

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash					
1-6-2020	To Opening Balance			1,43,350.00	
11-6-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Contra <i>Ch.No.533483 Being cash withdrawn from yes bank ltd.</i>		CON/10002	60,000.00	
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Contra <i>Ch.No.533482 Being cash withdrawn from yes bank ltd</i>		CON/10003	50,000.00	
16-6-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Contra <i>Ch.No.533490 Being cash withdrawn from yes bank ltd.</i>		CON/10004	50,000.00	
24-6-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308. Contra <i>Ch.No.533491 Being cash withdrawn from yes bank ltd.</i>		CON/10005	50,000.00	
				3,53,350.00	
By	Closing Balance				3,53,350.00
				3,53,350.00	3,53,350.00

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad▪ **All Items**

Ledger Account

1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308.					
1-6-2020	By Opening Balance				3,73,410.42
1-6-2020	By EUC-Ramachandraiah Mala Payment <i>NEFT;811934 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment</i>		PAY/10077		1,773.00
	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>NEFT;655544 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card(Electricity Bill purpose)</i>		PAY/10078		1,23,531.00
	By CONT-POINTEC ASSOCIATES Payment <i>NEFT;811890 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment for 14-05-2020 to 27-05-2020.</i>		PAY/10079		68,950.00
	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>NEFT;657970 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (purchase of CC Rings purpose)</i>		PAY/10080		43,200.00
	By CONT-V.Vidya Shankar Payment <i>NEFT;811912 Being amount transfered to V. Vidya Shankar towards on a/c payment</i>		PAY/10081		19,850.00
	By CONT-T.Kurmanna Payment <i>NEFT;811913 Being amount transfered to T. Kurmanna towards on a/c payment</i>		PAY/10082		19,850.00
	By CONT-K.Varun Payment <i>NEFT;811914 Being amount transfered to K. Varun towards on a/c payment</i>		PAY/10083		17,865.00
	By DW-T.Kurmanna Payment <i>NEFT;811915 Being amount transfered to T. Kurmanna towards departmental payment</i>		PAY/10084		10,719.00
	By CONT-Janardhan Prasad Payment <i>NEFT;811916 Being amount transfered to Janardhan Prasad towards on a/c payment</i>		PAY/10085		9,925.00
	By CONT-Begari Navaneetha Payment <i>NEFT;811917 Being amount transfered to Begari Navaneetha towards on a/c payment</i>		PAY/10086		9,925.00
	By CONT-D.Vijay Payment <i>NEFT;811918 Being amount transfered to D. Vijay towards on a/c payment</i>		PAY/10087		9,925.00
	By DW-T.Kurmanna Payment <i>NEFT;811919 Being amount transfered to T. Kurmanna towards departmental payment</i>		PAY/10088		8,486.00

continued ...

Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Jun-2020 to 30-Jun-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
1-6-2020	By EUC-Bollaram Jyothi <i>NEFT;811920 Being amount transfered to Bollaram Jyothi towards hire charges -job work payment</i>	Payment	PAY/10089		6,649.00
	By CONT-Vadle Madhav Chary <i>NEFT;811931 Being amount transfered to Vadle Madhav Chary towards on a/c payment</i>	Payment	PAY/10090		5,955.00
	By DW-Bandla Mahender <i>NEFT;811932 Being amount transfered to Bandla Mahender towards departmental payment</i>	Payment	PAY/10091		5,161.00
	By DW-Bandla Mahender <i>NEFT;811933 Being amount transfered to Bandla Mahender towards departmental payment</i>	Payment	PAY/10092		5,161.00
2-6-2020	By SUP-Sri Laxmi Ganesh Steel & Hardware Stores <i>Ch.No.293999 Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Gazette plates against po.no.67381,dtd,22/05/2020(advance payment)</i>	Payment	PAY/10093		5,575.00
	By SUP-Rajadhani Tiles Company <i>Ch.No.293998 Being cheque issued to Rajadhani Tiles Company towards purchase of Tan Brown granite against po.no.67087, dtd,12/05/2020.</i>	Payment	PAY/10094		47,578.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Ch.No.857959 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>	Receipt	REC/10010	1,50,000.00	
5-6-2020	By TDS-1%/0.75% Contract <i>Ch.No.294000 Being cheque issued to yes bank towards tds for the month of "May"2020.</i>	Payment	PAY/10095		13,693.00
7-6-2020	By EMP-Thota Sai Krishna <i>NEFT;592272 Being amount transfered to Thota Sai Krishna towards salary for the month of "May"2020.</i>	Payment	PAY/10096		15,948.00
	By EMP-Golla Siva Prasad <i>NEFT;592273 Being amount transfered to Golla Siva Prasad towards salary for the month of "May"2020.</i>	Payment	PAY/10097		15,948.00
8-6-2020	To PARTNER-Modi Housing Pvt Ltd. <i>Ch.No.857962 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>	Receipt	REC/10011	10,00,000.00	
9-6-2020	By CONT-Veldi Karunakar Reddy <i>Ch.No.294002 Being cheque issued to Veldi Karunakar Reddy towards cladding tiles purpose against po.no.67503,dtd,28/05 /2020(40% advance payment)</i>	Payment	PAY/10098		1,48,680.00

continued ...

Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Jun-2020 to 30-Jun-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
10-6-2020	By CONT-V.Vidya Shankar Payment <i>NEFT;525062 Being amount transfered to V. Vidya Shankar towards on a/c payment</i>		PAY/10099		29,775.00
	By CONT-KAVITAPU SATISH KUMAR Payment <i>NEFT;525063 Being amount transferd to KAVITAPU SATISH KUMAR towards on a/c payment</i>		PAY/10100		29,775.00
	By CONT-T.Kurmanna Payment <i>NEFT;525064 Being amount transfered to T. Kurmanna towards on a/c payment</i>		PAY/10101		19,850.00
	By CONT-Janardhan Prasad Payment <i>NEFT;525065 Being amount transfered to Janardhan Prasad towards on a/c payment</i>		PAY/10102		19,850.00
	By CONT-D.Vijay Payment <i>NEFT;525066 Being amount transfered to D. Vijay towards on a/c payment</i>		PAY/10103		9,925.00
	By DW-T.Kurmanna Payment <i>NEFT;525067 Being amount transfered to T. Kurmanna towards Departmental Payment</i>		PAY/10104		9,379.00
	By CONT-Begari Navaneetha Payment <i>NEFT;525068 Being amount transfered to Begari Navaneetha towards on a/c payment</i>		PAY/10105		5,955.00
	By DW-Bandla Mahender Payment <i>NEFT;525069 Being amount transfered to Bandla Mahender towards Departmental Payment</i>		PAY/10106		5,161.00
	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>NEFT;932965 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card(Purchase of CC Rings 144 no's 4")</i>		PAY/10107		43,200.00
	By SUP-SUMMIT SALES LLP Payment <i>NEFT;932966 Being amount transfered to SUMMIT SALES LLP towards against bills</i>		PAY/10108		2,50,000.00
	By SUP-Sri Balaji Enterprises Payment <i>NEFT;525082 Being amount transfered to Sri Balaji Enterprises towards against bill.no. 165(part payment0</i>		PAY/10109		1,00,000.00
	By SUP-Sai Vishal Enterprises Payment <i>NEFT;525083 Being amount transfered to Sai Vishal Enterprises towards against bill. no.117&119(128-131 part payment)</i>		PAY/10110		79,236.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>NEFT;525804 Being amount transfered to Sri Sai Rohit Marketing Company towards against bill.no.250(329 part payment)</i>		PAY/10111		50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>NEFT;5250785 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bill. no.1633(part payment)</i>		PAY/10112		20,000.00

continued ...

Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Jun-2020 to 30-Jun-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
10-6-2020	By SUP-SRI RAMA FLYASH BRICKS <i>NEFT;525086 Being amount transfered to SRI RAMA FLYASH BRICKS towards against bill.no.302.(part payment)</i>	Payment	PAY/10113		20,000.00
	By SUP-Praful Sanitary <i>NEFT;525087 Being amount transfered to Praful Sanitary towards against bill.no.1198(part payment)</i>	Payment	PAY/10114		20,000.00
	By SUP-Sri Raja Rajeswara Traders <i>NEFT;525088 Being amount transfered to Sri Raja Rajeswara Traders towards against bill.no.01039/1090.</i>	Payment	PAY/10115		23,736.00
	By SUP-Rita Seeds Store <i>NEFT;525089 Being amount transfered to Rita Seeds Store towards against bill.no. 1397</i>	Payment	PAY/10116		12,550.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes <i>NEFT;525090 Being amount transfered to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of plumbing material against bill.no.2381.</i>	Payment	PAY/10117		1,180.00
	By SUP-Shiv Shakti Machine Tools Hardware and Electric <i>NEFT;525091 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against bill.no.5109.</i>	Payment	PAY/10118		4,248.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>NEFT;933364 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card 14-05-20 to 04-06-20.</i>	Payment	PAY/10119		4,098.00
11-6-2020	By Cash <i>Ch.No.533483 Being cash withdrawn from yes bank ltd.</i>	Contra	CON/10002		60,000.00
	By Cash <i>Ch.No.533482 Being cash withdrawn from yes bank ltd</i>	Contra	CON/10003		50,000.00
	By TDS-10%/7.50% Professional Charges <i>Ch.No.533467 Being cheque issued to yes bank towards short tds for the month of "March"2020.</i>	Payment	PAY/10120		421.00
	By CONT-POINTEC ASSOCIATES <i>Ch.No.533480 Being cheque issued to POINTEC ASSOCIATES towards labour charges&material payment for 28-05-2020 to 04-06-2020.</i>	Payment	PAY/10121		1,30,020.00
13-6-2020	By CONT-Veldi Karunakar Reddy <i>Ch.No.533484 Being amount transfered to Veldi Karunakar Reddy towards cladding tiles against po.no.67770,dtd,06/06/2020(40 % advance payment)</i>	Payment	PAY/10122		1,48,680.00
16-6-2020	By Cash <i>Ch.No.533490 Being cash withdrawn from yes bank ltd.</i>	Contra	CON/10004		50,000.00

continued ...

Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Jun-2020 to 30-Jun-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
16-6-2020	To PARTNER-Modi Housing Pvt Ltd. <i>Ch.No.857967 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>	Receipt	REC/10012	10,00,000.00	
17-6-2020	By SAL-Insurance <i>NEFT;792552 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards group medical health insurance for the year 2020-2021.</i>	Payment	PAY/10123		5,291.00
	By CONT-POINTEC ASSOCIATES <i>NEFT;238887 Being amount transfered to POINTEC ASSOCIATES towards labour charges&material payment 04-06-2020 to 10-06-2020.</i>	Payment	PAY/10124		82,740.00
	By CONT-T.Kurmanna <i>NEFT;238888 Being amount transfered to T. Kurmanna towards on a/c payment</i>	Payment	PAY/10125		14,887.00
	By CONT-Janardhan Prasad <i>NEFT;238889 Being amount transfered to Janardhan Prasad towards on a/c payment</i>	Payment	PAY/10126		19,850.00
	By CONT-V.Vidya Shankar <i>NEFT;238890 Being amount transfered to V. Vidya Shankar towards on a/c payment</i>	Payment	PAY/10127		9,925.00
	By CONT-BISWAJIT KUMAR SWAR <i>NEFT;238901 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment</i>	Payment	PAY/10128		9,925.00
	By DW-T.Kurmanna <i>NEFT;238902 Being amount transfered to T. Kurmanna towards departmental payment</i>	Payment	PAY/10129		9,379.00
	By DW-Bandla Mahender <i>NEFT;238903 Being amount transfered to Bandla Mahender towards departmental payment</i>	Payment	PAY/10130		5,161.00
	By DW-Radha Krishna <i>NEFT;238904 Being amount transfered to Radha Krishna towards departmental payment</i>	Payment	PAY/10131		4,020.00
	By DW-Vadle Madhav Chary <i>NEFT;238905 Being amount transfered to Vadle Madhav Chary towards departmental payment</i>	Payment	PAY/10132		2,283.00
	By SUP-SUMMIT SALES LLP <i>NEFT;792612 Being amount transfered to SUMMIT SALES LLP towards against bills</i>	Payment	PAY/10133		3,00,000.00
	By SUP-Sai Vishal Enterprises <i>NEFT;238907 Being amount transfered to Sai Vishal Enterprises towards against bill. no.128-131(part payment)</i>	Payment	PAY/10134		21,250.00
	By SUP-Sri Balaji Enterprises <i>NEFT;238908 Being amount transfered to Sri Balaji Enterprises towards against bill.no. 165(part payment)</i>	Payment	PAY/10135		50,000.00

continued ...

Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Jun-2020 to 30-Jun-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
17-6-2020	By SUP-Sri Sai Rohit Marketing Company Payment <i>NEFT;238909 Being amount transfered to Sri Sai Rohit Marketing Company towards against bill.no.329(part payment)</i>		PAY/10136		25,000.00
	By SUP-Praful Sanitary Payment <i>NEFT;238910 Being amount transfered to Praful Sanitary towards against bills</i>		PAY/10137		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>NEFT;238911 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bill. no.1633</i>		PAY/10138		33,694.00
	By SUP-SRI RAMA FLYASH BRICKS Payment <i>NEFT;238912 Being amount transfered to SRI RAMA FLYASH BRICKS towards against bill.no.302</i>		PAY/10139		20,700.00
	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>NEFT;792636 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card for 04-06-2020 to 10 -06-2020.</i>		PAY/10140		2,610.00
	By SUP-Shiv Shakti Machine Tools Hardware and Electric Payment <i>NEFT;238914 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against bill.no.2020-21/57/SS</i>		PAY/10141		295.00
	By EMP-Thota Sai Krishna Payment <i>NEFT;792548 Being amount transfered to Thota Sai Krishna towards other allowances for he month of "May"2020.</i>		PAY/10142		399.00
	By EMP-Golla Siva Prasad Payment <i>NEFT;792549 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "May"2020.</i>		PAY/10143		399.00
22-6-2020	By SP-Y.RAVI SHANKAR Payment <i>Ch.No.533476 Being cheque issued to Y. RAVI SHANKAR towards swimming pool maintainance charges for the month of "May"2020.</i>		PAY/10144		20,009.00
	By GST Payable Payment <i>Ch.No.533474 Being cheque issued to yes bank towards GST for the month of "March"2020.</i>		PAY/10145		6,790.00
	To ECARD-Syed Golam Sarwar Expenses Card Receipt <i>NEFT;414605 Being amount received from Modi farm house hyderabad LLP towards sarwar expenses card amount re -imbursement</i>		REC/10013	17,476.00	
	To ECARD-M.Mahesh-Expenses Card Receipt <i>NEFT;415792 Being amount received from Modi farm house hyderabad LLP towards m mahesh expenses card amount re -imbursement</i>		REC/10014	3,300.00	

continued ...

Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Jun-2020 to 30-Jun-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
22-6-2020	By CONT-POINTEC ASSOCIATES <i>NEFT;950021 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 11-06-2020 to 17/06/2020.</i>	Payment	PAY/10146		65,995.00
	By CONT-V.Vidya Shankar <i>NEFT;950022 Being amount transfered to V. Vidya Shankar towards on a/c payment</i>	Payment	PAY/10147		59,550.00
	By CONT-Vadle Madhav Chary <i>NEFT;950023 Being amount transfered to Vadle Madhav Chary towards on a/c payment</i>	Payment	PAY/10148		20,842.00
	By SP-KGM & Co <i>NEFT;414686 Being amount transfered to KGM & Co towards professional fees for GST Review-Nov"19 to Mar"20(part payment)</i>	Payment	PAY/10149		15,000.00
	By CONT-KAVITAPU SATISH KUMAR <i>NEFT;950025 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment</i>	Payment	PAY/10150		14,887.00
	By CONT-Janardhan Prasad <i>NEFT;950026 Being amount transfered to Janardhan Prasad towards on a/c payment</i>	Payment	PAY/10151		14,887.00
	By CONT-Begari Navaneetha <i>NEFT;950027 Being amount transfered to Begari Navaneetha towards on a/c payment</i>	Payment	PAY/10152		10,917.00
	By DW-T.Kurmanna <i>NEFT;950029 Being amount transfered to T. Kurmanna towards Departmental Payment</i>	Payment	PAY/10153		8,486.00
	By CONT-T.Kurmanna <i>NEFT;950031 Being amount transfered to T. Kurmanna towards on a/c payment</i>	Payment	PAY/10154		4,962.00
	By DW-Bandla Mahender <i>NEFT;950032 Being amount transfered to Bandla Mahender towards departmental payment</i>	Payment	PAY/10155		4,764.00
	By CONT-D.Vijay <i>NEFT;950033 Being amount transfered to D. Vijay towards on a/c payment</i>	Payment	PAY/10156		3,970.00
	By DW-Radha Krishna <i>NEFT;950034 Being amount transfered to Radha Krishna towards Departmental paymet</i>	Payment	PAY/10157		2,680.00
	By DW-D.Vijay <i>NEFT;950035 Being amount transfered to D. Vijay towards Departmental Payment</i>	Payment	PAY/10158		1,638.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>NEFT;414629 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (electricity bills purpose)</i>	Payment	PAY/10159		17,476.00

continued ...

Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Jun-2020 to 30-Jun-2020

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
22-6-2020	By ECARD-P.Prabhakar Expenses Card Payment <i>NEFT;414630 Being amount transfered to SUMMIT SALES LLP towards p.prabhakar expenses card amount re-imburement</i>		PAY/10160		6,720.00
	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>NEFT;415941 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card</i>		PAY/10161		3,769.00
23-6-2020	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Ch.No.857970 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>		REC/10015	1,25,000.00	
24-6-2020	By DW-Y.Swetha Payment <i>Ch.No.533468 Being cheque issued to YESHAMONI SWETHA towards departmental Payment</i>		PAY/10162		5,732.00
	By DW-Y.Swetha Payment <i>Ch.No.533469 Being cheque issued to Y. Swetha towards Departmental Payment</i>		PAY/10163		8,585.00
	By Cash Contra <i>Ch.No.533491 Being cash withdrawn from yes bank ltd.</i>		CON/10005		50,000.00
27-6-2020	By CONT-Veldi Karunakar Reddy Payment <i>Ch.No.533485 Being cheque issued to Veldi Karunakar Reddy towards wall cladding tiles against po.no.68025,dtd,19/06/2020.</i>		PAY/10164		75,000.00
	By DW-Y.Swetha Payment <i>Ch.No.533472 Being cheque issued to YESHAMONI SWETHA towards departmental payment</i>		PAY/10165		2,977.00
30-6-2020	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Ch.No.857978 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer</i>		REC/10016	5,00,000.00	
	To ECARD-M.Mahesh-Expenses Card Receipt <i>NEFT;367392 Being amount received from modi farm house hyderabad LLP towards m. mahesh expenses card amount re-imburement</i>		REC/10017	3,500.00	
	By CONT-Borra Sudarshan Payment <i>NEFT;392957 Being amount transfered to Borra Sudarshan towards on a/c payment</i>		PAY/10166		19,850.00
	By DW-T.Kurmanna Payment <i>NEFT;392958 Being amount transfered to T. Kurmanna towards departmental payment</i>		PAY/10167		9,826.00
	By DW-Bandla Mahender Payment <i>NEFT;392959 Being amount transfered to Bandla Mahender towards Departmental Payment</i>		PAY/10168		6,352.00
	By FEXP-Interest on Secured Loans Payment <i>REF;D200630 Being Debit Interest Capitalized</i>		PAY/10169		4,076.46

continued ...

Serene Constructions LLP (20-21)

• All Items Ledger Account : 1-Jun-2020 to 30-Jun-2020

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK LTD-A/C.NO:009763700002308. (Continued)					
				27,99,276.00	32,93,344.88
				4,94,068.88	
				32,93,344.88	32,93,344.88
To	Closing Balance				