Modi Realty Genome Valley LLP

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255 Book

1-Sep-22 to 29-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	Cr	**Opening Balance**			**61,025.85**	
1-Sep-22	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** Cheque 30-8-2022 1,36,500.00 Cr Cheque/DD 30-8-2022 1,36,500.00 Dr *Being the amount transferred from Escrows ac to yes Bank Current ac dated 01.09.2022*	**Contra**	CON/10153	1,36,500.00	
2-Sep-22	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** Others 2-9-2022 16,250.00 Cr Others NDBN02098579213 2-9-2022 16,250.00 Dr *Being the amount transferred rom Escrow to Yes Bank towards SI@65% reff no NDBN02098579213 dt 02.092022*	**Contra**	CON/10158	16,250.00	
3-Sep-22	Dr	**SP-Leomind Creatives** NEFT online 3-9-2022 39,176.00 Cr *Being the amount paid to Leomind towards Brouchers printing vide bill no LMC-2022-23/021 dt 19.09.2022 Po no 90897 dt10.08.2022 Scan no 117979*	**Payment**	PAY/10620		39,176.00
	Dr	**SP- Seven Hills Enterprises** NEFT online 3-9-2022 2,961.00 Cr *Being the amount paid to Seven hills Enterprises towards xerox charges or the month of aug 2022 vide bill no 2379*	**Payment**	PAY/10621		2,961.00
	Dr	**SP-Sri Bhavani Digitals** NEFT online 3-9-2022 25,575.00 Cr *Being the amount paid to Sri Bhavani Digitals towards promotional expences vide bill no 2022-23/52 dt 06.08.22 PO no 91047 dt 16.08.2022 scan no 117977*	**Payment**	PAY/10622		25,575.00
	Dr	**SP-Summits Sale LLP Common Expenses** Same Bank Transfer online 3-9-2022 26,550.00 Cr *Being the amount paid to Summit sales LLP Comm exp towards credai propert show*	**Payment**	PAY/10623		26,550.00
	Dr	**EMP-Suresh.M** Same Bank Transfer online 3-9-2022 75,000.00 Cr *Being the amount paid to M Suresh towards advance for home repaire adjust against incentives*	**Payment**	PAY/10624		75,000.00
		Carried Over			2,13,775.85	1,69,262.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,775.85	1,69,262.00
3-Sep-22	Dr **SP-Modi Consultancy Services** Same Bank Transfer online 3-9-2022 27,900.00 Cr *Being the amount paid to Modi consultance services towards Hoarding rent or the month of*	**Payment**	PAY/10625		27,900.00
	Dr **SP-Modi Properties Pvt Ltd** Same Bank Transfer online 3-9-2022 38,016.00 Cr *Being the amount paid to Modi Properties pvt ltd towards admin service charges for aug 2022 vide bill no MPPL10066 dt 31.08.2022*	**Payment**	PAY/10626		38,016.00
	Dr **SP-Summit Sales LLP Logistics** Same Bank Transfer online 3-9-2022 1,00,108.00 Cr *Being the amount paid to Summit sales LLP Logistics towards Carhire charges goods and transportation and carhire charges for Aug 2022 vide bill no SSLOG22 -23/10451,61,36 dt 31.08.2022*	**Payment**	PAY/10627		1,00,108.00
	Dr **SP-Summit Builders Statutory Payments** NEFT online 31-8-2022 10,262.00 Cr *Being the amount paid to Summit Builders towards PF Pappuram dated 28.0.2022*	**Payment**	PAY/10628		10,262.00
	Dr **SUP-Bell Electronics** NEFT Online 3-9-2022 24,500.00 Cr *Being the amount paid to Bell Electronics towards purchased lg refregirator vide billno 5261 dt 20. 07.2022 PO no 89499 dt 25.06.22 scan no 118003*	**Payment**	PAY/10629		24,500.00
	Dr **SUP-Siddarth Enterprises** NEFT online 3-9-2022 3,455.00 Cr *Being the amount paid to Siddarth enterprises towards purchased furnitur vie bill no 1898 dt 20.07. 2022 PO no 89877 dt 09.07.2022 scan no 118012*	**Payment**	PAY/10630		3,455.00
	Dr **CONT-Homeline Infra**	**Payment**	PAY/10631		2,98,218.00
	Dr **SP-I.Lavanya (Cretch Teacher)** NEFT online 3-9-2022 6,000.00 Cr *Being the amount paid to Ch Lavanya towards chrech teache salary or Aug 22*	**Payment**	PAY/10632		6,000.00
	Dr **SUP-Summit Sales LLP** Same Bank Transfer online 3-9-2022 1,02,450.00 Cr *Beng the amount paid to Smmit sales towards against bills*	**Payment**	PAY/10633		1,02,450.00
	Carried Over			2,13,775.85	7,80,171.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,775.85	7,80,171.00
3-Sep-22	Dr **OE-Water Tanker Supply(Dara Vijay)** NEFT online 3-9-2022 1,000.00 Cr *Being the amount paid to Dara Vijay towards water tanker chargges dt 2508.22 to 31.08.2022*	**Payment**	PAY/10634		1,000.00
	Dr **DW- T Kurmanna**	**Payment**	PAY/10635		1,039.00
	Dr **CONT-Pappuram**	**Payment**	PAY/10636		3,960.00
	Dr **DW Putla Sai Kumar**	**Payment**	PAY/10637		2,079.00
	Dr **DW-T Kurmanna Villas Project**	**Payment**	PAY/10638		1,040.00
	Dr **Vasanthi Constructions(MRGV Villas Project)**	**Payment**	PAY/10639		1,225.00
	Dr **ECARD-Syed Golam Sarwar Open Card** NEFT online 3-9-2022 11,185.00 Cr *Being the amount paid to G Sarwar open card towards sundry purchased from dated 25.08.2022 to 01.09.2022*	**Payment**	PAY/10640		11,185.00
	Dr **SUP-Johnson Lifts Privatet Limited** Cheque 557911 3-9-2022 2,23,000.00 Cr *Being the amount paid to Johnson Lits pvt ltd towards advance of 10 % vide Po no 91415 dt 29.08.2022 req orm no 95195 vide chq no 557911 dt 03.09.2022*	**Payment**	PAY/10641		2,23,000.00
	Dr **EUC-Gudur Narsimha Reddy**	**Payment**	PAY/10642		5,096.00
5-Sep-22	Dr **EMP-Suresh.M** Others 5-9-2022 35,528.00 Cr *Being the amount paid to Mr M Suresh towards salary for the month of August 2022*	**Payment**	PAY/10643		35,528.00
	Dr **EMP-Golam Sarwar** Others 5-9-2022 39,552.00 Cr *Being the amount paid to Mr Sarwar towards salary for the month of August 2022*	**Payment**	PAY/10644		39,552.00
	Dr **Emp-Gandhamalla Paramesa** Others 5-9-2022 17,335.00 Cr *Being the amount paid to Mr G Paramesh towards salary for the month of August 2022*	**Payment**	PAY/10645		17,335.00
	Dr **EMP-Vijay Marrie** Others 5-9-2022 25,809.00 Cr *Being the amount paid to Mr Vijay M towards salary for the month of August 2022*	**Payment**	PAY/10646		25,809.00
	Dr **EMP-Matta Pushpalatha** Others 5-9-2022 18,077.00 Cr *Being the amount paid to Mr Matta Pushpalatha towards salary for the month of August 2022*	**Payment**	PAY/10647		18,077.00
	Carried Over			2,13,775.85	11,66,096.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,13,775.85	11,66,096.00
5-Sep-22	Dr **EMP-Abhishek**				**Payment**	PAY/10648		10,970.00
	Others		5-9-2022	10,970.00 Cr				
	Being the amount paid to Mr B Abhishek towards salary for the month of August 2022							
	Cr **TDS Receivable 2022-23**				**Receipt**	REC/10114	1,087.00	
	Cr **IFDR - Yes Bank**				**Receipt**	REC/10115	1,623.00	
	Cheque/DD		5-9-2022	1,623.00 Dr				
	Being the amuount crdited towards Bank interest on FD							
6-Sep-22	Cr **BANKFD-Yes Bank**				**Receipt**	REC/10116	12,00,000.00	
	Cr **IFDR - Yes Bank**				**Receipt**	REC/10117	10,870.00	
	Cr **BANK-Indus Ind BHFL ESCROW Ac-259502288200**				**Contra**	CON/10161	65,000.00	
	Cheque		6-9-2022	65,000.00 Cr				
	Cheque/DD		6-9-2022	65,000.00 Dr				
	Being the amounttranferred rom escrows ac to Yes Bank Current ac INDBN06099100965 dt 06.09. 2022							
	Dr **TDS-02% Equipment Hire Charges**				**Payment**	PAY/10649		98,690.00
7-Sep-22	Cr **INCOME-Misc**				**Receipt**	REC/10118	5,986.00	
	Cheque/DD		7-9-2022	5,986.00 Dr				
	Being the amount credited by bank towards baknk Interest dated 07. 09.2022							
	Dr **TDS Receivable 2022-23**				**Payment**	PAY/10651		598.68
	Others		7-9-2022	598.68 Cr				
	Being the amount credited by bnk towards tds							
8-Sep-22	Dr **SP-P Anitha Reddy**				**Payment**	PAY/10652		12,000.00
	Others	470188	7-9-2022	12,000.00 Cr				
	Being the amount paid to Anitha reddy towards rent or the month of August 2022							
	Dr **SUP-Sunil Fastners**				**Payment**	PAY/10653		10,183.00
	Cheque	557914	8-9-2022	10,183.00 Cr				
	Being the amount paid to Sunil Fastners towards advance for hardware materia purchased vid PO no 91634 dt 05.09.2022 req no 95198							
10-Sep-22	Dr **SP-Summits Sale LLP Common Expenses**				**Payment**	PAY/10654		57,095.00
	Same Bank Transfer	online	10-9-2022	57,095.00 Cr				
	BEing the amount paid to Summit Sales common Expences towards advance dated 10.09.2022							
	Carried Over						14,98,341.85	13,55,632.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,98,341.85	13,55,632.68
10-Sep-22	Dr **SP-Shreyas Services** Same Bank Transfer online 10-9-2022 24,226.00 Cr *Being th amount paid to Shreyas Services towards house Keeping charges for Aug 22 vide bill no 266 dt 31.08.2022*	**Payment**	PAY/10655		24,226.00
	Dr **DW- T Kurmanna**	**Payment**	PAY/10656		12,474.00
	Dr **CONT-Pappuram**	**Payment**	PAY/10657		39,600.00
	Dr **CONT-L.Raju**	**Payment**	PAY/10658		14,850.00
	Dr **EUC-Gudur Narsimha Reddy**	**Payment**	PAY/10659		5,410.00
	Dr **CONT-Y.Radha Krishna** NEFT online 10-9-2022 17,971.00 Cr *Being the amoun paid to Y Radha Krishna towards Fogging charges for hte month of Aug 2022*	**Payment**	PAY/10660		17,971.00
	Dr **SP-Expert Security Guards** NEFT online 10-9-2022 56,706.00 Cr *Being th amount paid to Expert Security Guards towards security expences for Aug 2022 vide bill no ESG/62 & 69 /22 dt 31.08.2022*	**Payment**	PAY/10661		56,706.00
	Dr **SP-Y Pushpalatha** NEFT online 10-9-2022 24,635.00 Cr *Being the amount paid to Y Pushpalatha towards gardening expences for the month of August 2022 vide bill no 479 and 476 dt 31.08.2022*	**Payment**	PAY/10662		24,635.00
	Dr **SP-Summit Sales LLP Logistics** Same Bank Transfer online 10-9-2022 55,812.00 Cr *Being the amount paid to Summitl Sales LLP Logistics towards Advartisement service harges for Aug 2022 vide bill no SSLOG22-23 /1051 and 10516,10481,10464 dt 31.08.2022*	**Payment**	PAY/10663		55,812.00
	Dr **EUC-T Kurmanna** NEFT online 10-9-2022 6,400.00 Cr *Being the amount paid to T Kurmanna towards dozing work along road at site boundry and leveling work around labour qutrs at site*	**Payment**	PAY/10664		6,400.00
	Dr **ECARD-T Madhu Open Card** NEFT online 10-9-2022 9,999.00 Cr *Being the amount paid to Oen card towards opencard anual maintenance fees*	**Payment**	PAY/10665		9,999.00
	Carried Over			14,98,341.85	16,23,715.68

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						14,98,341.85	16,23,715.68
10-Sep-22	Dr OE-Water Tanker Supply(Dara Vijay)				Payment	PAY/10666		2,500.00
	NEFT	online	10-9-2022	2,500.00 Cr				
	Being the amount paid to D Vijay towards water tanker charges for the period 01.09.2022 to 07.09.222							
	Dr **CONT-Homeline Infra**				Payment	PAY/10667		2,40,399.00
	Dr SL-Mahindra and Mahindra Finaance Car Loan				Payment	PAY/10668		11,420.00
	Others	1616715280	10-9-2022	11,420.00 Cr				
	Being the amount paid to Suresh Car Emi for the month of Aug 2022							
11-Sep-22	Cr **BANKFD-Yes Bank**				Receipt	REC/10119	5,00,000.00	
	Cheque		10-9-2022	5,00,000.00 Cr				
	Cheque/DD		10-9-2022	5,00,000.00 Dr				
	Being the amount fd cancelled dated 11.09.2022							
13-Sep-22	Cr **IFDR - Yes Bank**				Receipt	REC/10120	281.00	
	Cheque/DD		15-9-2022	281.00 Dr				
	Being the amount credited by bank towards fd cancelld interest dated 13.09.2022							
14-Sep-22	Dr **EMP-Suresh.M**				Payment	PAY/10669		5,179.00
	Others		14-9-2022	5,179.00 Cr				
	Being the amount paid to M Suresh towards Mobile allowancea and Coveyancea for the month of auguast 2022							
	Dr **EMP-Golam Sarwar**				Payment	PAY/10670		399.00
	Others		14-9-2022	399.00 Cr				
	Being the amount paid to G Sarwar towards Mobile allowancea for the month of auguast 2022							
	Dr **Emp-Gandhamalla Paramesa**				Payment	PAY/10671		399.00
	Others		14-9-2022	399.00 Cr				
	Being the amount paid to G Paramesh towards Mobile allowancea for the month of auguast 2022							
	Dr **EMP-Vijay Marrie**				Payment	PAY/10672		1,899.00
	Others		14-9-2022	1,899.00 Cr				
	Being the amount paid to M Vijay towards Mobile allowancea for the month of auguast 2022							
	Dr **EMP-Matta Pushpalatha**				Payment	PAY/10673		399.00
	Others		14-9-2022	399.00 Cr				
	Being the amount paid to M Pushpalatha towards Mobile allowancea for the month of auguast 2022							
	Carried Over						19,98,622.85	18,86,309.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,98,622.85	18,86,309.68
14-Sep-22	Dr **EMP-Abhishek**	**Payment**	PAY/10674		399.00
	Others 14-9-2022 399.00 Cr				
	Being the amount paid to B Abhishek towards Mobile allowancea for the month of auguast 2022				
15-Sep-22	Dr **OE Electricity MRGV-Villas Project**	**Payment**	PAY/10675		14,833.00
	Cheque 557916 15-9-2022 14,833.00 Cr				
	Being the amount paid to TSSPDCL towards Eectricity chrages for the month of august 2022 vide chq no 557916				
	Dr **OE-Electricity Supply**	**Payment**	PAY/10676		23,429.00
	Cheque 557917 15-9-2022 23,429.00 Cr				
	Being the amount paid to TSSPDCL towards Eectricity chrages for the month of august 2022 vide chq no 557917 dt 15.09.2022				
	Dr **OE-Electricity Supply**	**Payment**	PAY/10677		3,830.00
	Cheque 557918 15-9-2022 3,830.00 Cr				
	Being the amount paid to TSSPDCL towards Eectricity chrages for the month of august 2022 vide chq no 557918 dt 15.09.2022				
	Cr **BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10166	4,29,000.00	
	Cheque NDBN15090543581 15-9-2022 4,29,000.00 Cr				
	Cheque/DD NDBN15090543581 15-9-2022 4,29,000.00 Dr				
	Being the amount transferred from Escrows ac to Yes Bank Current ac twards SI@65% dated 15.09. 2022				
	Dr **SL-Bajaj Housing Finance Limited**	**Payment**	PAY/10679		2,37,936.00
	Others 004736186342 15-9-2022 2,37,936.00 Cr				
	Being the amount paid to Bajaj Housing FinanceLtd towards Loan interest for the month of Sept 2022				
17-Sep-22	Dr **DW- T Kurmanna**	**Payment**	PAY/10680		10,890.00
	Dr **DW-L Raju**	**Payment**	PAY/10681		3,811.00
	Dr **CONT-Pappuram**	**Payment**	PAY/10682		14,850.00
	Dr **CONJBDW-T Kurumanna**	**Payment**	PAY/10683		9,900.00
	Dr **CONT-Homeline Infra**	**Payment**	PAY/10684		2,94,000.00
	Dr **SP-Dhanraj Krishna**	**Payment**	PAY/10685		90,000.00
	Dr **SP-BPCL-ECMS**	**Payment**	PAY/10686		33,500.00
	NEFT online 17-9-2022 33,500.00 Cr				
	Being the amount paid to BPCL ECMS towards Petrol diesel charges from dated 17.06.2022 to 27.06.2022 & 09.07.2022 to 20.07. 2022 vehicle no TS10EQ 5668				
	Carried Over			24,27,622.85	26,23,687.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,27,622.85	26,23,687.68
17-Sep-22	Dr **SP-Y.Ravi Shanker** NEFT online 17-9-2022 27,087.00 Cr *Being the amount paid to Y Ravishankar towards ogging charges for the motnth of June 2022 vide bill no 796 & 794 dt 29.. 08.2022*	**Payment**	PAY/10687		27,087.00
	Dr **SP-Sri Bhavani Ads** NEFT online 17-9-2022 61,480.00 Cr *Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f august 2022 vide bill no 2022-23/132 dt 03.09. 2022*	**Payment**	PAY/10688		61,480.00
	Dr **SP-Vyshnavi Enterprises** NEFT online 17-9-2022 1,472.00 Cr *Being the amount paid to Vyshnavi Enterprises towards coffee machine maintenance for the month of August 2022 vide bill no .0177 and 169*	**Payment**	PAY/10689		1,472.00
	Dr **SUP-Surya Electricals** NEFT online 17-9-2022 37,170.00 Cr *Being the amount paid to Surya Electricals towards advance of 100 % vide PO no 81778 dt 01.09.2022 req no189038 dt 07.09.2022*	**Payment**	PAY/10690		37,170.00
	Dr **ECARD-Jai Kumar Expenses Card** NEFT online 17-9-2022 6,000.00 Cr *Being the amount paid to Jai Kumar Open card towards advance for purchased new tyre for alto car for MRGv site*	**Payment**	PAY/10691		6,000.00
19-Sep-22	Cr **BANK-Indus Ind BHFL ESCROW Ac-25950228820O** Cheque YES0n2262244915200 19-9-2022 4,15,350.00 Cr Cheque/DD YES0n2262244915200 19-9-2022 4,15,350.00 Dr *Being the amounttr funds transferred towards SI@65% ref no INDBN19091056737 dt 19.09. 2022*	**Contra**	CON/10169	4,15,350.00	
20-Sep-22	Cr **BANK-Indus Ind BHFL ESCROW Ac-259502288200** Cheque YES0N2263261960500 20-9-2022 3,83,500.00 Cr Cheque/DD YES0N2263261960500 20-9-2022 3,83,500.00 Dr *Being the amounttr funds transferred towards SI@65% ref no YES0N2263261960500 dt 20. 09.2022*	**Contra**	CON/10173	3,83,500.00	
	Dr **Output CGST 0.5%**	**Payment**	PAY/10694		37,460.00
	Carried Over			32,26,472.85	27,94,356.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,26,472.85	27,94,356.68
21-Sep-22	Cr **USL-Paramount Builders**	**Receipt**	REC/10124	3,50,000.00	
	Cheque/DD 791014 21-9-2022 3,50,000.00 Dr				
	Being the funds transferred dted 21.09.2022 chq no 791014 dt 21. 09.2022				
	Cr **Output CGST 0.5%**	**Receipt**	REC/10125	37,460.00	
	Dr **Output CGST 0.5%**	**Payment**	PAY/10695		37,460.00
22-Sep-22	Cr **BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10178	1,30,000.00	
	Cheque INDBN22091552191 22-9-2022 1,30,000.00 Cr				
	Cheque/DD INDBN22091552191 22-9-2022 1,30,000.00 Dr				
	Being the amount transferred towards SI@65% reff no INDBN22091552191 dt 22.09.2022				
	Cr **BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10182	65,000.00	
	Cheque 22-9-2022 65,000.00 Cr				
	Cheque/DD 22-9-2022 65,000.00 Dr				
	Being the amoun ttransferred towards SI@65% reff no M2366862 dt 22.09.2022				
24-Sep-22	Dr **DW- T Kurmanna**	**Payment**	PAY/10698		3,168.00
	Dr **CONT-Pappuram**	**Payment**	PAY/10699		14,850.00
	Dr **OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/10700		2,000.00
	NEFT online 24-9-2022 2,000.00 Cr				
	Being the amount paid to Dara Vija towards water tanker charges from dated 15.09.2022 to 21.09.2022				
	Dr **CONT-Homeline Infra**	**Payment**	PAY/10701		5,58,643.00
	Dr **SUP-Johnson Lifts Privatet Limited**	**Payment**	PAY/10702		1,04,820.00
	Dr **SP-Summit Builders Statutory Payments**	**Payment**	PAY/10703		9,650.00
	NEFT online 24-9-2022 9,650.00 Cr				
	eing the amount paid to Summit Builders towards Pappuram PF vide challan no 1202208001112 dt 02. 08.2022				
	Dr **SP-BPCL-ECMS**	**Payment**	PAY/10704		24,000.00
	NEFT online 24-9-2022 24,000.00 Cr				
	Being the amount paid to BPCL ECMS towards Petrol Diesel charges from dated 03.05.202 to 25.05.2022				
	Dr **SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Payment**	PAY/10705		9,664.00
	NEFT online 24-9-2022 9,664.00 Cr				
	Being the amount paid to Smatbot towards advartisement charges vide bill no AUG_SB_B_22_35 dt 28.09.2022				
	Carried Over			38,08,932.85	35,58,611.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,08,932.85	35,58,611.68
24-Sep-22	Dr **ECARD-Syed Golam Sarwar Open Card** NEFT online 24-9-2022 9,868.00 Cr *Being the amount paid to Sarwar Open card towards Sundry purchased dated 01.09.2022 to 21. 09.2022*	**Payment**	PAY/10706		9,868.00
	Dr **DW-T Kurmanna Villas Project**	**Payment**	PAY/10707		1,040.00
	Dr **DW Putla Sai Kumar**	**Payment**	PAY/10708		693.00
29-Sep-22	Cr **BANK-Indus Ind BHFL ESCROW Ac-259502288200** Cheque INDBN29092523942 29-9-2022 4,87,500.00 Cr Cheque/DD INDBN29092523942 29-9-2022 4,87,500.00 Dr *Being the amount transferred towards SI@65% Reff no INDBN29092523942 dt 29.09.2022*	**Contra**	CON/10186	4,87,500.00	
	Cr **SL-Bajaj Housing Finance Limited** Cheque/DD IHDCR5202209289912340 29-9-2022 1,00,00,000.00 Dr *Being the amount received from Bajaj Housing financel ltd towards housin loan reff no IHDCR5202209289912340 dt 29. 09.2022*	**Receipt**	REC/10130	1,00,00,000.00	
				1,42,96,432.85	35,70,212.68
	Dr **Closing Balance**				1,07,26,220.17
				1,42,96,432.85	**1,42,96,432.85**