AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25) M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

1-Apr-25 to 30-Apr-25

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	То	Opening Balance			24,54,236.79	
1-Apr-25	Ву	SUP-NGM Enterprises Being amount paid to NGM Enterprises towards advance for po no; 20250326042.	Payment	PAY/10001		2,18,900.00
	Ву	EMP-Sayed Waseem Akhtar Being amount paid to Waseem Akhtar towards salary for the month of March 25.	Payment	PAY/10002		91,351.00
	Ву	EMP-Prashanth Azmera Being amount paid to Prasanth towards salary for the month of March 25.	Payment	PAY/10003		52,138.00
	Ву	EMP-Pathakamsetty B Siva Kumar Salary Being amount paid to P Siva Kumar toward salary for the month of March 25.		PAY/10004		37,143.00
	Ву	EMP-Koya Nirisha Ganga Retainer Ship Allowances Being amount paid to K Nirisha towards salary for the month of March 25.	Payment	PAY/10005		1,15,082.00
4-Apr-25	Ву	(as per details) FEXP-Bank Charges FEXP-Bank Charges Being amount deducted towards CNBRTGS charges for the month of March 25	Payment 9.00 Dr 1.62 Dr	PAY/10022		10.62
	Ву	(as per details) FEXP-Bank Charges FEXP-Bank Charges Being amount deducted towards CNBRTGS charges for the month of March 25	Payment 9.00 Dr 1.62 Dr	PAY/10023		10.62
5-Apr-25	То	BANKFD-009740600021390 Being amount received against FD Cancelled.	Receipt	REC/10001	30,00,000.00	
	Ву	CONT-Simhaa Constructions Being amount paid to Simhaa Constructions against credit balance.	Payment S	PAY/10006		10,00,000.00
	Ву	(as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract Being amount paid to ITD towards tds for the month of March 25.	Payment 24.00 Dr 2,20,833.00 Dr 1,46,786.00 Dr 3,46,977.00 Dr	PAY/10007		7,14,620.00
	Ву	SP-Andhra Pradesh Medtech Zone Limited Being amount paid to Andhra Pradesh Medtech Zone Ltd towards Annual Lease Rent on Developed Land from period 1-04 -2024 to 31-03-2025 Vide invoice no AMTZ /2425/AL/022 dt 28-03-2025		PAY/10008		61,729.00

Date	, <u>D</u> u.	nk Ltd Current A/c No. 00976370000503 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		Brought Forward			54,54,236.79	22,90,984.24
5-Apr-25	Ву	SP-Medtech Society Being amount paid to Medtech Society towards FMS Services for the month of March'25 vide invoice no MS/FMS/2425 /1105 dt 25-03-2025 TDS 12350*2%	Payment	PAY/10009		14,326.00
	Ву	ECARD-M Malla Reddy Being amount paid to Malla Reddy towards A,B/P prints 8 nos vide invoice no 3056 dt 4 -04-2025	Payment	PAY/10010		480.00
	Ву	SUP-Reflections Electricals (P) Ltd. Being amount paid to Reflection Electricals Pvt Ltd towards Flood Light Alpha 40W 65K LF37-501-XXX-65-XX vide invoice no 5232 dt 11-03-2025 po no 20250308036 dt 8-03 -2025 Scan ID 235330		PAY/10011		14,337.00
	Ву	SUP-Navkar Electrical Enterprises Being amount paid to Navakar Electrical Enterprises towards WPTC Wire 2core 4SQMM *2c Vide invoice no NEE/5892/24 -25 DT 11-03-2025 po no 20250308034 dt 8 -03-2025 Scan ID 236128	Payment	PAY/10012		4,838.00
	Ву	SP-Gaurang J Mody Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of March 25.	Payment	PAY/10013		1,000.00
7-Apr-25	То	IFDR-Yes Bank Ltd INTEREST CREDIT 009740600021380-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10003	15,139.34	
14-Apr-25	Ву	SUP-Salasar Iron and Steels Pvt Ltd Being amount paid to Salasar Iron & SteelS Pvt Ltd towards advance aganist cheque no 479035 po no 20250403005		PAY/10015		41,47,273.00
	Ву	SP-Chidhagni Consulting Pvt Ltd Being amount Paid to Chidhagni Consulting Pvt Ltd towards Structural Design & Drawings vide invoice no INV-20250306 dt 31-03-2025 TDS 87887*10%	Payment	PAY/10016		94,918.00
	Ву	SP-AMTZ Medpolis Square Pvt Ltd Being amount paid to AMTZ Medpolis Pvt Ltd towards Admin Services Charges vide invoice no SAL/10025 dt 31-03-2025 TDS 323593*10%	Payment	PAY/10017		1,49,481.00
	Ву	SP-CIL Securities Limited Being amount paid to CIL Security Ltd towards annual Custody Fee for RTA services 2025-2026	Payment	PAY/10018		5,900.00
	Ву	CONT-Simhaa Constructions Being amount paid to Simhaa Constructions towards RCC and civil work done aganist cheque no 754711	Payment	PAY/10019		10,00,000.00
		Comind Core		_	F4 00 070 10	77.00.507.04
		Carried Over		_	54,69,376.13	77,23,537.24

14-Apr-25 By ECARD-sultan Ali 4629525429304321 Payment Being amount paid to Sultan ALI towards petty cash expenses with atatched bills	Date	Bank Ltd Current A/c No. 00976370000503 Particulars	Vch Type	Vch No.	Debit	Credit
Being amount paid to Sulhan ALI towards pethy cash expenses with statched bills To BANKFD-009740600021400 Receipt REC/10002 50,00,000.00 Being amount received against FD Cancelled. 15-Apr-25 To IFDR-Yes Bank Ltd INTEREST CREDIT 009740600021380-13 SEP-2024-AMATZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED By FEXP-Interest on Secured Loans ACH DR TP ACH ADITYABIRFINI 1752336221 M S AMITZ MEDPOLIS SQUARE 4554 PRIVATE LI 10 BANKFD-09740600021390 Receipt BANKFD-09740600021390 Receipt BY CONT-Simhaa Constructions Being amount received against FD Cancelled. By CONT-Simhaa Constructions Being amount paid to Simhae Constructions towards RCC and cluid work done. By EOY-Electricity Bills Payable Being amount paid to AMEDPOLI towards electricity Charges for the month of March 2024. By SP-Summit Builders Being amount paid to Summit Builders Being amount paid to March 1,50,000.00 Dr 15,000.00 Dr 15,000.00 Dr 15,000.00 Cr Being amount paid to Masseem towards telephone allowances for the month of March Being amount paid to Presanth towards telephone allowances for the month of March Being amount paid to Presanth towards telephone allowances for the month of March Being amount paid to Presanth towards telephone allowances for the month of March Being amount paid to Presanth towards telephone allowances for the month of March Being amount paid to Presanth towards telephone allowances for the month of March Being amount paid to Rive Kumar towards telephone allowances for the month of March Being amount paid to Rive Kumar towards telephone allowances for the month of March Being amount paid to Rive Kumar towards telephone allowances for the month of March Being amount paid to Rive Kumar towards telephone allowances for the month of March Being amount paid to Rive Kumar towards telephone allowances for the month of March Being amount paid to Riv		Brought Forward			54,69,376.13	77,23,537.24
Being amount received against FD Cancelled. 15-Apr-25 To IFDR-Yes Bank Ltd INTEREST CREDIT 009740600021380-13 SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED By FEXP-Interest on Secured Loans ACH DR TP ACH ADITYABIRFINI. 1753236221 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED 19-Apr-25 To BANKFD-009740600021390 Receipt Being amount received against FD Cancelled. By CONT-Simhaa Constructions Being amount paid to Simhaa Constructions towards RCC and civil work done. By EOY-Electricity Bills Payable Payment PAY/10025 41,769.0 Being amount paid to Simhaa Constructions electricity charges for the month of March 20024. By SP-Summit Builders Payment PAY/10026 12,150.0 Being amount paid to Simmit Builders towards EPF for the month of March 25. CRN; 2113042500125. Dr. 13.04.25 By (as per details) Payable Payment PAY/10026 12,150.0 Being amount paid to MAS towards advance. By EMP-Sayed Waseem Akhtar Paing amount paid to Waseem towards telephone and other ellowances for the month of March 25. CRN; 2100.0 Dr. Being amount paid to Waseem towards telephone and other ellowances for the month of March 25. By EMP-Pathakamsetty B Siva Kumar Salary Payment PAY/10029 399.0 Being amount paid to K Nirisha towards telephone allowances for the month of March 25. By EMP-Pathakamsetty B Siva Kumar Salary Payment PAY/10031 399.0 Being amount paid to K Nirisha towards telephone allowance for the month of March 25. By EMP-Roya Nirisha Ganga Retainer Ship Allowances Payment PAY/10031 399.0 Being amount paid to K Nirisha towards telephone allowance for the month of March 25. By EMP-Pathakamsetty B Siva Kumar Salary Payment PAY/10031 399.0 Being amount paid to K Nirisha towards telephone allowance for the month of March 25. By EMP-Roya Nirisha Ganga Retainer Ship Allowances Payment PAY/10031 399.0	14-Apr-25 E	Being amount paid to Sultan ALi towards	Payment	PAY/10020		1,340.00
INTEREST CREDIT 009740600021380-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED By FEXP-Interest on Secured Loans ACH DR TP ACH ADITYABIRFINI. 1758236221 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10 19-Apr-25 TO BANKFD-009740600021390 Being amount received against FD Cancelled. By CONT-Simhaa Constructions Payment PAY/10024 5,00,000.00 Being amount paid to Simhaa Constructions towards RCC and civil work done. By EOY-Electricity Bills Payable Being amount paid to APEPDCL towards electricity parties for the month of March -2024. By SP-Summit Builders Being amount paid to Summit Builders towards EPF for the month of March -2024. By SP-Summit Builders Being amount paid to Summit Builders towards EPF for the month of March -2130425001225 Dt; 13.04-25 By (as per details) SP-AMTZ Medpolis Square Pvt Ltd 1,50,000.00 Dr 15,000.00 Cr Being amount paid to AMS towards advance. By EMP-Pashanth Azmera Being amount paid to Wasseem towards telephone and other allowances for the month of March 25. By EMP-Prashanth Azmera Being amount paid to Prasanth towards telephone allowances for the month of March 25. By EMP-Pashanth Azmera Being amount paid to P Five Rumar towards telephone allowances for the month of March 25. By EMP-Pashanth Azmera Being amount paid to P Five Rumar towards telephone allowances for the month of March 25. By EMP-Ryahakamsetty B Siva Kumar Salary Being amount paid to R Nirisha towards telephone allowance for the month of March Being amount paid to R Nirisha towards telephone allowance for the month of March 25. By EMP-Rya Nirisha Ganga Retainer Ship Allowances Payment Being amount paid to R Nirisha towards telephone allowance for the month of March	Т	Being amount received against FD	Receipt	REC/10002	50,00,000.00	
ACH DR TP ACH ADITYABIRFINIL 175323621 MS AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10 19-Apr-25 TO BANKFD-009740600021390 Being amount received against FD Cancelled. By CONT-Simhaa Constructions Being amount paid to Simhaa Constructions towards RCC and civil work done. By EOY-Electricity Bills Payable Being amount paid to APEPDCL towards electricity charges for the month of March -2024. By SP-Summit Builders Being amount paid to Summit Builders towards EPF for the month of March 21130425001225. Dt. 13.04.25 By (as per details) SP-AMTZ Medpolis Square Pvt Ltd TDS-10% Professional Charges Being amount paid to AMS towards advance. By EMP-Sayed Waseem Akhtar Being amount paid to Waseem towards telephone and other allowances for the month of March 25. By EMP-Prashanth Azmera Being amount paid to Prasanth towards telephone allowances for the month of March 25. By EMP-Prashakamsetty B Siva Kumar Salary Being amount paid to P Siva Kumar towards telephone allowance for the month of March 25. By EMP-Ryahkamsetty B Siva Kumar Salary Being amount paid to P Siva Kumar towards telephone allowance for the month of March 25. By EMP-Ryahkamsetty B Siva Kumar Ship Allowances Being amount paid to K Nirisha towards telephone allowance for the month of March 25. By EMP-Ryahkamsetty B Siva Kumar Ship Allowances Being amount paid to K Nirisha towards telephone allowance for the month of March 25. By EMP-Ryahkamsetty B Siva Kumar Ship Allowances Being amount paid to K Nirisha towards telephone allowance for the month of March 25.	15-Apr-25 T	INTEREST CREDIT 009740600021380-13 -SEP-2024-AMTZ MEDPOLIS SQUARE	•	REC/10004	29,890.90	
Being amount received against FD Cancelled. By CONT-Simhaa Constructions Being amount paid to Simhaa Constructions towards RCC and civil work done. By EOY-Electricity Bills Payable Being amount paid to APEPDCL towards electricity charges for the month of March -2024. By SP-Summit Builders Being amount paid to Summit Builders towards EPF for the month of Mar 25. CRN; 21130425001225. Dt; 13.04.25 By (as per details) SP-AMTZ Medpolis Square Pvt Ltd 1,50,000.00 Dr TDS-10% Professional Charges Being amount paid to AMS towards advance. By EMP-Sayed Waseem Akhtar Being amount paid to Waseem towards telephone and other allowances for the month of March 25. By EMP-Prashanth Azmera Being amount paid to Prasanth towards telephone allowances for the month of March 25. By EMP-Pathakamsetty B Siva Kumar Salary Being amount paid to P Siva Kumar towards telephone allowance for the month of March 25. By EMP-Pathakamsetty B Siva Kumar Salary Being amount paid to P Siva Kumar towards telephone allowance for the month of March 25. By EMP-Pothashand Retainer Ship Allowances Payment PAY/10031 399.0 Being amount paid to K Nirisha towards telephone allowance for the month of March 25.	E	ACH DR TP ACH ADITYABIRFINL 1753236221 M S AMTZ MEDPOLIS	Payment	PAY/10021		22,08,334.00
Being amount paid to Simhaa Constructions towards RCC and civil work done. By EOY-Electricity Bills Payable Payment PAY/10025 41,769.00 Being amount paid to APEPDCL towards electricity charges for the month of March -2024. By SP-Summit Builders Payment PAY/10026 12,125.00 Being amount paid to Summit Builders towards EPF for the month of Mar 25. CRN; 21130425001225. Dt; 13.04.25 By (as per details) Payment PAY/10027 1,35,000.00 SP-AMTZ Medpolis Square Pvt Ltd 1,50,000.00 Dr TDS-10% Professional Charges 15,000.00 Cr Being amount paid to AMS towards advance. By EMP-Sayed Waseem Akhtar Payment PAY/10028 5,399.00 Being amount paid to Waseem towards telephone and other allowances for the month of March 25. By EMP-Prashanth Azmera Payment PAY/10029 399.00 Being amount paid to Prasanth towards telephone allowances for the month of March 25. By EMP-Pathakamsetty B Siva Kumar Salary Payment PAY/10030 399.00 Being amount paid to P Siva Kumar towards telephone allowance for the month of March 25. By EMP-Roya Nirisha Ganga Retainer Ship Allowances Payment PAY/10031 399.00 Being amount paid to K Nirisha towards telephone allowance for the month of March 25.	19-Apr-25 T	Being amount received against FD	Receipt	REC/10005	20,00,000.00	
Being amount paid to APEPDCL towards electricity charges for the month of March -2024. By SP-Summit Builders Payment PAY/10026 12,125.0 Being amount paid to Summit Builders towards EPF for the month of Mar 25. CRN; 21130425001225. Dt; 13.04.25 By (as per details) Payment PAY/10027 1,35,000.0 SP-AMTZ Medpolis Square Pvt Ltd 1,50,000.00 Dr TDS-10% Professional Charges 15,000.00 Cr Being amount paid to AMS towards advance. By EMP-Sayed Waseem Akhtar Payment PAY/10028 5,399.0 Being amount paid to Waseem towards telephone and other allowances for the month of March 25. By EMP-Prashanth Azmera Payment PAY/10029 399.0 Being amount paid to Prasanth towards telephone allowances for the month of March 25. By EMP-Pathakamsetty B Siva Kumar Salary Payment PAY/10030 399.0 Being amount paid to P Siva Kumar towards telephone allowance for the month of March 25. By EMP-Koya Nirisha Ganga Retainer Ship Allowances Payment PAY/10031 399.0 Being amount paid to K Nirisha towards telephone allowance for the month of March 25.	E	Being amount paid to Simhaa Construction	_	PAY/10024		5,00,000.00
Being amount paid to Summit Builders towards EPF for the month of Mar 25. CRN; 21130425001225. Dt; 13.04.25 By (as per details) Payment PAY/10027 1,35,000.00 Sp-AMTZ Medpolis Square Pvt Ltd 1,50,000.00 Dr TDS-10% Professional Charges 15,000.00 Cr Being amount paid to AMS towards advance. By EMP-Sayed Waseem Akhtar Payment PAY/10028 5,399.00 Being amount paid to Waseem towards telephone and other allowances for the month of March 25. By EMP-Prashanth Azmera Payment PAY/10029 399.00 Being amount paid to Prasanth towards telephone allowances for the month of March 25. By EMP-Pathakamsetty B Siva Kumar Salary Payment PAY/10030 399.00 Being amount paid to P Siva Kumar towards telephone allowance for the month of March 25. By EMP-Koya Nirisha Ganga Retainer Ship Allowances Payment PAY/10031 399.00 Being amount paid to K Nirisha towards telephone allowance for the month of March 25.	E	Being amount paid to APEPDCL towards electricity charges for the month of March	Payment	PAY/10025		41,769.00
SP-AMTZ Medpolis Square Pvt Ltd TDS-10% Professional Charges Being amount paid to AMS towards advance. By EMP-Sayed Waseem Akhtar Being amount paid to Waseem towards telephone and other allowances for the month of March 25. By EMP-Prashanth Azmera Being amount paid to Prasanth towards telephone allowances for the month of March 25. By EMP-Pathakamsetty B Siva Kumar Salary Being amount paid to P Siva Kumar towards telephone allowance for the month of March 25. By EMP-Pathakamsetty B Siva Kumar towards telephone allowance for the month of March 25. By EMP-Koya Nirisha Ganga Retainer Ship Allowances Being amount paid to K Nirisha towards telephone allowance for the month of March Being amount paid to K Nirisha towards telephone allowance for the month of March	E	Being amount paid to Summit Builders towards EPF for the month of Mar 25. CRN	•	PAY/10026		12,125.00
Being amount paid to Waseem towards telephone and other allowances for the month of March 25. By EMP-Prashanth Azmera Payment PAY/10029 399.00 Being amount paid to Prasanth towards telephone allowances for the month of March 25. By EMP-Pathakamsetty B Siva Kumar Salary Payment PAY/10030 399.00 Being amount paid to P Siva Kumar towards telephone allowance for the month of March 25. By EMP-Koya Nirisha Ganga Retainer Ship Allowances Payment PAY/10031 399.00 Being amount paid to K Nirisha towards telephone allowance for the month of March	E	SP-AMTZ Medpolis Square Pvt Ltd TDS-10% Professional Charges Being amount paid to AMS towards	1,50,000.00 Dr	PAY/10027		1,35,000.00
Being amount paid to Prasanth towards telephone allowances for the month of March 25. By EMP-Pathakamsetty B Siva Kumar Salary Payment Being amount paid to P Siva Kumar towards telephone allowance for the month of March 25. By EMP-Koya Nirisha Ganga Retainer Ship Allowances Payment Being amount paid to K Nirisha towards telephone allowance for the month of March	E	Being amount paid to Waseem towards telephone and other allowances for the	Payment	PAY/10028		5,399.00
Being amount paid to P Siva Kumar towards telephone allowance for the month of March 25. By EMP-Koya Nirisha Ganga Retainer Ship Allowances Payment PAY/10031 399.00 Being amount paid to K Nirisha towards telephone allowance for the month of March	E	Being amount paid to Prasanth towards telephone allowances for the month of	Payment	PAY/10029		399.00
Being amount paid to K Nirisha towards telephone allowance for the month of March	E	Being amount paid to P Siva Kumar toward telephone allowance for the month of Marci	<i>l</i> s	PAY/10030		399.00
	E	Being amount paid to K Nirisha towards telephone allowance for the month of Marci		PAY/10031		399.00
Carried Over 1,24,99,267.03 1,06,28,701.24		Carried Over			1 24 99 267 03	1,06,28,701.24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,99,267.03	1,06,28,701.24
19-Apr-25	Ву	EMP-Rishabh Arora Retainership Allowances Being amount paid to Rishab Arora toward telephone allowance for the month of Mar 25.		PAY/10032		399.00
21-Apr-25	То	IFDR-Yes Bank Ltd Being interest amount received against FD Cancelled.	Receipt	REC/10006	13,353.56	
24-Apr-25	Ву	CONT - A.Satyanarayana Towards payment done to satya naraya for earth works having with a credit balance -1980/-	Payment	PAY/10033		1,980.00
	Ву	CONT-Mohammed Anwar Towards payment done to mohammed anwar for tile boxes unloading works having with a credit balance-14335/-	Payment	PAY/10034		14,335.00
26-Apr-25	Ву	(as per details) CONJBDW-A Satyanarayana TDS-2% Equipment Hire Charges Towards payment done to satya narayana for granite boxes shifting work	Payment 6,000.00 Dr 120.00 Cr	PAY/10035		5,880.00
	Ву	(as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges Being amount paid to ITD towards tds for the month of March 25.	Payment 163.00 Dr 7,80,161.00 Dr 41,448.00 Dr	PAY/10036		8,21,772.00
	Ву	TDS-Salaries Being amount paid to ITD towards tds for the month of Mar 25.	Payment ee	PAY/10037		40,340.00
	Ву	CONT-Simhaa Constructions Being amount paid to Simhaa Constructions towards RCC and civil work done.	Payment S	PAY/10038		5,00,000.00
	Ву	SP-Vamshi & Co Pvt Ltd Being amount paid to Vamshi & Co Pvt Ltd agaisnt credit balance.	Payment	PAY/10039		3,240.00
	Ву	ECARD-Sultan Ali_4629525429304321 Being amount paid to Sultan ALi towards petty cash expenses with atatched bills	Payment	PAY/10040		3,000.00
	Ву	SUP-Industrial Equipment Centre Being amount paid to Reliable Engg products India Pvt Ltd towards po no; 20250421004.	Payment	PAY/10041		6,136.00
	Ву	SUP-NGM Enterprises Being amount paid to NGM Enterprises towards Bilos Silver (600*600) vide invoice no 016 dt 9-04-2025 po no 20250326042 Scan ID 239047	Payment	PAY/10042		2,00,000.00

Carried Over

1,25,12,620.59 1,22,25,783.24

Date	Particulars	Vch Ty	oe Vch No.	Debit	Credit
	Brought Forwa	ırd		1,25,12,620.59	1,22,25,783.24
26-Apr-25 E	By SUP-Navkar Electr Being amount paid to Enterprises towards V 4SQMM *2c Vide invo- -25 DT 11-03-2025 pc -03-2025 Scan ID 236	Navakar Electrical VPTC Wire 2core pice no NEE/5892/24 p no 20250308034 dt 8	t PAY/10043		2,095.00
E	By SUP-Elegant Enter Being amount paid to towards 25MM MS Lo no ETI/2526-08 dt 8-0 20250407005 dt 5-04	Elegant Enterprises ng bend vide invoice	t PAY/10044		774.00
28-Apr-25 T	Fo BANKFD-00974060 Being amount recevie Cancelled.		REC/10007	10,00,000.00	
Т	To IFDR-Yes Bank Ltd Being interest amount Cancelled.	· .	REC/10008	7,491.80	
Е	By Closing Bala r	nce		1,35,20,112.39	1,22,28,652.24 12,91,460.15
	-			1,35,20,112.39	1,35,20,112.39