Modi Realty Gagilapur LLP

5-4-187/3&4,
M G Road, Raniogunj
Secunderabad

Hdfc Bank Ltd-50200022982182 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,60,674.00**	
6-Apr-17	By	**TDS Payable** *Ch. No. :000051 being cheque issued to MHPL SBH towards tds for the monthof Mar 2017.*	Bank Payment	1		171.00
7-Apr-17	By	**Soham Modi HUF** *Ch. No. :000052 being cheque issued to soham modi huf towards car hirecharges for the month of MAr17.*	Bank Payment	2		12,190.00
	By	**Mallareddy-Happay Card** *Ch. No. :000053 being cheque issued to MPIPL towards malla reddy happay card reversal.*	Bank Payment	3		1,500.00
14-Apr-17	By	**Common Exp -MHPL** *Ch. No. :000054 being cheque issued MHPL towards reimbursement of common expenses.*	Bank Payment	5		1,475.00
	By	**Common Expenses-MPIPL** *Ch. No. :000055 being cheque issued to MPIPL towards reimbursement of common expenses.*	Bank Payment	6		1,510.00
15-Apr-17	By	**V.Saritha Sal** *Ch. No. :000056 being cheque issued towards salary for the monthof Mar 2017.*	Bank Payment	7		21,311.00
21-Apr-17	By	**(as per details)** **Kulkarni Consultancy** **70,000.00 Dr** **TDS Payable** **7,000.00 Cr** *Ch. No. :000057 being cheque issued to kulkarni consultancy towards advance payment .*	Bank Payment	8		63,000.00
	By	**Advertisement Expenses** *Ch. No. :000058 being cheque issued to Deccan chronicle holdings ltd towards situation vacany ad for accountant on 22nd to24th April 2017.*	Bank Payment	9		3,840.00
	By	**Patel Enterprises** *Ch. No. :000059 being cheque issued to patel enterprises towards balance amount against bill no 2130dt 22.2.2017 vide PO no 41379 dt16.2.2017.*	Bank Payment	10		240.00
	By	**Soham Modi HUF** *Ch. No. :000060 being cheque issued to soham modi huf towards car hire charges for the monthof april 2017.*	Bank Payment	11		12,190.00
		Carried Over			1,60,674.00	1,17,427.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,674.00	1,17,427.00
2-May-17	To	**Modi Housing Pvt Ltd -Running Capital** *Ch. No. :001488 being cheque received towards funds transfer*	Bank Receipts	1	2,50,000.00	
	By	**Team Labs & Consultants** *Ch. No. :000062 being cheque issued to teams labs consultancy towards fee for pollution control board NOC .*	Bank Payment	12		2,62,500.00
4-May-17	By	**Legal Expenses** *Ch. No. :000063 being cheque issued to C. Balagopal towards reternership fees.*	Bank Payment	13		200.00
	By	**TDS Payable** *Ch. No. :000064 being cheque issued towards tds for the monthof April 2017.*	Bank Payment	14		7,000.00
	By	**Srikanth Sal** *Ch. No. :000065 being cheeque issued towards salary for the monthof april 2017*	Bank Payment	15		18,680.00
10-May-17	By	**Ace Business Solutions** *Ch. No. :000066 being cheque issued to ace business solutions towards purchase of LED monitor vide PO no 42922 dt 10.5.2017.*	Bank Payment	16		4,900.00
12-May-17	By	**Modi Realty Miryalaguda LLP** *Ch. No. :000067 being cheque issued to MRMLLP towards Kirtikumar salary reimbursement from dec16 to april 2017.*	Bank Payment	17		65,455.00
	By	**Survey Charges** *Ch. No. :000070 being cheque issued palumeti towards gagillapur inital visiting charges 7500/- gas pipeline alignment and bhoodan landmarking 10000/- and topo survey no 19acs and 28gts and conveyance done by kirti kumars presences.*	Bank Payment	18		18,750.00
	By	**Petrol/oil/deisel** *Ch. No. :000069 being cheque issued to MPPL towards towards conveyance from 16 /03/2017 to 14/4/2017.*	Bank Payment	19		3,800.00
	By	**Survey Charges** *Ch. No. :000071 being cheque issue L. Tharabai towards gagillapur inital visiting charges 7500/- gas pipeline alignment and bhoodan landmarking 10000/- and topo survey no 19acs and 28gts and conveyance done by kirti kumars presences.*	Bank Payment	20		18,750.00
15-May-17	To	**Modi Housing Pvt Ltd -Running Capital** *Ch. No. : being cheque received towards funds transfer.*	Bank Receipts	2	1,25,000.00	
18-May-17	By	**Vehicle Maintenance -2 Wheelers** *Ch. No. : 000072Being cheque issued to Srikanth towards two wheeler vehcile maintenance chargers as per bill no 1700345 dt 28-04-17 bill details enclosed.*	Bank Payment	21		589.00
		Carried Over			5,35,674.00	5,18,051.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,35,674.00	5,18,051.00
18-May-17	By	**Printing & Stationery** *Ch. No. :000073 being cheque issued to sri balaji printers towards towards K.srikanth ID Card against bill no 620 dt 2.5.2017.*	Bank Payment	22		150.00
	By	**Srikanth Sal** *Ch. No. :000074 being cheque issued towards mobile allowance for the monthof april 2017.*	Bank Payment	23		1,624.00
24-May-17	By	**Srikanth Sal** *Ch. No. :000075 being cheque issued to K. Srikanth towards mobile allowance (monthly deduction 500/-).*	Bank Payment	24		5,000.00
31-May-17	To	**Common Expenses-MPIPL** *Ch. No. :001609 being stale cheeque reversal*	Bank Receipts	3	4,490.00	
2-Jun-17	By	**Legal Expenses** *Ch. No. :000076 being cheque issued to C. Balagopal towards reternership fees.*	Bank Payment	25		200.00
	By	**Soham Modi HUF** *Ch. No. :000077 being cheque issued to soham modi huf towards car hire charges for the month of may 2017.*	Bank Payment	26		12,190.00
	By	**TDS Payable** *Ch. No. :000078 being cheque issued to MHPL SBH towards TDS for the monthof May 2017.*	Bank Payment	27		25,000.00
5-Jun-17	By	**(as per details)** **Srikanth Sal** 21,171.00 Dr **JR Prasad Sal** 11,232.00 Dr *Ch. No. :000079 being cheque issued towards salary for the monthof May 2017.*	Bank Payment	28		32,403.00
	To	**Modi Housing Pvt Ltd -Running Capital** *Ch. No. :001546 being cheque recceived towards funds transfer*	Bank Receipts	4	2,00,000.00	
	By	**(as per details)** **Consultancy Charges** 5,000.00 Dr **Misc Expenses** 600.00 Dr **Service Tax Input** 784.00 Dr **SBC @0.5%** 28.00 Dr **KKC @0.5%** 28.00 Dr **TDS Payable** 500.00 Cr *Ch. No. :000080 being cheque issued to shruti consultants llp towards fee for professional services for recording change in partner and obtaining DIN against invoice no ACL17180002 dt 7.4.2017.*	Bank Payment	29		5,940.00
10-Jun-17	By	**Petrol/oil/deisel** *Ch. No. :000082 Being cheque issued to MPPL towards petrol expenses of K.Srikanth for the period of 15-04-17 to 13-05-17*	Bank Payment	30		3,900.00
		Carried Over			7,40,164.00	6,04,458.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,40,164.00	6,04,458.00
10-Jun-17	By	**Petrol/oil/deisel** *Ch. No. : 000081 Being cheque issued to MPPL towards petrol expenses of J.R prasad for the period of 15-04-17 to 13-05 -17*	Bank Payment	31		2,200.00
13-Jun-17	By	**JR Prasad Sal** *Ch. No. :000083 being cheque issued towards mobile allowance for the monthof May 2017.*	Bank Payment	32		299.00
17-Jun-17	By	**N.Satish-Commission A/c** *Ch. No. :000084 being cheque issued to N. Satish towards referral incentive.*	Bank Payment	33		4,750.00
23-Jun-17	To	**Srikanth Sal** *Ch. No. :000074 being cheque returned by the bank.*	Bank Receipts	7	1,624.00	
	To	**Vehicle Maintenance -2 Wheelers** *Ch. No. :000072 being cheque returned by the bank.*	Bank Receipts	8	589.00	
	By	**(as per details)** **Srikanth Sal** 1,624.00 Dr **Vehicle Maintenance -2 Wheelers** 589.00 Dr *Ch. No. :000085 being cheque issued to srikanth shivaraj against returned cheque.*	Bank Payment	36		2,213.00
27-Jun-17	To	**O.Sobhan Babu Salary** *Ch. No. :004827 being cheque received from vista homes towards o.sobhan babu loan transfer.*	Bank Receipts	9	2,600.00	
1-Jul-17	By	**Soham Modi HUF** *Ch. No. :000087 being cheque issued to soham modi huf towards car hire charges for the monthof june 2017.*	Bank Payment	37		12,190.00
4-Jul-17	By	**JR Prasad Sal** *being cheque issued towards salary for the monthof june 2017.*	Bank Payment	38		11,766.00
	By	**TDS Payable** *being funds transfer to MHPL towards TDS for the monthof june 2017*	Bank Payment	39		750.00
7-Jul-17	By	**Petrol/oil/deisel** *Ch. No : Being cheque issued to MPPL towards petrol conveyance expenses paid to JR Prasad for the period of 15.05.17 to 14. 06.17*	Bank Payment	42		2,800.00
	By	**Printing & Stationery** *being cheque issued to sri balaji printers towards K.Srikant visiting card printing against bill no 735 dt 29.6.2017*	Bank Payment	43		300.00
	By	**Consultancy Charges** *ch no 000092 being cheque issued to anita ajay mehta towards ETDS filling fees for Q4 fy 16-17.*	Bank Payment	44		544.00
		Carried Over			7,44,977.00	6,42,270.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,44,977.00	6,42,270.00
19-Jul-17	By	**JR Prasad Sal** *ch no 000093 being cheque issued towards mobile allowance for the month of june 2017*	Bank Payment	45		349.00
21-Jul-17	By	**Soham Modi HUF** *Ch no 000094 being cheque issued to soham modi huf towards car hire charges*	Bank Payment	46		8,745.00
22-Jul-17	By	**Petrol/oil/deisel** *Ch.No: 0000995being cheque issued to MHPL towards petro conveynance paid to JR Prasad from 17.06.17 to 14.07.17 details enclosed.*	Bank Payment	47		2,659.00
	By	**(as per details)** **JR Prasad Sal** **2,515.00 Dr** **Health Insurance** **7,544.00 Dr** *ch no 000096 being cheque issued to Star health & allied insurance company ltd towards new health insurance for FY 2017 -18.*	Bank Payment	48		10,059.00
31-Jul-17	By	**Soham Modi HUF** *Ch No 000102 being cheque issued to soham modi huf towards car hire charges for the monthof july 2017.*	Bank Payment	49		16,815.00
2-Aug-17	By	**JR Prasad Sal** *Ch No:000104, Being chq issued to Hdfc Bank Ltd -Staff Salaries towards salary for the month of July-17.*	Bank Payment	50		9,083.00
18-Aug-17	By	**JR Prasad Sal** *Ch No:000105, Being chq issued to Hdfc Bank Ltd -Staff Allowance towards mobile expences.*	Bank Payment	51		349.00
	By	**Petrol/oil/deisel** *CH.No:000106,Being cheque issued to MPPL Towards petro conveynance paid to JR Prasad from 15.07.17 to 14.08.17 details enclosed.*	Bank Payment	52		2,194.00
	By	**Consultancy Charges** *Ch No:000107, Being chq issued to Ashruti Consultants LLP towards fee for professional services for filing from 11 for FY2016-17.*	Bank Payment	53		2,875.00
31-Aug-17	By	**Soham Modi HUF** *Ch No 000109 being cheque issued to soham modi huf towards car hire charges for the monthof Aug-17.*	Bank Payment	54		16,815.00
3-Sep-17	By	**JR Prasad Sal** *Ch No:000110, Being chq issued to Hdfc Bank Ltd for RTGS/NEFT to Modi Housing Pvt Ltd towards salary for the month of Aug -17*	Bank Payment	55		10,509.00
		Carried Over			7,44,977.00	7,22,722.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,44,977.00	7,22,722.00
15-Sep-17	By	**JR Prasad Sal** *Ch No:000112, Being chq issued to Hdfc Bank Ltd for RTGS/NEFT to Modi Housing Pvt Ltd towards mobile allowance for the month of Aug-17*	Bank Payment	56		349.00
	By	**Vehicle Maintenance -2 Wheelers** *Ch.No:000113, Being cheque issued to J.R. Prasad towards two wheeler vehicle maintenance asper inward no 11554 dt 16.09.17 bill no 14006 details enclosed.*	Bank Payment	57		990.00
18-Sep-17	By	**Yes Bank Ltd** *Ch No:000115, Being chq issued to Yes Bank Ltd A/c Modi Realty Gagillapur LLP towards account opening.*	Contra	2		25,000.00
19-Sep-17	By	**Common Exp -MHPL** *Ch. No. :000114 being cheque issued MHPL towards reimbursement of common expenses.*	Bank Payment	58		5,079.00
	By	**Petrol/oil/deisel** *Ch. No: 000117, Being cheque issued to MHPL towards petrol expenses of J.R Prasad for the period of 16.08.17 to 14.09.17*	Bank Payment	59		2,400.00
28-Sep-17	By	**Soham Modi HUF** *Ch No 000121 being cheque issued to soham modi huf towards car hire charges for the monthof Sep-17.*	Bank Payment	60		15,960.00
29-Sep-17	By	**JR Prasad Sal** *Ch No:000120, Being chq issued to Hdfc Bank Ltd for RTGS/NEFT to Modi Housing Pvt Ltd towards salary for the month of Spe -17.*	Bank Payment	61		9,449.00
1-Oct-17	By	**TDS Payable** *being funds transfer to MHPL towards (Soham Modi HUF) TDS for the monthof Apr to Sep-2017*	Bank Payment	62		856.00
6-Oct-17	To	**Modi Housing Pvt Ltd -Running Capital** *Ch No:001727, Being chq recived from MHPL towards funds transfers.*	Bank Receipts	10	1,00,000.00	
10-Oct-17	By	**Consultancy Charges** *Ch No:000125, Being chq issued to HGM AND CO towards reimv=bursement of TDS filing fee(1 return 45 per return) for FY17-18 Q1 Vide bill no:2017-18/221, dated:03.10.2017.*	Bank Payment	64		795.00
11-Oct-17	By	**JR Prasad Sal** *Ch No:000122, Being chq issued to Hdfc Bank Ltd for RTGS/NEFT to Modi Housing Pvt Ltd towards mobile allowance for the month of Sep-17.*	Bank Payment	65		349.00
		Carried Over			8,44,977.00	7,83,949.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,44,977.00	7,83,949.00
18-Oct-17	By	**Modi Realty Grnome Valley LLP** *Ch No:000129, Being chq issued to MRGVLLP towards bonus for the FY-2016 -17.(WRONG ENTY)*	Bank Payment	66		5,475.00
	By	**Team Labs & Consultants** *Ch. No. :000128 being cheque issued to teams labs consultancy towards fee for pollution control board NOC .*	Bank Payment	67		64,800.00
24-Oct-17	To	**Srikanth Sal** *Ch No:054533, Being chq recived from PE towards srikanth shivaraj debit balance.*	Bank Receipts	11	24,500.00	
	To	**Modi Housing Pvt Ltd -Running Capital** *Being chq recived from MHPL towards funds transfers.*	Bank Receipts	12	50,000.00	
25-Oct-17	By	**TDS Payable** *being funds transfer to MHPL towards (Team Labs & Consultants) TDS for the monthof Oct-17.*	Bank Payment	68		6,000.00
	By	**Petrol/oil/deisel** *CH.No:000132, Being cheque issued to MPPL Towards petro conveynance paid to JR Prasad from 15.09.17 14.10.17 details enclosed.*	Bank Payment	69		3,430.00
30-Oct-17	To	**JR Prasad Sal** *Ch No:003526, Being chq recived from Modi & Modi Constructions towards JR.Prasad out standing balance.*	Bank Receipts	13	1,258.00	
	By	**(as per details)** **O.Sobhan Babu Salary** **4,375.00 Dr** **Srikanth Sal** **1,100.00 Dr** *Ch No:000139, Being chq issued to MHPL towards bonus payable for FY2016-17.*	Bank Payment	70		5,475.00
2-Nov-17	By	**CH Ramesh -Happay Card** *Ch No:000133, Being chq issued to mhpl towards happay card expences.*	Bank Payment	71		130.00
3-Nov-17	By	**Soham Modi HUF** *Ch No:000134, Being chq issued to Soham Modi HUF towards card hire charges for the month of Oct Vide bill no:SM(HUF)077, Dated:31.10.2017.*	Bank Payment	72		16,671.00
	By	**Balaji Printers** *Ch No:000135, Being chq issued to balaji printers vide bill no:008, dated:17.10.2017.*	Bank Payment	73		168.00
15-Nov-17	To	**Ashish Modi Running Capital** *Being chq recived from Ashish Modi towards funds transfers.*	Bank Receipts	14	10,00,000.00	
	By	**Modi Housing Pvt Ltd -Running Capital** *Ch No:000138, Being chq issued to MHPL towards funds transfer.*	Bank Payment	76		10,00,000.00
		Carried Over			19,20,735.00	18,86,098.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,20,735.00	18,86,098.00
15-Nov-17	By	**JR Prasad Sal** *Ch No:000140, Being chq issued to MHPL towards mobile alavance*	Bank Payment	77		299.00
	To	**Modi Realty Grnome Valley LLP** *Ch No:091410, Being chq recived from MRGVLLP towards bonus for the FY-2016 -17.(WRONG ENTY)*	Bank Receipts	15	5,475.00	
30-Nov-17	By	**Soham Modi HUF** *Ch No:000145, Being chq issued to Soham Modi HUF towards card hire charges for the month of Nov Vide bill no:SM(HUF)087, Dated:30.11.2017.*	Bank Payment	78		16,671.00
1-Dec-17	By	**JR Prasad Sal** *Ch No:000142, Being chq issued to Modi Housing Pvt Ltd towards salary for the month of Nov-17*	Bank Payment	79		5,883.00
	By	**TDS Payable** *Ch No:000143, Being chq issued to Modi Housing Pvt Ltd towards tds for the month of Nov-17.*	Bank Payment	80		311.00
	By	**Mallareddy-Happay Card** *Ch No:000144, Being chq issued to MPIPL towards happay card exp.*	Bank Payment	81		500.00
19-Dec-17	To	**(as per details)** **Tds Receivable** **4,520.00 Cr** **Interest on Income Tax Refund** **210.00 Cr** *Being IT refund.*	Bank Receipts	16	4,730.00	
30-Dec-17	By	**Soham Modi HUF** *Ch.No. 000149 Being cheque issued to soham modi huf towards car hire charges for the month of "december"2017.*	Bank Payment	82		16,673.00
	By	**TDS Payable** *Ch.No.000147 Being cheque issued to MHPL towards tds for the month of "December"2017.*	Bank Payment	83		143.00
16-Jan-18	To	**Balaji Printers** *Ch.No.000135 Being cheque reversal*	Bank Receipts	17	168.00	
	By	**Balaji Printers** *Ch.No.000148 Being cheque issued to balaji printers towards (000135 cheque reversal)*	Bank Payment	86		168.00
2-Feb-18	To	**State Bank of Maharashtra -60274303335** *Ch.No.551033 Being amount transfered from BOM to HDFC*	Contra	3	15,000.00	
	By	**Soham Modi HUF** *Ch.No.000150 Being cheque issued to modi soham huf towards car hire charges for the month of January"2018.*	Bank Payment	87		16,672.00
		Carried Over			19,46,108.00	19,43,418.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,46,108.00	19,43,418.00
2-Feb-18	By	**TDS Payable** *CH.No.000151 Being cheque issued to MHPL towards tds for the month of "January"2018.*	Bank Payment	88		143.00
1-Mar-18	To	**State Bank of Maharashtra -60274303335** *Ch.No.551035 Being funds transfer from BOM to HDFC BANK*	Contra	4	12,000.00	
	By	**TDS Payable** *Ch.No.000152 Being cheque issued to MHPL towards tds for the month of "February"2018.*	Bank Payment	89		100.00
	By	**Soham Modi HUF** *Ch.No.000153 Being cheque issued to soham modi HUF towards car hire charges for the month of february"2018.*	Bank Payment	90		11,700.00
24-Mar-18	By	**M.Jayaprakash-Happay Card A/c** *Ch.No.000154 Being cheque issued to MPPL towards happay card expenses*	Bank Payment	91		660.00
31-Mar-18	By	**TDS Payable** *Ch.No.000156 Being cheque issued to MPPL towards tds for the month of march"2018.*	Bank Payment	93		100.00
					19,58,108.00	19,56,121.00
	By	**Closing Balance**				1,987.00
					19,58,108.00	**19,58,108.00**

Modi Realty Gagilapur LLP

5-4-187/3&4,
M G Road, Raniogunj
Secunderabad

State Bank of Maharashtra -60274303335 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**18,142.00**	
8-Apr-17	By	**Modi Housing Pvt Ltd -Running Capital** *Ch. No. :551032 being cheque issued to MHPL towards funds transfer*	Bank Payment	4		50,00,000.00
10-Apr-17	To	**Fixed Deposits** *Ch. No. : being FD canceled*	Contra	1	50,00,000.00	
20-Jun-17	To	**Interest on FD** *being interst on fd credited*	Bank Receipts	5	15,015.00	
	To	**Interest on FD** *being interst on fd credited*	Bank Receipts	6	15,339.00	
	By	**Bank Charges** *being neft charges debited*	Bank Payment	34		58.00
	By	**Bank Charges** *being neft charges debited*	Bank Payment	35		1.00
6-Jul-17	By	**Bank Charges** *Being bank charges(entry on 06/07/2017)*	Bank Payment	40		15.00
	By	**Bank Charges** *Being bank charges(entry on 06/07/2017)*	Bank Payment	41		3.00
1-Oct-17	By	**Bank Charges** *Being bank charges(entry on 10'/10/2017)*	Bank Payment	63		15.00
7-Nov-17	By	**Bank Charges** *Being bank charges(entry on 10'/10/2017)*	Bank Payment	75		3.00
6-Jan-18	By	**Bank Charges** *Being bank charges (entry on 06/01/2018)*	Bank Payment	84		15.00
	By	**Bank Charges** *Being bank charges.*	Bank Payment	85		3.00
2-Feb-18	By	**Hdfc Bank Ltd-50200022982182** *Ch.No.551033 Being amount transfered from BOM to HDFC*	Contra	3		15,000.00
1-Mar-18	By	**Hdfc Bank Ltd-50200022982182** *Ch.No.551035 Being funds transfer from BOM to HDFC BANK*	Contra	4		12,000.00
					50,48,496.00	50,27,113.00
	By	**Closing Balance**				21,383.00
					50,48,496.00	**50,48,496.00**

Modi Realty Gagilapur LLP

5-4-187/3&4,
M G Road, Raniogunj
Secunderabad

Yes Bank Ltd Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-17	To	**Hdfc Bank Ltd-50200022982182** *Ch No:000115, Being chq issued to Yes Bank Ltd A/c Modi Realty Gagillapur LLP towards account opening.*	**Contra**	2	25,000.00	
3-Nov-17	By	**JR Prasad Sal** *Ch No:130071, Being chq issued to Modi Housing Pvt Ltd towards salary for the month of Spe-17.*	**Bank Payment**	74		11,588.00
30-Mar-18	By	**Soham Modi HUF** *Ch,No,130074 Being cheque issued to soham modi huf towards car hire charges for the month of march"2018.*	**Bank Payment**	92		11,700.00
					25,000.00	23,288.00
	By	**Closing Balance**				1,712.00
					25,000.00	**25,000.00**