

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Sep-22 to 15-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			11,10,377.44	
1-Sep-22	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/10596		20,050.00
	NEFT ECS 1-9-2022 20,050.00 Cr				
	Being CAR Loan ECS				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10597		10,00,000.00
	Cheque 049784 1-9-2022 10,00,000.00 Cr				
	Cheque no. 049784 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	To BANKFD-Yesbank	Receipt	REC/10263	10,00,000.00	
	Cheque/DD 1-9-2022 10,00,000.00 Dr				
	Being amount credited to our account towards FD Cancellation.				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/10598		10,00,000.00
	Cheque 049785 1-9-2022 10,00,000.00 Cr				
	Being Cheque No. 049785 issued to DR NRK Biotech Pvt Ltd towards funds transfer.				
2-Sep-22	To Interest on FD	Receipt	REC/10264	1,929.00	
	Cheque 2-9-2022 1,929.00 Dr				
	Being amount credited to account towards Interest on FD.				
	By TDS Yes Bank	Payment	PAY/10599		192.90
	Cheque 2-9-2022 192.90 Cr				
	Being amount debited by bank towards TDS on FD Interest.				
3-Sep-22	To BANKFD-Yesbank	Receipt	REC/10266	10,00,000.00	
	Cheque/DD 3-9-2022 10,00,000.00 Dr				
	Being amount credited to Bank towards FD Cancellation.				
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10267	11,00,000.00	
	Cheque/DD 3-9-2022 11,00,000.00 Dr				
	Being funds received from MHPL SOVIII				
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur	Payment	PAY/10600		3,00,000.00
	Cheque 049787 3-9-2022 3,00,000.00 Cr				
	Being cheque no. 049787 issued to Mehta & Modi Realty Timmapur LLP towards funds transfer.				
Carried Over				42,12,306.44	23,20,242.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,12,306.44	23,20,242.90
3-Sep-22	By INV-PARTNER-Paramount Builders	Payment	PAY/10601		2,00,000.00
	Cheque 049788 3-9-2022 2,00,000.00 Cr <i>Being cheque no. 049788 issued to Paramount Builders towards funds transfer</i>				
	By Othoon - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10602		1,00,000.00
	Cheque 049789 3-9-2022 1,00,000.00 Cr <i>Being cheque no. 049789 issued to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer</i>				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10268	2,75,000.00	
	Cheque/DD 3-9-2022 2,75,000.00 Dr <i>being funds received from Modi Realty Mallapur LLP towards funds transfer.</i>				
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10603		2,75,000.00
	Cheque 049790 3-9-2022 2,75,000.00 Cr <i>Being cheque no. 049790 issued to East Side Residency Annojiguda LLP towards funds transfer</i>				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10269	10,00,000.00	
	Cheque/DD 3-9-2022 10,00,000.00 Dr <i>Being fund received from Modi Realty Mallapur LLP</i>				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10604		10,00,000.00
	Cheque 049791 3-9-2022 10,00,000.00 Cr <i>Being cheque no. 049791 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>				
5-Sep-22	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10605		89,567.00
	NEFT 5-9-2022 89,567.00 Cr <i>Being amount Car EMI</i>				
	To DEB-Aedis Developers LLP	Receipt	REC/10270	25,920.00	
	Cheque/DD online 5-9-2022 25,920.00 Dr <i>Being amount credited from Aedis Developers LLP against debit balances</i>				
	By SP-Expert Security Guards	Payment	PAY/10606		45,811.00
	NEFT online 5-9-2022 45,811.00 Cr <i>Being amount debited to Expert Security Guards towards HO Secuirty charges Ref Inv no. ESG /57/22 Dt: 31/08/22 and Jubilee Hills Security Guards Ref Inv no. ESG/58/22 Dt: 31/08/22 For the month August 2022</i>				
	Carried Over			55,13,226.44	40,30,620.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,13,226.44	40,30,620.90
5-Sep-22	By SP-Shreyas Services	Payment	PAY/10607		13,187.00
	Same Bank Transfer online 5-9-2022 13,187.00 Cr				
	Being amount debited to Shreyas Services towards HO House Keeping for the month of August 22 Ref Inv no. 269 Dt: 31.08.22				
	By OE-Office Manitenance	Payment	PAY/10608		1,950.00
	NEFT online 5-9-2022 1,950.00 Cr				
	Being amount credited to Vasu Pest & Anti -Termite Services towards Mosquito / General Pest/ White Ant Control Service for the period of 27/08/22 Ref Inv no. 419, 420, 421 Dt. 27/08/22				
	By Open Card -Jai Kumar	Payment	PAY/10609		4,942.00
	NEFT ONLINE 5-9-2022 4,942.00 Cr				
	Being amount credited to MMPL Open Card towards Jai Kumar expenses for the period of 01/08/22 to 12/08/22				
	By Open Card -Jai Kumar	Payment	PAY/10610		17,281.00
	NEFT ONLINE 5-9-2022 17,281.00 Cr				
	Being amount credited MPPL Open card towards Jai Kumar expenses for the period of 25/08/22 to 02/09/22				
	By Open Crad: R Sanjay	Payment	PAY/10611		3,000.00
	NEFT ONLINE 5-9-2022 3,000.00 Cr				
	Being amount credited to GVRC Open card towards expenses of R Sanjay for the period of 19/08/22 to 26/08/22				
	By Open Card -Jai Kumar	Payment	PAY/10612		500.00
	NEFT ONLINE 5-9-2022 500.00 Cr				
	Being amount credited to MPPL Open card towards towards Open card - Jai Kumar expenses for the period of 19/08/22				
	By Open Crad: R Sanjay	Payment	PAY/10613		1,640.00
	NEFT online 5-9-2022 1,640.00 Cr				
	Being amount credited to GVRC Open card towards expenses of R Sanjay for the period of 05/0822 to 13/08/22				
	Carried Over			55,13,226.44	40,73,120.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,13,226.44	40,73,120.90
5-Sep-22	By SP-M C Modi Educational Trust	Payment	PAY/10614		87,853.00
	Same Bank Transfer online 5-9-2022 87,853.00 Cr				
	Being amount credited to MC Modi Educational Trust towards Rental Charges for the month of August 2022 Ref Inv no. SAL/10026 and SAL/10028 Dt: 31/08/22				
	By SP-Rajeev Vichare	Payment	PAY/10615		27,000.00
	NEFT Online 5-9-2022 27,000.00 Cr				
	Being amount credited to Rajeev Vichare towards Engineering / consultancy Services payment for Aug 22 Ref Inv no. RV/MPPL/2022 -23 dT: 29/08/22				
	By Soham Mansion Owners Association	Payment	PAY/10616		9,900.00
	Same Bank Transfer ONLINE 5-9-2022 9,900.00 Cr				
	Being amount credited to Soham Mansion Owners Association towards Maintenance for 3rd Floor (Northside) and 2nd floor (South side) for the month of Aug22				
	By SUP-Vivid World	Payment	PAY/10617		542.00
	NEFT online 5-9-2022 542.00 Cr				
	Being amount credited to Vivid World towards Toner Refilling Ref Inv 2413 Dt: 17/08/22 and Inv No. 2416 Dt: 22/08/22				
	By SUP-Summit Sales LLP	Payment	PAY/10618		2,77,258.00
	Same Bank Transfer online 5-9-2022 2,77,258.00 Cr				
	Being amount debited to Summit Sales LLP against credit balances				
	By SP-D Pavan Kumar	Payment	PAY/10619		45,000.00
	NEFT NEFT 5-9-2022 45,000.00 Cr				
	Being amount debited to D Pavan Kumar towards Retainership Allowance for the month of Sep 22 Ref Inv no. DPK/22-23/051 Dt: Aug31, 2022.				
	To Interest on FD	Receipt	REC/10271	3,205.00	
	NEFT 5-9-2022 3,205.00 Dr				
	Being amount credited to bank account towards Interest on FD				
	By TDS Yes Bank	Payment	PAY/10620		320.50
	Cheque 5-9-2022 320.50 Cr				
	Being amount debited by bank towards TDS on FD Interest				
6-Sep-22	By EMP-Rupal.V Salary	Payment	PAY/10621		5,72,427.00
	Carried Over			55,16,431.44	50,93,421.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,16,431.44	50,93,421.40
6-Sep-22	By INV-PARTNER-Paramount Builders NEFT	Payment 6-9-2022 39,959.00 Cr <i>Being salary paid to G.Sanjeetha for the month of August 2022 on behalf of PMRI</i>	PAY/10622		39,959.00
	By INV-PARTNER-Paramount Builders NEFT	Payment 6-9-2022 25,262.00 Cr <i>Being salary paid to Iqra Khatoon for the month of August 2022 on behalf of PMRI</i>	PAY/10623		25,262.00
	To CUST-Flat No- 42 AGH Swarupa Cheque/DD RTGS	Receipt 6-9-2022 8,00,000.00 Dr <i>Being payment credited from R Swarupa, AGH V.NO. 42 Dt: 06/09 /22.</i>	REC/10272	8,00,000.00	
	By TDS-10% Rent	Payment	PAY/10624		35,201.00
	By EMP-U Ashaiya Salary	Payment	PAY/10625		15,000.00
	Cheque 049800	6-9-2022 15,000.00 Cr <i>Being Cheque no 049800 issued to U Ashaiya towards salary advance for Sep 2022</i>			
	To Modi Realty Pocharam LLP-Admin Charges NEFT	Receipt 6-9-2022 1,10,467.00 Dr <i>Being amount received from Modi Realty Pocharam LLP towards admin charges for the month of August 2022.</i>	REC/10273	1,10,467.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges NEFT	Receipt 6-9-2022 1,44,569.00 Dr <i>Being amount received Modi Realty Mallapur LLP towards admin charges for the month of August 2022.</i>	REC/10274	1,44,569.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges Cheque/DD	Receipt 6-9-2022 1,00,466.00 Dr <i>Being amount received from MHPL Silver Oak Villas towards admin charges for August 2022</i>	REC/10275	1,00,466.00	
	To DEB-GV Discovery Centers Pvt Ltd-Admin Charges Cheque/DD	Receipt 6-9-2022 36,000.00 Dr <i>Being amount received from GVDC Pvt Ltd towards admin charges for the month of August 2022.</i>	REC/10276	36,000.00	
7-Sep-22	By Open Card -Jai Kumar NEFT	Payment 7-9-2022 52,831.00 Cr <i>Being amount Credited to MPPL Open card towards Benz Car TS10EP 0341 replacement of driver new seat and others etc.,Estimate no. 1-69206340306 Dt: 24-Aug-22</i>	PAY/10626		52,831.00
	Carried Over			67,07,933.44	52,61,674.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,07,933.44	52,61,674.40
7-Sep-22	By ECARD-Shivashankar	Payment	PAY/10627		65.00
	Same Bank Transfer online 7-9-2022 65.00 Cr				
	Being credited to SLLP open card account towards Shiva Shankar expenses for the period of 26/08/22 to 02/09/22				
	By EMP-Meenakshi.N Salary	Payment	PAY/10628		7,500.00
	Same Bank Transfer ONLINE 7-9-2022 7,500.00 Cr				
	Being amount debited to Meenakshi N salary account towards Car Driving School Fee 50 % exemption of Rs. 3750/- after submission of Permanent Driving License- Remaining balance Rs 3750/- will be deducted from salary every month Rs 500/-				
	By OE-Office Manitenance	Payment	PAY/10629		1,950.00
	NEFT online 7-9-2022 1,950.00 Cr				
	Being amount debited to Vasu Pest & Anti - Termite Services towards Rodent/Mosquito/ general Pest/ white ant controlling period of 03/09/22 Ref Inv no. 422, 423,424				
	By SP-Y Anjaiah	Payment	PAY/10630		2,000.00
	NEFT online 7-9-2022 2,000.00 Cr				
	Being amount debited to Y Anjaiah towards House Keeping charges for the month of September 2022.				
	By OIE -Telephone Expenses	Payment	PAY/10631		442.00
	Cheque 958641 7-9-2022 442.00 Cr				
	Being Cheque no 958641 issued to Vodafone Idea Ltd -9391340973 towards Mr Soham Satish Modi I PAID dues Bill period 04/08/22 to 03/09/22				
	By OIE -Telephone Expenses	Payment	PAY/10632		412.00
	Cheque 958643 7-9-2022 412.00 Cr				
	Being cheque no 958643 issued to Airtel Relationship No. 1380249900 towards Soham Satish Modi Home Plot 280 Bill period for 04/08/22 to 03/09/22				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10633		30,000.00
	NEFT online 7-9-2022 30,000.00 Cr				
	Being advance paid to BPCL -ECMS (Fleet Business) .				
	Carried Over			67,07,933.44	53,04,043.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,07,933.44	53,04,043.40
8-Sep-22	By SP-Shreyas Services	Payment	PAY/10634		24,519.00
	Same Bank Transfer online 8-9-2022 24,519.00 Cr				
	Being amount debited to Shreyas Services towards Plat No. 280 House Keeping Charges for the month of Aug 22 Ref Inv No. 277 Dt: 31/08/22.				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10278	74,542.00	
	NEFT 8-9-2022 74,542.00 Dr				
	Being funds received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month August 2022				
9-Sep-22	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10279	38,016.00	
	NEFT 9-9-2022 38,016.00 Dr				
	Being funds received from Modi Realty Genome Valley LLP towards admin charges for July 2022.				
10-Sep-22	To INV-Modi Realty Mallapur LLP	Receipt	REC/10280	15,00,000.00	
	Cheque/DD 10-9-2022 15,00,000.00 Dr				
	Being fund received Modi Realty Mallapur LLP				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10635		15,00,000.00
	Cheque 958644 10-9-2022 15,00,000.00 Cr				
	Being cheque 958644 issued to Mehta and Modi Realty Kowkur LLP towards funds transfers				
	By AMTZ Project	Payment	PAY/10636		17,213.00
	Same Bank Transfer online 10-9-2022 17,213.00 Cr				
	Being Neft Vizag Project account of Sudarsana Varma salary for the month of Aug 22				
	By SUP-Summit Sales LLP	Payment	PAY/10637		1,23,811.00
	Same Bank Transfer online 10-9-2022 1,23,811.00 Cr				
	Being neft to Summit Sales LLP against credit balance				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10638		42,110.00
	Same Bank Transfer online 10-9-2022 42,110.00 Cr				
	Being NEFT to Summit Sales LLP Common Expenses towards admin and marketing charges for Aug 22 Ref Inv no SSCOM22-23/10063 Dt: 31-Aug-22				
	By Summit Builders	Payment	PAY/10639		9,000.00
	Same Bank Transfer online 10-9-2022 9,000.00 Cr				
	Being NEFT to Summit Builders towards ESI & PF Service charges for Aug 22 Ref Inv no. SAL/10005 Dt: 31-Aug-22				
	Carried Over			83,20,491.44	70,20,696.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,20,491.44	70,20,696.40
10-Sep-22	By SP-Soham Modi HUF	Payment	PAY/10640		1,12,500.00
	Same Bank Transfer online 10-9-2022 1,12,500.00 Cr <i>Being NEFT to Soham Modi HUF towards Registration Service charges for the period of Apr to Aug 22 against credit balance</i>				
	By Suspense	Payment	PAY/10641		12,512.00
	Cheque 10-9-2022 12,512.00 Cr <i>Being amount debited towards ECS - Swift Car EMI</i>				
	By SP-Y. Ravi Shankar	Payment	PAY/10642		2,100.00
	NEFT online 10-9-2022 2,100.00 Cr <i>Being Neft to Y. Ravi Shnakar towards Fogging work done at Plot no 280 for Aug 22 Ref Inv no. 816 Dt: 10/09/22</i>				
	By USL-Soham Satish Modi	Payment	PAY/10643		25,403.00
12-Sep-22	By OTHLOAN-Modi Consultancy Services	Payment	PAY/10644		75,000.00
	Cheque 958645 12-9-2022 75,000.00 Cr <i>Being cheque 958645 issued to Modi Consultancy Services towards funds transfer</i>				
	By INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10645		5,00,000.00
	Cheque 958646 12-9-2022 5,00,000.00 Cr <i>Being cheque 958646 issued to GV Discovery Centres Pvt Ltd towards funds transfer</i>				
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10281	10,00,000.00	
	Cheque/DD 12-9-2022 10,00,000.00 Dr <i>Being funds received from MHPL SOV III</i>				
	By INV-Mayflower Platinum	Payment	PAY/10646		11,00,000.00
	Cheque 958647 12-9-2022 11,00,000.00 Cr <i>Being cheque 958647 issued to Modi Properties Pvt Ltd May Flower Platinum towards funds transfer</i>				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10647		5,356.00
	NEFT online 12-9-2022 5,356.00 Cr <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.07.22 to 13.08.22</i>				
	Carried Over			93,20,491.44	88,53,567.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,20,491.44	88,53,567.40
12-Sep-22	By OE-Conveyance	Payment	PAY/10648		920.00
	Same Bank Transfer online 12-9-2022 920.00 Cr Being Neft to Kusum towards Meeting conveyance at TATA Capital, Banjara Hills Dt: 24/0822 and Account Meeting at SOVIII Dt: 08/09/22 etc.,				
13-Sep-22	To DEB-JMKGEC Realtors Pvt Ltd.	Receipt	REC/10282	25,220.00	
	Cheque/DD 001048 13-9-2022 25,220.00 Dr Being cheque 001048 received JMK GEC Realtors Pvt Ltd Ref Inv no. MPPL/10059 & MPPL/10061 Dt: 30.07.22 & MPPL/10077 Dt: 30 /08/22				
	To DEB-Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10283	30,149.00	
	Cheque/DD 001406 13-9-2022 30,149.00 Dr Being cheque 001406 received from Rajesh Jayantilal Kadakia Ref Inv no. MPPL/10072 Dt: 30/08/22				
	To DEB-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10284	30,149.00	
	Cheque/DD 001456 13-9-2022 30,149.00 Dr Being cheque 001456 received from Sharad Kumar Jayamtilal Kadakia Ref Inv no. MPPL/10073 Dt: 30/08/22				
	To DEB-SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10285	12,610.00	
	Cheque/DD 001012 13-9-2022 12,610.00 Dr Being cheque no 001012 received from SDNMKJ Realty Pvt Ltd Ref Inv no. MPPL/10074 & MPPL /10076 Dt: 30/08/22				
	By EMP- Jaya Prakash Salary	Payment	PAY/10651		23,805.00
	Same Bank Transfer online 13-9-2022 23,805.00 Cr Being NEFT to Emp- Jaya Prakash salary account towards 50% salary for the month of August 22				
	By INV-Silver Oak Realty	Payment	PAY/10652		2,78,855.00
	Cheque 958648 13-9-2022 2,78,855.00 Cr Being cheque no 958648 issued to Silver Oak Realty towards VAT paid for OTS Scheme				
	By INV-Summit Builders	Payment	PAY/10653		1,27,220.00
	Cheque 958649 13-9-2022 1,27,220.00 Cr Being cheque no. 958649 issued to Summit Builders towards VAT Paid for OTS Scheme				
	Carried Over			94,18,619.44	92,84,367.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,18,619.44	92,84,367.40
13-Sep-22	By OE-Office Manitenance	Payment	PAY/10654		1,950.00
	NEFT online 13-9-2022 1,950.00 Cr				
	Being amount NEFT to Vasu Pest & Anti -Termite Services towards treated to day for Rodent / Mosquito/General Pest/ White ant Control Service Ref Bill no. 425, 426 and 427 Dt: 10/09/22				
	By SP-Vyshnavi Enterprises	Payment	PAY/10655		708.00
	NEFT online 13-9-2022 708.00 Cr				
	Being amount neft to Vyshnavi Enterprises towards machine maintenance dues for Aug 22 Ref Inv no, 0175 Dt: 13/09/22				
14-Sep-22	To INV-Modi Realty Mallapur LLP	Receipt	REC/10286	1,50,000.00	
	Cheque/DD 14-9-2022 1,50,000.00 Dr				
	Being funds received from Modi Realty Mallapur LLP				
	By EMP-Rupal.V Salary	Payment	PAY/10657		15,647.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10658		399.00
	Cheque online 14-9-2022 399.00 Cr				
	Being amount Neft to towards G. Sangeetha Other allowance for the month of August 2022 on behalf of PMRI.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10659		399.00
	Cheque neft 14-9-2022 399.00 Cr				
	Being amount NEFT to Iqra Khatoon towards Other allowance for the month of August 22 on behalf of PMRI				
15-Sep-22	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10662		1,00,066.00
	Cheque 15-9-2022 1,00,066.00 Cr				
	Being Land Rover car EMI				
	By GST Payable	Payment	PAY/10663		1,03,626.00
	Cheque 049801 15-9-2022 1,03,626.00 Cr				
	Being cheque 049801 issued to GST dues for the month of July 2022				
				95,68,619.44	95,07,162.40
By	Closing Balance				61,457.04
				95,68,619.44	95,68,619.44

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Sep-22 to 15-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			1,83,517.00	
15-Sep-22	By OIE-Legal Expenses <i>Being cash paid to Chandrashekar & Vikram Associates towards case won against Religare Finvest for recovery of money reimbursement of TDS.</i>	Payment	PAY/10664		9,000.00
				1,83,517.00	9,000.00
	By Closing Balance				1,74,517.00
				1,83,517.00	1,83,517.00