

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK A/C.NO.112105001858 Book**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10011	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,158.00	
2-Apr-23	By FEXP-Bank Charges	Payment	PAY/10183		118.00
7-Apr-23	By FEXP-Bank Charges	Payment	PAY/10179		118.00
17-Apr-23	By FEXP-Bank Charges	Payment	PAY/10180		236.00
				13,158.00	472.00
	By Closing Balance				12,686.00
				13,158.00	13,158.00
1-May-23	To Opening Balance			12,686.00	
8-May-23	By Drawings	Payment	PAY/10181		8,300.00
11-May-23	By FEXP-Bank Charges	Payment	PAY/10182		118.00
				12,686.00	8,418.00
	By Closing Balance				4,268.00
				12,686.00	12,686.00
1-Dec-23	To Opening Balance			4,268.00	
12-Dec-23	By FEXP-Bank Charges	Payment	PAY/10415		118.00
16-Dec-23	To BANK-YES BANK A/C NO.009799300000330	Contra	PAY/10426	42,500.00	
26-Dec-23	By FEXP-Bank Charges	Payment	PAY/10446		118.00
28-Dec-23	By BANK-KOTAK FOREX CARD	Contra	CON/10008		42,118.00
				46,768.00	42,354.00
	By Closing Balance				4,414.00
				46,768.00	46,768.00
1-Jan-24	To Opening Balance			4,414.00	
4-Jan-24	By FEXP-Bank Charges	Payment	PAY/10551		118.00
20-Jan-24	To Soham Saitsh Modi	Receipt	REC/10118	25,000.00	
				29,414.00	118.00
	By Closing Balance				29,296.00
				29,414.00	29,414.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,63,379.55	
7-Apr-23	To INCOME-Interest on SB A/c	Receipt	REC/10020	1,877.00	
10-Apr-23	By (as per details)	Payment	REC/10021		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
11-Apr-23	By FEXP-Bank Charges	Payment	PAY/10137		118.00
24-Apr-23	To Sapient Biosciences Pvt Ltd	Receipt	REC/10022	9,978.00	
29-Apr-23	To Salary Received	Receipt	REC/10023	2,12,187.00	
30-Apr-23	By Loan Recovery 02717030000037	Payment	PAY/10138		376.00
				6,87,421.55	55,945.00
	By Closing Balance				6,31,476.55
				6,87,421.55	6,87,421.55
1-May-23	To Opening Balance			6,31,476.55	
10-May-23	By (as per details)	Payment	PAY/10139		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
31-May-23	To Salary Received	Receipt	REC/10024	2,22,143.00	
	By Loan Recovery 02717030000037	Payment	PAY/10140		389.00
				8,53,619.55	55,840.00
	By Closing Balance				7,97,779.55
				8,53,619.55	8,53,619.55
1-Jun-23	To Opening Balance			7,97,779.55	
10-Jun-23	By (as per details)	Payment	PAY/10141		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
21-Jun-23	By Rent Deposit Bombay Flat C-31	Payment	PAY/10092		3,00,000.00
23-Jun-23	By FEXP-Bank Charges	Payment	PAY/10104		28.91
24-Jun-23	By BANK-YES BANK A/C.NO.009796300000330	Contra	CON/10003		3,80,000.00
25-Jun-23	By FEXP-Bank Charges	Payment	PAY/10165		2.66
30-Jun-23	To Salary Received	Receipt	REC/10034	2,22,143.00	
	By Loan Recovery 02717030000037	Payment	PAY/10166		263.00
	To Loan Recovery 02717030000037	Receipt	REC/10038	30,669.00	
				10,50,591.55	7,35,745.57
	By Closing Balance				3,14,845.98
				10,50,591.55	10,50,591.55
1-Jul-23	To Opening Balance			3,14,845.98	
3-Jul-23	By Loan Recovery 02717030000037	Payment	PAY/10167		263.00
	To Loan Recovery 02717030000037	Receipt	REC/10035	263.00	
	Carried Over			3,15,108.98	263.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,108.98	263.00
5-Jul-23	To (as per details) Sapien Biosciences Pvt Ltd Sapien Biosciences Pvt Ltd	Receipt	REC/10036	10,897.49	
					5,587.49 Cr 5,310.00 Cr
6-Jul-23	To INCOME-Interest on SB A/c	Receipt	REC/10037	3,868.00	
10-Jul-23	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10164		55,451.00
					27,725.50 Dr 27,725.50 Dr
12-Jul-23	By Soham Saitsh Modi	Payment	PAY/10163		2,00,000.00
15-Jul-23	To Salary Received	Receipt	REC/10042	5,000.00	
19-Jul-23	To Soham Saitsh Modi	Receipt	REC/10039	2,00,000.00	
20-Jul-23	By Soham Saitsh Modi	Payment	PAY/10169		2,00,000.00
21-Jul-23	By FEXP-Bank Charges	Payment	PAY/10191		28.91
28-Jul-23	To Sapien Biosciences Pvt Ltd	Receipt	REC/10046	4,744.28	
31-Jul-23	To Salary Received	Receipt	REC/10047	2,42,044.00	
				7,81,662.75	4,55,742.91
By	Closing Balance				3,25,919.84
				7,81,662.75	7,81,662.75
1-Aug-23	To Opening Balance			3,25,919.84	
2-Aug-23	By Nidhi Modi	Payment	PAY/10213		1,10,000.00
5-Aug-23	By BANK-YES BANK A/C NO.009796300000330	Contra	CON/10004		1,50,000.00
10-Aug-23	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10262		55,451.00
					27,725.50 Dr 27,725.50 Dr
28-Aug-23	To Sapien Biosciences Pvt Ltd	Receipt	PAY/10263	50,400.00	
31-Aug-23	To Salary Received	Receipt	REC/10053	2,42,045.00	
				6,18,364.84	3,15,451.00
By	Closing Balance				3,02,913.84
				6,18,364.84	6,18,364.84
1-Sep-23	To Opening Balance			3,02,913.84	
1-Sep-23	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10264		26,122.00
					13,061.00 Dr 13,061.00 Dr
2-Sep-23	By Nidhi Modi	Payment	PAY/10214		1,10,000.00
9-Sep-23	By Soham Saitsh Modi	Payment	PAY/10271		1,00,000.00
27-Sep-23	By FEXP-Bank Charges	Payment	PAY/10316		6.49
29-Sep-23	To Sapien Biosciences Pvt Ltd	Receipt	REC/10068	2,728.13	
30-Sep-23	To Salary Received	Receipt	REC/10067	2,42,045.00	
				5,47,686.97	2,36,128.49
By	Closing Balance				3,11,558.48
				5,47,686.97	5,47,686.97
1-Oct-23	To Opening Balance			3,11,558.48	
2-Oct-23	By Nidhi Modi	Payment	PAY/10215		1,10,000.00
4-Oct-23	To INCOME-Interest on SB A/c	Receipt	REC/10069	1,045.00	
9-Oct-23	By BANK-YES BANK A/C NO.009796300000330	Contra	CON/10005		1,50,000.00
21-Oct-23	To Salary Received	Receipt	REC/10079	42,821.00	
				3,55,424.48	2,60,000.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,424.48	2,60,000.00
31-Oct-23	To Salary Received	Receipt	REC/10080	2,28,684.00	
				5,84,108.48	2,60,000.00
	By Closing Balance				3,24,108.48
				5,84,108.48	5,84,108.48
1-Nov-23	To Opening Balance			3,24,108.48	
2-Nov-23	By Nidhi Modi	Payment	PAY/10216		1,10,000.00
4-Nov-23	By Soham Saitsh Modi	Payment	PAY/10359		2,00,000.00
14-Nov-23	To Sapient Biosciences Pvt Ltd	Receipt	REC/10094	13,680.00	
30-Nov-23	To Salary Received	Receipt	REC/10095	2,42,045.00	
				5,79,833.48	3,10,000.00
	By Closing Balance				2,69,833.48
				5,79,833.48	5,79,833.48
1-Dec-23	To Opening Balance			2,69,833.48	
2-Dec-23	By BANK-YES BANK A/C NO.009799300000330	Contra	CON/10006		1,00,000.00
	By Nidhi Modi	Payment	PAY/10217		1,10,000.00
12-Dec-23	To Sapient Biosciences Pvt Ltd	Receipt	REC/10110	5,343.75	
25-Dec-23	By FEXP-Bank Charges	Payment	PAY/10463		3.84
30-Dec-23	To Salary Received	Receipt	REC/10109	2,32,704.00	
				5,07,881.23	2,10,003.84
	By Closing Balance				2,97,877.39
				5,07,881.23	5,07,881.23
1-Jan-24	To Opening Balance			2,97,877.39	
2-Jan-24	By Nidhi Modi	Payment	PAY/10218		1,10,000.00
4-Jan-24	To INCOME-Interest on SB A/c	Receipt	REC/10113	913.00	
8-Jan-24	By Soham Saitsh Modi	Payment	PAY/10465		1,35,000.00
9-Jan-24	By USL-Gaurang Mody	Payment	PAY/10468		50,000.00
20-Jan-24	To Soham Saitsh Modi	Receipt	REC/10117	25,000.00	
25-Jan-24	To Salary Received	Receipt	PAY/10526	5,000.00	
29-Jan-24	To Sapient Biosciences Pvt Ltd	Receipt	REC/10132	5,073.75	
31-Jan-24	To Salary Received	Receipt	REC/10133	2,42,835.00	
				5,76,699.14	2,95,000.00
	By Closing Balance				2,81,699.14
				5,76,699.14	5,76,699.14
1-Feb-24	To Opening Balance			2,81,699.14	
2-Feb-24	By Nidhi Modi	Payment	PAY/10219		1,10,000.00
3-Feb-24	By BANK-YES BANK A/C NO.009799300000330	Contra	CON/10009		1,40,000.00
29-Feb-24	To Salary Received	Receipt	REC/10149	2,38,560.00	
				5,20,259.14	2,50,000.00
	By Closing Balance				2,70,259.14
				5,20,259.14	5,20,259.14
1-Mar-24	To Opening Balance			2,70,259.14	
1-Mar-24	To Sapient Biosciences Pvt Ltd	Receipt	REC/10159	16,740.00	
2-Mar-24	By Nidhi Modi	Payment	PAY/10220		1,10,000.00
	Carried Over			2,86,999.14	1,10,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,999.14	1,10,000.00
2-Mar-24	By Soham Saitsh Modi	Payment	PAY/10589		1,35,000.00
16-Mar-24	To Sapient Biosciences Pvt Ltd	Receipt	REC/10160	5,788.13	
25-Mar-24	By FEXP-Bank Charges	Payment	PAY/10634		4.13
30-Mar-24	By BANK-YES BANK A/C NO.009798300000330	Contra	CON/10012		45,000.00
31-Mar-24	By Nidhi Modi	Payment	PAY/10641		1,10,000.00
	To Salary Received	Receipt	REC/10162	2,37,781.00	
				5,30,568.27	4,00,004.13
By	Closing Balance				1,30,564.14
				5,30,568.27	5,30,568.27

Tejal Modi (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,750.51	
1-Apr-23	By Drawings	Payment	PAY/10002		1,372.51
	By Drawings	Payment	PAY/10003		1,497.42
	By Drawings	Payment	PAY/10004		330.00
	To Drawings	Receipt	REC/10001	1,496.00	
3-Apr-23	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10002	8,00,000.00	
	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10003	20,00,000.00	
	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10004	13,25,000.00	
	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10005	7,00,000.00	
	By Drawings	Payment	PAY/10005		172.00
	By Drawings	Payment	PAY/10006		50.00
	By Drawings	Payment	PAY/10007		648.80
	By Drawings	Payment	PAY/10008		7,215.00
4-Apr-23	To Rent Receipts	Receipt	REC/10006	10,000.00	
	By Drawings	Payment	PAY/10009		97.47
	By Drawings	Payment	PAY/10010		296.71
6-Apr-23	By Drawings	Payment	PAY/10011		1,654.08
	By Drawings	Payment	PAY/10012		1,418.24
	By Drawings	Payment	PAY/10013		1,787.00
	By Drawings	Payment	PAY/10014		5,000.00
	By Drawings	Payment	PAY/10015		1,222.81
8-Apr-23	By Soham Saitsh Modi	Payment	PAY/10001		47,50,000.00
12-Apr-23	To Cash	Contra	CON/10001	2,25,000.00	
13-Apr-23	By Drawings	Payment	PAY/10016		1,465.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10017		32,317.00
	By Drawings	Payment	PAY/10029		1,021.04
	By Drawings	Payment	PAY/10030		6,000.00
	By Drawings	Payment	PAY/10031		84.00
16-Apr-23	By Drawings	Payment	PAY/10032		11,730.00
	By Drawings	Payment	PAY/10033		215.00
17-Apr-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10018		9,136.00
	To Soham Saitsh Modi	Receipt	REC/10008	3,25,000.00	
	By Drawings	Payment	PAY/10034		3,114.00
	To Darshan Rashmi Mehta	Receipt	REC/10011	13,462.00	
18-Apr-23	By OIE- Property Tax	Payment	PAY/10019		4,712.00
	By OIE- Property Tax	Payment	PAY/10020		4,712.00
	By OIE- Property Tax	Payment	PAY/10021		4,712.00
	By USL-Beena B Mehta	Payment	PAY/10022		93,750.00
	By USL-Bhavesh V Mehta	Payment	PAY/10023		93,750.00
	By USL-Mehul Mehta Huf	Payment	PAY/10024		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10025		1,16,667.00
19-Apr-23	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10026		10,973.00
	By Drawings	Payment	PAY/10035		800.00
20-Apr-23	By Drawings	Payment	PAY/10036		6,000.00
	By Drawings	Payment	PAY/10037		4,173.00
	Carried Over			54,05,708.51	52,07,260.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,05,708.51	52,07,260.08
20-Apr-23	By Drawings	Payment	PAY/10038		700.00
	By Drawings	Payment	PAY/10039		20.00
	By Drawings	Payment	PAY/10040		7,292.00
21-Apr-23	To USL-Gaurang Mody	Receipt	REC/10007	2,00,000.00	
24-Apr-23	By Soham Saitsh Modi	Payment	PAY/10027		1,50,000.00
	By Soham Saitsh Modi	Payment	PAY/10028		2,00,000.00
	By Drawings	Payment	PAY/10041		179.18
25-Apr-23	To AMTZ Medpolis Square 3663 Pvt. Ltd.	Receipt	REC/10009	25,000.00	
	To AMTZ Medpolis Square 7227 Pvt. Ltd.	Receipt	REC/10010	25,000.00	
28-Apr-23	By Drawings	Payment	PAY/10042		1,236.48
	By Drawings	Payment	PAY/10043		3,865.00
29-Apr-23	By Drawings	Payment	PAY/10044		1,225.18
	By Drawings	Payment	PAY/10045		1,026.00
	By Drawings	Payment	PAY/10046		11,715.00
	By Drawings	Payment	PAY/10047		327.68
	By Drawings	Payment	PAY/10048		912.43
				56,55,708.51	55,85,759.03
	By Closing Balance				69,949.48
				56,55,708.51	56,55,708.51
1-May-23	To Opening Balance			69,949.48	
3-May-23	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10012	25,000.00	
5-May-23	By Drawings	Payment	PAY/10050		1,995.00
	By Drawings	Payment	PAY/10051		674.63
6-May-23	By Drawings	Payment	PAY/10052		446.00
7-May-23	By Drawings	Payment	PAY/10053		589.62
8-May-23	By Drawings	Payment	PAY/10054		1,615.00
	By Drawings	Payment	PAY/10055		515.00
	By Drawings	Payment	PAY/10056		355.00
	By Drawings	Payment	PAY/10057		333.00
9-May-23	By Drawings	Payment	PAY/10058		104.00
	By Drawings	Payment	PAY/10059		1,248.88
10-May-23	By Drawings	Payment	PAY/10060		130.00
11-May-23	By Drawings	Payment	PAY/10061		565.00
	By Drawings	Payment	PAY/10062		15,742.00
12-May-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10049		28,206.00
	By Drawings	Payment	PAY/10063		698.00
	By Drawings	Payment	PAY/10064		85.00
	To Cash	Contra	CON/10002	2,25,000.00	
13-May-23	To IFDR-Interest on FD	Receipt	REC/10017	1,235.00	
	By Drawings	Payment	PAY/10074		613.22
	By Drawings	Payment	PAY/10075		125.00
	By Drawings	Payment	PAY/10076		225.00
	By Drawings	Payment	PAY/10077		272.00
15-May-23	By Soham Saitsh Modi	Payment	PAY/10066		3,50,000.00
	To USL-Gaurang Mody	Receipt	REC/10013	2,00,000.00	
	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10014	2,00,000.00	
16-May-23	To Rent Receipts	Receipt	REC/10015	10,000.00	
	To Darshan Rashmi Mehta	Receipt	REC/10016	13,461.00	
	By Drawings	Payment	PAY/10069		100.00
	Carried Over			7,44,645.48	4,04,637.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,645.48	4,04,637.35
16-May-23	By Drawings	Payment	PAY/10070		45.00
	By Drawings	Payment	PAY/10071		21,132.50
	By Drawings	Payment	PAY/10072		18.00
	By Drawings	Payment	PAY/10073		250.00
23-May-23	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10018	18,318.00	
24-May-23	By Drawings	Payment	PAY/10080		1,086.57
30-May-23	By Soham Saitsh Modi	Payment	PAY/10078		2,00,000.00
	By Drawings	Payment	PAY/10081		1,346.23
	By Drawings	Payment	PAY/10082		425.00
31-May-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10079		26,488.00
	By Drawings	Payment	PAY/10083		854.00
				7,62,963.48	6,56,282.65
By	Closing Balance				1,06,680.83
				7,62,963.48	7,62,963.48
1-Jun-23	To Opening Balance			1,06,680.83	
1-Jun-23	By Drawings	Payment	PAY/10098		808.90
2-Jun-23	By Drawings	Payment	PAY/10099		192.00
3-Jun-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10084		19,323.00
	By Drawings	Payment	PAY/10100		313.68
	By Drawings	Payment	PAY/10101		9,480.00
5-Jun-23	By Drawings	Payment	PAY/10102		365.69
6-Jun-23	By Drawings	Payment	PAY/10103		702.55
	By Drawings	Payment	PAY/10105		802.00
	By Drawings	Payment	PAY/10124		253.00
7-Jun-23	By Drawings	Payment	PAY/10106		863.15
8-Jun-23	By Drawings	Payment	PAY/10107		1,763.50
	By Drawings	Payment	PAY/10108		75.00
	By Drawings	Payment	PAY/10109		48.86
9-Jun-23	By Drawings	Payment	PAY/10110		1,148.75
11-Jun-23	By Drawings	Payment	PAY/10111		711.17
	By Drawings	Payment	PAY/10112		951.25
12-Jun-23	By Drawings	Payment	PAY/10113		632.24
	By Drawings	Payment	PAY/10114		300.00
13-Jun-23	By Brigade Mountain View Co-Operative Society Ltd	Payment	PAY/10088		45,878.00
	To Drawings	Receipt	REC/10019	2,246.00	
	By Drawings	Payment	PAY/10115		2,246.00
	By Drawings	Payment	PAY/10116		972.53
14-Jun-23	To Soham Saitsh Modi	Receipt	PAY/10085	50,000.00	
	By Drawings	Payment	PAY/10117		721.25
15-Jun-23	By Drawings	Payment	PAY/10118		366.82
	By Drawings	Payment	PAY/10119		9,350.00
16-Jun-23	By Drawings	Payment	PAY/10120		298.79
18-Jun-23	By Drawings	Payment	PAY/10121		340.00
	By Drawings	Payment	PAY/10122		7,934.00
	By Drawings	Payment	PAY/10123		500.00
19-Jun-23	By USL-Mehul Mehta Huf	Payment	PAY/10086		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10087		1,16,667.00
	By CUST-Flat No-992 A Mamta Tiwari-Canceled	Payment	PAY/10089		25,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10090		12,113.00
	Carried Over			1,58,926.83	2,90,289.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,926.83	2,90,289.13
19-Jun-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10091		6,464.00
20-Jun-23	By Drawings	Payment	PAY/10125		400.00
	By Drawings	Payment	PAY/10126		160.00
21-Jun-23	By Drawings	Payment	PAY/10127		111.00
23-Jun-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10093		48,400.00
	By Cosmopolitan Siddharth Premises Co-OP Society LTD	Payment	PAY/10094		35,393.00
	By Drawings	Payment	PAY/10128		22.00
	By Drawings	Payment	PAY/10129		836.00
24-Jun-23	By Soham Saitsh Modi	Payment	PAY/10095		1,30,000.00
	To BANK-Union Bank of India A/c No.10731011100579	Contra	CON/10003	3,80,000.00	
	By Drawings	Payment	PAY/10130		2,196.00
25-Jun-23	By Drawings	Payment	PAY/10131		5,861.00
	By Drawings	Payment	PAY/10132		50.00
	By Drawings	Payment	PAY/10133		50.00
	By Drawings	Payment	PAY/10134		450.00
26-Jun-23	By USL-Mehul Mehta Huf	Payment	PAY/10096		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10097		1,16,667.00
	By Drawings	Payment	PAY/10135		325.00
	By Drawings	Payment	PAY/10136		50.00
27-Jun-23	To SUP-Varna Media	Receipt	REC/10025	10,206.00	
	To Drawings	Receipt	REC/10031	2,196.00	
29-Jun-23	By Drawings	Payment	PAY/10143		988.91
30-Jun-23	By Drawings	Payment	PAY/10144		757.00
	By Drawings	Payment	PAY/10145		1,800.00
	By Drawings	Payment	PAY/10146		50,000.00
	By Drawings	Payment	PAY/10147		210.00
	To INCOME-Interest on SB A/c	Receipt	REC/10030	6,435.00	
				5,57,763.83	7,20,647.04
To	Closing Balance			1,62,883.21	
				7,20,647.04	7,20,647.04
1-Jul-23	By Opening Balance				1,62,883.21
1-Jul-23	By Drawings	Payment	PAY/10148		570.00
	To Soham Saitsh Modi	Receipt	REC/10026	1,75,000.00	
	By Drawings	Payment	PAY/10149		200.00
	By Drawings	Payment	PAY/10150		607.73
3-Jul-23	To USL-Gaurang Mody	Receipt	REC/10027	10,000.00	
	By Soham Saitsh Modi	Payment	PAY/10142		10,000.00
	By Drawings	Payment	PAY/10151		145.90
4-Jul-23	By Drawings	Payment	PAY/10152		687.44
	By Drawings	Payment	PAY/10155		3,509.25
5-Jul-23	By Drawings	Payment	PAY/10153		173.00
	To Drawings	Receipt	REC/10029	687.44	
6-Jul-23	By Drawings	Payment	PAY/10154		1,036.39
	By Drawings	Payment	PAY/10156		641.29
7-Jul-23	By Drawings	Payment	PAY/10157		500.00
8-Jul-23	By Drawings	Payment	PAY/10158		858.94
	By Drawings	Payment	PAY/10159		2,046.00
9-Jul-23	To Drawings	Receipt	REC/10033	1,846.00	
	By Drawings	Payment	PAY/10160		1,155.00
	Carried Over			1,87,533.44	1,85,014.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,533.44	1,85,014.15
9-Jul-23	By Drawings	Payment	PAY/10161		1,377.48
11-Jul-23	By Drawings	Payment	PAY/10162		874.94
14-Jul-23	To Soham Saitsh Modi	Receipt	REC/10032	50,000.00	
15-Jul-23	By Drawings	Payment	PAY/10171		3,486.00
16-Jul-23	By Drawings	Payment	PAY/10172		3,082.00
	By Drawings	Payment	PAY/10173		1,000.00
18-Jul-23	By Drawings	Payment	PAY/10174		342.00
19-Jul-23	By Drawings	Payment	PAY/10175		10.00
20-Jul-23	By Drawings	Payment	PAY/10176		20.00
	By Drawings	Payment	PAY/10177		235.54
21-Jul-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10170		13,258.00
22-Jul-23	To Soham Saitsh Modi	Receipt	REC/10040	73,000.00	
	By Cosmopolitan Siddharth Premises Co-OP Society LTD	Payment	PAY/10178		72,113.00
	By Drawings	Payment	PAY/10184		390.00
23-Jul-23	By Drawings	Payment	PAY/10185		1,687.96
	By Drawings	Payment	PAY/10186		6,175.00
	By Drawings	Payment	PAY/10189		1,631.70
24-Jul-23	To Soham Saitsh Modi	Receipt	REC/10041	25,000.00	
25-Jul-23	By Drawings	Payment	PAY/10187		7,500.00
	By Drawings	Payment	PAY/10188		17,000.00
26-Jul-23	By Drawings	Payment	PAY/10200		803.35
27-Jul-23	By Drawings	Payment	PAY/10190		5,000.00
	By (as per details)	Payment	PAY/10192		3,17,230.00
	Income Tax for FY: 22-23			2,90,907.00 Dr	
	SIP-IT			26,323.00 Dr	
	By Drawings	Payment	PAY/10201		680.11
28-Jul-23	By Drawings	Payment	PAY/10202		563.00
	By Drawings	Payment	PAY/10203		1,321.98
	To Drawings	Receipt	REC/10044	563.00	
	By Drawings	Payment	PAY/10204		1,500.00
29-Jul-23	To Soham Saitsh Modi	Receipt	REC/10043	7,25,000.00	
	By USL-Beena B Mehta	Payment	PAY/10193		93,750.00
	By USL-Bhavesh V Mehta	Payment	PAY/10194		93,750.00
	By USL-Mehul Mehta Huf	Payment	PAY/10195		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10196		1,16,667.00
	By Brigade Mountain View Co-Operative Society Ltd	Payment	PAY/10197		14,580.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10199		44,827.00
	By Drawings	Payment	PAY/10205		649.73
	To Drawings	Receipt	REC/10045	1,319.80	
30-Jul-23	By Drawings	Payment	PAY/10206		970.16
31-Jul-23	By Drawings	Payment	PAY/10207		1,265.13
	By Drawings	Payment	PAY/10208		285.00
	By Drawings	Payment	PAY/10212		4,430.00
				10,62,416.24	10,42,637.23
	By Closing Balance				19,779.01
				10,62,416.24	10,62,416.24
1-Aug-23	To Opening Balance			19,779.01	
1-Aug-23	By Drawings	Payment	PAY/10209		615.50
2-Aug-23	By Drawings	Payment	PAY/10210		690.24
	Carried Over			19,779.01	1,305.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,779.01	1,305.74
2-Aug-23	By Drawings	Payment	PAY/10211		97.00
3-Aug-23	By Drawings	Payment	PAY/10225		140.00
5-Aug-23	To BANK-Union Bank of India A/c No.107310011005379	Contra	CON/10004	1,50,000.00	
	By Drawings	Payment	PAY/10226		619.00
	By Drawings	Payment	PAY/10227		303.92
	By Drawings	Payment	PAY/10228		4,547.00
	By Drawings	Payment	PAY/10229		1,257.84
	By Drawings	Payment	PAY/10230		233.00
	By Drawings	Payment	PAY/10231		5,043.00
	By Drawings	Payment	PAY/10232		280.00
	By Drawings	Payment	PAY/10233		1,597.47
	By Drawings	Payment	PAY/10234		680.00
	By Drawings	Payment	PAY/10235		972.59
	By Drawings	Payment	PAY/10236		4,901.00
	To IFDR-Interest on FD	Receipt	REC/10048	1,276.00	
	By Drawings	Payment	PAY/10237		10.00
	By Drawings	Payment	PAY/10238		428.00
	By Drawings	Payment	PAY/10239		990.00
	By Drawings	Payment	PAY/10240		10.00
	By Drawings	Payment	PAY/10241		40.00
7-Aug-23	By USL-Gaurang Mody	Payment	PAY/10221		25,000.00
12-Aug-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10222		28,743.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10223		27,260.00
17-Aug-23	By Drawings	Payment	PAY/10242		18,000.00
18-Aug-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10224		75,644.00
	To Soham Modi Huf	Receipt	REC/10049	5,50,000.00	
19-Aug-23	By Drawings	Payment	PAY/10244		1,207.90
	By Drawings	Payment	PAY/10245		468.00
20-Aug-23	By Drawings	Payment	PAY/10246		437.57
	By Drawings	Payment	PAY/10247		4,744.00
21-Aug-23	By Soham Saitsh Modi	Payment	PAY/10243		5,00,000.00
	By Drawings	Payment	PAY/10248		350.00
24-Aug-23	By Drawings	Payment	PAY/10252		269.00
25-Aug-23	By Drawings	Payment	PAY/10253		20.00
26-Aug-23	By USL-Gaurang Mody	Payment	PAY/10249		60,000.00
	To Drawings	Receipt	REC/10051	100.00	
	By Drawings	Payment	PAY/10254		1,452.64
	By Drawings	Payment	PAY/10255		774.00
27-Aug-23	By Drawings	Payment	PAY/10256		470.98
	By Drawings	Payment	PAY/10257		5,961.00
	By Drawings	Payment	PAY/10258		50.00
	By Drawings	Payment	PAY/10259		1,158.61
	By Drawings	Payment	PAY/10260		1,060.00
	By Drawings	Payment	PAY/10261		955.89
28-Aug-23	To Soham Saitsh Modi	Receipt	REC/10050	2,10,000.00	
	By USL-Mehul Mehta Huf	Payment	PAY/10250		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10251		1,16,667.00
31-Aug-23	To CUST-Maya K (Mysore Resale Flat)	Receipt	REC/10052	2,25,000.00	
	Carried Over			11,56,155.01	9,23,316.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,56,155.01	9,23,316.15
31-Aug-23	By Drawings	Payment	PAY/10266		11.00
				11,56,155.01	9,23,327.15
	By Closing Balance				2,32,827.86
				11,56,155.01	11,56,155.01
1-Sep-23	To Opening Balance			2,32,827.86	
2-Sep-23	By Soham Saitsh Modi	Payment	PAY/10265		2,25,000.00
3-Sep-23	By Drawings	Payment	PAY/10267		818.62
	By Drawings	Payment	PAY/10268		705.34
	By Drawings	Payment	PAY/10269		515.00
	To Drawings	Receipt	REC/10054	705.34	
7-Sep-23	By Drawings	Payment	PAY/10278		982.10
8-Sep-23	By Drawings	Payment	PAY/10279		1,058.10
9-Sep-23	By Drawings	Payment	PAY/10281		670.00
11-Sep-23	By Drawings	Payment	PAY/10280		324.85
	By Drawings	Payment	PAY/10282		616.78
13-Sep-23	By Drawings	Payment	PAY/10283		10.00
14-Sep-23	By Drawings	Payment	PAY/10284		695.09
	By Drawings	Payment	PAY/10285		440.00
16-Sep-23	By USL-Gaurang Mody	Payment	PAY/10273		25,000.00
19-Sep-23	By (as per details)	Payment	PAY/10274		49,552.00
	Soham Modi Huf			18,306.00 Dr	
	Soham Modi Huf			16,810.00 Dr	
	Soham Modi Huf			14,436.00 Dr	
	To Soham Saitsh Modi	Receipt	REC/10055	1,50,000.00	
	By Soham Modi Huf	Payment	PAY/10275		41,600.00
	By Drawings	Payment	PAY/10286		801.24
	By Drawings	Payment	PAY/10287		265.44
20-Sep-23	By Drawings	Payment	PAY/10288		137.00
22-Sep-23	By Drawings	Payment	PAY/10289		196.00
23-Sep-23	By Drawings	Payment	PAY/10290		261.00
	To Drawings	Receipt	REC/10058	261.00	
	By Drawings	Payment	PAY/10291		383.60
24-Sep-23	By Drawings	Payment	PAY/10292		675.00
25-Sep-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10276		1,380.00
	By Drawings	Payment	PAY/10293		678.64
27-Sep-23	By Drawings	Payment	PAY/10294		623.90
28-Sep-23	By Drawings	Payment	PAY/10295		270.00
	By Drawings	Payment	PAY/10296		1,100.00
	By Drawings	Payment	PAY/10297		10,000.00
	By Drawings	Payment	PAY/10298		20,000.00
29-Sep-23	By (as per details)	Payment	PAY/10277		3,560.00
	SP-Summit Sales LLP Logistics			3,080.00 Dr	
	SP-Summit Sales LLP Logistics			480.00 Dr	
	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10056	10,00,000.00	
	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10057	3,31,000.00	
	By Drawings	Payment	PAY/10299		179.00
	To Drawings	Receipt	REC/10059	1.00	
	To Drawings	Receipt	REC/10060	25,350.00	
30-Sep-23	By Drawings	Payment	PAY/10300		1,266.00
	Carried Over			17,40,145.20	3,89,764.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,145.20	3,89,764.70
30-Sep-23	By Drawings	Payment	PAY/10301		1,593.00
	By Drawings	Payment	PAY/10302		741.00
	By Drawings	Payment	PAY/10303		88.00
	By Drawings	Payment	PAY/10304		1,174.00
	By Drawings	Payment	PAY/10306		837.00
	By Drawings	Payment	PAY/10313		1,306.00
				17,40,145.20	3,95,503.70
By	Closing Balance				13,44,641.50
				17,40,145.20	17,40,145.20
1-Oct-23	To Opening Balance			13,44,641.50	
1-Oct-23	By Drawings	Payment	PAY/10307		563.00
	To INCOME-Interest on SB A/c	Receipt	REC/10061	753.00	
2-Oct-23	By Drawings	Payment	PAY/10308		954.07
	By Drawings	Payment	PAY/10309		1,665.00
	To Drawings	Receipt	REC/10062	1,665.00	
	By Drawings	Payment	PAY/10310		300.00
	By Drawings	Payment	PAY/10311		150.00
3-Oct-23	By Drawings	Payment	PAY/10312		1,140.07
	By CUST-Flat No-99-2A MV Ramana Murthy	Payment	REC/10063		10,00,000.00
4-Oct-23	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10064	2,00,000.00	
5-Oct-23	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10065	2,00,000.00	
6-Oct-23	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10066	6,00,000.00	
7-Oct-23	By Drawings	Payment	PAY/10324		555.79
	To Jayanthilal Mojilal Mody	Receipt	REC/10073	12,969.27	
	By Drawings	Payment	PAY/10325		2,464.20
9-Oct-23	By Modi Properties Pvt Ltd-HO	Payment	PAY/10314		10,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10315		3,25,000.00
	To BANK-Union Bank of India A/c No.107930011006579	Contra	CON/10005	1,50,000.00	
10-Oct-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10318		570.00
11-Oct-23	By Drawings	Payment	PAY/10327		518.14
	By Drawings	Payment	PAY/10326		897.57
12-Oct-23	To CUST-Maya K (Mysore Resale Flat)	Receipt	REC/10070	28,17,500.00	
	By Drawings	Payment	PAY/10339		665.00
13-Oct-23	By USL-Mehul Mehta Huf	Payment	PAY/10328		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10329		1,16,667.00
	By Drawings	Payment	PAY/10340		937.35
14-Oct-23	By Soham Saitsh Modi	Payment	PAY/10330		28,17,000.00
	By Drawings	Payment	PAY/10341		778.00
15-Oct-23	By Drawings	Payment	PAY/10342		848.00
16-Oct-23	To Modi Farm House Hyderabad LLP	Receipt	REC/10074	15,00,000.00	
	By Soham Saitsh Modi	Payment	PAY/10331		15,00,000.00
18-Oct-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10332		13,820.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10333		7,670.00
19-Oct-23	By Drawings	Payment	PAY/10343		3,120.00
	By Drawings	Payment	PAY/10344		9,595.00
	By Drawings	Payment	PAY/10345		393.00
20-Oct-23	By Drawings	Payment	PAY/10347		324.92
23-Oct-23	By Drawings	Payment	PAY/10348		55.00
	By Drawings	Payment	PAY/10349		182.76
	Carried Over			68,27,528.77	68,36,000.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,27,528.77	68,36,000.87
25-Oct-23	By USL-Gaurang Mody	Payment	PAY/10334		60,000.00
	To Soham Saitsh Modi	Receipt	REC/10075	65,000.00	
	By Drawings	Payment	PAY/10350		74.00
26-Oct-23	By Drawings	Payment	PAY/10351		213.00
	By Drawings	Payment	PAY/10361		5,000.00
29-Oct-23	By Drawings	Payment	PAY/10362		262.73
	By Drawings	Payment	PAY/10363		821.69
	To Drawings	Receipt	REC/10084	821.44	
	By Drawings	Payment	PAY/10364		869.27
	By Drawings	Payment	PAY/10365		765.59
	By Drawings	Payment	PAY/10366		2,920.00
	By Drawings	Payment	PAY/10367		386.47
30-Oct-23	To Soham Saitsh Modi	Receipt	REC/10077	1,00,000.00	
	By USL-Gaurang Mody	Payment	PAY/10352		25,000.00
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10353		9,962.00
31-Oct-23	To Soham Saitsh Modi	Receipt	REC/10078	4,00,000.00	
	By SP-Summit Sales LLP Logistics	Payment	PAY/10354		3,115.00
	By USL-Beena B Mehta	Payment	PAY/10355		93,750.00
	By USL-Bhavesh V Mehta	Payment	PAY/10356		93,750.00
	By USL-Mehul Mehta Huf	Payment	PAY/10357		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10358		1,16,667.00
				73,93,350.21	72,78,724.62
	By Closing Balance				1,14,625.59
				73,93,350.21	73,93,350.21
1-Nov-23	To Opening Balance			1,14,625.59	
1-Nov-23	By Drawings	Payment	PAY/10368		218.00
	By Drawings	Payment	PAY/10369		660.06
4-Nov-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10360		7,435.00
8-Nov-23	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10081	9,50,000.00	
	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10082	9,50,000.00	
	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10083	6,24,895.00	
9-Nov-23	By Drawings	Payment	PAY/10372		1,000.00
	By Drawings	Payment	PAY/10373		6,000.00
12-Nov-23	By Drawings	Payment	PAY/10374		450.00
13-Nov-23	To IFDR-Interest on FD	Receipt	REC/10085	1,276.00	
	By Drawings	Payment	PAY/10375		250.00
	By Drawings	Payment	PAY/10376		4,033.32
14-Nov-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10370		6,740.00
	By Soham Saitsh Modi	Payment	PAY/10371		23,00,000.00
	By Drawings	Payment	PAY/10377		258.00
	To Drawings	Receipt	REC/10086	4,033.32	
15-Nov-23	By Drawings	Payment	PAY/10378		299.00
	By Drawings	Payment	PAY/10379		190.00
	By Drawings	Payment	PAY/10380		2,217.72
17-Nov-23	By Drawings	Payment	PAY/10382		1,097.29
19-Nov-23	By Drawings	Payment	PAY/10383		613.84
20-Nov-23	To Drawings	Receipt	REC/10087	259.00	
	By Drawings	Payment	PAY/10384		473.00
	By Drawings	Payment	PAY/10385		499.00
	Carried Over			26,45,088.91	23,32,434.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,45,088.91	23,32,434.23
21-Nov-23	By Soham Saitsh Modi	Payment	PAY/10381		2,00,000.00
22-Nov-23	By Drawings	Payment	PAY/10386		15.00
23-Nov-23	By Drawings	Payment	PAY/10397		289.26
25-Nov-23	By Drawings	Payment	PAY/10398		667.01
26-Nov-23	By Drawings	Payment	PAY/10411		1,206.66
27-Nov-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10387		44,100.00
	By Drawings	Payment	PAY/10399		600.00
28-Nov-23	By USL-Mehul Mehta Huf	Payment	PAY/10388		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10389		1,16,667.00
	By Drawings	Payment	PAY/10412		1,147.00
30-Nov-23	By Drawings	Payment	PAY/10400		492.00
				26,45,088.91	27,26,785.16
To	Closing Balance			81,696.25	
				27,26,785.16	27,26,785.16
1-Dec-23	By Opening Balance				81,696.25
1-Dec-23	By USL-Purvi Mehta	Payment	PAY/10390		50,00,000.00
	By USL-Purvi Mehta	Payment	PAY/10391		50,00,000.00
	By USL-Beena B Mehta	Payment	PAY/10392		25,00,000.00
	By USL-Bhavesh V Mehta	Payment	PAY/10393		25,00,000.00
	By USL-Mehul Mehta Huf	Payment	PAY/10394		25,00,000.00
	To Soham Saitsh Modi	Receipt	REC/10088	50,00,000.00	
	To Soham Saitsh Modi	Receipt	REC/10089	50,00,000.00	
	To Soham Saitsh Modi	Receipt	REC/10091	25,00,000.00	
	To Soham Saitsh Modi	Receipt	REC/10092	25,00,000.00	
	To Modi Properties Pvt Ltd-HO	Receipt	REC/10093	50,00,000.00	
	By Modi Properties Pvt Ltd-HO	Payment	PAY/10395		50,00,000.00
	To Soham Modi Huf	Receipt	REC/10096	6,00,000.00	
	By Soham Saitsh Modi	Payment	PAY/10396		6,00,000.00
	To Soham Saitsh Modi	Receipt	REC/10090	25,00,000.00	
2-Dec-23	To BANK-Union Bank of India A/c No.10730011006579	Contra	CON/10006	1,00,000.00	
	To Drawings	Receipt	REC/10098	2,100.00	
4-Dec-23	By Drawings	Payment	PAY/10406		365.00
	By Drawings	Payment	PAY/10407		915.00
5-Dec-23	To CUST-Flat No- 99 1B R. Raghupathi	Receipt	REC/10099	25,000.00	
	To Drawings	Receipt	REC/10100	43.00	
	By Drawings	Payment	PAY/10408		792.44
6-Dec-23	By Drawings	Payment	PAY/10409		4,820.00
	By Drawings	Payment	PAY/10410		392.00
7-Dec-23	By Drawings	Payment	PAY/10416		2,188.00
	By Drawings	Payment	PAY/10417		1,800.00
8-Dec-23	By Drawings	Payment	PAY/10401		685.84
	By Drawings	Payment	PAY/10402		200.00
	By Drawings	Payment	PAY/10403		658.66
	By Drawings	Payment	PAY/10404		921.00
	By Drawings	Payment	PAY/10405		12,000.00
10-Dec-23	By Drawings	Payment	PAY/10418		976.90
11-Dec-23	By ECARD-C H Ramesh	Payment	PAY/10413		840.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10414		14,217.00
	By Drawings	Payment	PAY/10419		432.75
	Carried Over			2,32,27,143.00	2,32,23,900.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,27,143.00	2,32,23,900.84
13-Dec-23	By Drawings	Payment	PAY/10420		825.60
	By Drawings	Payment	PAY/10421		70.00
	By Drawings	Payment	PAY/10422		86.00
14-Dec-23	By Drawings	Payment	PAY/10423		10.00
	By Drawings	Payment	PAY/10424		18.00
	By Drawings	Payment	PAY/10425		15.00
16-Dec-23	To Soham Saitsh Modi	Receipt	REC/10102	5,25,000.00	
	By Bank-Kotak Mahindra Bank-1914220034	Contra	PAY/10426		42,500.00
	By Drawings	Payment	PAY/10428		10.00
	By Drawings	Payment	PAY/10429		1,995.00
	By Drawings	Payment	PAY/10430		3,100.00
18-Dec-23	To CUST-Flat No- 99 1B R. Raghupathi	Receipt	REC/10103	2,00,000.00	
	By Drawings	Payment	PAY/10431		296.00
19-Dec-23	By Drawings	Payment	PAY/10432		85.98
	By Drawings	Payment	PAY/10433		312.20
	By Drawings	Payment	PAY/10434		34.00
	By Drawings	Payment	PAY/10435		6,600.00
20-Dec-23	By Drawings	Payment	PAY/10436		622.63
	By Drawings	Payment	PAY/10437		77.00
	By Drawings	Payment	PAY/10438		102.00
	By Drawings	Payment	PAY/10439		202.00
	To Drawings	Receipt	REC/10104	489.63	
21-Dec-23	By Drawings	Payment	PAY/10447		9,200.00
	To Drawings	Receipt	REC/10107	296.00	
22-Dec-23	To USL-Gaurang Mody	Receipt	REC/10105	4,00,000.00	
	By Soham Saitsh Modi	Payment	PAY/10440		4,00,000.00
	To USL-Gaurang Mody	Receipt	REC/10106	4,00,000.00	
	By Soham Saitsh Modi	Payment	PAY/10441		4,00,000.00
23-Dec-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10427		4,990.00
	By USL-Mehul Mehta Huf	Payment	PAY/10442		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10443		1,16,667.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10444		2,128.00
	By ECARD-C H Ramesh	Payment	PAY/10445		1,660.00
	By Drawings	Payment	PAY/10448		819.79
	By Drawings	Payment	PAY/10449		565.00
	By Drawings	Payment	PAY/10450		705.16
	By Drawings	Payment	PAY/10451		273.00
27-Dec-23	By Drawings	Payment	PAY/10453		292.37
	By Drawings	Payment	PAY/10454		150.00
28-Dec-23	By BANK-YES BANK FOREX CARD	Contra	CON/10007		4,70,910.00
	By Drawings	Payment	PAY/10455		566.00
	By Drawings	Payment	PAY/10456		505.20
	By FEXP-Bank Charges	Payment	PAY/10457		100.00
	By FEXP-Bank Charges	Payment	PAY/10458		513.82
	By FEXP-Bank Charges	Payment	PAY/10459		18.00
				2,47,52,928.63	2,47,20,092.59
	By Closing Balance				32,836.04
				2,47,52,928.63	2,47,52,928.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			32,836.04	
1-Jan-24	To INCOME-Interest on SB A/c	Receipt	REC/10111	5,597.00	
2-Jan-24	By SP-KGM and Co	Payment	PAY/10460		5,900.00
	By Nidhi Modi	Payment	PAY/10461		5,900.00
	By Nisha Modi	Payment	PAY/10462		5,900.00
4-Jan-24	To CUST-Flat No- 99 1B R. Raghupathi	Receipt	REC/10108	10,00,000.00	
8-Jan-24	By Soham Saitsh Modi	Payment	PAY/10464		9,90,000.00
	By Drawings	Payment	PAY/10467		541.00
	By Drawings	Payment	PAY/10471		692.01
	By Drawings	Payment	PAY/10472		708.53
	To Drawings	Receipt	REC/10114	708.53	
9-Jan-24	To Soham Saitsh Modi	Receipt	REC/10112	4,00,000.00	
	By Soham Saitsh Modi	Payment	PAY/10470		4,00,000.00
	By Drawings	Payment	PAY/10473		983.07
	By Drawings	Payment	PAY/10474		634.01
10-Jan-24	By Drawings	Payment	PAY/10475		1,257.73
	By Drawings	Payment	PAY/10476		95.00
11-Jan-24	By Drawings	Payment	PAY/10477		10.00
	By Drawings	Payment	PAY/10478		780.25
	By Drawings	Payment	PAY/10479		3,600.00
12-Jan-24	By Drawings	Payment	PAY/10482		617.71
13-Jan-24	By SP-Summit Sales LLP Logistics	Payment	PAY/10480		54,751.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10481		2,893.00
	By Drawings	Payment	PAY/10483		11,600.00
14-Jan-24	By Drawings	Payment	PAY/10484		347.83
15-Jan-24	By Drawings	Payment	PAY/10485		1,325.65
	By Drawings	Payment	PAY/10486		4,081.90
	By Drawings	Payment	PAY/10487		399.00
	By Drawings	Payment	PAY/10488		131.47
	By Drawings	Payment	PAY/10492		421.00
16-Jan-24	To Soham Saitsh Modi	Receipt	REC/10115	1,00,000.00	
	By Drawings	Payment	PAY/10489		501.00
	By Drawings	Payment	PAY/10490		17.00
17-Jan-24	By Drawings	Payment	PAY/10491		20.00
20-Jan-24	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10493		4,895.00
	By SUP-Varna Media	Payment	PAY/10494		10,206.00
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10495		14,513.00
	To Soham Saitsh Modi	Receipt	REC/10116	25,000.00	
	By USL-Gaurang Mody	Payment	PAY/10496		25,000.00
	By Drawings	Payment	PAY/10497		687.43
	By Drawings	Payment	PAY/10498		10.00
21-Jan-24	By Drawings	Payment	PAY/10499		393.00
	By Drawings	Payment	PAY/10500		1,740.00
	By Drawings	Payment	PAY/10501		1,146.80
23-Jan-24	By Drawings	Payment	PAY/10503		170.00
24-Jan-24	By Drawings	Payment	PAY/10504		461.49
	By Drawings	Payment	PAY/10505		1,050.00
	By Drawings	Payment	PAY/10506		1,400.00
25-Jan-24	By Drawings	Payment	PAY/10520		612.19
26-Jan-24	By Drawings	Payment	PAY/10521		303.75
	By Drawings	Payment	PAY/10522		130.46
	Carried Over			15,64,141.57	15,56,827.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,64,141.57	15,56,827.28
26-Jan-24	By Drawings	Payment	PAY/10523		840.00
27-Jan-24	To Soham Saitsh Modi	Receipt	REC/10119	1,50,000.00	
	By USL-Gaurang Mody	Payment	PAY/10508		50,000.00
	By USL-Bhaves V Mehta	Payment	PAY/10509		62,500.00
28-Jan-24	To Drawings	Receipt	PAY/10524	1,200.00	
29-Jan-24	To Modi Properties Pvt Ltd-HO	Receipt	REC/10120	10,39,122.00	
	By Soham Saitsh Modi	Payment	PAY/10510		10,39,122.00
	To Modi Housing Pvt Ltd	Receipt	REC/10123	3,01,846.00	
	To Modi Housing Pvt Ltd	Receipt	REC/10124	5,00,000.00	
	To Modi Housing Pvt Ltd	Receipt	REC/10125	5,00,000.00	
	To Modi Housing Pvt Ltd	Receipt	REC/10126	5,00,000.00	
	By Soham Saitsh Modi	Payment	PAY/10511		3,01,846.00
	By Soham Saitsh Modi	Payment	PAY/10512		5,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10513		5,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10514		5,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10515		25,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10516		25,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10517		25,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10518		8,00,551.00
	To LOANADV-N Square Biotech Pvt Ltd	Receipt	REC/10127	25,00,000.00	
	To LOANADV-N Square Biotech Pvt Ltd	Receipt	REC/10128	25,00,000.00	
	To LOANADV-N Square Biotech Pvt Ltd	Receipt	REC/10129	25,00,000.00	
	To LOANADV-N Square Biotech Pvt Ltd	Receipt	REC/10130	8,00,551.00	
	To Soham Saitsh Modi	Receipt	REC/10131	5,00,000.00	
	By Modi Consultancy Services	Payment	PAY/10519		5,00,000.00
	By Drawings	Payment	PAY/10525		1,315.02
30-Jan-24	By Drawings	Payment	PAY/10528		395.00
31-Jan-24	By Drawings	Payment	PAY/10529		1,296.25
	By Drawings	Payment	PAY/10530		1,800.00
	By Drawings	Payment	PAY/10531		3,600.00
	By Drawings	Payment	PAY/10532		290.00
	By Drawings	Payment	PAY/10533		3,000.00
	By Drawings	Payment	PAY/10534		990.00
				1,33,56,860.57	1,33,24,372.55
	By Closing Balance				32,488.02
				1,33,56,860.57	1,33,56,860.57
1-Feb-24	To Opening Balance			32,488.02	
3-Feb-24	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10527		11,521.00
	To BANK-Union Bank of India A/c No.10731011100579	Contra	CON/10009	1,40,000.00	
	By Drawings	Payment	PAY/10535		613.37
4-Feb-24	By Drawings	Payment	PAY/10536		802.40
5-Feb-24	By Drawings	Payment	PAY/10538		999.80
6-Feb-24	By USL-Beena B Mehta	Payment	PAY/10507		62,500.00
	By Drawings	Payment	PAY/10539		522.84
	To CUST-Flat No- 99 1B R. Raghupathi	Receipt	REC/10135	57,75,000.00	
7-Feb-24	To Soham Saitsh Modi	Receipt	REC/10134	85,646.00	
	By USL-Gaurang Mody	Payment	PAY/10537		85,646.00
	To USL-Beena B Mehta	Receipt	REC/10137	62,500.00	
8-Feb-24	By Soham Saitsh Modi	Payment	PAY/10540		5,00,000.00
	Carried Over			60,95,634.02	6,62,605.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,95,634.02	6,62,605.41
8-Feb-24	By Soham Saitsh Modi	Payment	PAY/10541		50,00,000.00
9-Feb-24	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10136	26,714.00	
	By USL-Gaurang Mody	Payment	PAY/10542		26,714.00
10-Feb-24	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10543		4,895.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10544		18,357.00
	By Soham Saitsh Modi	Payment	PAY/10545		3,00,000.00
	By Drawings	Payment	PAY/10547		969.99
12-Feb-24	By Drawings	Payment	PAY/10548		327.92
13-Feb-24	By Soham Saitsh Modi	Payment	PAY/10546		62,500.00
	By Drawings	Payment	PAY/10549		20.00
	To IFDR-Interest on FD	Receipt	REC/10138	1,274.00	
15-Feb-24	By Drawings	Payment	PAY/10550		1,037.48
16-Feb-24	To INV-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Receipt	REC/10141	40,000.00	
	To INV-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Receipt	REC/10139	15,000.00	
	To INV-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Receipt	REC/10140	40,000.00	
	By Drawings	Payment	PAY/10562		20.00
	By Drawings	Payment	PAY/10563		1,668.88
	By Drawings	Payment	PAY/10564		40.00
17-Feb-24	To Soham Saitsh Modi	Receipt	REC/10142	1,00,000.00	
	By USL-Gaurang Mody	Payment	PAY/10552		1,00,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10553		3,348.00
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10554		5,058.00
	By Drawings	Payment	PAY/10565		110.00
	By Drawings	Payment	PAY/10566		366.00
18-Feb-24	By Drawings	Payment	PAY/10567		1,465.98
	By Drawings	Payment	PAY/10568		993.72
19-Feb-24	By Drawings	Payment	PAY/10569		252.35
20-Feb-24	By Drawings	Payment	PAY/10570		1,995.00
	By Drawings	Payment	PAY/10571		2,950.00
21-Feb-24	By USL-Gaurang Mody	Payment	PAY/10555		25,000.00
	By USL-Gaurang Mody	Payment	PAY/10556		25,000.00
	By USL-Gaurang Mody	Payment	PAY/10557		25,000.00
	By AMTZ Medpolis Square 7227 Pvt. Ltd.	Payment	PAY/10558		25,000.00
	By USL-Gaurang Mody	Payment	PAY/10559		25,000.00
	By AMTZ Medpolis Square 7227 Pvt. Ltd.	Payment	PAY/10560		25,000.00
	To Soham Saitsh Modi	Receipt	REC/10143	25,000.00	
	To Soham Saitsh Modi	Receipt	REC/10144	25,000.00	
	To Soham Saitsh Modi	Receipt	REC/10145	25,000.00	
	To Soham Saitsh Modi	Receipt	REC/10146	25,000.00	
	To Soham Saitsh Modi	Receipt	REC/10147	25,000.00	
	To Soham Saitsh Modi	Receipt	REC/10148	25,000.00	
22-Feb-24	By Drawings	Payment	PAY/10574		50.00
	By Drawings	Payment	PAY/10575		20.00
	By Drawings	Payment	PAY/10576		100.00
	By Drawings	Payment	PAY/10577		799.00
24-Feb-24	By USL-Gaurang Mody	Payment	PAY/10572		25,000.00
	By Drawings	Payment	PAY/10578		1,353.58
	By Drawings	Payment	PAY/10579		10.00
25-Feb-24	By Drawings	Payment	PAY/10580		1,132.57
	By Drawings	Payment	PAY/10581		456.43
	Carried Over			64,68,622.02	63,74,616.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,68,622.02	63,74,616.31
26-Feb-24	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10573		365.00
	By Drawings	Payment	PAY/10582		743.61
	By Drawings	Payment	PAY/10583		1,000.00
27-Feb-24	By Drawings	Payment	PAY/10584		261.00
	By Drawings	Payment	PAY/10585		17.00
29-Feb-24	By Drawings	Payment	PAY/10586		7,298.00
				64,68,622.02	63,84,300.92
	By Closing Balance				84,321.10
				64,68,622.02	64,68,622.02
1-Mar-24	To Opening Balance			84,321.10	
1-Mar-24	By Drawings	Payment	PAY/10593		13.00
2-Mar-24	To USL-Gaurang Mody	Receipt	REC/10150	2,00,000.00	
	By INVE-Summit Sales LLP-Running Capital	Payment	PAY/10587		2,00,000.00
	To USL-Gaurang Mody	Receipt	REC/10151	2,00,000.00	
	By INVE-Summit Sales LLP-Running Capital	Payment	PAY/10588		2,00,000.00
4-Mar-24	By Drawings	Payment	PAY/10594		3.00
5-Mar-24	By Drawings	Payment	PAY/10595		800.00
	By Drawings	Payment	PAY/10596		1,550.00
	By Drawings	Payment	PAY/10597		615.57
6-Mar-24	By Drawings	Payment	PAY/10598		163.32
8-Mar-24	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10590		4,895.10
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10591		2,894.00
9-Mar-24	By Drawings	Payment	PAY/10599		1,378.42
	By Drawings	Payment	PAY/10600		618.00
	By Drawings	Payment	PAY/10601		668.08
10-Mar-24	To Drawings	Receipt	REC/10152	1,115.00	
12-Mar-24	By Bank-Yes Bank Demat-20279327	Contra	CON/10010		12,000.00
	By Drawings	Payment	PAY/10602		964.24
13-Mar-24	By USL-Gaurang Mody	Payment	PAY/10592		10,000.00
	By Drawings	Payment	PAY/10603		499.00
14-Mar-24	By Drawings	Payment	PAY/10606		770.00
	By Drawings	Payment	PAY/10607		751.17
15-Mar-24	By Drawings	Payment	PAY/10608		11.22
16-Mar-24	To Soham Saitsh Modi	Receipt	REC/10153	25,000.00	
	By USL-Gaurang Mody	Payment	PAY/10604		25,000.00
	By BANK-ICICI BANK A/C.NO.112105001858	Contra	CON/10011		25,000.00
	By D Shiva Shankar-Yes Bank Expense Card A/c	Payment	PAY/10605		600.00
	By Drawings	Payment	PAY/10609		725.00
	By Drawings	Payment	PAY/10611		422.98
17-Mar-24	By Drawings	Payment	PAY/10612		1,671.39
18-Mar-24	By Drawings	Payment	PAY/10613		769.51
19-Mar-24	By Drawings	Payment	PAY/10614		634.68
21-Mar-24	By Drawings	Payment	PAY/10622		1,690.00
22-Mar-24	By Drawings	Payment	PAY/10623		779.84
	By Drawings	Payment	PAY/10624		277.85
	By Drawings	Payment	PAY/10625		850.00
23-Mar-24	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10615		25,082.00
	By USL-Gaurang Mody	Payment	PAY/10616		50,000.00
	To Soham Saitsh Modi	Receipt	REC/10154	50,000.00	
	Carried Over			5,60,436.10	5,72,097.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,436.10	5,72,097.37
23-Mar-24	To Soham Saitsh Modi	Receipt	REC/10155	25,000.00	
	By Modi Farm House Hyderabad LLP	Payment	PAY/10617		5,00,000.00
	By Modi Farm House Hyderabad LLP	Payment	PAY/10618		5,00,000.00
	By Modi Farm House Hyderabad LLP	Payment	PAY/10619		5,00,000.00
	By Drawings	Payment	PAY/10626		614.35
	By Drawings	Payment	PAY/10627		99.00
	By Drawings	Payment	PAY/10628		1,218.00
24-Mar-24	By Drawings	Payment	PAY/10629		6,200.00
25-Mar-24	By Drawings	Payment	PAY/10630		1,142.52
26-Mar-24	By Silver Oak Villas LLP	Payment	PAY/10620		1,40,000.00
	To Soham Saitsh Modi	Receipt	REC/10156	1,40,000.00	
	By Soham Saitsh Modi	Payment	PAY/10621		1,96,904.00
	To Silver Oak Villas LLP	Receipt	REC/10157	1,96,904.00	
	By Drawings	Payment	PAY/10631		489.16
27-Mar-24	By Drawings	Payment	PAY/10632		605.00
	By Drawings	Payment	PAY/10633		214.31
28-Mar-24	To Soham Saitsh Modi	Receipt	REC/10158	15,00,000.00	
	By Drawings	Payment	PAY/10642		6,200.00
29-Mar-24	By Drawings	Payment	PAY/10643		352.74
	By Drawings	Payment	PAY/10644		203.00
	By Drawings	Payment	PAY/10645		652.65
30-Mar-24	To BANK-Union Bank of India A/c No.107310111006579	Contra	CON/10012	45,000.00	
	By PROMO-Misc. Expenses	Payment	PAY/10638		3,938.00
31-Mar-24	By INVE-Summit Sales LLP-Running Capital	Payment	PAY/10636		12,00,000.00
	To LOANADY-N Square Life Sciences LLP	Receipt	REC/10161	12,00,000.00	
	By Drawings	Payment	PAY/10646		677.07
	By Drawings	Payment	PAY/10647		1,276.60
	To INCOME-Interest on SB A/c	Receipt	REC/10163	6,138.00	
				36,73,478.10	36,32,883.77
	By Closing Balance				40,594.33
				36,73,478.10	36,73,478.10

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Bank-Yes Bank Demat-20279327 Book**

1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	To BANK-YES BANK A/C NO.009799300000330	Contra	CON/10010	12,000.00	
	By ITC Shares	Payment	PAY/10648		10,121.25
				12,000.00	10,121.25
	By Closing Balance				1,878.75
				12,000.00	12,000.00