

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Bank-Kotak Mahindra Bank-1914220034 Book**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,630.00	
15-Dec-22	To Cash	Contra	CON/10009	1,000.00	
31-Dec-22	By FEXP-Bank Charges	Journal	JOU/10044		236.00
				13,630.00	236.00
	By Closing Balance				13,394.00
				13,630.00	13,630.00
1-Jan-23	To Opening Balance			13,394.00	
9-Jan-23	By FEXP-Bank Charges	Journal	JOU/10045		118.00
				13,394.00	118.00
	By Closing Balance				13,276.00
				13,394.00	13,394.00
1-Feb-23	To Opening Balance			13,276.00	
15-Feb-23	By FEXP-Bank Charges	Journal	JOU/10054		118.00
				13,276.00	118.00
	By Closing Balance				13,158.00
				13,276.00	13,276.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Union Bank of India A/c No.107510011006579 Book**

1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,27,133.01	
4-Apr-22	To INCOME-Interest on SB A/c	Receipt	REC/10001	1,681.00	
	By Bank-Union Bank FD	Payment	PAY/10001		2,00,000.00
10-Apr-22	By (as per details)	Payment	PAY/10009		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
30-Apr-22	To Salary Received	Receipt	REC/10008	1,78,076.00	
				6,06,890.01	2,55,451.00
	By Closing Balance				3,51,439.01
				6,06,890.01	6,06,890.01
1-May-22	To Opening Balance			3,51,439.01	
10-May-22	By (as per details)	Payment	PAY/10022		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
21-May-22	By Bank-Union Bank FD	Payment	PAY/10030		1,00,000.00
27-May-22	By Bank-Union Bank FD	Payment	PAY/10031		1,00,000.00
31-May-22	To Loan Recovery 02717030000037	Receipt	REC/10020	75,000.00	
	To Salary Received	Receipt	REC/10021	1,78,076.00	
				6,04,515.01	2,55,451.00
	By Closing Balance				3,49,064.01
				6,04,515.01	6,04,515.01
1-Jun-22	To Opening Balance			3,49,064.01	
10-Jun-22	By (as per details)	Payment	PAY/10040		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
20-Jun-22	By FEXP-Bank Charges	Payment	PAY/10045		17.70
30-Jun-22	To Salary Received	Receipt	REC/10027	1,78,076.00	
				5,27,140.01	55,468.70
	By Closing Balance				4,71,671.31
				5,27,140.01	5,27,140.01
1-Jul-22	To Opening Balance			4,71,671.31	
2-Jul-22	To INCOME-Interest on SB A/c	Receipt	REC/10028	1,891.00	
5-Jul-22	To Sapien Biosciences Pvt Ltd	Receipt	REC/10030	11,616.00	
10-Jul-22	By (as per details)	Payment	PAY/10052		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
19-Jul-22	By Bank-Union Bank FD	Payment	PAY/10056		2,00,000.00
	Carried Over			4,85,178.31	2,55,451.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,178.31	2,55,451.00
30-Jul-22	To Salary Received	Receipt	REC/10036	1,78,077.00	
				6,63,255.31	2,55,451.00
	By Closing Balance				4,07,804.31
				6,63,255.31	6,63,255.31
1-Aug-22	To Opening Balance			4,07,804.31	
6-Aug-22	To (as per details) Bank-Union Bank FD Interest on FDR Union Bank	Receipt	REC/10037	2,02,247.00	
				2,00,000.00 Cr 2,247.00 Cr	
8-Aug-22	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10001		3,00,000.00
	By FEXP-Bank Charges	Payment	PAY/10070		28.91
10-Aug-22	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10071		55,451.00
				27,725.50 Dr 27,725.50 Dr	
	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10002		3,00,000.00
	To (as per details) Bank-Union Bank FD Interest on FDR Union Bank	Receipt	REC/10038	2,00,241.00	
				2,00,000.00 Cr 241.00 Cr	
	To (as per details) Bank-Union Bank FD Interest on FDR Union Bank	Receipt	REC/10039	1,00,514.00	
				1,00,000.00 Cr 514.00 Cr	
	By FEXP-Bank Charges	Payment	PAY/10072		28.91
16-Aug-22	To Drawings	Receipt	REC/10043	31,500.00	
18-Aug-22	To Sapien Biosciences Pvt Ltd	Receipt	REC/10045	9,289.00	
22-Aug-22	By Loan Recovery 027170300000037	Payment	PAY/10076		768.00
23-Aug-22	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10003		2,75,000.00
29-Aug-22	By FEXP-Bank Charges	Payment	PAY/10083		28.91
30-Aug-22	To Salary Received	Receipt	REC/10046	1,78,077.00	
31-Aug-22	By Loan Recovery 027170300000037	Payment	PAY/10084		392.00
				11,29,672.31	9,31,697.73
	By Closing Balance				1,97,974.58
				11,29,672.31	11,29,672.31
1-Sep-22	To Opening Balance			1,97,974.58	
7-Sep-22	To Sapien Biosciences Pvt Ltd	Receipt	REC/10047	9,977.00	
10-Sep-22	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10090		55,451.00
				27,725.50 Dr 27,725.50 Dr	
13-Sep-22	To Sapien Biosciences Pvt Ltd	Receipt	REC/10049	10,800.00	
19-Sep-22	By FEXP-Bank Charges	Payment	PAY/10099		17.70
24-Sep-22	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10005		1,00,000.00
26-Sep-22	By FEXP-Bank Charges	Payment	PAY/10114		5.61
30-Sep-22	By Loan Recovery 027170300000037	Payment	PAY/10118		376.00
				2,18,751.58	1,55,850.31
	By Closing Balance				62,901.27
				2,18,751.58	2,18,751.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To Opening Balance			62,901.27	
1-Oct-22	To Salary Received	Receipt	REC/10058	3,53,264.00	
2-Oct-22	To INCOME-Interest on SB A/c	Receipt	REC/10059	1,951.00	
10-Oct-22	By (as per details)	Payment	PAY/10140		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
				27,725.50 Dr	
				27,725.50 Dr	
31-Oct-22	To Salary Received	Receipt	REC/10070	2,07,768.00	
	By Loan Recovery 02717030000037	Payment	PAY/10166		389.00
				6,25,884.27	55,840.00
	By Closing Balance				5,70,044.27
				6,25,884.27	6,25,884.27
1-Nov-22	To Opening Balance			5,70,044.27	
1-Nov-22	To Sapien Biosciences Pvt Ltd	Receipt	REC/10073	14,400.00	
4-Nov-22	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10006		5,00,000.00
10-Nov-22	By FEXP-Bank Charges	Payment	PAY/10207		28.91
	By (as per details)	Payment	PAY/10208		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
				27,725.50 Dr	
				27,725.50 Dr	
15-Nov-22	To Sapien Biosciences Pvt Ltd	Receipt	REC/10092	6,101.00	
30-Nov-22	To Salary Received	Receipt	REC/10095	2,07,768.00	
	By Loan Recovery 02717030000037	Payment	PAY/10225		376.00
				7,98,313.27	5,55,855.91
	By Closing Balance				2,42,457.36
				7,98,313.27	7,98,313.27
1-Dec-22	To Opening Balance			2,42,457.36	
10-Dec-22	By (as per details)	Payment	PAY/10236		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
				27,725.50 Dr	
				27,725.50 Dr	
14-Dec-22	By FEXP-Bank Charges	Payment	PAY/10238		17.70
23-Dec-22	To Sapien Biosciences Pvt Ltd	Receipt	REC/10099	10,800.00	
27-Dec-22	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10010		1,00,000.00
30-Dec-22	To Salary Received	Receipt	REC/10102	2,07,768.00	
31-Dec-22	By Loan Recovery 02717030000037	Payment	PAY/10264		389.00
				4,61,025.36	1,55,857.70
	By Closing Balance				3,05,167.66
				4,61,025.36	4,61,025.36
1-Jan-23	To Opening Balance			3,05,167.66	
6-Jan-23	To INCOME-Interest on SB A/c	Receipt	REC/10106	1,841.00	
10-Jan-23	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10011		1,75,000.00
	By FEXP-Bank Charges	Journal	JOU/10046		17.41
	By (as per details)	Payment	PAY/10276		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
				27,725.50 Dr	
				27,725.50 Dr	
27-Jan-23	To Sapien Biosciences Pvt Ltd	Receipt	REC/10113	11,430.00	
31-Jan-23	To Salary Received	Receipt	REC/10114	2,07,768.00	
	Carried Over			5,26,206.66	2,30,468.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,206.66	2,30,468.41
31-Jan-23	By Loan Recovery 02717030000037	Payment	PAY/10297		389.00
				5,26,206.66	2,30,857.41
	By Closing Balance				2,95,349.25
				5,26,206.66	5,26,206.66
1-Feb-23	To Opening Balance			2,95,349.25	
10-Feb-23	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10312		55,451.00
17-Feb-23	To Sapient Biosciences Pvt Ltd	Receipt	REC/10121	7,072.00	
23-Feb-23	By FEXP-Bank Charges	Payment	PAY/10388		118.00
28-Feb-23	By Loan Recovery 02717030000037	Payment	PAY/10345		351.00
	To Salary Received	Receipt	REC/10125	2,07,768.00	
	To Sapient Biosciences Pvt Ltd	Receipt	REC/10139	7,200.00	
				5,17,389.25	55,920.00
	By Closing Balance				4,61,469.25
				5,17,389.25	5,17,389.25
1-Mar-23	To Opening Balance			4,61,469.25	
10-Mar-23	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10389		55,451.00
11-Mar-23	By FEXP-Bank Charges	Payment	PAY/10390		17.70
24-Mar-23	By BANK-YES BANK A/C NO.009799300000330	Payment	PAY/10375		1,50,000.00
31-Mar-23	To Salary Received	Receipt	REC/10140	2,07,768.00	
	By Loan Recovery 02717030000037	Payment	PAY/10391		389.00
				6,69,237.25	2,05,857.70
	By Closing Balance				4,63,379.55
				6,69,237.25	6,69,237.25

Tejal Modi (22-23)

M G Road, Ranigunj

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

1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			81,818.82	
6-Apr-22	To Soham Modi	Receipt	REC/10002	50,000.00	
	By USL-Gaurang Mody	Payment	PAY/10002		50,000.00
9-Apr-22	By OIE- Property Tax	Payment	PAY/10003		7,133.00
	By OIE- Property Tax	Payment	PAY/10004		5,202.00
	By OIE- Property Tax	Payment	PAY/10005		4,712.00
	By OIE- Property Tax	Payment	PAY/10006		4,712.00
	By OIE- Property Tax	Payment	PAY/10007		4,712.00
	By OIE- Property Tax	Payment	PAY/10008		4,712.00
12-Apr-22	By Dayal on A/c	Payment	PAY/10010		5,000.00
	By USL-Mehul Mehta Huf	Payment	PAY/10011		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10012		1,16,667.00
16-Apr-22	To Soham Modi	Receipt	REC/10003	1,00,000.00	
20-Apr-22	By Income Tax Ay 2021-22	Payment	PAY/10013		3,770.00
21-Apr-22	To Soham Modi	Receipt	REC/10004	5,000.00	
22-Apr-22	To USL-Gaurang Mody	Receipt	REC/10005	4,80,000.00	
	To USL-Gaurang Mody	Receipt	REC/10006	4,80,000.00	
	By Modi Housing Pvt Ltd	Payment	PAY/10014		4,80,000.00
	By Modi Properties Pvt Ltd	Payment	PAY/10015		4,80,000.00
23-Apr-22	To Soham Modi	Receipt	REC/10007	2,75,000.00	
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10016		72,497.00
25-Apr-22	By USL-Beena B Mehta	Payment	PAY/10017		93,750.00
	By USL-Bhavesh V Mehta	Payment	PAY/10018		93,750.00
	By Modi & Modi Constructions	Payment	PAY/10019		49,650.00
				14,71,818.82	15,05,434.00
	To Closing Balance			33,615.18	
				15,05,434.00	15,05,434.00
1-May-22	By Opening Balance				33,615.18
2-May-22	To Modi Housing Pvt Ltd	Receipt	REC/10009	49,650.00	
7-May-22	To Soham Modi	Receipt	REC/10010	50,000.00	
	By USL-Gaurang Mody	Payment	PAY/10021		50,000.00
13-May-22	To Interest on FDR YES Bank	Receipt	REC/10011	1,235.00	
14-May-22	By USL-Gaurang Mody	Payment	PAY/10023		1,00,000.00
	To Soham Modi Huf	Receipt	REC/10012	1,00,000.00	
16-May-22	By Soham Modi	Payment	PAY/10024		10,00,000.00
	By Soham Modi	Payment	PAY/10025		8,50,000.00
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10013	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10014	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10015	8,50,000.00	
	By Drawings	Payment	PAY/10026		890.00
	By Drawings	Payment	PAY/10027		2,000.00
20-May-22	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10016	10,610.00	
	To Drawings	Receipt	REC/10017	10,000.00	
	Carried Over			30,71,495.00	20,36,505.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,71,495.00	20,36,505.18
20-May-22	To Drawings	Receipt	REC/10018	10,000.00	
21-May-22	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10028		2,791.00
	By Drawings	Payment	PAY/10029		290.00
28-May-22	By USL-Mehul Mehta Huf	Payment	PAY/10032		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10033		1,16,667.00
	To Soham Modi	Receipt	REC/10019	1,50,000.00	
				32,31,495.00	21,85,420.18
	By Closing Balance				10,46,074.82
				32,31,495.00	32,31,495.00
1-Jun-22	To Opening Balance			10,46,074.82	
4-Jun-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10036		44,705.00
6-Jun-22	To Soham Modi	Receipt	REC/10022	50,000.00	
7-Jun-22	By Drawings	Payment	PAY/10037		20,089.00
8-Jun-22	By Drawings	Payment	PAY/10038		3,500.00
	To CUST-Flat No-992A Sachin Bansal Canceled	Receipt	REC/10023	25,000.00	
9-Jun-22	By CUST-Flat No-992A Sachin Bansal Canceled	Payment	PAY/10039		25,000.00
16-Jun-22	By Drawings	Payment	PAY/10041		647.00
18-Jun-22	By Drawings	Payment	PAY/10042		3,000.00
	By Drawings	Payment	PAY/10043		300.00
19-Jun-22	By Drawings	Payment	PAY/10044		3,999.00
21-Jun-22	By FEXP-Bank Charges	Payment	PAY/10046		50.00
25-Jun-22	By USL-Mehul Mehta Huf	Payment	PAY/10047		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10048		1,16,667.00
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10049		30,617.00
	To Soham Modi	Receipt	REC/10024	1,50,000.00	
29-Jun-22	To Soham Modi	Receipt	REC/10025	50,000.00	
	By FEXP-Bank Charges	Payment	PAY/10050		9.00
30-Jun-22	To INCOME-Interest on SB A/c	Receipt	REC/10026	452.00	
				13,21,526.82	2,77,750.00
	By Closing Balance				10,43,776.82
				13,21,526.82	13,21,526.82
1-Jul-22	To Opening Balance			10,43,776.82	
4-Jul-22	To USL-Purvi Mehta	Receipt	REC/10029	1,16,667.00	
13-Jul-22	By USL-Purvi Mehta	Payment	PAY/10053		1,16,667.00
14-Jul-22	By Soham Modi	Payment	PAY/10054		10,00,000.00
16-Jul-22	By Nisha Modi	Payment	PAY/10055		6,50,000.00
	To Soham Modi	Receipt	REC/10031	6,50,000.00	
20-Jul-22	To Drawings	Receipt	REC/10032	20,000.00	
21-Jul-22	To USL-Purvi Mehta	Receipt	REC/10033	1,16,667.00	
	By Drawings	Payment	PAY/10057		743.00
25-Jul-22	By Drawings	Payment	PAY/10058		990.00
	By USL-Purvi Mehta	Payment	PAY/10059		1,16,667.00
26-Jul-22	To Rent Deposit Bombay Flat C-31	Receipt	REC/10034	50,000.00	
30-Jul-22	By USL-Purvi Mehta	Payment	PAY/10060		1,16,667.00
	By USL-Mehul Mehta Huf	Payment	PAY/10061		29,167.00
	By USL-Bhaves V Mehta	Payment	PAY/10062		93,750.00
	By USL-Beena B Mehta	Payment	PAY/10063		93,750.00
	Carried Over			19,97,110.82	22,18,401.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,97,110.82	22,18,401.00
30-Jul-22	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10064		2,92,018.00
	To Soham Modi	Receipt	REC/10035	5,50,000.00	
31-Jul-22	By Drawings	Payment	PAY/10065		1,200.00
	By Drawings	Payment	PAY/10066		500.00
	By Drawings	Payment	PAY/10067		2,500.00
				25,47,110.82	25,14,619.00
	By Closing Balance				32,491.82
				25,47,110.82	25,47,110.82
1-Aug-22	To Opening Balance			32,491.82	
6-Aug-22	By Jewellery	Payment	PAY/10068		3,00,000.00
8-Aug-22	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10001	3,00,000.00	
	By Drawings	Payment	PAY/10069		2,75,000.00
10-Aug-22	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10002	3,00,000.00	
13-Aug-22	To Interest on FDR YES Bank	Receipt	REC/10040	1,276.00	
14-Aug-22	To Drawings	Receipt	REC/10041	10,000.00	
	To Drawings	Receipt	REC/10042	10,000.00	
18-Aug-22	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10044	14,170.00	
19-Aug-22	By Drawings	Payment	PAY/10073		1,590.50
	By Drawings	Payment	PAY/10074		995.00
	By Drawings	Payment	PAY/10075		100.00
23-Aug-22	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10077		60,752.00
	By Cosmopolitan Sidharth Premises Co-OP Society LTD	Payment	PAY/10079		1,00,000.00
	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10003	2,75,000.00	
29-Aug-22	By USL-Mehul Mehta Huf	Payment	PAY/10080		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10081		1,16,667.00
	By Cosmopolitan Sidharth Premises Co-OP Society LTD	Payment	PAY/10082		1,00,000.00
				9,42,937.82	9,84,271.50
	To Closing Balance			41,333.68	
				9,84,271.50	9,84,271.50
1-Sep-22	By Opening Balance				41,333.68
5-Sep-22	By Cash	Contra	CON/10004		41,000.00
	By Drawings	Payment	PAY/10085		100.00
7-Sep-22	By Drawings	Payment	PAY/10086		30.00
10-Sep-22	By Cosmopolitan Sidharth Premises Co-OP Society LTD	Payment	PAY/10087		1,00,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10088		29,503.00
	By (as per details)	Payment	PAY/10089		21,307.00
	SP-Summit Sales LLP Logistics			12,521.00 Dr	
	SP-Summit Sales LLP Logistics			7,547.00 Dr	
	SP-Summit Sales LLP Logistics			1,239.00 Dr	
	To Soham Modi	Receipt	REC/10048	2,75,000.00	
13-Sep-22	By Drawings	Payment	PAY/10091		1,400.00
14-Sep-22	By Drawings	Payment	PAY/10092		710.00
15-Sep-22	To Drawings	Receipt	REC/10050	10,000.00	
16-Sep-22	By Drawings	Payment	PAY/10093		550.00
	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10051	14,170.00	
17-Sep-22	By USL-Gaurang Mody	Payment	PAY/10094		10,000.00
	By Cosmopolitan Sidharth Premises Co-OP Society LTD	Payment	PAY/10095		1,00,000.00
	Carried Over			2,99,170.00	3,45,933.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,170.00	3,45,933.68
19-Sep-22	By Drawings	Payment	PAY/10096		350.00
	By Drawings	Payment	PAY/10097		500.00
	By Drawings	Payment	PAY/10098		800.00
20-Sep-22	To Soham Modi	Receipt	REC/10052	75,000.00	
	By Drawings	Payment	PAY/10100		616.00
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10101		29,444.00
	By Drawings	Payment	PAY/10102		784.15
21-Sep-22	By Drawings	Payment	PAY/10103		537.25
	By Drawings	Payment	PAY/10104		613.00
22-Sep-22	By Drawings	Payment	PAY/10105		300.00
	By Drawings	Payment	PAY/10106		100.00
24-Sep-22	To BANK-Union Bank of India A/c No.10730011006379	Contra	CON/10005	1,00,000.00	
	By Cosmopolitan Siddharth Premises Co-OP Society LTD	Payment	PAY/10107		33,930.00
	By USL-Purvi Mehta	Payment	PAY/10108		1,16,667.00
	By USL-Mehul Mehta Huf	Payment	PAY/10109		29,167.00
	To Soham Modi	Receipt	REC/10053	1,00,000.00	
25-Sep-22	By Drawings	Payment	PAY/10110		568.00
	By Drawings	Payment	PAY/10111		1.00
	By Drawings	Payment	PAY/10112		399.00
	By Drawings	Payment	PAY/10113		283.00
	To Citibank Credit Card No 5546 3770 1129 3208	Receipt	REC/10054	29,444.00	
28-Sep-22	By Drawings	Payment	PAY/10115		1,145.52
	By Drawings	Payment	PAY/10116		89.75
	By Drawings	Payment	PAY/10117		6,238.00
				6,03,614.00	5,68,466.35
By	Closing Balance				35,147.65
				6,03,614.00	6,03,614.00
1-Oct-22	To Opening Balance			35,147.65	
1-Oct-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10119		12,563.00
	To Soham Modi Huf	Receipt	REC/10055	80,000.00	
	To Soham Modi Huf	Receipt	REC/10056	1,00,000.00	
	To INCOME-Interest on SB A/c	Receipt	REC/10057	1,477.00	
	By Drawings	Payment	PAY/10120		470.00
	By Drawings	Payment	PAY/10121		605.08
2-Oct-22	By Drawings	Payment	PAY/10122		788.56
3-Oct-22	By Drawings	Payment	PAY/10123		500.00
4-Oct-22	To Drawings	Receipt	REC/10060	875.17	
	By Drawings	Payment	PAY/10124		875.17
5-Oct-22	By Drawings	Payment	PAY/10125		1,149.05
	By Drawings	Payment	PAY/10126		61.50
6-Oct-22	By Drawings	Payment	PAY/10127		1,700.72
7-Oct-22	By INV-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10128		25,000.00
	By INV-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10129		25,000.00
	By Drawings	Payment	PAY/10130		472.00
	By Drawings	Payment	PAY/10131		3,300.00
	By Drawings	Payment	PAY/10132		1,885.00
8-Oct-22	By Soham Modi	Payment	PAY/10133		1,00,000.00
	By Drawings	Payment	PAY/10134		7,822.00
	To Drawings	Receipt	REC/10061	3,548.00	
	Carried Over			2,21,047.82	1,82,192.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,047.82	1,82,192.08
8-Oct-22	By Drawings	Payment	PAY/10135		7,822.00
	To Drawings	Receipt	REC/10062	3,548.00	
10-Oct-22	By Drawings	Payment	PAY/10136		196.00
	By Drawings	Payment	PAY/10137		302.00
	By Drawings	Payment	PAY/10138		1,262.00
	By Drawings	Payment	PAY/10139		12,500.00
11-Oct-22	By Drawings	Payment	PAY/10141		46.00
13-Oct-22	By Drawings	Payment	PAY/10142		650.96
	By Drawings	Payment	PAY/10143		16,500.00
15-Oct-22	By Soham Modi Huf	Payment	PAY/10144		1,80,000.00
	To Soham Modi	Receipt	REC/10063	1,80,000.00	
	By USL-Beena B Mehta	Payment	PAY/10145		93,750.00
	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10064	12,043.00	
16-Oct-22	By Drawings	Payment	PAY/10146		709.26
	By Drawings	Payment	PAY/10147		928.00
17-Oct-22	To Soham Modi	Receipt	REC/10065	3,00,000.00	
	By Drawings	Payment	PAY/10148		7,000.00
18-Oct-22	By USL-Bhavesh V Mehta	Payment	PAY/10149		93,750.00
	By USL-Mehul Mehta Huf	Payment	PAY/10150		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10151		1,16,667.00
	By Drawings	Payment	PAY/10152		400.00
20-Oct-22	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10153		29,444.00
	To Drawings	Receipt	REC/10066	10,000.00	
	By Drawings	Payment	PAY/10154		4,115.00
22-Oct-22	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10155		17,947.00
	By Cosmopolitan Siddharth Premises Co-OP Society LTD	Payment	PAY/10156		1,12,143.00
	By Income Tax Ay 2022-23	Payment	PAY/10157		19,71,500.00
	By SUP-Varna Media	Payment	PAY/10158		10,206.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10159		11,521.00
24-Oct-22	By Drawings	Payment	PAY/10160		755.00
	By Drawings	Payment	PAY/10161		504.00
25-Oct-22	To Soham Modi	Receipt	REC/10067	22,00,000.00	
	By Drawings	Payment	PAY/10162		698.06
	To Drawings	Receipt	REC/10068	200.00	
	By Drawings	Payment	PAY/10163		1,499.00
30-Oct-22	To Drawings	Receipt	REC/10069	33.00	
31-Oct-22	By Drawings	Payment	PAY/10164		613.08
	By Drawings	Payment	PAY/10165		240.00
				29,26,871.82	29,05,027.44
	By Closing Balance				21,844.38
				29,26,871.82	29,26,871.82
1-Nov-22	To Opening Balance			21,844.38	
1-Nov-22	By INV-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10167		95,000.00
	By INV-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10168		95,000.00
	By Drawings	Payment	PAY/10169		265.00
	By Drawings	Payment	PAY/10170		205.00
	By Drawings	Payment	PAY/10171		229.00
	By Drawings	Payment	PAY/10172		632.72
	To Drawings	Receipt	REC/10071	630.67	
	Carried Over			22,475.05	1,91,331.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,475.05	1,91,331.72
1-Nov-22	By Drawings	Payment	PAY/10173		3,552.00
	By Drawings	Payment	PAY/10174		555.00
	By Drawings	Payment	PAY/10175		3,552.00
	By Drawings	Payment	PAY/10176		722.00
	To Drawings	Receipt	REC/10072	555.00	
2-Nov-22	By Drawings	Payment	PAY/10177		503.00
	By Drawings	Payment	PAY/10178		376.00
	By Drawings	Payment	PAY/10179		420.00
	By Drawings	Payment	PAY/10180		400.00
	To Drawings	Receipt	REC/10074	180.00	
3-Nov-22	By Soham Modi	Payment	PAY/10181		1,44,00,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10182		7,465.00
	To Modi Properties Pvt Ltd	Receipt	REC/10075	10,00,000.00	
	To Modi Properties Pvt Ltd	Receipt	REC/10076	10,00,000.00	
	To Modi Properties Pvt Ltd	Receipt	REC/10077	2,00,000.00	
4-Nov-22	To BANK-Union Bank of India A/c No.10730011006579	Contra	CON/10006	5,00,000.00	
	By Drawings	Payment	PAY/10183		270.00
	By Drawings	Payment	PAY/10184		293.00
	To Villa No.96 (Office 2630 Sft)	Receipt	REC/10078	80,00,000.00	
	To Villa No.97 (2070 Sft)	Receipt	REC/10079	60,00,000.00	
	By Drawings	Payment	PAY/10185		799.00
	By Drawings	Payment	PAY/10186		2,200.00
	By Drawings	Payment	PAY/10187		1,675.00
5-Nov-22	By Drawings	Payment	PAY/10188		100.21
	By Drawings	Payment	PAY/10189		15,057.00
	By Drawings	Payment	PAY/10190		1,930.00
	By SUP-Varna Media	Payment	PAY/10191		10,206.00
	By Soham Modi	Payment	PAY/10192		16,00,000.00
6-Nov-22	By Drawings	Payment	PAY/10193		300.00
	By Drawings	Payment	PAY/10194		415.00
	By Drawings	Payment	PAY/10195		696.00
7-Nov-22	To Modi Properties Pvt Ltd	Receipt	REC/10080	20,000.00	
	By Brigade Enterprises Ltd.	Payment	PAY/10196		91,757.00
	To Modi Properties Pvt Ltd	Receipt	REC/10081	20,000.00	
	By Drawings	Payment	PAY/10197		14,298.00
	By Drawings	Payment	PAY/10198		465.00
	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10082	35,000.00	
	To USL SDNMKJ Realty Pvt Ltd	Receipt	REC/10083	40,000.00	
	To USL SDNMKJ Realty Pvt Ltd	Receipt	REC/10084	40,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10085	35,000.00	
8-Nov-22	By Drawings	Payment	PAY/10199		350.00
9-Nov-22	By Drawings	Payment	PAY/10200		1,061.20
	By Drawings	Payment	PAY/10201		114.28
	By USL-Jmk Gec Realtors Pvt Ltd	Payment	PAY/10202		35,000.00
	By USL SDNMKJ Realty Pvt Ltd	Payment	PAY/10203		40,000.00
	By USL SDNMKJ Realty Pvt Ltd	Payment	PAY/10204		40,000.00
	By USL-Jmk Gec Realtors Pvt Ltd	Payment	PAY/10205		35,000.00
10-Nov-22	By (as per details)	Payment	PAY/10206		67,999.00
	SP-Summit Sales LLP Common Expenses			33,333.00 Dr	
	SP-Summit Sales LLP Common Expenses			34,666.00 Dr	
	Carried Over			1,69,13,210.05	1,65,68,862.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,13,210.05	1,65,68,862.41
10-Nov-22	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10086	35,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10087	35,000.00	
	To USL SDNMKJ Realty Pvt Ltd	Receipt	REC/10088	40,000.00	
	To USL SDNMKJ Realty Pvt Ltd	Receipt	REC/10089	40,000.00	
12-Nov-22	By Soham Modi	Payment	PAY/10209		2,50,000.00
	By Drawings	Payment	PAY/10210		2,000.00
	By Drawings	Payment	PAY/10211		1,134.00
13-Nov-22	By Drawings	Payment	PAY/10212		14,140.00
	To Interest on FDR YES Bank	Receipt	REC/10090	1,276.00	
14-Nov-22	By Cash	Contra	CON/10007		10,00,000.00
	By Drawings	Payment	PAY/10213		220.00
	By Drawings	Payment	PAY/10214		210.00
	To Soham Modi	Receipt	REC/10091	10,00,000.00	
16-Nov-22	By Drawings	Payment	PAY/10215		500.00
	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10093	13,462.00	
18-Nov-22	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10216		17,648.00
	By Cash	Contra	CON/10008		16,140.00
19-Nov-22	By Drawings	Payment	PAY/10217		1,995.00
20-Nov-22	By Drawings	Payment	PAY/10218		13,300.00
21-Nov-22	By Drawings	Payment	PAY/10219		150.00
	By Drawings	Payment	PAY/10220		1,285.30
	By Drawings	Payment	PAY/10221		100.00
	To Drawings	Receipt	REC/10094	1.00	
22-Nov-22	By Drawings	Payment	PAY/10222		1,350.00
29-Nov-22	By IT Representation Fees	Payment	PAY/10223		3,770.00
30-Nov-22	By Drawings	Payment	PAY/10224		619.68
				1,80,77,949.05	1,78,93,424.39
	By Closing Balance				1,84,524.66
				1,80,77,949.05	1,80,77,949.05
1-Dec-22	To Opening Balance			1,84,524.66	
2-Dec-22	By Drawings	Payment	PAY/10226		1,634.00
3-Dec-22	By Soham Modi	Payment	PAY/10227		1,00,000.00
	By SUPADV-SRI BHAVANI DIGITALS	Payment	PAY/10228		16,700.00
	By SP- SR ADS	Payment	PAY/10229		8,378.00
	By Drawings	Payment	PAY/10230		300.00
5-Dec-22	By Drawings	Payment	PAY/10231		230.01
7-Dec-22	By Drawings	Payment	PAY/10232		644.00
9-Dec-22	By Drawings	Payment	PAY/10233		582.62
	By Drawings	Payment	PAY/10234		243.88
10-Dec-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10235		10,766.00
11-Dec-22	By Drawings	Payment	PAY/10237		642.10
14-Dec-22	To Drawings	Receipt	REC/10096	10,000.00	
	By Drawings	Payment	PAY/10239		1,285.00
16-Dec-22	By Drawings	Payment	PAY/10240		637.53
17-Dec-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10241		22,854.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10242		11,521.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10243		4,895.00
19-Dec-22	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10097	13,462.00	
	Carried Over			2,07,986.66	1,81,313.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,986.66	1,81,313.14
20-Dec-22	By Drawings	Payment	PAY/10245		925.00
	By Drawings	Payment	PAY/10246		2,510.00
	By Drawings	Payment	PAY/10247		760.00
	By Drawings	Payment	PAY/10248		245.00
	By Drawings	Payment	PAY/10249		1,129.00
21-Dec-22	By Drawings	Payment	PAY/10250		2,000.00
	By Drawings	Payment	PAY/10251		235.00
	By Drawings	Payment	PAY/10252		100.00
22-Dec-22	To SUPADV-SRI BHAVANI DIGITALS	Receipt	REC/10098	16,700.00	
	By Drawings	Payment	PAY/10253		3,733.00
24-Dec-22	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10254		1,85,588.00
25-Dec-22	By Drawings	Payment	PAY/10255		1,944.24
	To Drawings	Receipt	REC/10100	1,870.00	
26-Dec-22	To Soham Modi	Receipt	REC/10101	1,00,000.00	
27-Dec-22	By Drawings	Payment	PAY/10256		1,105.00
	By Drawings	Payment	PAY/10257		625.53
	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10010	1,00,000.00	
30-Dec-22	By (as per details)	Payment	PAY/10258		58,334.00
	USL-Mehul Mehta Huf			29,167.00 Dr	
	USL-Mehul Mehta Huf			29,167.00 Dr	
	By (as per details)	Payment	PAY/10259		2,33,334.00
	USL-Purvi Mehta			1,16,667.00 Dr	
	USL-Purvi Mehta			1,16,667.00 Dr	
	By Drawings	Payment	PAY/10260		314.50
	By Drawings	Payment	PAY/10261		1,200.00
31-Dec-22	By Drawings	Payment	PAY/10262		1,847.54
	By Drawings	Payment	PAY/10263		1,385.00
				4,26,556.66	6,78,627.95
To	Closing Balance			2,52,071.29	
				6,78,627.95	6,78,627.95
1-Jan-23	By Opening Balance				2,52,071.29
1-Jan-23	To INCOME-Interest on SB A/c	Receipt	REC/10103	9,589.00	
	By Drawings	Payment	PAY/10265		1,006.77
	By Drawings	Payment	PAY/10266		329.00
	By Drawings	Payment	PAY/10267		10.00
2-Jan-23	To Soham Modi	Receipt	REC/10104	2,00,000.00	
5-Jan-23	By Drawings	Payment	PAY/10268		601.46
	By Drawings	Payment	PAY/10269		175.00
	By Drawings	Payment	PAY/10270		851.00
	By Drawings	Payment	PAY/10271		817.21
	By Drawings	Payment	PAY/10272		360.00
	By Drawings	Payment	PAY/10273		29.72
6-Jan-23	To Soham Modi	Receipt	REC/10105	50,000.00	
10-Jan-23	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10011	1,75,000.00	
	By Drawings	Payment	PAY/10274		1,049.94
	By Drawings	Payment	PAY/10275		1,036.94
	To INV-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10107	25,000.00	
	To Drawings	Receipt	REC/10108	10,000.00	
12-Jan-23	To INV-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10109	25,000.00	
	Carried Over			4,94,589.00	2,58,338.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,589.00	2,58,338.33
12-Jan-23	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10110	13,462.00	
16-Jan-23	To Brigade Enterprises Ltd.	Receipt	REC/10111	21,235.00	
18-Jan-23	By USL-Beena B Mehta	Payment	PAY/10277		93,750.00
	By USL-Bhaves V Mehta	Payment	PAY/10278		93,750.00
	To Soham Modi	Receipt	REC/10112	4,50,000.00	
19-Jan-23	By OE-Electricity Supply	Payment	PAY/10279		1,244.00
	By SP-Ajay C Mehta	Payment	PAY/10280		2,906.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10281		2,893.00
20-Jan-23	By Drawings	Payment	PAY/10282		1,549.85
21-Jan-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10283		26,127.00
	By USL-Mehul Mehta Huf	Payment	PAY/10284		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10285		1,16,667.00
	By Soham Modi	Payment	PAY/10286		2,50,000.00
	By Drawings	Payment	PAY/10287		660.30
	By Drawings	Payment	PAY/10288		184.44
23-Jan-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10289		7,906.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10290		1,400.00
25-Jan-23	By SUPADV-SRI BHAVANI DIGITALS	Payment	PAY/10291		16,700.00
26-Jan-23	By Drawings	Payment	PAY/10292		90.00
	By Drawings	Payment	PAY/10293		20.00
27-Jan-23	By Drawings	Payment	PAY/10294		420.00
31-Jan-23	By Cosmopolitan Siddharth Premises Co-OP Society LTD	Payment	PAY/10295		34,108.00
	By Drawings	Payment	PAY/10296		221.00
				9,79,286.00	9,38,101.92
	By Closing Balance				41,184.08
				9,79,286.00	9,79,286.00
1-Feb-23	To Opening Balance			41,184.08	
1-Feb-23	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10115	25,000.00	
	By Drawings	Payment	PAY/10298		280.00
	By Drawings	Payment	PAY/10299		237.14
	To Soham Modi	Receipt	REC/10116	50,000.00	
2-Feb-23	By Drawings	Payment	PAY/10300		572.66
3-Feb-23	By Drawings	Payment	PAY/10301		613.75
4-Feb-23	By Drawings	Payment	PAY/10302		50.00
6-Feb-23	By Drawings	Payment	PAY/10303		636.71
	By Drawings	Payment	PAY/10304		440.00
	By Drawings	Payment	PAY/10305		683.17
7-Feb-23	By Drawings	Payment	PAY/10306		400.00
8-Feb-23	By Drawings	Payment	PAY/10307		60,000.00
	By Drawings	Payment	PAY/10308		1,234.63
	By Drawings	Payment	PAY/10309		955.00
9-Feb-23	By Drawings	Payment	PAY/10310		1,321.17
10-Feb-23	By Drawings	Payment	PAY/10311		350.00
12-Feb-23	By Drawings	Payment	PAY/10313		612.00
13-Feb-23	By OE-Electricity Supply	Payment	PAY/10314		19,775.00
	To Interest on FDR YES Bank	Receipt	REC/10117	1,276.00	
	By Drawings	Payment	PAY/10315		137.00
	By Drawings	Payment	PAY/10316		601.00
	By Drawings	Payment	PAY/10317		6,500.00
	Carried Over			1,17,460.08	95,399.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,460.08	95,399.23
14-Feb-23	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10118	2,00,000.00	
15-Feb-23	By Drawings	Payment	PAY/10318		20.00
	By Drawings	Payment	PAY/10319		100.00
	To Drawings	Receipt	REC/10119	10,000.00	
	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10120	13,462.00	
	By Drawings	Payment	PAY/10320		207.24
	By Drawings	Payment	PAY/10321		209.59
16-Feb-23	By OE-Electricity Supply	Payment	PAY/10322		1,196.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10323		7,309.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10324		19,501.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10325		4,895.00
	By Drawings	Payment	PAY/10326		100.00
17-Feb-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10327		39,621.00
	By Drawings	Payment	PAY/10328		299.00
18-Feb-23	By Drawings	Payment	PAY/10329		601.51
	By Drawings	Payment	PAY/10330		8,195.00
19-Feb-23	By Drawings	Payment	PAY/10331		630.14
20-Feb-23	By Drawings	Payment	PAY/10332		73.00
	By Drawings	Payment	PAY/10333		6,000.00
	By Drawings	Payment	PAY/10334		10,000.00
	By Drawings	Payment	PAY/10335		64.00
21-Feb-23	By USL-Mehul Mehta Huf	Payment	PAY/10336		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10337		1,16,667.00
	To Soham Modi	Receipt	REC/10122	1,00,000.00	
	By Drawings	Payment	PAY/10338		109.00
	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10123	1,000.00	
22-Feb-23	By Drawings	Payment	PAY/10339		381.00
23-Feb-23	To Cash	Receipt	REC/10124	5,00,000.00	
26-Feb-23	By Drawings	Payment	PAY/10340		258.00
	By Drawings	Payment	PAY/10341		75.00
	By Drawings	Payment	PAY/10342		1,400.54
27-Feb-23	By USL-Gaurang Mody	Payment	PAY/10343		5,00,000.00
28-Feb-23	By Drawings	Payment	PAY/10344		1,200.00
				9,41,922.08	8,43,678.25
	By Closing Balance				98,243.83
				9,41,922.08	9,41,922.08
1-Mar-23	To Opening Balance			98,243.83	
1-Mar-23	By Drawings	Payment	PAY/10346		200.00
	By Drawings	Payment	PAY/10347		1,210.43
	To OE-Electricity Supply	Receipt	REC/10126	1,196.00	
	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10127	9,99,000.00	
3-Mar-23	By Drawings	Payment	PAY/10348		703.30
4-Mar-23	To SUP-V Green Media Pvt. Ltd.	Receipt	REC/10128	4,895.00	
5-Mar-23	By Drawings	Payment	PAY/10349		815.91
6-Mar-23	By Soham Modi	Payment	PAY/10350		3,50,000.00
	By Nisha Modi	Payment	PAY/10351		6,75,000.00
7-Mar-23	By Drawings	Payment	PAY/10352		1,119.11
9-Mar-23	By Drawings	Payment	PAY/10353		1,106.49
11-Mar-23	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10354		9,790.00
	Carried Over			11,03,334.83	10,39,945.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,334.83	10,39,945.24
11-Mar-23	To Drawings	Receipt	REC/10129	10,000.00	
	By Drawings	Payment	PAY/10355		96.00
12-Mar-23	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10130	5,00,000.00	
	By Drawings	Payment	PAY/10356		1,524.51
13-Mar-23	By AMTZ Medpolis Square 3663 Pvt. Ltd.	Payment	PAY/10357		25,000.00
	By AMTZ Medpolis Square 7227 Pvt. Ltd.	Payment	PAY/10358		25,000.00
14-Mar-23	By Drawings	Payment	PAY/10359		3,200.00
	By Drawings	Payment	PAY/10360		638.31
15-Mar-23	By Drawings	Payment	PAY/10361		630.70
16-Mar-23	By Modi Properties Pvt Ltd	Payment	PAY/10362		5,00,000.00
	By Modi Properties Pvt Ltd	Payment	PAY/10363		5,00,000.00
	By Modi Properties Pvt Ltd	Payment	PAY/10364		2,00,000.00
	To Soham Modi	Receipt	REC/10131	5,00,000.00	
	To Soham Modi	Receipt	REC/10132	5,00,000.00	
	To Soham Modi	Receipt	REC/10133	2,00,000.00	
	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10134	13,462.00	
	By Drawings	Payment	PAY/10365		780.94
17-Mar-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10366		2,811.00
	To Drawings	Receipt	REC/10135	200.00	
18-Mar-23	By Modi Housing Pvt Ltd	Payment	PAY/10367		5,00,000.00
	By Drawings	Payment	PAY/10368		890.00
	By Drawings	Payment	PAY/10369		130.00
22-Mar-23	By Drawings	Payment	PAY/10370		60.00
23-Mar-23	By INV-AMTZ MEDPOLIS SQUARE 7227 PVT LTD	Payment	PAY/10371		95,000.00
	By INV-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10372		95,000.00
	By Drawings	Payment	PAY/10373		300.00
24-Mar-23	To Modi Properties Pvt Ltd	Receipt	REC/10136	1,90,000.00	
	By Drawings	Payment	PAY/10374		10.00
	To BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10375	1,50,000.00	
26-Mar-23	By Drawings	Payment	PAY/10380		63.00
27-Mar-23	By USL-Mehul Mehta Huf	Payment	PAY/10376		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10377		1,16,667.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10378		15,980.00
	By Drawings	Payment	PAY/10381		692.00
	By Drawings	Payment	PAY/10382		10.00
	By Drawings	Payment	PAY/10383		10,000.00
28-Mar-23	By Drawings	Payment	PAY/10384		126.00
	By Drawings	Payment	PAY/10385		110.00
30-Mar-23	By Modi Properties Pvt Ltd	Payment	PAY/10379		1,00,000.00
31-Mar-23	By Drawings	Payment	PAY/10386		1,023.62
	By Drawings	Payment	PAY/10387		126.00
	To Soham Modi	Receipt	REC/10137	1,00,000.00	
	To INCOME-Interest on SB A/c	Receipt	REC/10138	3,735.00	
				32,70,731.83	32,64,981.32
	By Closing Balance				5,750.51
				32,70,731.83	32,70,731.83