal accident insurance amt trfrd</i>	Payment	PAY/10057		909.00
	By CONT- Radha Krishna <i>chq no-000378 being chq issued to Radha Krishna</i>	Payment	PAY/10058		13,240.00
23-Aug-23	By SP-Shruti Agarwal <i>Chq no-000379 Being chq issued to Shruti Agarwal</i>	Payment	PAY/10059		18,766.00
	By SP Modi Soham HUF <i>chq no-000380 Being chq issued to Modi Soham HUF</i>	Payment	PAY/10060		2,362.00
	To USL Soham Satish Modi <i>being amt received from Soham sir</i>	Receipt	REC/10008	10,000.00	
26-Aug-23	To EMP - D P Rukmini <i>being amt received from AGH towards Rukmini Loan trfr from gvsh to AGH</i>	Receipt	REC/10009	25,000.00	
27-Aug-23	By OIE Bank Charges <i>being bank charges debited</i>	Payment	PAY/10070		2.36
4-Sep-23	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards loan received</i>	Receipt	REC/10010	25,000.00	
7-Sep-23	By EMP - B Mallikarjun <i>chq.no. 000381 being chq issued to salaries for the month of august'23</i>	Payment	PAY/10061		33,803.00
21-Sep-23	By EMP - B Mallikarjun <i>chq.no. 000383 being chq issued to mobiles allowance for the month of august'23</i>	Payment	PAY/10062		399.00
	To OIE Bank Charges <i>being AQB non maintenance quarter end charges received</i>	Receipt	REC/10011	3,000.00	
	Carried Over			9,07,311.89	8,13,648.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,311.89	8,13,648.11
21-Sep-23	To OIE Bank Charges <i>being AQB non maintenance quarter end charges received</i>	Receipt	REC/10012	3,000.00	
4-Oct-23	By SP-Summit Sales LLP Logistics <i>chq.no. 000385 being chq issued to SSSLP Logistics towards Cr balance</i>	Payment	PAY/10063		28,910.00
5-Oct-23	By EMP - B Mallikarjun <i>chq.no. 000386 being chq issued to mobiles allowance for the month of Sep'23</i>	Payment	PAY/10064		33,803.00
6-Oct-23	To USL Modi Properties Pvt Ltd <i>Being amt received from MPPL towrds loanr receive</i>	Receipt	REC/10013	30,000.00	
16-Oct-23	By EMP - B Mallikarjun <i>chq.no. 000388 being chq issued to mobiles allowance for the month of oct'23</i>	Payment	PAY/10065		399.00
18-Oct-23	By SP-Summit Sales LLP Logistics <i>Chq no-000389 Being Chq issued to Summit Sales Logistics towards cr balance</i>	Payment	PAY/10066		12,538.00
25-Oct-23	By ECARD-D Shiva Shankar <i>chq.no. 000390 being chq issued to Summit sales common exp</i>	Payment	PAY/10077		125.00
	By SUP-Kaveri Timber Depot <i>Chq no-000391 Being chq issued to Kaveri Timber depot</i>	Payment	PAY/10078		3,428.00
31-Oct-23	By SP-Summit Sales LLP Logistics <i>chq no-000392 Being Chq Issued to Summit sales LLP towards Cr Balance</i>	Payment	PAY/10079		16,373.00
	To USL Modi Properties Pvt Ltd <i>Being amt received from MPPL towrds loanr receive</i>	Receipt	REC/10014	60,000.00	
4-Nov-23	By EMP - B Mallikarjun <i>Being amount paid towards salaries for the month of Oct'23</i>	Payment	PAY/10081		33,803.00
8-Nov-23	By EMP - B Mallikarjun <i>chq.no. 000396 being chq issued to mobiles allowance for the month of Oct'23</i>	Payment	PAY/10082		399.00
10-Nov-23	By EMP - D P Rukmini <i>Chq no-000397 Being chq issuedt to Rukmini towards incentive (Bonus) for the year 2022-23</i>	Payment	PAY/10083		6,403.00
	Carried Over			10,00,311.89	9,49,829.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,311.89	9,49,829.11
10-Nov-23	By EMP - B Mallikarjun <i>Chq no-000398 Being chq issuedt to Mallikarjun towards incentive (Bonus) for the year 2022-23</i>	Payment	PAY/10084		15,862.00
15-Nov-23	By EMP - B Mallikarjun <i>chq no-000399 Being Chq Issued to B.Mallikarjun towards Vehicle Maintenance</i>	Payment	PAY/10085		945.00
	By SUP-Global Safety Solutions <i>Chq no-000400 Being chq issuedt to Global Safety Solutions towards as per Cr balance</i>	Payment	PAY/10086		2,213.00
	By SUP-Praful Sanitary <i>Chq no-000401 Being Chq Issued to Praful Sanitary towards as per Cr balance</i>	Payment	PAY/10087		249.00
	By SUP-Premier Engineering Corporation <i>Chq no-000402 Being Chq Issued to Premier Engineering Corporation towards as per Cr balance</i>	Payment	PAY/10088		2,445.00
	By SUP-Santhosh Tarpaulin <i>Chq no-000403 Being chq issued to Santhosh Tarpaulin towards as per Cr balance</i>	Payment	PAY/10089		4,032.00
	By SP-Summit Sales LLP Logistics <i>Chq no-000404 Being Chq Issued to Summit Sales LLP Logistics towards cr balance</i>	Payment	PAY/10090		5,967.00
17-Nov-23	To USL Modi Properties Pvt Ltd <i>Being amt received from MPPL towrds loanr receive</i>	Receipt	REC/10015	25,000.00	
21-Nov-23	By SP-Summit Sales LLP Common Expenses <i>Being amount paid to Summit Sales Common Expenses towards credit balance</i>	Payment	PAY/10091		6,745.00
	By EMP - B Mallikarjun <i>Cheque no :000451 Being cheque issued to B.Mallikarjun towards Salary for the month of November 2023</i>	Payment	PAY/10092		38,361.00
12-Dec-23	To USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards Fund Transfer</i>	Receipt	REC/10016	25,000.00	
	Carried Over			10,50,311.89	10,26,648.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,311.89	10,26,648.11
16-Dec-23	By EMP - B Mallikarjun <i>cheque no :000452 Being cheque issued to B.Mallikarjun towards Mobile allowance for the month November 2023</i>	Payment	PAY/10093		399.00
30-Dec-23	By OIE Bank Charges <i>Being Weekly Bal Alerts Charges for the month of August 2023</i>	Payment	PAY/10101		1.18
15-Jan-24	By OIE Bank Charges <i>Being amount deducted towards towards AQB Maintaince for Quater end December 2023</i>	Payment	PAY/10102		5,900.00
16-Jan-24	By Cash <i>cheque no :000454 Being cheque issued towards Self</i>	Contra	CON/10002		10,000.00
18-Jan-24	By OIE Bank Charges <i>Being amount Deducted towards Debit Card Annual Fee</i>	Payment	PAY/10103		305.62
27-Jan-24	By (as per details) USL Soham Satish Modi 4,12,084.00 Dr OE-Interest Payable on Unsecured Loans 2,62,313.00 Dr <i>cheque no :000455 Being cheque issued to Soham Satish Modi towards Fund Transfer</i>	Payment	PAY/10095		6,74,397.00
	By USL Tejal Soham Modi <i>cheque no :000457 Being cheque issued to Tejal Satish Modi towards Fund Transfer</i>	Payment	PAY/10096		25,00,000.00
To	USL Modi Properties Pvt Ltd <i>Being amount received from modi properties pvt Ltdo on behalf of Soham Satish modi towards funds Transfer</i>	Receipt	REC/10017	6,74,397.00	
	By USL Tejal Soham Modi <i>cheque no :000458 Being cheque issued to Tejal Soham Modi towards fund Transfer</i>	Payment	PAY/10097		25,00,000.00
	By (as per details) USL Tejal Soham Modi 15,37,196.00 Dr OE-Interest Payable on Unsecured Loans 9,62,804.00 Dr <i>cheque no :000459 Being cheque issued to Tejal Soham Modi towards fund transfer</i>	Payment	PAY/10098		25,00,000.00
	By USL Tejal Soham Modi <i>cheque no :000460 Being cheque issued to Tejal Soham Modi towards fund transfer</i>	Payment	PAY/10099		8,00,551.00
	Carried Over			17,24,708.89	1,00,18,201.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,24,708.89	1,00,18,201.91
29-Jan-24	T0 USL Modi Properties Pvt Ltd <i>Being amount Received from Modi Properties Pvt Ltd towards Fund Transfer</i>	Receipt	REC/10022	25,000.00	
31-Jan-24	T0 USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer</i>	Receipt	REC/10018	8,00,551.00	
	T0 USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer cheque no :876893</i>	Receipt	REC/10019	25,00,000.00	
	T0 USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer cheque no :876892</i>	Receipt	REC/10020	25,00,000.00	
	T0 USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer cheque no :876891</i>	Receipt	REC/10021	25,00,000.00	
16-Feb-24	By SP- Y.Ravi Shankar <i>cheque no :000463 being cheque issued to Y.Ravi Shanker towards credit Balance</i>	Payment	PAY/10100		27,482.00
17-Feb-24	By SP AS Agarwal & Co <i>cheque no :000464 Being cheque issued to AS Agarwal & Co towards Fee for Professional Servicews -Fy 23 audit bill no :ASA2324089 bill date :02-10-23</i>	Payment	PAY/10104		20,000.00
28-Feb-24	T0 EMP - D P Rukmini <i>Ch No:663591,Being cheque received from BRGV towards Debit balance salary received</i>	Receipt	REC/10023	1,951.00	
	T0 EMP - B Mallikarjun <i>Being amount received from Inventopolis on Behalf of Mallikarjun towards debit Balance</i>	Receipt	REC/10024	7,008.00	
	By OE-Interest Payable on Unsecured Loans <i>cheque no :000466 Being cheque issued to Modi properties Private Limited towards credit Balance</i>	Payment	PAY/10105		2,90,398.00
	Carried Over			1,00,59,218.89	1,03,56,081.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,59,218.89	1,03,56,081.91
28-Feb-24	T0 USL Modi Properties Pvt Ltd <i>Ch No :168690, Being amount recived from modi Properties Private Limited towards interest Payable amount</i>	Receipt	REC/10025	2,90,398.00	
	By SP-Shruti Agarwal <i>cheque no :000465 Being cheque issued to Shruti Agarwal towards Credit Balance</i>	Payment	PAY/10106		35,748.00
	By (as per details) TDS Payable Ac 6,616.50 Dr OIE-Rounding Off 0.50 Dr <i>cheque no :000467 Being cheque issued to ITD towards monthly TDS</i>	Payment	PAY/10107		6,617.00
4-Mar-24	By OIE Bank Charges <i>bank charges</i>	Payment	PAY/10112		2.36
6-Mar-24	T0 USL Modi Properties Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10026	25,000.00	
7-Mar-24	By OIE Bank Charges <i>bank charges</i>	Payment	PAY/10113		2.36
9-Mar-24	By (as per details) SP AS Agarwal & Co 21,890.00 Dr TDS-10% Professional Charges 3,550.00 Cr <i>cheque no :000478 Being cheque issued to A S agarwal towards credit Balance</i>	Payment	PAY/10109		18,340.00
	By SP-KGM & Co <i>cheque no :000479 Being cheque issued to KGM towards Credit Balance</i>	Payment	PAY/10110		32,400.00
13-Mar-24	By SH-X-Ploro Chemistry Capability Centre Pvt Ltd <i>cheque no :000477 Being cheque issued to X-Ploro chemistry capability Center Pvt Ltd towards Funds Transfer</i>	Payment	PAY/10108		25,000.00
	By OIE Bank Charges <i>bank charges</i>	Payment	PAY/10114		2.36
15-Mar-24	T0 USL Modi Properties Pvt Ltd <i>towards funds transfer</i>	Receipt	REC/10027	25,000.00	
19-Mar-24	T0 Cash <i>Being cash Deposited into Bank</i>	Contra	CON/10003	1,04,542.00	
	By USL Modi Properties Pvt Ltd <i>cheque no :000480 Being cheque issued to Modi properties Pvt Ltd towards fund Transer</i>	Payment	PAY/10111		1,04,542.00
	Carried Over			1,05,04,158.89	1,05,78,735.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,04,158.89	1,05,78,735.99
21-Mar-24	By OIE Bank Charges <i>bank charges</i>	Payment	PAY/10115		2.95
	By OIE Bank Charges <i>bank charges</i>	Payment	PAY/10116		2.36
22-Mar-24	To USL Modi Properties Pvt Ltd <i>Being amount to Transfer to Modi properties Pvt Ltd towards fund Transter</i>	Receipt	REC/10028	70,000.00	
26-Mar-24	By (as per details) SP-Malve Sachin Durgadas 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>cheque no:000468 Being cheque issued to Sachin Malve towards Professional charges for the month of October 2023 to December 2023</i>	Payment	PAY/10117		27,000.00
30-Mar-24	By Modi Housing Private Limited <i>cheque no :000475 Being cheque issued to Modi Housing private Limited towards fund Transfer</i>	Payment	PAY/10120		67,90,326.00
	By USL Modi Properties Pvt Ltd <i>cheque no :000473 Being cheque issued to Modi Properties Pvt Ltd towards fund transfer</i>	Payment	PAY/10118		70,00,000.00
	By USL Modi Properties Pvt Ltd <i>cheque no :000474 Being cheque issued to Modi Properties Pvt Ltd towards fund transfer</i>	Payment	PAY/10119		77,00,000.00
	By SP-KGM & Co <i>cheque no :000472 Being cheque issued to KGM & Co towards credit Balance</i>	Payment	PAY/10121		7,560.00
	To OTHLOAN- Biopolis GV LLP <i>Being cheque received from Biopolis GV LLP towards Fund transfer towards land advance</i>	Receipt	REC/10029	70,00,000.00	
	To OTHLOAN- Biopolis GV LLP <i>Being cheque received from Biopolis GV LLP towards Fund transfer</i>	Receipt	REC/10030	77,00,000.00	
	To OTHLOAN- Biopolis GV LLP <i>Being cheque received from Biopolis GV LLP towards Fund transfer</i>	Receipt	REC/10031	67,90,326.00	
31-Mar-24	To SP-Shruti Agarwal <i>Being amt returned</i>	Receipt	REC/10032	35,748.00	
	Carried Over			3,21,00,232.89	3,21,03,627.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,00,232.89	3,21,03,627.30
31-Mar-24	To SP-KGM & Co	Receipt	REC/10033	7,560.00	
				3,21,07,792.89	3,21,03,627.30
	By Closing Balance				4,165.59
				3,21,07,792.89	3,21,07,792.89