

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Kotak Mahindra Bank 1815030916 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,000.00	
21-Jun-23	To Cash <i>Being cash deposit</i>	Contra	CON/10002	1,000.00	
1-Jul-23	To CUST-Flat No-54 Diddigam Ravi Kumar <i>Being Chq 000039 dt. 01.07.23 received from Diddigam Ravi Kumar towards Re- Sales of Vill no. 54 AGH</i>	Receipt	REC/10037	22,02,000.00	
6-Jul-23	By TDS-10% Professional Charges <i>Being Chq 000002 issued to ITD towards tds dues for the month of June 23</i>	Payment	PAY/10086		1,100.00
8-Jul-23	By OTH ADV-Bhavya Polyfilms Pvt Ltd-ICD <i>Being Chq 000003 issued to Bhavya Ployfilms Pvt Ltd towards ICD</i>	Payment	PAY/10088		22,50,000.00
26-Jul-23	By FEXP-Bank Charges <i>Being RTGS charges debited bank</i>	Payment	PAY/10136		47.20
	By FEXP-Bank Charges <i>Being Neft charges debited by bank</i>	Payment	PAY/10137		2.36
29-Jul-23	By FEXP-Bank Charges <i>Being statement request charges debited by bank</i>	Payment	PAY/10138		236.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10174		47.20
10-Aug-23	By FEXP-Bank Charges <i>Being GST on CMS charges</i>	Payment	PAY/10139		1,080.00
	By FEXP-Bank Charges <i>Being CMS charges debited by bank</i>	Payment	PAY/10140		6,000.00
21-Aug-23	To CUST-Flat No-54 Diddigam Ravi Kumar <i>Being Chq 000041 dt. 21.08.23 received from Diddigam Ravi Kumar towards Re- Sales of Vill no. 54 in MHPL at AGH.</i>	Receipt	REC/10064	6,00,000.00	
Carried Over				28,53,000.00	22,58,512.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,53,000.00	22,58,512.76
21-Aug-23	T0 CUST-Flat No-54 Diddigam Ravi Kumar <i>Being Chq 000061 dt. 21.08.23 received from Chilukala Ujwala towards Re- Sales of Vill no. 54 in MHPL at AGH.</i>	Receipt	REC/10065	9,00,000.00	
22-Aug-23	By INV -Silver Oak Villas LLP Modi Housing <i>Being Chq 000004 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10135		15,00,000.00
24-Aug-23	T0 BANK-Yes Bank Ltd <i>Being Internal transfer</i>	Contra	CON/10004	10,000.00	
31-Aug-23	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10173		47.00
1-Sep-23	By FEXP-Bank Charges <i>Being bank charges debited by bank for statement request</i>	Payment	PAY/10175		236.00
4-Sep-23	By FEXP-Bank Charges <i>Being RTGS charges debited by bank</i>	Payment	PAY/10176		47.20
7-Sep-23	T0 BANK-Yes Bank Ltd <i>Being internal transfer</i>	Contra	CON/10005	5,000.00	
13-Sep-23	T0 BANK-Yes Bank Ltd <i>Being payment transfer to MHPL Kotak bank</i>	Contra	CON/10006	50,000.00	
14-Sep-23	By BANK-Kotak Mahindra Bank Demat-27414998 <i>Being funds transferred to Kotka Mahindra Bank demat account</i>	Contra	CON/10011		50,000.00
21-Sep-23	T0 BANK-Kotak Mahindra Bank Demat-27414998 <i>Being funds received from Kotak Mahindra bank demat account</i>	Contra	CON/10012	10,328.65	
	T0 BANK-Kotak Mahindra Bank Demat-27414998 <i>Being funds received from Kotak Mahindra bank demat account</i>	Contra	CON/10013	39,635.62	
11-Oct-23	By BANK-Yes Bank Ltd <i>Being fund transfer for test purpose.</i>	Contra	CON/10010		100.00
30-Jan-24	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10382		500.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10383		90.00
	Carried Over			38,67,964.27	38,09,532.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,67,964.27	38,09,532.96
10-Feb-24	T0 BANK-Yes Bank Ltd <i>Being funds transferred to MHPL Kotak account towards purchase of 25 ITC shares and pending demat charges</i>	Contra	CON/10016	12,000.00	
13-Feb-24	By BANK-Kotak Mahindra Bank Demat-27414998 <i>Being amount transferred to Kotak Securities account</i>	Contra	CON/10017		12,000.00
29-Feb-24	By FEXP-Bank Charges <i>Being bank charges debited by bank for the month of feb 24</i>	Payment	PAY/10407		500.00
	By FEXP-Bank Charges <i>Being GST on bank charges for the month of Feb 24</i>	Payment	PAY/10408		90.00
1-Mar-24	By SL-KMBL-Loan Agreement No. CF-21526708 <i>Being car EMI for the month of March 24</i>	Payment	PAY/10387		61,770.00
	T0 BANK-Kotak Mahindra Bank Demat-27414998 <i>Being amount debited towards KSC IBHYHYJ1J1 KMB33 PNo:42880225 MONTHLY SETTLEMENT A/C</i>	Contra	REC/10216	1,626.26	
2-Mar-24	By EMP-Gaurang Modi <i>Being Chq 000007 issued to Gaurang J Mody towards director remuneration for the month of dec-mar 24</i>	Payment	PAY/10396		2,00,000.00
	T0 INVE-Summit Sales LLP-Running Capital <i>Being Chq 369618 received from SS LLP towards funds transfer</i>	Receipt	REC/10215	2,00,000.00	
	T0 INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 915881 NEFT/ RTGS received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	PAY/10397	7,50,000.00	
4-Mar-24	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000006 issued to NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10399		7,55,000.00
	T0 BANK-Yes Bank Ltd <i>Being Chq 800758 issued to Modi Housing Pvt Ltd towards funds transfer from Yes bank to Kotak Mahindra Bank</i>	Contra	CON/10018	1,82,230.00	
	Carried Over			50,13,820.53	48,38,892.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,13,820.53	48,38,892.96
4-Mar-24	By SL-ICICI-Loan No LVHYD00049323990 <i>Being payment to ICICI Bank Ltd towards Eicher Bus EMI - 2nd Installment (ECS not activated)</i>	Payment	PAY/10400		27,470.00
	By SP-Summit Builders <i>Being payment to Summit Builders against credit balance</i>	Payment	PAY/10401		9,000.00
	By BANK-Yes Bank Ltd <i>Being payment to Modi Housing Pvt Ltd, Yes bank account excess drawn amount returned</i>	Contra	CON/10019		27,015.00
11-Mar-24	To INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 485884 received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10220	3,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000009 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10410		1,00,000.00
	By INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being Chq 000010 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards funds transfer</i>	Payment	PAY/10411		1,75,000.00
12-Mar-24	By OIE-Car Insurances <i>Being Chq 000011 issued to Royal Sundaram General Insurance Co. Limited towards Innova Hycross TS 10FE 7953 car insurance renewal</i>	Payment	PAY/10412		45,195.00
	To OIE-Firm Professional Tax <i>Being Chq 012868 received from Summit Builders against Firm Professional Tax reversed</i>	Receipt	REC/10221	7,500.00	
13-Mar-24	By FEXP-Bank Charges <i>Being bank charges debited by bank for the month of feb 24</i>	Payment	PAY/10413		500.00
	By FEXP-Bank Charges <i>Being GST on bank charges for the month of feb 24</i>	Payment	PAY/10414		90.00
16-Mar-24	To INV-Silver Oak Villas LLP Modi Housing <i>Being funds received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10222	11,00,000.00	
	Carried Over			64,21,320.53	52,23,162.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,320.53	52,23,162.96
16-Mar-24	By INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being Chq 000012 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards funds transfer</i>	Payment	PAY/10415		3,30,000.00
	By INV -Silver Oak Villas LLP Modi Housing <i>Being Chq 000013 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10416		6,25,000.00
	By OTHLOAN-ADV-Fortune Motorcars Pvt Ltd <i>Being payment to Fortune Motorcars Pvt Ltd against credit balance (Accessories amount)</i>	Payment	PAY/10417		68,050.00
	By INV-Serene Constructions LLP <i>Being payment to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10418		40,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being payment to Modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10419		60,000.00
18-Mar-24	To OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 068629 received from Modi & Modi Realty Hyderabad Pvt Ltd against loan</i>	Receipt	REC/10227	1,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing <i>Being RTGS received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10228	3,00,000.00	
19-Mar-24	To INVE-Modi Realty Siddipet LLP-Running Capital <i>Being Chq 701952 received from Modi Realty siddipet LLP towards funds transfer</i>	Receipt	REC/10223	54,032.00	
	To OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 068628 received from Modi & Modi Realty Hyderabad Pvt Ltd against loan</i>	Receipt	REC/10224	1,00,000.00	
	To OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 068627 received from Modi & Modi Realty Hyderabad Pvt Ltd against loan</i>	Receipt	REC/10225	12,750.00	
	By OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 000015 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan</i>	Payment	PAY/10420		35,000.00
	Carried Over			69,88,102.53	63,81,212.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,88,102.53	63,81,212.96
19-Mar-24	T0 INVE-Serene Clubs and Resorts LLP <i>Being Chq 115296 received from Serene Clubs and Resorts LLP towards funds transfer</i>	Receipt	REC/10226	25,973.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000017 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10424		3,00,000.00
20-Mar-24	T0 OTH ADV-Crescentia Labs Pvt Ltd-ICD <i>Being RTGS received from Crescentia Labs Pvt Ltd- towards ICD</i>	Receipt	REC/10229	5,13,623.00	
	T0 INVE-Modi Farm House Hyderabad LLP <i>Being Chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10230	91,053.00	
22-Mar-24	T0 INVE-Villa Orchids LLP <i>Being Chq 189690 received from Villa Orchids towards funds transfer</i>	Receipt	REC/10231	1,00,000.00	
23-Mar-24	By INV-Modi Housing Pvt Ltd Silver Oak Villas <i>Being RTGS to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards funds transfer</i>	Payment	PAY/10425		2,25,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10426		5,25,000.00
	By INV-Serene Constructions LLP <i>Being payment to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10427		35,000.00
	By INVE-Modi Realty Siddipet LLP-Running Capital <i>Being payment to Modi Realty Siddipet LLP towards funds transfer</i>	Payment	PAY/10428		20,000.00
	T0 INV-Silver Oak Villas LLP Modi Housing <i>Being Chq no received from Silver Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10232	8,50,000.00	
	By INV-Vista View LLP <i>Being Chq 000018 issued to Y/S for NEFT/RTGS to Vista View LLP towards funds transfer</i>	Payment	PAY/10429		2,25,000.00
	Carried Over			85,68,751.53	77,11,212.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,68,751.53	77,11,212.96
23-Mar-24	By INV -Silver Oak Villas LLP Modi Housing <i>Being Chq 000019 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10430		5,75,000.00
26-Mar-24	By FEXP-Bank Charges <i>Being neft bank charges debited by bank as on 14.03.24</i>	Payment	PAY/10431		9.44
	By FEXP-Bank Charges <i>Being rtgs bank charges debited by bank as on 11.03.24</i>	Payment	PAY/10432		47.20
To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 068631 received from Modi & Modi Realty Hyderabad Pvt Ltd against loan</i>	Receipt	REC/10233	20,000.00	
By	INV -Silver Oak Villas LLP Modi Housing <i>Being Chq 000020 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10433		20,000.00
By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 000021 issued to Y/S for NEFT/RTGS ToModi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment</i>	Payment	PAY/10434		5,00,000.00
By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 000022 issued to Y/S for NEFT/RTGS ToModi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment</i>	Payment	PAY/10435		5,00,000.00
By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 000023 issued to Y/S for NEFT/RTGS ToModi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment</i>	Payment	PAY/10436		5,00,000.00
By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 000024 issued to Y/S for NEFT/RTGS ToModi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment</i>	Payment	PAY/10437		5,00,000.00
By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 000025 issued to Y/S for NEFT/RTGS ToModi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment</i>	Payment	PAY/10438		2,87,409.00
	Carried Over			85,88,751.53	1,05,93,678.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,88,751.53	1,05,93,678.60
26-Mar-24	To INV -Silver Oak Villas LLP Modi Housing <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10234	5,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10235	5,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10236	5,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10237	5,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10238	2,87,409.00	
28-Mar-24	By OTHER ADV - Modi Housing Pvt Ltd -Services <i>Being Payment to MHSVC towards KMPL - Taigun car ECS dt. 01.04.24</i>	Payment	PAY/10440		20,050.00
	To INV -Silver Oak Villas LLP Modi Housing <i>Being Chq 485890 received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10240	16,98,375.00	
	By OTHER ADV - Modi Housing Pvt Ltd -Services <i>Being payment to MHSVC towards Innova Car ECS dt . 01.04.24</i>	Payment	PAY/10441		58,055.00
	By OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 000127 issued to Y/S for NEFT/RTGS To Modi & Modi Realty Hyderabad Pvt Ltd towards loan</i>	Payment	PAY/10442		16,98,375.00
	To INV -Silver Oak Villas LLP Modi Housing <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10241	16,98,374.00	
	By OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 000128 issued to Y/S for NEFT/RTGS To Modi & Modi Realty Hyderabad Pvt Ltd towards loan</i>	Payment	PAY/10443		16,98,374.00
	Carried Over			1,42,72,909.53	1,40,68,532.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,72,909.53	1,40,68,532.60
28-Mar-24	By SP-KGM & Co. <i>Being payment to KGM & Co against credit balance ref inv no. 2023-2024/516</i>	Payment	PAY/10445		21,600.00
	By SL-KMBL-Loan Agreement No. CF-21528788 <i>Being car EMI for the month of April 24</i>	Payment	PAY/10446		61,770.00
	By VISTA HOMES Villas Purchase A/C <i>Being Chq 000131 issued to Y/S for NEFT/RTGS to Vista Homes towards Cust- Flat No. E 101 Vista Homes</i>	Payment	PAY/10447		5,03,860.00
	By VISTA HOMES Villas Purchase A/C <i>Being Chq 000130 issued to Y/S for NEFT/RTGS to Vista Homes towards Cust-Flat No. 112 Vista Homes</i>	Payment	PAY/10448		6,47,643.00
	By VISTA HOMES Villas Purchase A/C <i>Being Chq 000129 issued to Y/S for NEFT/RTGS to Vista Homes towards Cust - Flat No. 312 Vista Homes</i>	Payment	PAY/10449		6,41,489.00
	To INV-Summit Sales LLP Investments <i>Being Chq received from SS LLP Investment towards funds transfer</i>	Receipt	REC/10242	5,03,860.00	
	To INV-Summit Sales LLP Investments <i>Being Chq received from SS LLP Investment towards funds transfer</i>	Receipt	REC/10243	6,47,643.00	
	To INV-Summit Sales LLP Investments <i>Being Chq received from SS LLP Investment towards funds transfer</i>	Receipt	REC/10244	6,41,489.00	
30-Mar-24	By INVE-Serene Clubs and Resorts LLP <i>Being Chq 000132 issued to Y/S for NEFT/RTGS to Serene Clubs and Resorts LLP towards funds transfer</i>	Payment	PAY/10450		10,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being Chq 000133 issued to Y/S for NEFT/RTGS to Modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10451		10,000.00
	By INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being Chq 000134 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards funds transfer</i>	Payment	PAY/10452		3,50,000.00
	Carried Over			1,60,65,901.53	1,63,14,894.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,65,901.53	1,63,14,894.60
30-Mar-24	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000135 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds</i>	Payment	PAY/10453		7,25,000.00
	To N Square Biotech Private Limited <i>Being payment received from N Square Biotech Private Limited against advance for purchase of Villa</i>	Receipt	REC/10245	67,90,326.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000137 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10455		67,90,326.00
	By FEXP-Bank Charges <i>Being RTGS charges 20.03.24</i>	Payment	PAY/10456		23.60
	By Open Card:-CH Ramesh <i>Being payment to SS LLP Logisitics against credit balance of CH Ramesh</i>	Payment	PAY/10465		1,680.00
31-Mar-24	To INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 485893 received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10246	18,00,000.00	
	By FEXP-Bank Charges <i>Being RTGS charges 19.03.24</i>	Payment	PAY/10457		23.60
	By FEXP-Bank Charges <i>Being RTGS charges 18.03.24</i>	Payment	PAY/10458		70.80
	By FEXP-Bank Charges <i>Being RTGS charges 20.03.24</i>	Payment	PAY/10459		4.72
	By AVR Gulmohar Welfare Association <i>Being payment to AVR Gulmohar Welfare Association against credit balance</i>	Payment	PAY/10460		24,570.00
	By SP-KGM & Co. <i>Being payment to KGM & co against inv no. 2023/2024/576</i>	Payment	PAY/10462		11,880.00
	By TDS-10% Professional Charges <i>Being payment to ITD toards tds dues for the month of Mar 24</i>	Payment	PAY/10463		21,811.00
	By INV-Modi GV Ventures LLP Running Capital <i>Being payment to Modi GV Ventures LLP towards funds transfer</i>	Payment	PAY/10466		25,000.00
	Carried Over			2,46,56,227.53	2,39,15,284.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,56,227.53	2,39,15,284.32
31-Mar-24	T ₀ INVE-Greenwood Builders <i>Being Chq 367731 received from soham Satish Modi on behalf of Greenwood Builders</i>	Receipt	REC/10247	6,306.40	
				2,46,62,533.93	2,39,15,284.32
By	Closing Balance				7,47,249.61
				2,46,62,533.93	2,46,62,533.93