

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
16-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
23-Jul-24	TDS-1% Contract	Payment	NEFT		23-Jul-24	1-Aug-24		3,302.00
27-Jul-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD		27-Jul-24	1-Aug-24	2,00,000.00	
29-Jul-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	RTGS		29-Jul-24	1-Aug-24		9,25,000.00
25-Jul-24	Mehta & Modi Realty Kowkur LLP Purchase Villa A/C	Payment	Cheque	000455	25-Jul-24	2-Aug-24		8,28,438.00
25-Jul-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		25-Jul-24	2-Aug-24	8,28,438.00	
25-Jul-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		25-Jul-24	7-Aug-24	1,55,119.00	
25-Jul-24	INV-PARTNER-Paramount Builders	Payment	Cheque	000456	25-Jul-24	7-Aug-24		1,55,119.00
25-Jul-24	OTH LOAN-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	176039	25-Jul-24	8-Aug-24	2,00,000.00	
25-Jul-24	INV-PARTNER-Paramount Builders	Payment	Cheque	000450	25-Jul-24	8-Aug-24		2,00,000.00
25-Jul-24	INV-Mehta and Modi Realty Kowkur LLP	Receipt	Cheque/DD		25-Jul-24	17-Aug-24	5,00,000.00	
25-Jul-24	INV-Mehta and Modi Realty Kowkur LLP	Receipt	Cheque/DD		25-Jul-24	17-Aug-24	5,00,000.00	
25-Jul-24	INV-Mehta and Modi Realty Kowkur LLP	Receipt	Cheque/DD		25-Jul-24	17-Aug-24	5,00,000.00	
25-Jul-24	INV-Mehta and Modi Realty Kowkur LLP	Receipt	Cheque/DD		25-Jul-24	17-Aug-24	5,00,000.00	
25-Jul-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000451	25-Jul-24	17-Aug-24		5,00,000.00
25-Jul-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000452	25-Jul-24	17-Aug-24		5,00,000.00
25-Jul-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000453	25-Jul-24	17-Aug-24		5,00,000.00
25-Jul-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000454	25-Jul-24	17-Aug-24		5,00,000.00

Balance as per Company Books: 6,81,462.87

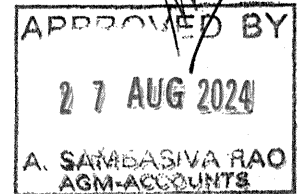
Amounts not reflected in Bank: 37,78,393.00 45,06,695.00

Amounts not reflected in Company Books :

Balance as per Bank 14,09,764.87

Balance as per Imported Bank Statement :

Difference :





Kotak Mahindra Bank

Search Transactions :

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Period: 16/07/2024 - 31/07/2024		Opening Bal: 583,294.87(INR)		Closing Bal: 1,409,764.87(INR)	
Date	Description	Chq / Ref No	Amount	Balance	
31/07/2024	Sent RTGS KKBKR52024073100666588/SILVER OAK V	447	-200,000.00	1,409,764.87	
31/07/2024	Sent RTGS KKBKR52024073100963005/PARAMOUNT BU	457	-400,000.00	1,609,764.87	
31/07/2024	YESB42138796627 MODI CONSTRUCTIONS REALTORS LLP MO	NEFTINW-0926028951	100,300.00	2,009,764.87	
31/07/2024	YESBR52024073153180849 PARAMOUNT BUILDERS MODI P	RTGSINW-0076440639	200,000.00	1,909,464.87	
31/07/2024	HDFCR52024073179756488 TATACAPITALLIMITED MODI P	RTGSINW-0076437643	400,000.00	1,709,464.87	
30/07/2024	NACH-10-CR-ITC LIMITED-0000000000001122510	NACHDB30072400283068	169.00	1,309,464.87	
29/07/2024	HDFCR52024072979303571 TATACAPITALLIMITED MODI P	RTGSINW-0076380786	800,000.00	1,309,295.87	
29/07/2024	Sent NEFT KKBKH24211982591/SILVER OAK VILLAS	448	-100,300.00	509,295.87	
28/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240728BV55UM	FCM-240728BV55UM	200,000.00	609,595.87	
28/07/2024	RTGS-MEHTA AND MODI REALT-KKBKR22024072813432633	FCM-240728BV4ZLC	-200,000.00	409,595.87	
28/07/2024	NEFT-MODI PROPERTIES PVT -CMS2102437756599	FCM-240728BV4W64	-20,050.00	609,595.87	
28/07/2024	NEFT-OTHLOANDNRKBIOTECH -CMS2102437756600	FCM-240728BV4W67	-125,000.00	629,645.87	
28/07/2024	NEFT-MODI CONSULTANCY SER-CMS2102437756598	FCM-240728BV4W65	-11,760.00	754,645.87	
28/07/2024	NEFT-SUMMIT SALES LLP-CMS2102437756597	FCM-240728BV4W68	-30,000.00	766,405.87	
28/07/2024	NEFT-MODI PROPERTIES PVT -CMS2102437756596	FCM-240728BV4W69	-30,778.00	796,405.87	
28/07/2024	NEFT-AVR GULMOHAR WELFARE-CMS2102437756595	FCM-240728BV4W66	-10,530.00	827,183.87	
24/07/2024	Sent RTGS KKBKR52024072400677070/SILVER OAK V	446	-950,000.00	837,713.87	
24/07/2024	YESBR52024072453128539 SILVER OAK VILLAS LL MODI	RTGSINW-0076184540	1,205,500.00	1,787,713.87	
23/07/2024	YESIG42050078646 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-0918945519	16,970.00	582,213.87	
23/07/2024	AXSK242050012738 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-0918848529	13,450.00	565,243.87	
23/07/2024	AXSK242050012773 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-0918848365	13,450.00	551,793.87	
23/07/2024	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		71,818.00	538,343.87	
22/07/2024	NEFT-VADLA ANAND-CMS2042435331404	FCM-240722BQFUVO	-1,633.00	466,525.87	
22/07/2024	NEFT-VASU PEST ANTITERMI-CMS2042435331402	FCM-240722BQFUVI	-4,950.00	468,158.87	
22/07/2024	NEFT-DWKURMANNA-CMS2042435331401	FCM-240722BQFUVL	-3,267.00	473,108.87	
22/07/2024	NEFT-D SHIVA SHANKAR-CMS2042435331403	FCM-240722BQFUVK	-250.00	476,375.87	
22/07/2024	NEFT-SPBPCLECMSFLEET BUSI-CMS2042435331400	FCM-240722BQFUVN	-30,000.00	476,625.87	
22/07/2024	NEFT-MODI PROPERTIES PVT -CMS2042435331399	FCM-240722BQFUVN	-8,000.00	506,625.87	
22/07/2024	NEFT-MODI PROPERTIES PVT -CMS2042435331398	FCM-240722BQFUVJ	-16,167.00	514,625.87	
22/07/2024	YESBR12024072200011181 N SQUARE LIFESCIENCES LLP	RTGSINW-0076118561	275,000.00	530,792.87	
22/07/2024	NEFT-INVPARTNERPARAMOUNT -CMS2042435342851	FCM-240722BQG8QJ	-100,000.00	255,792.87	
22/07/2024	NEFT-INV SILVER OAK VILLA-CMS2042435342849	FCM-240722BQG8QI	-120,000.00	355,792.87	
22/07/2024	NEFT-N SQUARE BIOTECH PRI-CMS2042435342850	FCM-240722BQG8QH	-50,000.00	475,792.87	
22/07/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024072213363034	FCM-240722BQG8RC	-500,000.00	525,792.87	

22/07/2024	RTGS-OTHLOANDRNRKBIOTECH - KKBKR22024072213363035	FCM-240722BQG4RB	-200,000.00	1,025,792.87
22/07/2024	HDFCR52024072277028884 TATACAPITALLIMITED MODI P	RTGSINW-0076082173	500,000.00	1,225,792.87
22/07/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	449	-2,002.00	725,792.87
19/07/2024	YESBR52024071953090543 SILVER OAK VILLAS LL MODI	RTGSINW-0076017334	500,000.00	727,794.87
19/07/2024	Sent RTGS KKBKR52024071900625794/SOHAM SATISH	445	-1,205,500.00	227,794.87
19/07/2024	YESBR52024071853085422 PARAMOUNT BUILDERS MODI P	RTGSINW-0075984533	850,000.00	1,433,294.87

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BANK-Kotak Mahindra Bank 1814996053 Book

16-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-24	To Opening Balance			9,83,294.87	
16-Jul-24	To INV-PARTNER-Paramount Builders	Receipt	REC/10728	2,00,000.00	
	Cheque/DD	16-7-2024	2,00,000.00 Dr		
	Being Chq 587102 received from Paramount Builders towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12698		2,00,000.00
	Cheque	000447	16-7-2024	2,00,000.00 Cr	
	Being Chq 0000447 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer				
	To INV-Modi Constructions & Realtors LLP Running Cap	Receipt	REC/10729	1,00,300.00	
	Cheque/DD	16-7-2024	1,00,300.00 Dr		
	Being Chq received from INV-Modi Constructions & Realtors LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12699		1,00,300.00
	Cheque	000448	16-7-2024	1,00,300.00 Cr	
	Being Chq 000448 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer				
18-Jul-24	By OIE -Telephone Expenses	Payment	PAY/12700		2,002.00
	Cheque	000449	18-7-2024	2,002.00 Cr	
	Being Chq 000449 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir family group numbers				
22-Jul-24	To INV- N Square Lifesciences LLP	Receipt	REC/10734	2,75,000.00	
	Cheque/DD	online	22-7-2024	2,75,000.00 Dr	
	Being payment received from N Sqaure Lifesciences LLP towards funds transfer				
	By OTH LOAN - N Square Biotech Private Limited	Payment	PAY/12703		50,000.00
	NEFT		22-7-2024	50,000.00 Cr	
	Being paymen to N Square Biotech Private Limited towards loan				
Carried Over				15,58,594.87	3,52,302.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,58,594.87	3,52,302.00
22-Jul-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap NEFT	Payment	PAY/12704		1,20,000.00
	22-7-2024 1,20,000.00 Cr Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-PARTNER-Paramount Builders NEFT	Payment	PAY/12705		1,00,000.00
	22-7-2024 1,00,000.00 Cr Being payment to Paramount Builders towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap RTGS	Payment	PAY/12706		5,00,000.00
	22-7-2024 5,00,000.00 Cr Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd RTGS	Payment	PAY/12707		2,00,000.00
	22-7-2024 2,00,000.00 Cr Being payment to Dr NRK Biotech Pvt Ltd towards loan				
	To SL- Tata Capital Financial Services Ltd Cheque/DD	Receipt	REC/10735	5,00,000.00	
	22-7-2024 5,00,000.00 Dr Being OD withdrawn				
	By ECARD-Shiva Shankar NEFT	Payment	PAY/12708		250.00
	22-7-2024 250.00 Cr Being payment to D Shiva Shankar towards petty cash expenses reversal				
	By DW-Kurmanna	Payment	PAY/12709		3,267.00
	By DW-Vadla Anand	Payment	PAY/12710		1,633.00
	By SP-BPCL-ECMS(Fleet Business) NEFT	Payment	PAY/12711		30,000.00
	22-7-2024 30,000.00 Cr Being advance payment to SP -BPCL-ECMS(Fleet Business) towards purchase of petrol				
	By SP-Vasu Pest & Anti-Termite Control Servies NEFT	Payment	PAY/12712		4,950.00
	22-7-2024 4,950.00 Cr Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance				
	By INV-Modi Properties Pvt Ltd-Services NEFT	Payment	PAY/12713		16,167.00
	22-7-2024 16,167.00 Cr Being payment to MPSVC towards against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the month of July 24				
	Carried Over			20,58,594.87	13,28,569.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,58,594.87	13,28,569.00
22-Jul-24	By INV-Modi Properties Pvt Ltd-Services NEFT	Payment	PAY/12714		8,000.00
	22-7-2024 8,000.00 Cr <i>Being payment transferred to Modi Properties Pvt Ltd towards CA & CS service charges from April - June 24</i>				
23-Jul-24	To DEB-Rajesh Kumar Jayantilal Kadakia Cheque/DD 002056	Receipt	REC/10736	35,909.00	
	19-7-2024 35,909.00 Dr <i>Being Chq 002056 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10083 & 10084 dt. 01.07.2024</i>				
	To DEB-Sharad Kumar Jayantilal Kadakia Cheque/DD 001985	Receipt	REC/10737	35,909.00	
	19-7-2024 35,909.00 Dr <i>Being Chq 001985 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mpppl/10089 & 90 dt. 01-07-2024.</i>				
	To DEB-SDNMKJ Realty Pvt Ltd., Cheque/DD 020905	Receipt	REC/10738	13,450.00	
	23-7-2024 13,450.00 Dr <i>Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10076, 77 & 78.</i>				
	To DEB-JMKGEC Realtors Pvt Ltd. Cheque/DD 020935	Receipt	REC/10739	13,450.00	
	23-7-2024 13,450.00 Dr <i>Being NEFT recieved from JMKGEC Realty Pvt Ltd</i>				
	To INV-PARTNER-Paramount Builders Cheque/DD	Receipt	REC/10740	16,970.00	
	23-7-2024 16,970.00 Dr <i>Being payment received from MPSV on behalf of PMR1 towards sangeetha loan amount transferred.</i>				
25-Jul-24	By TDS-1% Contract	Payment	PAY/12717		3,302.00
	To OTH LOAN-Modi Realty Miryalaguda LLP Cheque/DD 176039	Receipt	REC/10741	2,00,000.00	
	25-7-2024 2,00,000.00 Dr <i>Being Chq 176039 received from Modi Realty Miryalaguda LLP towards against loan</i>				
	By INV-PARTNER-Paramount Builders Cheque	Payment	PAY/12718		2,00,000.00
	000450 25-7-2024 2,00,000.00 Cr <i>Being Chq 000450 issued to Y/S for NEFT/RTGS to Paramount Builders towards funds transfer</i>				
	To INV-Mehta and Modi Realty Kowkur LLP Cheque/DD	Receipt	REC/10742	5,00,000.00	
	25-7-2024 5,00,000.00 Dr <i>Being NEFT/RTGS received from Mehta & Modi Realty Kowkur LLP towards funds transfer</i>				
	Carried Over			28,74,282.87	15,39,871.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,74,282.87	15,39,871.00
25-Jul-24	To INV-Mehta and Modi Realty Kowkur LLP Cheque/DD 25-7-2024 5,00,000.00 Dr <i>Being NEFT/RTGS received from Mehta & Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10743	5,00,000.00	
	To INV-Mehta and Modi Realty Kowkur LLP Cheque/DD 25-7-2024 5,00,000.00 Dr <i>Being NEFT/RTGS received from Mehta & Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10744	5,00,000.00	
	To INV-Mehta and Modi Realty Kowkur LLP Cheque/DD 25-7-2024 5,00,000.00 Dr <i>Being NEFT/RTGS received from Mehta & Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10745	5,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000451 25-7-2024 5,00,000.00 Cr <i>Being Chq 000451 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/12719		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000452 25-7-2024 5,00,000.00 Cr <i>Being Chq 000452 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/12720		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000453 25-7-2024 5,00,000.00 Cr <i>Being Chq 000453 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/12721		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000454 25-7-2024 5,00,000.00 Cr <i>Being Chq 000454 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/12722		5,00,000.00
	By Mehta & Modi Realty Kowkur LLP Purchase Villa AC Cheque 000455 25-7-2024 8,28,438.00 Cr <i>Being Chq 000455 issued to Y/S for NEFT/RTGS to Mehta & Modi Realty Kowkur LLP towards balance amount GHT B 207</i>	Payment	PAY/12723		8,28,438.00
	Carried Over			43,74,282.87	43,68,309.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,74,282.87	43,68,309.00
25-Jul-24	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD	25-7-2024	8,28,438.00 Dr		
	Being Chq received from INV -Silver Oak Villas LLP Modi Housing Running Cap towards funds transfer				
	To INV-Modi Consultancy Services Cheque/DD	25-7-2024	1,55,119.00 Dr		
	Being Chq received from Modi Consultancy Services towards funds transfer				
	By INV-PARTNER-Paramount Builders Cheque	000456 25-7-2024	1,55,119.00 Cr		
	Being Chq 000456 issued to Y/S for NEFT/RTGS to Paramount Builders towards funds transfer				
27-Jul-24	By INV-Modi Properties Pvt Ltd-Services NEFT	27-7-2024	20,050.00 Cr		
	Being payment to MPSVC towards VW car ecs dt. 01.08.24				
	By INV-Modi Properties Pvt Ltd-Services NEFT	27-7-2024	30,778.00 Cr		
	Being payment to MPSVC towards Jimny car ecs dt. 01.08.24				
	By SP-Modi Consultancy Services NEFT	27-7-2024	11,760.00 Cr		
	Being payment to Modi Consultancy Services towards Hoarding rent for the month of July 24 at BNC ref inv no. SAL/10065 dt. 27.07.24				
	By AVR Gulmohar Welfare Association NEFT	27-7-2024	10,530.00 Cr		
	Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of July 24.				
	To INV-Modi Realty Mallapur LLP Cheque/DD	27-7-2024	2,00,000.00 Dr		
	Being payment received from Modi Realty Mallapur LLP towards funds transfer				
	By INV-Mehta and Modi Realty Kowkur LLP RTGS	27-7-2024	2,00,000.00 Cr		
	Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	Carried Over			55,57,839.87	47,96,546.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,839.87	47,96,546.00
27-Jul-24	By INV-Summit Sales LLP-Running Capital NEFT 27-7-2024 30,000.00 Cr <i>Being payment to Summit Sales LLP towards funds transfer</i>	Payment	PAY/12730		30,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd NEFT 27-7-2024 1,25,000.00 Cr <i>Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan</i>	Payment	PAY/12731		1,25,000.00
	To INV-PARTNER-Paramount Builders Cheque/DD 27-7-2024 2,00,000.00 Dr <i>Being payment received from Paramount Builders towards funds transfer</i>	Receipt	REC/10749	2,00,000.00	
29-Jul-24	To SL- Tata Capital Financial Services Ltd Cheque/DD 29-7-2024 8,00,000.00 Dr <i>Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn</i>	Receipt	REC/10750	8,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap RTGS 29-7-2024 9,25,000.00 Cr <i>Being payment to Silver Oak Villas Modi Housing LLP towards funds transfer</i>	Payment	PAY/12732		9,25,000.00
30-Jul-24	By INV-PARTNER-Paramount Builders Cheque 000457 30-7-2024 4,00,000.00 Cr <i>being chq no:000457 issued to PMR1 towards fund transfer</i>	Payment	PAY/12733		4,00,000.00
	To BANK-Kotak Mahindra Bank Demat 27341064 Others 30-7-2024 169.00 Cr Others 30-7-2024 169.00 Dr <i>Being amount credited by Nach-10 -CR-ITC Limited</i>	Contra	CON/10006	169.00	
31-Jul-24	To SL- Tata Capital Financial Services Ltd Cheque/DD 31-7-2024 4,00,000.00 Dr <i>Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn</i>	Receipt	REC/10751	4,00,000.00	
				69,58,008.87	62,76,546.00
By	Closing Balance				6,81,462.87
				69,58,008.87	69,58,008.87

Modi Properties Pvt Ltd.
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Cash Book

16-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-24	To Opening Balance			1,05,714.00	
18-Jul-24	By OIE -Telephone Expenses <i>Being payment to VI - Soham Sir I PAD dues no. 9391340973</i>	Payment	PAY/12701		471.00
	By OIE -Telephone Expenses <i>Being payment to VI - Post paid Tejal Soham Modi dues no. 9246876667.</i>	Payment	PAY/12702		589.00
				1,05,714.00	1,060.00
	By Closing Balance				1,04,654.00
				1,05,714.00	1,05,714.00