

Project: Mayflower Platinum												
Customer Reconciliation Statement as on dt16.06.2020												
Sno.	Buyer Name	Block	Villa/ Cott age	Sale Consideration	Installments Received 19-20	Extra Specs	GST	Reg charges	Amounts received FY 2019-20	Amounts received FY 2020-21	Balance as per tally	Balance as per data base
3	Mrs. Rahila Bhanu Li	A	105	6,474,500	5,418,845		270,942		6,474,500		(784,713)	270,942
4	Ballary Madhavi Lath	A	107	7,413,000	6,197,956		309,898		4,374,890		2,132,964	3,348,008
5	A Mohan Ganesh/G.S.A	A	108	6,053,000	4,898,990		244,950		4,898,990		244,950	1,398,960
11	T Sita Lakshmi	A	301	6,275,000	5,253,250		262,663		3,720,625	1,554,375	240,913	1,262,663
12	Mr. Peruri Suryanaray	A	304	6,123,500	3,633,512		181,676		3,633,512	1,493,993	(1,312,317)	1,177,671
13	Shaini P Srinivas	A	305	4,923,000	3,818,090		190,905		2,278,450		1,730,545	2,835,455
14	Pradeep Kumar Nara	A	306	6,000,000	3,076,700		153,835		3,376,700		(146,165)	2,777,135
15	Dr.G.Narasimha rao	A	401	6,275,000	3,720,625		186,031		3,720,625	1,032,625	(846,594)	1,707,781
16	Sanir Christopher Ha	A	402	4,423,500	2,655,800		132,790		675,000		2,113,590	3,881,290
17	Ramdas Duggirala	A	403	5,823,500	3,461,013		173,051		3,461,013		173,051	2,535,538
18	Modem Chandra Shet	A	404	6,086,000	3,611,950		180,598		3,611,950		180,598	2,654,648
19	Pulakanti Moham Rac	A	407	7,100,000	4,195,000		209,750		4,195,000	1,743,000	(1,533,250)	1,371,750
20	Puram srinitha	A	408	7,100,000	4,195,000		209,750		4,195,000		209,750	3,114,750
21	Razia ahamed	A	502	5,823,500	3,461,013		173,051		3,634,064	1,244,441	(1,244,441)	1,118,046
22	Sabbani Supriya	A	503	5,823,500	3,461,013		173,051		1,025,000		2,609,064	4,971,551
23	M Surekha	A	505	5,275,000	2,720,625		136,031		1,000,000	1,654,000	202,656	2,757,031
24	Ankita Patnaik/Rakes	A	506	5,842,000	3,033,390		151,670		1,035,000	407,000	1,743,060	4,551,670
25	Milind Madhav Rao c	A	507	6,313,200	3,275,090		163,755		3,275,090		163,755	3,201,865
26	Samia ali Khan	A	601	4,423,500	888,600		44,430		650,000		283,030	3,817,930
27	Madgula Ashwini	A	602	6,161,000	1,149,150		57,458		1,149,150		57,458	5,069,308
28	S. A. Zaher Ahmed	A	604	6,575,000	1,211,250		60,563		3,993,125	1,609,125	(4,330,438)	1,033,313
29	Mamilla Sunitha	A	605	5,898,000	1,109,475		55,474		1,110,000		54,949	4,843,474
30	Jagana Lokesh / Lalit	A	606	6,043,200	3,062,465		153,123		381,730	2,680,735	153,123	3,133,858
31	Ms. B. Hyma	A	701	5,273,500	266,025		13,301		266,025		13,301	5,020,776
32	Bahadur Singh Malik	A	703	5,973,500	1,121,025		56,051		1,363,025		(185,949)	4,666,526
33	Tummi Usha Rani	A	704	6,425,000	1,188,750		59,438		1,188,750		59,438	5,295,688
34	Madgula Ashwini	A	707	7,323,200	1,323,480		66,174		1,323,480		66,174	6,065,894
35	Nukala Sarika	A	708	5,955,000	283,250		14,163		283,250		14,163	5,685,913
36	P Vikas Harsha/P She	A	802	6,160,000	1,148,150		57,408		1,160,000		45,558	5,057,408
37	Kailash kaur Malik	A	803	6,048,500	1,132,275		56,614		1,374,275		(185,386)	4,730,839
38	Somashekar	A	805	6,650,000	1,222,500		61,125		1,222,500		61,125	5,488,625
39	Gaurav Chawla	A	806	6,000,000	247,000		12,350		247,000		12,350	5,765,350
40	Madhusudhan Rachak	A	807	7,955,000	1,418,250		70,913		1,418,250		70,913	6,607,663

41	G Sree Lakshmi/G. Ve A	901	5,973,500	1,121,025	56,051	1,125,000	52,076	4,904,551
42	Evani Annapurra Sou A	902	5,973,500	1,121,025	56,051	1,121,025	56,051	4,908,526
43	P S Arun A	904	6,800,000	1,245,000	62,250	1,245,000	62,250	5,617,250
44	Ashwini Yenna / Hen A	905	6,875,000	1,256,250	62,813	1,256,250	62,813	5,681,563
45	Thota Raja Bala Subr A	906	7,458,200	1,343,730	67,187	1,343,730	67,187	6,181,657
46	K Raghavendra Prasa A	908	7,683,200	1,377,480	68,874	1,777,480	(331,126)	5,974,594
47	Sajja Mohan Srinivas A	1001	5,725,000	233,750	11,688	233,750	11,688	5,502,938
48	Syed Mazhar Ali A	1003	6,785,000	1,796,975	89,849	1,796,975	89,849	5,077,874
49	Neelam Pandey A	1004	5,950,000	682,750	34,138	716,888	(1)	5,267,250
53	Jagdish Balasubraman B	105	8,190,000	6,842,700	342,135	6,405,400	779,435	2,126,735
58	Sanjeeb Dey B	301	6,500,000	5,440,000	272,000	3,850,000	1,862,000	2,922,000
59	Thiiek Kumar Munny B	302	9,825,000	2,511,375	125,569	2,636,250	694	7,314,319
61	Sircilla Chandrasheka B	305	6,825,000	5,505,750	275,287	3,528,125	1,640,941	1,931,221
64	Sircilla Shivaraj B	405	6,825,000	3,526,875	176,344	3,528,125	(1,803,781)	1,494,344
65	Madhava Rao Nishal B	501	6,700,000	3,965,000	198,250	3,965,000	198,250	2,933,250
66	K V Lakshmi/K Nagesh B	502	7,750,000	493,750	24,688	505,250	13,188	7,269,438
67	Shaik Chand Basha B	503	8,340,000	2,162,400	108,120	2,173,655	96,865	6,274,465
68	Hameed Khan/Rukhai B	601	5,625,000	2,921,875	146,093	760,625	1,900,000	407,343
69	Vavilala Raghavendra B	605	6,790,000	3,506,750	175,338	924,157	2,526,600	231,331
70	Gulshan kumar B	701	6,750,000	1,788,750	89,438	1,788,750	89,438	5,050,688
71	Vijaya Bharathi Pand B	702	8,250,000	993,750	49,688	1,043,437	1	7,256,251
73	Bharadwaja Mudigoni B	704	9,033,200			25,000	200,000	(225,000)
74	Gaddam Shailaja/L R B	705	7,225,000			836,250		(836,250)
75	Dr Sunkara Rajeshwa B	801	6,875,000	1,818,125	90,906	1,818,125	90,906	5,147,781
76	Kadali Lakshmi Surek B	802	8,550,000	1,026,000	51,300	1,036,150	41,150	7,565,150
78	Indranil Mukherjee/St B	901	7,000,000	1,847,500	92,375	1,736,250	203,625	5,356,125
80	Mrs Kolfi Baby Rani B	905	8,055,000			2,106,675	(2,106,675)	5,948,325
81	Thota Surya Kiran B	1002	8,400,000	1,029,000	51,450	1,236,250	(155,800)	7,215,200
91	Akkapeddi Nagalaksh C	301	7,175,000				225,000	(225,000)
92	Amit Rajendra Maddi C	302	7,225,000				25,000	(25,000)
100	Kodumuri Rama Devi C	502	7,200,000			236,250		(236,250)
101	Veeraganta Subraman C	504	5,950,000			236,250	632,930	5,080,820
103	Sai Phani Devi/Arunk C	602	7,175,000			26,250	700,000	(726,250)
105	B.prabhakar Bandar P C	605	7,000,000	853,000		684,400	211,250	6,358,250
110	Mr Abhjit Chaudhari C	705	8,400,000	2,176,500	108,825	2,176,500	108,825	6,332,325
TOTAL			454,868,200	145,446,592	-	129,595,191	23,248,640	(124,910)
								309,296,698

APPROVED BY

7/27/2020

M. JAYA PRAKASH
Sr. Manager Accounts

Prepared By
S. Jeeva
16/12/2020

Mayflower Platinum

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Builder) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
Block No :- A		Total Flats :-	42			
105	1500	Mrs. Rahila Bhanu Liaquat	6,474,500	270,943	6,474,500	270,943
107	1800	Ballary Madhavi Latha	7,413,000	309,898	4,374,890	3,348,008
108	1800	A Mohan Ganesh/G.Sita Madhavi	6,053,000	244,950	4,898,990	1,398,960
301	1500	T Sita Lakshmi	6,275,000	262,663	5,275,000	1,262,663
304	1500	Mr. Peruri Suryanarayana Rao	6,123,500	181,675	5,127,505	1,177,670
305	1500	Shaini P Srinivas	4,923,000	190,905	2,278,450	2,835,455
306	1800	Pradeep Kumar Nara	6,000,000	153,835	3,376,700	2,777,135
401	1500	Dr.G.Narasimha rao	6,275,000	186,032	4,753,250	1,707,782
402	1500	Samir Christopher Hartnett	4,423,500	132,790	675,000	3,881,290
403	1500	Ramdas Duggirala	5,823,500	173,050	3,461,013	2,535,537
404	1500	Modem Chandra Shekhar	6,086,000	180,598	3,611,950	2,654,648
407	1800	Pulakanti Mohan Rao/ Rama Devi	7,100,000	209,750	5,938,000	1,371,750
408	1800	Puram srinitha	7,100,000	209,750	4,195,000	3,114,750
502	1500	Razia ahamed	5,823,500	173,050	4,878,505	1,118,045
503	1500	Sabbani Supriya	5,823,500	173,050	1,025,000	4,971,550
505	1500	M Surekha	5,275,000	136,032	2,654,000	2,757,032
506	1800	Ankita Patnaik/Rakesh Kumar	5,842,000	151,670	1,442,000	4,551,670
507	1800	Milind Madhav Rao challawar	6,313,200	163,755	3,275,090	3,201,865
601	1500	Samia ali Khan	4,423,500	44,430	650,000	3,817,930
602	1500	Madgula Ashwini	6,161,000	57,458	1,149,150	5,069,308
604	1500	S. A. Zaheer Ahamed	6,575,000	60,563	5,602,250	1,033,313
605	1500	Mamilla Sunitha	5,898,000	55,474	1,110,000	4,843,474
606	1800	Jagana Lokesh / Lalitha Kumari. P	6,043,200	153,123	3,062,465	3,133,858
701	1500	Ms. B. Hyma	5,273,500	13,301	266,025	5,020,776
703	1500	Bahadur Singh Malik	5,973,500	56,051	1,363,025	4,666,526
704	1500	Tummi Usha Rani	6,425,000	59,438	1,188,750	5,295,688
707	1800	Madgula Ashwini	7,323,200	66,174	1,323,480	6,065,894
708	1800	Nukala Sarika	5,955,000	14,163	283,250	5,685,913
802	1500	P Vikas Harsha/P Sheetal Mohan das	6,160,000	57,408	1,160,000	5,057,408
803	1500	Kailash kaur Malik	6,048,500	56,614	1,374,275	4,730,839
805	1500	Ms Rashmi	6,650,000	61,125	1,222,500	5,488,625
806	1800	Gaurav Chawla	6,000,000	12,350	247,000	5,765,350
807	1800	Madhusudhan Rachakonda	7,955,000	70,913	1,418,250	6,607,663
901	1500	G Sree Lakshmi/G.Venkateshwar	5,973,500	56,051	1,125,000	4,904,551
902	1500	Evani Annapurna Soumya	5,973,500	56,051	1,121,025	4,908,526
904	1500	P S Arun	6,800,000	62,250	1,245,000	5,617,250
905	1500	Ashwini Yenna / Hema Malathi Yenna	6,875,000	62,813	1,256,250	5,681,563
906	1800	Thota Raja Bala Subrahmanyam	7,458,200	67,187	1,343,730	6,181,657
908	1800	K Raghavendra Prasad	7,683,200	68,874	1,777,480	5,974,594
1001	1500	Sajja Mohan Srinivas Ravindra /	5,725,000	11,688	233,750	5,502,938
1003	1500	Syed Mazhar Ali	6,785,000	89,849	1,796,975	5,077,874
1004	1500	Neelam pandey	5,950,000	34,138	716,888	5,267,250
*** Block Totals.....			261,235,000	4,851,882	99,751,361	166,335,521
Block No :- B		Total Flats :-	19			
105	1800	Jadgish Balasubramaniam	8,190,000	342,136	6,405,400	2,126,736
301	1500	Sanjeeb Dey	6,500,000	272,000	3,850,000	2,922,000
302	2140	Thilek Kumar Muniyappan	9,825,000	125,569	2,636,250	7,314,319
305	1800	Sircilla Chandra Shekar	6,825,000	275,288	5,169,066	1,931,222

Mayflower Platinum

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Builder) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
405	1800	Sircilla Shiva Raj	6,825,000	176,344	5,507,000	1,494,344
501	1500	Madhava Rao Nishal	6,700,000	198,250	3,965,000	2,933,250
502	2140	K.V.Lakshmi / K.Nageswara rao	7,750,000	24,688	505,250	7,269,438
503	1800	Shaik Chand Basha	8,340,000	108,120	2,173,655	6,274,465
601	1500	Hameed Khan / Rukhaya Begum	5,625,000	146,094	2,660,625	3,110,469
605	1800	Vavilala Raghavendra kumar	6,790,000	175,338	3,450,758	3,514,580
701	1500	Gulshan kumar	6,750,000	89,438	1,788,750	5,050,688
702	2140	Vijaya Bharathi Pandyal	8,250,000	49,688	1,043,437	7,256,251
704	1800	Bharadwaja Mudigonda/Niharika	9,033,200	0	225,000	8,808,200
705	1800	Gaddam.shailaja /L.Ramesh Babu	7,225,000	0	836,250	6,388,750
801	1500	Dr. Sunkara Rajeshwara Rao/	6,875,000	90,906	1,818,125	5,147,781
802	2140	Kadali Lakshmi Surekha	8,550,000	51,300	1,036,150	7,565,150
901	1500	Indranil Mukherjee / Smita	7,000,000	92,375	1,736,250	5,356,125
905	1800	Mrs.Kolli Baby Rani	8,055,000	0	2,106,675	5,948,325
1002	2140	Thota surya kiran	8,400,000	51,450	1,236,250	7,215,200
*** Block Totals.....			143,508,200	2,268,984	48,149,891	97,627,293
Block No :- C Total Flats :-			7			
301	1500	Akkapeddi Nagalakshmi/ASV Murthy	7,175,000	0	225,000	6,950,000
302	1500	Amit Rajender Maddi /Pooja Amit	7,225,000	0	25,000	7,200,000
502	1500	Kodumuri Rama devi	7,200,000	0	236,250	6,963,750
504	1500	Veeraganta Subramanyam/subhadra	5,950,000	0	869,180	5,080,820
602	1500	Sai Phani Devi/Arunkanth B	7,175,000	0	726,250	6,448,750
605	1800	B.prabhakar Bandar palli	7,000,000	42,650	684,400	6,358,250
705	1800	MR.Abhijit chaudhari	8,400,000	108,825	2,176,500	6,332,325
*** Block Totals.....			50,125,000	151,475	4,942,580	45,333,895
Grand Totals.....			454,868,200	7,272,341	152,843,832	309,296,709

APPROVED BY

16 JUN 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-2020 to 16-Jun-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	11,688.00 Dr			11,688.00 Dr
CUST-A1003-Shed Mazhar Ali	89,849.00 Dr			89,849.00 Dr
CUST-A105-Rahila Bhanu Liaquat	7,84,712.24 Cr			7,84,712.24 Cr
CUST-A107-Ballary Madhavi Latha	21,32,963.00 Dr			21,32,963.00 Dr
CUST-A108-A Mohan Ganesh/G Sita Madhavi	2,44,950.00 Dr			2,44,950.00 Dr
CUST-A301-T Sita Lakshmi	17,95,288.00 Dr		15,54,375.00	2,40,913.00 Dr
CUST-A304-Mr.Peruri Suryanarayana Rao	1,81,675.00 Dr		14,93,993.00	13,12,318.00 Cr
CUST-A305-Shaini P Srinivas	17,30,545.00 Dr			17,30,545.00 Dr
CUST-A306-Pradeep Kumar Nara	1,46,165.00 Cr			1,46,165.00 Cr
CUST-A401-Dr.G Narsimha Rao	1,86,032.00 Dr		10,32,625.00	8,46,593.00 Cr
CUST-A402-Samir Christopher Hartnett	21,13,590.00 Dr			21,13,590.00 Dr
CUST-A403-Ramdas Duggirala	1,73,050.00 Dr			1,73,050.00 Dr
CUST-A404-Modem Chandra Shekar	1,80,598.00 Dr			1,80,598.00 Dr
CUST-A407-Pulakanti Rama Devi/Mohan Rao	2,09,750.00 Dr		17,43,000.00	15,33,250.00 Cr
CUST-A408-Puram Srinitha	2,09,750.00 Dr			2,09,750.00 Dr
CUST-A502-Razia Ahmed	1.00 Cr		12,44,441.00	12,44,442.00 Cr
CUST-A503-Sabbani Supriya	26,09,063.00 Dr			26,09,063.00 Dr
CUST-A505-M Surekha	18,56,657.00 Dr		16,54,000.00	2,02,657.00 Dr
CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	21,50,060.00 Dr		4,07,000.00	17,43,060.00 Dr
CUST-A507-Milind Madhav Challawar	1,63,755.00 Dr			1,63,755.00 Dr
CUST-A601-Samia Ali Khan	2,83,030.00 Dr			2,83,030.00 Dr
CUST-A602-Madgula Ashwini	57,458.00 Dr			57,458.00 Dr
CUST-A604-S A Zaheer Ahmed	27,21,312.00 Cr		16,09,125.00	43,30,437.00 Cr
CUST-A605-Mamilla Sunitha	54,949.00 Dr			54,949.00 Dr
CUST-A606-Jagana Lokesh/Lalitha Kumari P	28,33,859.00 Dr	10,00,000.00	36,80,735.00	1,53,124.00 Dr
CUST-A701-B Hyma	13,301.00 Dr			13,301.00 Dr
CUST-A703-Bahadur Singh Malik	1,85,949.00 Cr			1,85,949.00 Cr
CUST-A704-Tummi Usha Rani	59,438.00 Dr			59,438.00 Dr
CUST-A707-Madgula Ashwini	66,174.00 Dr			66,174.00 Dr
CUST-A708-Nukala Sarika	14,163.00 Dr			14,163.00 Dr
CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	45,558.00 Dr			45,558.00 Dr
CUST-A803-Kailash Kaur Malik	1,85,386.00 Cr			1,85,386.00 Cr
CUST-A805-Ms Rashmi	61,125.00 Dr			61,125.00 Dr
CUST-A806-Gaurav Chawla	12,350.00 Dr			12,350.00 Dr
CUST-A807-Madhusudhan Rachakonda	70,913.00 Dr			70,913.00 Dr
CUST-A901- G Sree Lakshmi/G Venkateshwar Reddy	52,076.00 Dr			52,076.00 Dr
CUST-A902-Evani Annupurna Soumya	56,051.00 Dr			56,051.00 Dr
CUST-A904-P S Arun	62,250.00 Dr			62,250.00 Dr
CUST-A905-Ashwini Yenna/Hema Malathi Yenna	62,812.00 Dr			62,812.00 Dr
CUST-A906-Thota Raja Balasubramanyam	67,187.00 Dr			67,187.00 Dr
CUST-A908-K Raghavendra Prasad	3,31,126.00 Cr			3,31,126.00 Cr
CUST-B1002 Thota Surya Kiran	1,55,800.00 Cr			1,55,800.00 Cr
CUST-B105-Jagdish Balasubramaniam	7,79,436.00 Dr			7,79,436.00 Dr
CUST-B301-Sanjeed Dey	18,62,000.00 Dr			18,62,000.00 Dr
CUST-B302-Thilek Kumar Muniyappan	694.00 Dr			694.00 Dr
CUST-B305-Sircilla Chandra Shekar	22,52,913.00 Dr		16,40,941.00	6,11,972.00 Dr
CUST-B402--Dr Rajasree	2,25,000.00 Cr	2,25,000.00		
CUST-B405-Sircilla Shiva Raj	1,75,094.00 Dr		19,78,875.00	18,03,781.00 Cr
CUST-B501-Madhava Rao Nishal	1,98,250.00 Dr			1,98,250.00 Dr
CUST-B502-K V Lakshmi /K Nageshwara Rao	13,188.00 Dr			13,188.00 Dr
Carried Over	2,04,58,080.76 Dr	12,25,000.00	1,80,39,110.00	36,43,970.76 Dr

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Customers Accounts Group Summary : 1-Apr-2020 to 16-Jun-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,04,58,080.76 Dr	12,25,000.00	1,80,39,110.00	36,43,970.76 Dr
CUST-B503-Shaik Chand Basha	96,865.00 Dr			96,865.00 Dr
CUST-B601-Hameed Khan/Rukhaya Begum	23,07,344.00 Dr		19,00,000.00	4,07,344.00 Dr
CUST-B605-Vavilala Raghavendra Kumar	27,57,929.00 Dr		25,26,600.00	2,31,329.00 Dr
CUST-B701-Gulshan Kumar	89,437.00 Dr			89,437.00 Dr
CUST-B702-Vijaya Bharathi Pandya	1.00 Dr			1.00 Dr
CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	25,000.00 Cr		2,00,000.00	2,25,000.00 Cr
CUST-B705-Gaddam Shailaja/L Ramesh Babu	8,36,250.00 Cr			8,36,250.00 Cr
CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	90,906.00 Dr			90,906.00 Dr
CUST-B802-Kadali Lakshmi Surekha	41,150.00 Dr			41,150.00 Dr
CUST-B901-Indranel Mukharjee/Smita Deshpande	2,03,625.00 Dr			2,03,625.00 Dr
CUST-B905-Kolli Baby Rani	21,06,675.00 Cr			21,06,675.00 Cr
CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy			2,25,000.00	2,25,000.00 Cr
CUST-C302-Amit Rajendra Maddi/pojja Amit Maddi			25,000.00	25,000.00 Cr
CUST-C502-Kodumuri Rama Devi	2,36,250.00 Cr			2,36,250.00 Cr
CUST-C504-Veeraganta Subramanyam/Subhadra Devi	2,36,250.00 Cr		6,32,930.00	8,69,180.00 Cr
CUST-C602-Sai Phani Devi/Arunkanth	26,250.00 Cr		7,00,000.00	7,26,250.00 Cr
CUST-C605-B Prabhakar Bhandar Palli	2,11,250.00 Dr			2,11,250.00 Dr
CUST-C705-Mr Abhijit Chaudhari	1,08,825.00 Dr			1,08,825.00 Dr
Grand Total	2,28,98,737.76 Dr	12,25,000.00	2,42,48,640.00	1,24,902.24 Cr


APPROVED BY
 16 JUN 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts