Modi Properties Pvt Ltd.

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank 1814996053

Reconciliation Statement
1-Jun-24 to 15-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	587083	23-Apr-24		14,88,080.00	
23-Apr-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000168	23-Apr-24			14,88,080.00
23-Apr-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD		23-Apr-24		3,94,836.00	
10-Jun-24	INV-Summit Sales LLP-Running Capital	Payment	Others		10-Jun-24			3,94,836.00
15-Jun-24	INV-Modi Realty Mallapur LLP	Receipt	Cheque/DD		15-Jun-24	17-Jun-24	2,50,000.00	
15-Jun-24	INV-Mehta and Modi Realty Kowkur LLP	Payment	Cheque	000262	15-Jun-24	18-Jun-24		2,50,000.00
15-Jun-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		15-Jun-24	18-Jun-24	10,00,000.00	
10-Jun-24	Soham Mansion Owners Association	Payment	NEFT		10-Jun-24	19-Jun-24		19,000.00
11-Jun-24	TDS-10% Rent	Payment	NEFT		11-Jun-24	19-Jun-24		9,009.00
15-Jun-24	INV-East Side Residency Annojiguda LLP	Payment	NEFT		15-Jun-24	19-Jun-24		10,000.00
15-Jun-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	NEFT		15-Jun-24	19-Jun-24		10,000.00
15-Jun-24	INV-PARTNER-Paramount Builders	Payment	NEFT		15-Jun-24	19-Jun-24		25,000.00
15-Jun-24	INV-Vigyan Nacharam LLP	Payment	NEFT		15-Jun-24	19-Jun-24		10,000.00
15-Jun-24	INV-Summit Sales LLP-Running Capital	Payment	NEFT		15-Jun-24	19-Jun-24		20,000.00
15-Jun-24	SP-Shruti Agarwal	Payment	Same Bank Transfer		15-Jun-24	19-Jun-24		27,540.00
15-Jun-24	EMP - Abhilasha Chauhan Retainership Allowances	Payment	NEFT		15-Jun-24	19-Jun-24		22,500.00

	Debit	Credit
Balance as per Company Books:	8,50,876.57	
Amounts not reflected in Bank:	31,32,916.00	22,85,965.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**3,925.57**	
Balance as per Imported Bank Statement :		
Difference :		

24 JUN 2024

Kotak Mahindra Bank

Search Transactions :
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Period: **01/06/2024 - 15/06/2024** Opening Bal: **282,863.61**(INR) Closing Bal: **3,925.57**(INR)

Date	Description	Chq / Ref No	Amount	Balance
12/06/2024	NEFT-SPOM PRAKASH MODI-CMS1642427147822	FCM-240612AYTOEO	-19,800.00	3,925.57
12/06/2024	NEFT-SPSHREYAS SERVICES-CMS1642427147821	FCM-240612AYTOEN	-53,922.00	23,725.57
12/06/2024	NEFT-AVR GULMOHAR WELFARE-CMS1642427147819	FCM-240612AYTOEQ	-10,530.00	77,647.57
12/06/2024	NEFT-SPEXPERT SECURITY GU-CMS1642427147825	FCM-240612AYTOEL	-35,890.00	88,177.57
12/06/2024	NEFT-D SHIVA SHANKAR-CMS1642427147826	FCM-240612AYTOEK	-9,478.00	124,067.57
12/06/2024	NEFT-MODI CONSULTANCY SER-CMS1642427147827	FCM-240612AYTOER	-11,760.00	133,545.57
12/06/2024	NEFT-SPM C MODI EDUCATION-CMS1642427147828	FCM-240612AYTOEM	-102,805.00	145,305.57
12/06/2024	NEFT-MODI PROPERTIES PVT -CMS1642427147820	FCM-240612AYTOEJ	-114,919.00	248,110.57
12/06/2024	NEFT-MODI PROPERTIES PVT -CMS1642427147823	FCM-240612AYTOEP	-16,667.00	363,029.57
12/06/2024	NEFT-MADDEVOENOLLU SHEKAR-CMS1642427147824	FCM-240612AYTOEI	-6,250.00	379,696.57
11/06/2024	YESB41637122659 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW-0879472122	200,000.00	385,946.57
11/06/2024	AXSK241630003255 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-0879295680	11,696.00	185,946.57
10/06/2024	Sent NEFT KKBKH24162972642/MODI PROPERTIES PV	256	-125,000.00	174,250.57
10/06/2024	Sent NEFT KKBKH24162971244/DSARI DEEPAKRAJ/YE	258	-16,893.00	299,250.57
10/06/2024	Sent NEFT KKBKH24162970773/MEHTA AND MODI REA	254	-100,000.00	316,143.57
10/06/2024	Sent NEFT KKBKH24162961582/SUMMIT SALES LLP/Y	261	-75,000.00	416,143.57
10/06/2024	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA SHARA		135,504.00	491,143.57
10/06/2024	2024061044810073 D SHIVA SHANKAR MODI PROPERTIES P	NEFTINW-0878157009	7,500.00	355,639.57
10/06/2024	NEFT-MODI PROPERTIES PVT -CMS1622426471178	FCM-240610AWHOV0	-71,872.00	348,139.57
10/06/2024	NEFT-D SHIVA SHANKAR-CMS1622426471174	FCM-240610AWHOUZ	-4,180.00	420,011.57
10/06/2024	NEFT-DWMAHENDHAR B-CMS1622426471177	FCM-240610AWHOUV	-990.00	424,191.57

APPROVED BY
24 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

10/06/2024	NEFT-ITD-CMS1622426471176	FCM-240610AWHOV2	-88,690. 00	425,181.57
10/06/2024	NEFT-INVPARTNERPARAMOUNT - CMS1622426471172	FCM-240610AWHOV3	-10,000. 00	513,871.57
10/06/2024	NEFT-D SHIVA SHANKAR-CMS1622426471175	FCM-240610AWHOUW	-7,500. 00	523,871.57
10/06/2024	RTGS-MEHTA AND MODI REALT-KKBKR22024061012864404	FCM-240610AWHEJU	-530,000. 00	531,371.57
10/06/2024	NEFT-V CHADE NAGARAJ-CMS1622426471171	FCM-240610AWHOUU	-1,605. 00	1,061,371.57
10/06/2024	NEFT-Y ANJAIAH-CMS1622426471179	FCM-240610AWHOV4	-3,500. 00	1,062,976.57
10/06/2024	NEFT-CREASCENTIA LABS PVT-CMS1622426471181	FCM-240610AWHOV1	-1,800. 00	1,066,476.57
10/06/2024	NEFT-MEHTA AND MODI REALT-CMS1622426471180	FCM-240610AWHOUX	-100,000. 00	1,068,276.57
10/06/2024	NEFT-VASU PEST ANTITERMI-CMS1622426471173	FCM-240610AWHOUY	-2,970. 00	1,168,276.57
10/06/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024061012864405	FCM-240610AWHEJS	-2,675,000. 00	1,171,246.57
10/06/2024	YESBR12024061000000283 MODIPROPERTIES PLTD MODI	RTGSINW-0074498763	3,000,000. 00	3,846,246.57
08/06/2024	YESBR12024060800003763 MODIPROPERTIES PLTD MODI	RTGSINW-0074489093	200,000. 00	846,246.57
07/06/2024	MODI PROPERTIES PRIVATE LIMITED	FCM-240607AVI3PO	16. 96	646,246.57
07/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240607AV0IR1	FCM-240607AV0IR1	530,000. 00	646,229.61
07/06/2024	YESB41594756508 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW-0875961721	100,000. 00	116,229.61
07/06/2024	Sent RTGS KKBKR52024060700727153/TATA CAPITAL	255	-566,634. 00	16,229.61
06/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240606ATA1ZA	FCM-240606ATA1ZA	100,000. 00	582,863.61
05/06/2024	YESBR12024060500009346 MODIPROPERTIES PLTD MODI	RTGSINW-0074375396	200,000. 00	482,863.61

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Modi Properties Pvt Ltd.
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Secunderabad - 500003
CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank 1814996053 Book

1-Jun-24 to 15-Jun-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To **Opening Balance**			**6,75,104.61**	
3-Jun-24	By **ECARD-Shiva Shankar** NEFT online 3-6-2024 7,500.00 Cr *Being advance payment to D Shiva Shankar towards land rover car internal cleaning purpose*	**Payment**	PAY/12512		7,500.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 3-6-2024 2,970.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/12513		2,970.00
	By **EMP-K.Swathi Salary** NEFT 3-6-2024 1,800.00 Cr *Being payment to Creascentia Labs Pvt Ltd agaist K swathi salary credit balance transferred*	**Payment**	PAY/12514		1,800.00
4-Jun-24	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 4-6-2024 2,00,000.00 Dr *Being payment received from MPSVC towards funds transfer*	**Receipt**	REC/10650	2,00,000.00	
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 4-6-2024 1,00,000.00 Dr *Being funds transfer received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10651	1,00,000.00	
	By **SL- Tata Capital Financial Services Ltd** Cheque 000255 4-6-2024 5,66,634.00 Cr *Being Chq 000255 issued to SL-Tata Capital Financial Services Ltd towards interest for the month of May 2024.*	**Payment**	PAY/12515		5,66,634.00
5-Jun-24	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000254 5-6-2024 1,00,000.00 Cr *Being Chq 000254 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12516		1,00,000.00
	To **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 5-6-2024 1,00,000.00 Dr *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10652	1,00,000.00	
	Carried Over			10,75,104.61	6,78,904.00

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						10,75,104.61	6,78,904.00
6-Jun-24	By **ECARD-Shiva Shankar**				**Payment**	PAY/12518		4,180.00
	NEFT		6-6-2024	4,180.00 Cr				
		Being payment to D Shiva Shankar against credit balance petty cash expenses reversal statement dt. 31.05.24						
7-Jun-24	To **INV-Modi Realty Mallapur LLP**				**Receipt**	REC/10654	5,30,000.00	
	Cheque/DD	online	7-6-2024	5,30,000.00 Dr				
		Being payment received from Modi Realty Mallapur LLP towards funds transfer						
	To **FEXP-Bank Charges**				**Receipt**	REC/10655	16.96	
	Cheque/DD		7-6-2024	16.96 Dr				
		Being amount credited FCM -240607AV13PO						
	By **TDS-10% Interest**				**Payment**	PAY/12519		88,690.00
8-Jun-24	To **INV-Modi Properties Pvt Ltd-Services**				**Receipt**	REC/10653	30,00,000.00	
	Cheque/DD	online	8-6-2024	30,00,000.00 Dr				
		Being payment received from MPSVC towards TATA Capital OD withdrawn reversal						
	By **INV-Mehta and Modi Realty Kowkur LLP**				**Payment**	PAY/12521		5,30,000.00
	RTGS		8-6-2024	5,30,000.00 Cr				
		Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer						
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum**				**Payment**	PAY/12522		1,25,000.00
	Cheque	000256	8-6-2024	1,25,000.00 Cr				
		Being Chq 000256 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer						
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP**				**Payment**	PAY/12523		1,00,000.00
	NEFT		8-6-2024	1,00,000.00 Cr				
		Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer						
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap**				**Payment**	PAY/12524		26,75,000.00
	Cheque	000259	8-6-2024	26,75,000.00 Cr				
		Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer						
	By **INV-PARTNER-Paramount Builders**				**Payment**	PAY/12525		10,000.00
	NEFT		8-6-2024	10,000.00 Cr				
		Being payment to Paramount Builders towards funds transfer						
	Carried Over						46,05,121.57	42,11,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,05,121.57	42,11,774.00
8-Jun-24	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 8-6-2024 2,00,000.00 Dr *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10656	2,00,000.00	
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 8-6-2024 2,00,000.00 Dr *Being Chq received from MPSVC towards funds transfer*	**Receipt**	REC/10657	2,00,000.00	
	By INV-Modi Properties Pvt Ltd-Services NEFT 8-6-2024 71,872.00 Cr *Being payment to MPSVC towards funds transferred - Salaries*	**Payment**	PAY/12529		71,872.00
	By **SP-Y Anjaiah** NEFT 8-6-2024 3,500.00 Cr *Being payment to Y Anjaiah towards house keeping charges for May 24*	**Payment**	PAY/12530		3,500.00
	By **EMP-Dasari Deepakraj Salary** Cheque 000257 8-6-2024 16,893.00 Cr *Being Chq 000257 issued Y/S for NEFT/RTGSDsari Deepakraj towards salaries for the month of may-24*	**Payment**	PAY/12531		16,893.00
10-Jun-24	By INV-Summit Sales LLP-Running Capital Cheque 000260 10-6-2024 75,000.00 Cr *Being Chq 000260 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12532		75,000.00
	To **ECARD-Shiva Shankar** Cheque/DD 10-6-2024 7,500.00 Dr *Being NEFT Payment reversed*	**Receipt**	REC/10658	7,500.00	
	To DEB-Sharad Kumar Jayantilal Kadakia Cheque/DD 001961 10-6-2024 33,876.00 Dr *Being Chq 001961 received from Sharad Kumar Jayantilal Kadakia against inv no. MPPL/10039, 40 dt. 17.05.24*	**Receipt**	REC/10659	33,876.00	
	To DEB-Sharad Kumar Jayantilal Kadakia Cheque/DD 001960 10-6-2024 33,876.00 Dr *Being Chq 001960 received from Sharad Kumar Jayantilal Kadakia against inv no. MPPL/10061, 62 dt. 03.06.2024.*	**Receipt**	REC/10660	33,876.00	
	Carried Over			50,80,373.57	43,79,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,80,373.57	43,79,039.00
10-Jun-24	To DEB-Rajesh Kumar Jayantilal Kadakia Cheque/DD 001930 10-6-2024 33,876.00 Dr *Being Chq 001930 received from Rajesh Kumar Jayantilal Kadakia against inv no. MPPL/10055, 56 dt. 03.06.24*	**Receipt**	REC/10661	33,876.00	
	To DEB-Rajesh Kumar Jayantilal Kadakia Cheque/DD 001932 10-6-2024 33,876.00 Dr *Being Chq 001932 received from Rajesh Kumar Jayantilal Kadakia against inv no. MPPL/10033, 34 dt. 17.05.24*	**Receipt**	REC/10662	33,876.00	
	By Soham Mansion Owners Association NEFT 10-6-2024 19,000.00 Cr *Being payment to Soham Mansion Owners Association maintenance charges for the month of May 24*	**Payment**	PAY/12533		19,000.00
	By SP-Modi Consultancy Services NEFT 10-6-2024 11,760.00 Cr *Being payment to Modi Consultancy Services towards Hoarding rent for the month of April 24 at BNC ref invn o. SAL /10016 dt. 30.04.24*	**Payment**	PAY/12534		11,760.00
	By SP-M C Modi Educational Trust NEFT 10-6-2024 1,02,805.00 Cr *Being payment to M C Modi Educational Trust against inv no. SAL/10014,15, 16 & 17*	**Payment**	PAY/12535		1,02,805.00
	By **SP-Shreyas Services** NEFT 10-6-2024 53,922.00 Cr *Being payment to Shreyas Services towards house keeping charges (Plot no. 280) for the month of May 24 ref inv no. 16 dt 31.05.24*	**Payment**	PAY/12536		53,922.00
	By SP-Expert Security Guards NEFT 10-6-2024 35,890.00 Cr *Being paymen to Expert Security Guards towards security charges (Plot 280) for the month of May 24 ref inv no. ESG/20/24 dt. 31.05.24*	**Payment**	PAY/12537		35,890.00
	By **SP-Om Prakash Modi** NEFT 10-6-2024 19,800.00 Cr *Being NEFT to Om Prakash Modi towards parking charges for the month of April 24*	**Payment**	PAY/12538		19,800.00
	Carried Over			51,48,125.57	46,22,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,48,125.57	46,22,216.00
10-Jun-24	By INV-Summit Sales LLP-Running Capital Others 10-6-2024 3,94,836.00 Cr *Chq reversed*	**Payment**	PAY/12539		3,94,836.00
11-Jun-24	By INV-Modi Properties Pvt Ltd-Services NEFT 11-6-2024 16,667.00 Cr *Being payment to MPSVC towads against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the month of May 24*	**Payment**	PAY/12544		16,667.00
	By **ECARD-Shiva Shankar** NEFT 11-6-2024 9,478.00 Cr *Being payment to D Shiva Shankar against credit balance*	**Payment**	PAY/12545		9,478.00
	By **Shekar M (Driver) ON AC** NEFT 11-6-2024 6,250.00 Cr *Being payment to Shekar M (Driver) against credit balance*	**Payment**	PAY/12546		6,250.00
	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD online 11-6-2024 11,696.00 Dr *Being payment received from SDNMKJ Realty Pvt Ltd., against inv no. MPPL/10027, 28 dt. 17.05. 24*	**Receipt**	REC/10663	11,696.00	
	By AVR Gulmohar Welfare Association NEFT 11-6-2024 10,530.00 Cr *Being payment to AVR Gulmohar Welfare Association mmc charges for the month of May 24*	**Payment**	PAY/12548		10,530.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 11-6-2024 1,14,919.00 Cr *Being payment to MPSVC towards ABFL Interest for the month of June 24 ECS Dt. 15.06.24 paid on our behalf*	**Payment**	PAY/12549		1,14,919.00
	By **TDS-10% Rent**	**Payment**	PAY/12550		9,009.00
15-Jun-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 15-6-2024 2,50,000.00 Dr *Being payment recieved from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10664	2,50,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP Cheque 000262 15-6-2024 2,50,000.00 Cr *Being Chq 000262 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12553		2,50,000.00
	Carried Over			54,09,821.57	54,33,905.00

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						54,09,821.57	54,33,905.00
15-Jun-24	By	INV-East Side Residency Annojiguda LLP			Payment	PAY/12554		10,000.00
	NEFT		15-6-2024	10,000.00 Cr				
		Being payment to East Side Residency Annojiguda LLP towards funds transfer						
	By	INV-Silver Oak Villas LLP Modi Housing Running Cap			Payment	PAY/12555		10,000.00
	NEFT		15-6-2024	10,000.00 Cr				
		Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer						
	By	INV-PARTNER-Paramount Builders			Payment	PAY/12556		25,000.00
	NEFT		15-6-2024	25,000.00 Cr				
		Being payment to Paramount Builders towards funds transfer						
	By	INV-Vigyan Nacharam LLP			Payment	PAY/12557		10,000.00
	NEFT		15-6-2024	10,000.00 Cr				
		Being payment to Vigyan Nacharam LLP towards funds transfer						
	By	INV-Summit Sales LLP-Running Capital			Payment	PAY/12558		20,000.00
	NEFT		15-6-2024	20,000.00 Cr				
		Being payment to SS LLP towards funds transfer						
	To	INV-Silver Oak Villas LLP Modi Housing Running Cap			Receipt	REC/10666	10,00,000.00	
	Cheque/DD		15-6-2024	10,00,000.00 Dr				
		Being Chq 367739 received from Silver Oak Villas LLP Modi Housing towards funds transfer						
	By	**SP-Shruti Agarwal**			Payment	PAY/12559		27,540.00
	Same Bank Transfer		15-6-2024	27,540.00 Cr				
		Being payment to Shruti Agarwal against credit balance ref inv no. SA2425038						
	By	EMP - Abhilasha Chauhan Retainership Allowances			Payment	PAY/12560		22,500.00
	NEFT		15-6-2024	22,500.00 Cr				
		Being payment to Nirbhay Singh towards abhilasha retainership allowance for the month of May 24						
							64,09,821.57	55,58,945.00
	By	**Closing Balance**						8,50,876.57
							64,09,821.57	**64,09,821.57**

Modi Properties Pvt Ltd.

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

Cash Book

1-Jun-24 to 15-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**1,12,767.00**	
10-Jun-24	By	**OIE -Telephone Expenses** *Being Soham sir Airtel I PAD dues Phno. 9059219373*	**Payment**	PAY/12540		707.00
	By	**OIE -Telephone Expenses** *Soham sir VI I PAD dues Ph no. 9391340973*	**Payment**	PAY/12541		471.00
	By	**OIE -Telephone Expenses** *Being Plot no. 280 security airtel dues Ph no. 7675823636*	**Payment**	PAY/12542		412.00
11-Jun-24	By	**OE-Misc. Expenses** *Being purchase of cake and snacks for AGM- Sambasiva Rao birthday on 08.06.24*	**Payment**	PAY/12543		2,500.00
14-Jun-24	By	**OE-Misc. Expenses** *Being food allowance deepak, raj kumar, Umar and Anjaiah worked on sunday i.e. 03.03.24*	**Payment**	PAY/12551		653.00
					1,12,767.00	4,743.00
	By	**Closing Balance**				1,08,024.00
					1,12,767.00	**1,12,767.00**