

MPMLLP_customer reconciliation statement_APR & MAY-2020

GMR

Name of firm/company:			Modi Realty Mallapur LLP		Prepared by:	Rajyalakshmi				
Name of project:			Gulmohar Residency		Date:	23-06-2020				
Customer Reconciliation Statement										
Statement for period upto Apr & May 2020										
Sl no	Unit no.	Area	Buyer name	Total sale consideration	01-04-2019 to 31-12-2019	01-01-2020 to 31-03-2020	01-04-2020 to 31-05-2020	Total Receipts	GST	Balance receivable
1	A-102	1360	Mrs. M Prabhavathi & Mr. GLN Sastry	56,93,000	10,79,000	4,40,000	-	15,19,000	76,000	42,50,000
2	A-103	1360	Mr. Nishin Neelambaram & Mrs. Divya Pal	57,61,000	2,25,000	13,06,000	-	15,31,000	76,550	43,06,550
3	A-105	1360	Mrs. Bathula Bhagya	54,20,000	11,55,000	2,00,000	-	13,55,000	72,800	41,37,800
4	A-106	1360	CH. Bharathi Pushpanjali & CH.S.R. Anja	55,56,000	10,59,000	4,30,000	-	14,89,000	72,800	41,39,800
5	A-108	1360	Dr. Khadirun Sunkesula	47,93,000	2,79,000	3,41,000	-	6,20,000	31,000	42,04,000
6	A-109	1360	Mrs. Pagadala Varalakshmi	55,56,000	10,59,000	4,30,000	-	14,89,000	74,450	41,41,450
7	A-209	1360	Mrs. Shilpa & Hari Krishna	59,63,000	-	-	2,25,000	-	-	59,63,000
8	A-302	1360	Mrs. Bera Sandhya Rai	48,45,000	2,25,000	4,46,000	-	6,71,000	33,550	42,07,550
9	A-303	1360	Mr. Lanka Sridhar	55,56,000	8,34,000	6,55,000	-	14,89,000	74,450	41,41,450
10	A-305	1360	Mr N.CH.V.S.Sekhar	55,56,000	10,59,000	4,30,000	-	14,89,000	74,450	41,41,450
11	A-306	1360	Mrs. Susmitra Samantara & Mr. Laxmikan	54,20,000	10,38,000	4,18,000	-	14,56,000	72,800	40,36,800
12	A-309	1360	Mr. S. V. Subba Reddy	52,84,000	10,25,000	4,10,000	-	14,35,000	71,350	39,20,350
13	A-402	1360	Mrs.P Chaithanya & Mr.B Rajashekar	52,84,000	9,25,000	4,00,000	-	13,25,000	71,350	40,30,350
14	A-403	1360	Mr. Kunwar Kant	56,92,000	10,79,000	4,41,000	-	15,20,000	76,000	42,48,000
15	A-405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S. Subba	52,84,000	10,17,000	4,10,000	-	14,27,000	71,350	39,28,350
16	A-406	1360	Mr. Navin Kumar Patalay	54,88,000	10,48,000	4,24,000	-	14,72,000	73,600	40,89,600
17	A-408	1360	Mr Yerram Srinivas	57,61,000	6,75,116	2,00,000	-	8,75,116	53,200	49,39,084
18	A-409	1360	Mr. Pavan Kumar Shakhai	58,27,000	10,99,000	4,53,000	-	15,52,000	77,600	43,52,600
19	A-502	1360	Mr. Ramesh Chouti & Mrs. Navitha Chout	55,56,000	10,59,000	4,30,000	-	14,89,000	74,450	41,41,450
20	A-503	1360	Mrs.Thatikunda Lalitha	48,45,000	2,25,000	4,46,000	-	6,71,000	33,550	42,07,550
21	A-505	1360	Mr. Amit Roy	54,20,000	14,56,000	-	-	14,56,000	72,800	40,36,800
22	A-506	1360	Mr. J Harinath Goud	46,17,000	2,25,000	10,000	4,18,000	2,35,000	11,750	43,93,750
23	A-508	1360	Mr pothalaiah Sake	57,61,000	2,25,000	8,39,000	-	10,64,000	53,200	47,50,200
24	A-509	1360	Mr. A.Praveen Kumar Reddy	52,84,000	10,17,000	4,10,000	-	14,27,000	71,350	39,28,350
25	B-102	1660	Mr. U Nagaraju	69,97,000	-	2,25,000	6,00,000	2,25,000	11,250	67,83,250
26	B-105	1660	Mr. T Sunil	70,50,000	2,25,000	10,57,000	-	12,82,000	2,03,300	59,71,300
27	B-106	1660	Mr. V Sharath Chandra	69,99,000	8,75,000	6,24,000	-	14,99,000	2,01,850	57,01,850
28	B-108	1660	Mrs. Shailaja	66,65,000	12,25,000	28,64,001	-	40,89,001	1,92,250	27,68,249
29	B-301	1660	Mr. P.Kiran Kumar	63,33,000	11,75,000	4,96,000	-	16,71,000	83,550	47,45,550
30	B-302	1660	Mr. K A Jayaraj Shekar	69,97,000		1,75,000	-	1,75,000	-	68,22,000
31	B-304	1660	Mr. Satish Reddy.N & Mrs. Rishita Reddy	57,80,000	12,72,000	50,000	-	13,22,000	63,600	45,21,600
32	B-305	1660	Mrs. Priyanka Kose & Mr. Hemanth Likhit	67,99,000	12,25,000	5,54,000	-	17,79,000	88,950	51,08,950
33	B-308	1660	Mr. Valiveti Purushottam & Mrs. Sundari	63,33,000	11,75,000	4,96,000	-	16,71,000	83,550	47,45,550
34	B-402	1660	Mrs. Neelofer Sultana	68,33,000	12,50,000	7,83,000	-	20,33,000	89,400	48,89,400
35	B-403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	69,20,000	2,25,000	15,84,000	-	18,09,000	90,450	52,01,450

MPMLLP_customer reconciliation statement_APR & MAY-2020

GMR

Sl no	Unit no.	Area	Buyer name	Total sale consideration	01-04-2019 to 31-12-2019	01-01-2020 to 31-03-2020	01-04-2020 to 31-05-2020	Total Receipts	GST	Balance receivable
36	B-405	1660	Mr.I.Shiv Kumar	68,14,000	17,84,000	-	-	17,84,000	89,200	51,19,200
37	B-406	1660	Mr. Gandluri Phani Kumar & Mrs. G Prasad	63,33,000	16,71,000	-	-	16,71,000	75,650	47,37,650
38	B-408	1660	Mr. Naga Madhusudan Sarma Vishnubutla	64,99,000	12,00,000	5,10,000	-	17,10,000	85,500	48,74,500
39	B-501	1660	Mr. Srinivasulu Chintapally	63,33,000	11,75,000	4,96,000	-	16,71,000	83,550	47,45,550
40	B-503	1660	Mr. Gajendra Likhitkar	67,99,000	6,25,000	11,54,000	-	17,79,000	88,950	51,08,950
41	B-504	1660	Mr. Kamlesh Patel & Mr. Deepak Patel	63,33,000	11,75,000	4,96,000	-	16,71,000	83,550	47,45,550
42	B-507	1660	Mr. Jawaharlal Amugothu	70,00,000	12,75,000	-	-	12,75,000	63,750	57,88,750
43	C-207	1660	Mr.Pedapudi Arogya Kumar	71,64,000	-	2,25,000	11,40,000	2,25,000	65,000	70,04,000
44	C-301	1660	Mr. K Srirama	72,88,000	-	13,18,000	-	13,18,000	65,900	60,35,900
45	C-304	1660	Mrs. B Jyothi Lakshmi & Mr. B Gopi	71,23,000	-	12,93,000	-	12,93,000	64,650	58,94,650
46	C-306	1660	Mr. A Praveen	71,00,000	2,25,000	10,65,000	-	12,90,000	64,500	58,74,500
47	C-307	1660	Mr.Raji Reddy	71,63,000	-	2,25,000	4,00,000	2,25,000	11,250	69,49,250
48	C-405	1660	Mr. R Prasad Rao	71,22,000	-	12,93,300	-	12,93,300	64,650	58,93,350
49	C-501	1660	Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	71,64,000	-	13,00,000	-	13,00,000	65,000	59,29,000
50	C-505	1660	Mr. M.V.Mohan Rao	73,29,000	-	13,25,000	-	13,25,000	66,250	60,70,250
51	C-507	1660	Mrs. Shylaja Amaram	71,63,000	-	13,00,000	-	13,00,000	65,000	59,28,000
52	F-303	1360	Mr.Syed Akbar Pasha	59,64,000	-	2,25,000	4,00,000	2,25,000	11,250	57,50,250
53	F-306	1360	Mrs.T Vaishnavi/Mr.Srujan	60,32,000	-	2,25,000	-	2,25,000	11,250	58,18,250
54	F-305	1360	Mrs. Jyothimayee	60,32,000	-	-	9,00,000	-	-	60,32,000
55	F-403	1360	Mr.Satya Amar Charanjeevarao Vakacharla	59,64,000	-	2,25,000	-	2,25,000	11,250	57,50,250
56	F-503	1360	Mr. Roshan Singh Chouhan	49,61,000	-	2,35,000	-	2,35,000	11,250	47,37,250
TOTAL				34,36,08,000	3,68,64,116	3,17,87,301	40,83,000	6,86,51,417	37,25,900	27,86,82,483

Gulmohar Residency

#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 :-	24			
102	1360	Mrs. M Prabhavathi & Mr. GLN Sastry	5,693,000	76,000	1,519,000	4,250,000	
103	1360	Mr. Nishin Neelambram & Mrs. Divya	5,761,000	76,550	1,531,000	4,306,550	
105	1360	Mrs. Bathula Bhagya	5,420,000	72,800	1,355,000	4,137,800	
106	1360	CH. Bharathi Pushpanjali & CH.S.R.	5,556,000	72,800	1,489,000	4,139,800	
108	1360	Dr. Khadirun Sunkesula	4,793,000	31,000	620,000	4,204,000	
109	1360	Mrs. Pagadala Varalakshmi	5,556,000	74,450	1,489,000	4,141,450	
209	1360	Shilpa.M/K. Hari krishna	5,963,000	0	225,000	5,738,000	
302	1360	Mrs. Bera Sandhya Rai	4,845,000	33,550	671,000	4,207,550	
303	1360	Mr. Lanka Sridhar	5,556,000	74,450	1,489,000	4,141,450	
305	1360	Mr N.CH.V.S.Sekhar	5,556,000	74,450	1,489,000	4,141,450	
306	1360	Mrs. Susmitra Samantara & Mr.	5,420,000	72,800	1,456,000	4,036,800	
309	1360	Mr. S. V. Subba Reddy	5,284,000	71,350	1,435,000	3,920,350	
402	1360	Mrs.P Chaithanya & Mr.B Rajashekar	5,284,000	71,350	1,325,000	4,030,350	
403	1360	Mr. Kunwar Kant	5,692,000	76,000	1,520,000	4,248,000	
405	1360	Mrs.Srikakolapu Mani & Mr.S.S.S.	5,284,000	71,350	1,427,000	3,928,350	
406	1360	Mr. Navin Kumar Patalay	5,488,000	73,600	1,472,000	4,089,600	
408	1360	Mr Yerram Srinivas	5,761,000	53,200	1,511,000	4,303,200	
409	1360	Mr. Pavan Kumar Shakhai	5,827,000	77,600	1,552,000	4,352,600	
502	1360	Mr. Ramesh Chouti & Mrs. Navitha	5,556,000	74,450	1,489,000	4,141,450	
503	1360	Mrs.Thatikunda Lalitha	4,845,000	33,550	671,000	4,207,550	
505	1360	Mr. Amit Roy	5,420,000	72,800	1,456,000	4,036,800	
506	1360	Mr. J Harinath Goud	4,617,000	11,750	653,000	3,975,750	
508	1360	Mr pothalaiah Sake	5,761,000	53,200	1,064,000	4,750,200	
509	1360	Mr. A.Praveen Kumar Reddy	5,284,000	71,350	1,427,000	3,928,350	
* * *			Block Totals.....	130,222,000	1,470,400	30,335,000	101,357,400
		Block No :- B	Total Flats :-	18			
102	1660	Mr.U.Nagaraju	6,997,000	11,250	3,410,000	3,598,250	
105	1660	Mr. T Sunil	7,050,000	203,300	1,282,000	5,971,300	
106	1660	Mr. V Sharath Chandra	6,999,000	201,850	1,499,000	5,701,850	
108	1660	Mrs. Shailaja	6,665,000	192,250	3,845,000	3,012,250	
301	1660	Mr. P.Kiran Kumar	6,333,000	83,550	1,671,000	4,745,550	
302	1660	Mr.K.A.Jayaraj Shekhar	6,997,000	0	200,000	6,797,000	
304	1660	Mr. Satish Reddy.N & Mrs. Rishita	5,780,000	63,600	1,322,000	4,521,600	
305	1660	Mrs. Priyanka Kose & Mr. Hemanth	6,799,000	88,950	1,779,000	5,108,950	
308	1660	Mr. Valiveti Purushottam & Mrs.	6,333,000	83,550	1,671,000	4,745,550	
402	1660	Mrs. Neelofer Sultana	6,833,000	89,400	2,033,000	4,889,400	
403	1660	Mrs. Jyoti Jain & Mr. Gautam Jain	6,920,000	90,450	1,809,000	5,201,450	
405	1660	Mr.I.Shiv Kumar	6,814,000	89,200	1,784,000	5,119,200	
406	1660	Mr. Gandluri Phani Kumar & Mrs. G	6,333,000	75,650	1,671,000	4,737,650	
408	1660	Mr. Naga Madhusudan Sarma	6,499,000	85,500	1,710,000	4,874,500	
501	1660	Mr. Srinivasulu Chintapally	6,333,000	83,550	1,671,000	4,745,550	
503	1660	Mr. Gajendra Likhitkar	6,799,000	88,950	1,779,000	5,108,950	
504	1660	Mr. Kamlesh Patel & Mr. Deepak	6,333,000	83,550	1,671,000	4,745,550	
507	1660	Mr. Jawaharlal Amugothu	7,000,000	63,750	1,827,000	5,236,750	
* * *			Block Totals.....	119,817,000	1,678,300	32,634,000	88,861,300
		Block No :- C	Total Flats :-	9			
207	1660	Mr.Pedapudi Arogya Kumar	7,164,000	65,000	1,365,000	5,864,000	
301	1660	Mr. K Srirama	7,288,000	65,900	1,318,000	6,035,900	

Gulmohar Residency

#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
304	1660	Mrs. B Jyothi Lakshmi & Mr. B Gopi	7,123,000	64,650	1,293,000	5,894,650
306	1660	Mr. A Praveen	7,100,000	64,500	1,290,000	5,874,500
307	1660	Mr.Raji Reddy	7,163,000	11,250	1,050,000	6,124,250
405	1660	Mr. R Prasad Rao	7,122,000	64,650	1,293,300	5,893,350
501	1660	Mr.O.Vasudeva Sharma/Mrs.O.Naga	7,164,000	65,000	1,300,000	5,929,000
505	1660	Mr. M.V.Mohan Rao	7,329,000	66,250	1,325,000	6,070,250
507	1660	Mrs. Shylaja Amaram	7,163,000	65,000	1,300,000	5,928,000
* * * Block Totals.....			64,616,000	532,200	11,534,300	53,613,900
Block No :- F			Total Flats :-	7		
303	1360	Mr.Syed Akbar Pasha	5,964,000	11,250	1,120,000	4,855,250
305	1360	Mrs. Jyothirmayee	6,032,000	0	1,125,000	4,907,000
306	1360	Mrs.T Vaishnavi/Mr.Srujan	6,032,000	11,250	225,000	5,818,250
403	1360	Mr.Satya Amar Charanjeevarao	5,064,000	11,250	225,000	4,850,250
406	1360	Thatiparti Surekha & thatiparti	6,100,000	0	225,000	5,875,000
502	1360	S B V Naveena	6,100,000	0	225,000	5,875,000
503	1360	Mr. Roshan Singh Chouhan	4,961,000	11,250	235,000	4,737,250
* * * Block Totals.....			40,253,000	45,000	3,380,000	36,918,000
Grand Totals.....			354,908,000	3,725,900	77,883,300	280,750,600

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-2020 to 31-May-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST- A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	77,000.00 Dr			77,000.00 Dr
CUST-A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	3,87,550.00 Cr			3,87,550.00 Cr
CUST- A 105 Mrs. Bathula Bhagya	1,73,800.00 Dr			1,73,800.00 Dr
CUST- A 409 Mr. Pavan Kumar Shakhai	3,98,050.00 Cr			3,98,050.00 Cr
CUST-A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	3,77,050.00 Cr			3,77,050.00 Cr
CUST-A 503 Mrs Thatikunda Lalitha	4,30,550.00 Cr			4,30,550.00 Cr
CUST-A 505 Mr. Amit Roy	3,66,100.00 Cr			3,66,100.00 Cr
CUST- A 506 Mr. J Harinath Goud	11,750.00 Dr		4,18,000.00	4,06,250.00 Cr
CUST-A 508 Mr. Pothalaiah Sake	53,200.00 Dr			53,200.00 Dr
CUST-A 509 Mr. A.Praveen Kumar Reddy	3,59,150.00 Cr			3,59,150.00 Cr
CUST-B 102 U.Nagaraju	2,25,000.00 Cr		6,00,000.00	8,25,000.00 Cr
CUST-B 103 Madapathi Shiva	2,25,000.00 Cr			2,25,000.00 Cr
CUST- B 105 Mr. T Sunil	64,100.00 Dr			64,100.00 Dr
CUST- B 106 Mr.V.Sharath Chandra	1,60,250.00 Cr			1,60,250.00 Cr
CUST-B 108 Mrs.Shailaja	25,58,751.00 Cr			25,58,751.00 Cr
CUST-B 302	1,75,000.00 Cr			1,75,000.00 Cr
CUST-B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	13,600.00 Dr			13,600.00 Dr
CUST-B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar	4,72,800.00 Cr			4,72,800.00 Cr
CUST-B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	4,37,250.00 Cr			4,37,250.00 Cr
CUST- B 402 Mrs. Neelofer Sultana	7,20,500.00 Cr			7,20,500.00 Cr
CUST- B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	4,82,850.00 Cr			4,82,850.00 Cr
CUST-B 405 Mr.I Shiv Kumar	4,74,650.00 Cr			4,74,650.00 Cr
CUST-B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	6,03,150.00 Cr			6,03,150.00 Cr
CUST-B 408 Mr. Naga Madhusudan Sarma Vishnubutla	4,50,000.00 Cr			4,50,000.00 Cr
CUST- B 501 Mr. Srinivasulu Chintapally	4,37,250.00 Cr			4,37,250.00 Cr
CUST-B 503 Mr. Gajendra Likhitkar	4,72,446.00 Cr			4,72,446.00 Cr
CUST- B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	4,37,250.00 Cr			4,37,250.00 Cr
CUST- B 507 Mr.Jawaharlal Amugothu	63,750.00 Dr			63,750.00 Dr
CUST- C 301 Mr. K Srirama	13,18,000.00 Cr			13,18,000.00 Cr
CUST- C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	64,650.00 Dr			64,650.00 Dr
CUST-C 306 Mr. A Praveen	64,500.00 Dr			64,500.00 Dr
CUST- C 405 Mr. R Prasad Rao	64,350.00 Dr			64,350.00 Dr
CUST- C 501	13,00,000.00 Cr			13,00,000.00 Cr
CUST- C 505 Mr. M.V.Mohan Rao	66,250.00 Dr			66,250.00 Dr
CUST-C 507 Mrs.Shylaja Amaram	65,000.00 Dr			65,000.00 Dr
CUST- F 303 Mr.Syed Akbar Pasha	2,25,000.00 Cr		4,00,000.00	6,25,000.00 Cr
CUST- F 306	2,25,000.00 Cr			2,25,000.00 Cr
CUST- F 403	2,25,000.00 Cr			2,25,000.00 Cr
CUST- F 405	2,25,000.00 Cr			2,25,000.00 Cr
CUST- F 503	2,35,000.00 Cr			2,35,000.00 Cr
CUST-Flat No- A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	74,450.00 Dr			74,450.00 Dr
CUST-Flat No- A 108 Dr. Khadirun Sunkesula	31,000.00 Dr			31,000.00 Dr
CUST-Flat No-A 109 Mrs. Pagadala Varalakshmi	3,77,050.00 Cr			3,77,050.00 Cr
CUST-Flat No-A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	3,90,800.00 Cr			3,90,800.00 Cr
CUST-Flat No-A 209 Shilpa & Hari Krishna			2,25,000.00	2,25,000.00 Cr
CUST-Flat No- A 302 Mrs. Bera Sandhya Rai	4,30,550.00 Cr			4,30,550.00 Cr
CUST-Flat No-A 303 Mr. Lanka Sridhar	3,77,050.00 Cr			3,77,050.00 Cr
CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	3,77,050.00 Cr			3,77,050.00 Cr
CUST-Flat No-A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	3,66,100.00 Cr			3,66,100.00 Cr
CUST-Flat No-A 309 Mr.S.V.Subba Reddy	3,67,150.00 Cr			3,67,150.00 Cr
Carried Over	1,62,01,947.00 Cr		16,43,000.00	1,78,44,947.00 Cr

continued ...

Modi Realty Mallapur LLP (20-21)

Customers Accounts Group Summary : 1-Apr-2020 to 31-May-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,62,01,947.00 Cr		16,43,000.00	1,78,44,947.00 Cr
CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	2,57,150.00 Cr			2,57,150.00 Cr
CUST-Flat No-A 403 Mr. Kunwar Kant	3,87,050.00 Cr			3,87,050.00 Cr
CUST-Flat No-A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	3,59,150.00 Cr			3,59,150.00 Cr
CUST-Flat No-A 406 Mr. Navin Kumar Patalay	3,71,600.00 Cr			3,71,600.00 Cr
CUST-Flat No-A 408 Mr. Yerram Srinivas	2,42,084.00 Dr			2,42,084.00 Dr
CUST-Flat No.C 207 Pedapudi Arogya Kumar	2,25,000.00 Cr		11,40,000.00	13,65,000.00 Cr
CUST- flat no.C-307 Mr.Raji Reddy	2,25,000.00 Cr		4,00,000.00	6,25,000.00 Cr
CUST-Flat No-F-305 Jyothirmayee			9,00,000.00	9,00,000.00 Cr
Grand Total	1,77,84,813.00 Cr		40,83,000.00	2,18,67,813.00 Cr