

Modi Properties Pvt Ltd (25-26)

5-4-187/3&4, IIInd Floor, Soham Mansion

M G Road, Ranigunj,

Secunderabad - 500003

CIN: U65993TG1994PTC017795

E-Mail : info@modiproperties.com

BANK-Kotak Mahindra Bank 1814996053

Reconciliation Statement

16-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books							



Balance as per Company Books : 30,32,404.54

Available Only in Books :

Expected Bank Balance as of 31-Oct-25 : 30,32,404.54

Account Statement

16 Oct 2025 - 31 Oct 2025

Account # 1814996053 CURRENT

Branch Hyderabad - Somajiguda

Modi Properties Private Limited

CRN XXXXXX185

5-4-187-3 and 4 Soham Mansion
2 Floor Mg Road
Secunderabad - 500003

IFSC KKBK0000552

MICR 500485003

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	17 Oct 2025 01:35 PM	17 Oct 2025	YESBR52025101756439876 MODIPROPERTIES PLTD MODI	RTGSINW- 0095269383	+22,44,000.00	23,50,704.54
2	17 Oct 2025 01:37 PM	17 Oct 2025	YESBR52025101756440815 AEDIS DEVELOPERS LLP MODI	RTGSINW- 0095269646	+5,70,000.00	29,20,704.54
3	20 Oct 2025 06:38 PM	20 Oct 2025	BY CLG INST 50408/16-10- 25/BOB/HYDERABAD		-8,848.00	29,29,552.54
4	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-AVR GULMOHAR WELFARE- CMS2942548314897	FCM- 251021JBYTH6	-25,000.00	29,04,552.54
5	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-SUMMIT SALES LLP- CMS2942548314899	FCM- 251021JBYTH3	-40,000.00	28,64,552.54
6	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-VASU PEST ANTITERMI- CMS2942548314907	FCM- 251021JBYTH8	-2,970.00	28,61,582.54
7	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-EMPCHATHIRI KRISHNA - CMS2942548314893	FCM- 251021JBYTH4	-1,599.00	28,59,983.54
8	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-PAISA ACHAI AH- CMS2942548314903	FCM- 251021JBYTHA	-841.00	28,59,142.54
9	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-INDUSTRIA NEEDS- CMS2942548314900	FCM- 251021JBYTHE	-1,267.00	28,57,875.54
10	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-EMPDSARI DEEPAKRAJ S- CMS2942548314902	FCM- 251021JBYTHF	-399.00	28,57,476.54
11	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-MODI HOUSING PVT LTD- CMS2942548314904	FCM- 251021JBYTH7	-1,34,420.00	27,23,056.54
12	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-SUPELEGANT ENTERPRIS- CMS2942548314905	FCM- 251021JBYTHD	-1,579.00	27,21,477.54
13	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-H N A AND CO LLP- CMS2942548314892	FCM- 251021JBYTH5	-32,400.00	26,89,077.54
14	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-EMP BORE SHEKAPPA SA- CMS2942548314894	FCM- 251021JBYTHG	-399.00	26,88,678.54
15	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-EMPRASAMOLLA VINOD K- CMS2942548314906	FCM- 251021JBYTH9	-399.00	26,88,279.54



MODI PROPERTIES PRIVATE LIMITED
Account Statement 16 Oct 2025 - 31 Oct 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT (₹)	BALANCE (₹)
16	21 Oct 2025 06:07 PM	21 Oct 2025	RTGS-GST- KKBKR22025102119344514	FCM- 251021JBYPMPR	-22,44,000.00	4,44,279.54
17	21 Oct 2025 06:07 PM	21 Oct 2025	RTGS-AEDIS DEVELOPERS LLP- KKBKR22025102119344515	FCM- 251021JBYMPS	-2,10,000.00	2,34,279.54
18	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-MALLIKARJUN MULASAPU- CMS2942548314898	FCM-251021JBYTHI	-25,000.00	2,09,279.54
19	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-GST-CMS2942548314901	FCM- 251021JBYTHH	-6,786.00	2,02,493.54
20	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-TATA CAPITAL LIMITED- CMS2942548314895	FCM- 251021JBYTHB	-1,24,286.00	78,207.54
21	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-R VINOD KUMAR- CMS2942548314908	FCM- 251021JBYTHC	-532.00	77,675.54
22	21 Oct 2025 06:07 PM	21 Oct 2025	NEFT-TDS-CMS2942548314896	FCM- 251021JBYTH2	-4,068.00	73,607.54
23	22 Oct 2025 07:02 AM	22 Oct 2025	NEFT ICIN129504433363 THUMMALURU VASUDEVA REDDY I	NEFTINW- 1373477426	+5,00,000.00	5,73,607.54
24	23 Oct 2025 08:04 AM	23 Oct 2025	NEFT ICIN129604542238 THUMMALURU VASUDEVA REDDY I	NEFTINW- 1374223971	+5,05,000.00	10,78,607.54
25	23 Oct 2025 12:14 PM	23 Oct 2025	RTGS-GST- KKBKR22025102319356214	FCM- 251023JC9U5U	-3,25,000.00	7,53,607.54
26	23 Oct 2025 12:14 PM	23 Oct 2025	NEFT-SILVER OAK VILLAS LL- CMS2962548479166	FCM- 251023JC9YNM	-1,15,000.00	6,38,607.54
27	23 Oct 2025 12:14 PM	23 Oct 2025	NEFT-MODI PROPERTIES PVT - CMS2962548479172	FCM- 251023JC9YNS	-85,000.00	5,53,607.54
28	23 Oct 2025 12:14 PM	23 Oct 2025	NEFT-MODI PROPERTIES PVT - CMS2962548479168	FCM- 251023JC9YNO	-45,000.00	5,08,607.54
29	23 Oct 2025 12:14 PM	23 Oct 2025	NEFT-EMPDSARI DEEPAKRAJ S- CMS2962548479169	FCM- 251023JC9YNN	11,250.00	4,97,357.54
30	23 Oct 2025 12:14 PM	23 Oct 2025	NEFT-AEDIS DEVELOPERS LLP- CMS2962548479167	FCM- 251023JC9YNR	-1,00,000.00	3,97,357.54
31	23 Oct 2025 12:14 PM	23 Oct 2025	NEFT-EMPASAMOLLA VINOD K- CMS2962548479170	FCM- 251023JC9YNO	-22,501.00	3,74,856.54
32	23 Oct 2025 12:14 PM	23 Oct 2025	NEFT-SILVER OAK VILLAS LL- CMS2962548479173	FCM- 251023JC9YNT	-1,50,000.00	2,24,856.54
33	23 Oct 2025 12:14 PM	23 Oct 2025	NEFT-EMP BORE SHEKAPPA SA- CMS2962548479165	FCM- 251023JC9YNP	-14,186.00	2,10,670.54
34	23 Oct 2025 12:14 PM	23 Oct 2025	NEFT-R VINOD KUMAR- CMS2962548479171	FCM- 251023JC9YNU	-768.00	2,09,902.54
35	23 Oct 2025 01:36 PM	23 Oct 2025	HDFCR52025102375138023 TATACAPITALLIMITED MODI P	RTGSINW- 0095473068	+11,00,000.00	13,09,902.54
36	23 Oct 2025 06:08 PM	23 Oct 2025	YESBR12025102300024105 DR N R K BIO TECH PVT LTD	RTGSINW- 0095492781	+1,18,54,000.00	1,31,63,902.54



MODI PROPERTIES PRIVATE LIMITED
Account Statement 16 Oct 2025 - 31 Oct 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37	24 Oct 2025 12:28 PM	24 Oct 2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	900	-13,568.00	1,31,50,334.54
38	24 Oct 2025 01:30 PM	24 Oct 2025	UTIBR52025102400355040 SIRIPURAM SUNDER RAJ MODI	RTGSINW- 0095516509	+4,85,407.00	1,36,35,741.54
39	25 Oct 2025 06:20 PM	25 Oct 2025	NEFT-ECARDP RAGHU- CMS2982548924162	FCM- 251025JDFWDR	-3,730.00	1,36,32,011.54
40	25 Oct 2025 06:20 PM	25 Oct 2025	NEFT-K PRABHAKAR REDDY- CMS2982548924166	FCM- 251025JDFWDM	-32,900.00	1,35,99,111.54
41	25 Oct 2025 06:20 PM	25 Oct 2025	RTGS-AEDIS DEVELOPERS LLP- KKBKR22025102519380777	FCM- 251025JDFWDH	-16,50,000.00	1,19,49,111.54
42	25 Oct 2025 06:20 PM	25 Oct 2025	RTGS-SILVER OAK VILLAS LL- KKBKR22025102519380779	FCM- 251025JDFWDK	-15,45,000.00	1,04,04,111.54
43	25 Oct 2025 06:20 PM	25 Oct 2025	NEFT-MODI HOUSING PVT LTD- CMS2982548924165	FCM- 251025JDFWDP	-28,844.00	1,03,75,267.54
44	25 Oct 2025 06:20 PM	25 Oct 2025	RTGS-MODI PROPERTIES PVT - KKBKR22025102519380780	FCM- 251025JDFWDI	-4,00,000.00	99,75,267.54
45	25 Oct 2025 06:20 PM	25 Oct 2025	RTGS-MODI PROPERTIES PVT - KKBKR22025102519380778	FCM- 251025JDFWDJ	-3,60,000.00	96,15,267.54
46	25 Oct 2025 06:20 PM	25 Oct 2025	NEFT-AVR GULMOHAR WELFARE- CMS2982548924164	FCM- 251025JDFWDL	-25,000.00	95,90,267.54
47	25 Oct 2025 06:20 PM	25 Oct 2025	NEFT-VASU PEST ANTITERMI- CMS2982548924168	FCM- 251025JDFWDN	-2,970.00	95,87,297.54
48	25 Oct 2025 06:20 PM	25 Oct 2025	NEFT-MEHTA AND MODI REALT- CMS2982548924167	FCM- 251025JDFWDU	-15,000.00	95,72,297.54
49	25 Oct 2025 06:20 PM	25 Oct 2025	NEFT-SVR PUMPS ALLIED SE- CMS2982548924170	FCM- 251025JDFWDO	-12,551.00	95,59,746.54
50	25 Oct 2025 06:20 PM	25 Oct 2025	NEFT-CH RAMESH- CMS2982548924171	FCM- 251025JDFWDS	-1,960.00	95,57,786.54
51	25 Oct 2025 06:20 PM	25 Oct 2025	NEFT-SILVER OAK VILLAS LL- CMS2982548924163	FCM- 251025JDFWDT	-23,00,000.00	72,57,786.54
52	25 Oct 2025 06:20 PM	25 Oct 2025	NEFT-TATA CAPITAL LIMITED- CMS2982548924169	FCM- 251025JDFWDQ	-1,24,286.00	71,33,500.54
53	27 Oct 2025 06:14 PM	27 Oct 2025	RTGS-AEDIS DEVELOPERS LLP- KKBKR22025102719396050	FCM- 251027JDXVF7	-61,00,000.00	10,33,500.54
54	28 Oct 2025 02:58 PM	28 Oct 2025	BRB:Sent NEFT KKBKH25301830401/ITD/RESERVE BA	902	1,000.00	10,32,404.54
55	29 Oct 2025 06:37 PM	29 Oct 2025	YESBR12025102900025845 DR N R K BIO TECH PVT LTD	RTGSINW- 0095759798	+20,00,000.00	30,32,404.54

APPROVED BY
25 NOV 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd (25-26)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj,

Secunderabad - 500003

CIN: U65993TG1994PTC017795

E-Mail : info@modiproperties.com

BANK-Kotak Mahindra Bank 1814996053 Book

16-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-25	To Opening Balance			1,06,704.54	
17-Oct-25	To SL-BOB-Loan Agreement No. 064460000503	Receipt	REC/11456	8,848.00	
	Being DD no. 050408 Dt 16-10-25				
	Rs 8848 received against loan				
	amount excess paid amount refund				
	To INV-Aedis Developers LLP	Receipt	REC/11457	5,70,000.00	
	Being RTGS received from INV				
	-Aedis Developers LLP towards				
	funds transfer				
	By GST Payable	Payment	PAY/14577/25-26		22,44,000.00
	Being payment to GST against				
	MPSVC gst dues for the month of				
	september 25				
	To INV-Modi Properties Pvt Ltd-Services	Receipt	REC/11458	22,44,000.00	
	Being RTGS received from MPSVC				
	against gst dues for the month of				
	september 25				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/14573/25-26		399.00
	Being mobile allowance for the				
	month of sep 25				
	By EMP- Bore Shekappa Salary	Payment	PAY/14574/25-26		399.00
	Being mobile allowance for the				
	month of sep 25				
	By EMP-Dasari Deepakraj Salary	Payment	PAY/14575/25-26		399.00
	Being mobile allowance for the				
	month of sep 25				
	By EMP-Chathiri Krishna Salary	Payment	PAY/14576/25-26		1,599.00
	Being mobile allowance and other				
	allowance for the month of sep 25				
	By GST Payable	Payment	PAY/14579/25-26		6,786.00
	Being payment to GST against				
	MPPL_Main RCM Charges for the				
	month of september 25				
	By OIE -Telephone Expenses	Payment	PAY/14567/25-26		532.00
	Being NEFT to R Vinod Kumar				
	against soham sir VI dues				
	9391340973 paid on our behalf.				
	Carried Over			29,29,552.54	22,54,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,552.54	22,54,114.00
17-Oct-25	By SP-Hiregange & Associates LLP(HNA & Co LLP) <i>Being payment to H N A and Co LLP against credit balance ref inv no, Hyd/1405/25-26</i>	Payment	PAY/14572/25-26		32,400.00
18-Oct-25	By SIP-TDS <i>Being payment to TDS against interest dues for september 25 month delay payment</i>	Payment	PAY/14580/25-26		4,068.00
	By AVR Gulmohar Welfare Association <i>Being payment to AVR GWA against Villa no 27 mmc charges for the FY 24-25 part payment</i>	Payment	PAY/14581/25-26		25,000.00
	By SP-M C Modi Educational Trust <i>Being payment to TCL against M C Modi Educational Trust rent dues for the month of august 2025</i>	Payment	PAY/14582/25-26		1,24,286.00
	By SP-Vasu Pest & Anti-Termite Control Servies <i>Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance ref inv no.202 dt. 20 -08-25</i>	Payment	PAY/14583/25-26		2,970.00
	By (as per details) OEUD-Consumables, Repairs & Maint 850.00 Dr TDS-1% Contract 9.00 Cr <i>Being payment to Paisa Achaiah against serial lights fitting at plot no 280 as helper to darshan</i>	Payment	PAY/14584/25-26		841.00
	By CUST Flat No 112 MCS Mallikarjun <i>Being payment to Mallikarjun Mulasapu against cancelled flat booking , advance amount refunded</i>	Payment	PAY/14585/25-26		25,000.00
	By SUP-Modi Housing Pvt Ltd <i>Being payment to MHTR against credit balance</i>	Payment	PAY/14586/25-26		1,34,420.00
	By SUP-Elegant Enterprises <i>Being payment to SUP-Elegant Enterprises against credit balance ref inv no. ETI/2526 - 170</i>	Payment	PAY/14587/25-26		1,579.00
	By SUP-Industria Needs <i>Being payment to Industria Needs against credit balance ref inv no. IN/8853/25-26</i>	Payment	PAY/14588/25-26		1,267.00
	By OIE -Telephone Expenses <i>Being Chq 000900 issued to Airtel Relationship No. 1092754422 against airtel dues of soham sir family group numbers</i>	Payment	PAY/14589/25-26		13,568.00
	Carried Over			29,29,552.54	26,19,513.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,552.54	26,19,513.00
18-Oct-25	By INV-Summit Sales LLP-Running Capital <i>Being payment to Summit Sales LLP towards funds transfer</i>	Payment	PAY/14590/25-26		40,000.00
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14591/25-26		2,10,000.00
21-Oct-25	To SL- Tata Capital Limited-(COD0140) <i>Being RTGS received from SL- Tata Capital Limited-(COD0140) against OD withdrawn</i>	Receipt	REC/11459	11,00,000.00	
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14593/25-26		45,000.00
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14594/25-26		1,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14595/25-26		1,15,000.00
	By INV -Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14596/25-26		1,50,000.00
	By EMP-Dasari Deepakraj Salary <i>Being Incentives FY 24-25</i>	Payment	PAY/14597/25-26		11,250.00
	By EMP-Rasamolla Vinod Kumar Salary <i>Being Incentives FY 24-25</i>	Payment	PAY/14598/25-26		22,501.00
	By EMP- Bore Shekappa Salary <i>Being Incentives FY 24-25</i>	Payment	PAY/14599/25-26		14,186.00
22-Oct-25	To CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy <i>Being NEFT vide Ref no. ICIN129504433363 received from CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy against part payment</i>	Receipt	REC/11460	5,00,000.00	
	By GST Payable <i>Being payment to GST dues of MPSVC for the month of september 25</i>	Payment	PAY/14600/25-26		3,25,000.00
23-Oct-25	To CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy <i>Being NEFT vide Ref no. ICIN129604542238 received from CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy against part payment</i>	Receipt	REC/11461	5,05,000.00	
	Carried Over			50,34,552.54	36,52,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,34,552.54	36,52,450.00
23-Oct-25	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/14601/25-26		85,000.00
	By OIE -Telephone Expenses <i>Being NEFT to R Vinod Kumar against Tejal soham modi VI dues 9246876667 paid on our behalf.</i>	Payment	PAY/14602/25-26		768.00
	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being RTGS received from DR.N.R. K.Biotech Pvt Ltd against loan</i>	Receipt	REC/11462	1,18,54,000.00	
24-Oct-25	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being RTGS received from DR.N.R. K.Biotech Pvt Ltd against loan</i>	Receipt	REC/11463	20,00,000.00	
	To CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth <i>Being RTGS received from CUST -Villa No.114 BRGV Mrs Souda Deepthi/Samanth against balance amount</i>	Receipt	REC/11464	4,85,407.00	
25-Oct-25	By AVR Gulmohar Welfare Association <i>Being payment to AVR GWA against Villa no 27 mmc charges for the FY 24-25 part payment</i>	Payment	PAY/14603/25-26		25,000.00
	By SP-M C Modi Educational Trust <i>Being payment to TCL against M C Modi Educational Trust rent dues for the month of september 25</i>	Payment	PAY/14604/25-26		1,24,286.00
	By ECARD-K Prabhakar Reddy <i>Being payment to K Prabhakar Reddy against credit balance petty cash expenses reversal</i>	Payment	PAY/14605/25-26		32,900.00
	By SP-Vasu Pest & Anti-Termite Control Servies <i>Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance</i>	Payment	PAY/14606/25-26		2,970.00
	By ECARD-P Raghu <i>Being payment to P Raghu against credit balance</i>	Payment	PAY/14607/25-26		3,730.00
	By E Card - CH Ramesh <i>Being payment to CH Ramesh against credit balance</i>	Payment	PAY/14608/25-26		1,960.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14609/25-26		4,00,000.00
	Carried Over			1,93,73,959.54	43,29,064.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,73,959.54	43,29,064.00
25-Oct-25	By INV-Mehta & Modi Realty Surpgeet LLP Timmapur LLP <i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/14610/25-26		15,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14611/25-26		23,00,000.00
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14612/25-26		16,50,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14613/25-26		15,45,000.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/14614/25-26		3,60,000.00
	By SUP-Modi Housing Pvt Ltd <i>Being payment to MHTR against credit balance</i>	Payment	PAY/14615/25-26		28,844.00
	By SUP-SVR Pumps & Allied Services <i>Being payment to SVR Pumps & Allied Services against credit balance</i>	Payment	PAY/14616/25-26		12,551.00
	By INV-Aedis Developers LLP <i>Being RTGS to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14617/25-26		61,00,000.00
27-Oct-25	By (as per details) TDS-10% Professional Charges 1,000.00 Dr SIP-TDS 96.00 Dr <i>Being Chq 000902 issued to ITD against tds dues for the month of march 25</i>	Payment	PAY/14618/25-26		1,096.00
				1,93,73,959.54	1,63,41,555.00
	By Closing Balance				30,32,404.54
				1,93,73,959.54	1,93,73,959.54