



Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			2,34,961.00	
3-9-2020	By OE-Conveyance	Payment	PAY/10547		310.00
14-9-2020	By OE-Misc. Expenses	Payment	PAY/10616		1,400.00
19-9-2020	By OE-Misc. Expenses	Payment	PAY/10642		4,000.00
21-9-2020	By OE-Misc. Expenses	Payment	PAY/10644		5,000.00
24-9-2020	By OE-Misc. Expenses	Payment	PAY/10653		5,000.00
29-9-2020	By OE-Misc. Expenses	Payment	PAY/10682		1,000.00
				2,34,961.00	16,710.00
	By Closing Balance				2,18,251.00
				2,34,961.00	2,34,961.00





Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Axis Bank Acct Book

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			14,544.75	
19-9-2020	To Kadakia & Modi Housing -Partners Capital	Receipt	REC/10201	16,220.00	
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/10638		8,110.00
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/10639		8,110.00
21-9-2020	To SUP-Summit Sales LLP	Receipt	REC/10202	2,850.00	
	By SUP-Summit Sales LLP	Payment	PAY/10643		2,850.00
				33,614.75	19,070.00
	By Closing Balance				14,544.75
				33,614.75	33,614.75





Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
BANK-Kotak Mahindra Bank Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020 To	Opening Balance			50,000.00	
By	Closing Balance				50,000.00
				<u>50,000.00</u>	<u>50,000.00</u>





Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK -SBH A/c No : 62448036298 Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			19,262.95	
7-9-2020	By OE-Statutory Payment Modi Realty Pocharam LLP	Payment	PAY/10551		4,08,600.00
				19,262.95	4,08,600.00
	To Closing Balance			3,89,337.05	
				4,08,600.00	4,08,600.00





Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK -Yes Bank A/c-009763700001633 Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			6,41,945.01	
1-9-2020	By OE-Statutory Payments Summit Builders	Payment	PAY/10538		78,753.00
	By TDS Payable	Payment	PAY/10539		603.00
	To IFDR-Yes Bank	Receipt	REC/10174	13,320.00	
2-9-2020	To BANKFD-Yesbank	Receipt	REC/10175	25,00,000.00	
	To AAD Corporation Private Limited	Receipt	REC/10176	7,992.00	
	To Aedis Developers LLP-Admin Charges	Receipt	REC/10177	13,260.00	
	To Aedis Developers LLP-Admin Charges	Receipt	REC/10178	13,260.00	
3-9-2020	By SP-Payupayment	Payment	PAY/10540		24,410.00
	By SP-Payupayment	Payment	PAY/10541		24,410.00
	By SP-Payupayment	Payment	PAY/10542		1,95,280.00
	By SP-Payupayment	Payment	PAY/10543		24,410.00
	By SP-Payupayment	Payment	PAY/10544		24,410.00
	By SP-Payupayment	Payment	PAY/10545		1,95,280.00
	By SP-Payupayment	Payment	PAY/10546		488.00
4-9-2020	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10179	38,896.00	
	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10180	38,896.00	
5-9-2020	By EMP-Jaya Prakash	Payment	PAY/10548		32,552.00
	By (as per details)	Payment	PAY/10549		3,24,152.00
	EMP-Sambasiva Rao Allamsetty Salary	57,754.00 Dr			
	EMP-Jai Kumar Salary	33,280.00 Dr			
	EMP-T.Suryanarayana Salary	21,029.00 Dr			
	EMP-K Aruna Salary	26,739.00 Dr			
	EMP-Mendu Malla Reddy Salary	21,194.00 Dr			
	EMP-U Ashaiya Salary	11,697.00 Dr			
	EMP-Ch Krishna Salary	15,968.00 Dr			
	EMP-Tanveer Khan Salary	12,903.00 Dr			
	EMP-B Raja Reddy Salary	13,992.00 Dr			
	EMP-SRINIVAS VANGALA SAL	2,396.00 Dr			
	EMP-S Sujatha Salary	9,705.00 Dr			
	EMP-Lingampally Vinay Chary Salary	13,260.00 Dr			
	EMP-Swaroopaa Salary	10,421.00 Dr			
	EMP-T Ramakrishna Salary	10,544.00 Dr			
	ECARD-P Rama Rao	30,608.00 Dr			
	EMP-M A Lateef Retainership Allowance	32,662.00 Dr			
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10550		89,567.00
7-9-2020	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10181	2,50,000.00	
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10552		2,50,000.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10182	15,00,000.00	
	By Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10553		15,00,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10554		4,344.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10555		2,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10556		1,476.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10557		2,160.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10558		6,485.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10559		16,029.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10560		8,159.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10561		2,725.00
	Carried Over			50,17,569.01	28,07,693.00

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**Modi Properties Pvt Ltd (20-21)**

BANK -Yes Bank A/c-009763700001633 Book : 1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,17,569.01	28,07,693.00
7-9-2020	By OE-Mayflower Platinum Expenses	Payment	PAY/10562		12,905.00
	By OE-Green Towers Expenses	Payment	PAY/10563		5,300.00
	By OE-Green Towers Expenses	Payment	PAY/10564		4,000.00
8-9-2020	By Mayflower Platinum	Payment	PAY/10565		5,00,000.00
	By INV-Silver Oak Realty	Payment	PAY/10566		3,00,000.00
	By EMP-L Jagadish Salary	Payment	PAY/10567		35,092.00
	By SP-Y Anjaiah	Payment	PAY/10568		2,000.00
	By EMP-B Shivanand	Payment	PAY/10569		13,260.00
	By EMP-K Satyanarayana Salary	Payment	PAY/10570		40,302.00
9-9-2020	By OE-Mayflower Platinum Expenses	Payment	PAY/10571		863.00
	By EMP-K Satyanarayana Salary	Payment	PAY/10572		16,708.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10573		3,771.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10574		6,873.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10575		1,280.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10576		496.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10577		2,461.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10578		2,561.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10579		4,838.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10580		202.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10581		4,480.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10582		590.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10583		4,519.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10584		5,192.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10585		236.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10586		8,605.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10587		457.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10588		1,272.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10589		3,984.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10590		4,236.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10591		31,171.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10592		7,524.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10593		15,912.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10594		4,720.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10595		29,059.00
	By (as per details)	Payment	PAY/10596		4,947.00
	OE-Mayflower Platinum Expenses	2,216.00 Dr			
	OE-Mayflower Platinum Expenses	2,731.00 Dr			
	By (as per details)	Payment	PAY/10597		98,500.00
	CHIDHAGNI CONSULTING PVT LTD	1,00,000.00 Dr			
	TDS-1.5% Contract	1,500.00 Cr			
	By	Payment	PAY/10598		
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10599		1,350.00
	By PARTNER-Paramount Builders	Payment	PAY/10600		2,969.00
	To Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10183	26,832.00	
	To Nayara Energy Limited (Essar Oil Limited)	Receipt	REC/10184	15,249.00	
10-9-2020	To (as per details)	Receipt	REC/10185	16,492.00	
	JMKGEC Realtors Pvt Ltd.	12,433.00 Cr			
	JMKGEC Realtors Pvt Ltd.	4,059.00 Cr			
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10186	26,832.00	
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10187	5,00,000.00	
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10188	5,00,000.00	
	Carried Over			61,02,974.01	39,90,328.00

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**Modi Properties Pvt Ltd (20-21)**

BANK -Yes Bank A/c-009763700001633 Book : 1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,02,974.01	39,90,328.00
10-9-2020	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10189	5,00,000.00	
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10190	5,00,000.00	
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10191	5,00,000.00	
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10192	5,00,000.00	
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10193	1,28,654.00	
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10601		5,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10602		5,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10603		5,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10604		5,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10605		5,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10606		5,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10607		1,28,654.00
	To IFDR-Yes Bank	Receipt	REC/10194	820.00	
	To BANKFD-Yesbank	Receipt	REC/10195	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10196	15,00,000.00	
12-9-2020	By OE-Mayflower Platinum Expenses	Payment	PAY/10608		767.00
	By PARTNER-Paramount Builders	Payment	PAY/10609		25,000.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10610		2,746.00
	By SP-Gadam Sangeetha	Payment	PAY/10611		10,000.00
	By SUP-Vidhi Marking	Payment	PAY/10612		67,000.00
	By (as per details)	Payment	PAY/10613		40,216.00
	EMP-Sambasiva Rao Allamsetty Salary	7,188.00 Dr			
	EMP-K Satyanarayana Salary	4,914.00 Dr			
	EMP-Jai Kumar Salary	4,431.00 Dr			
	EMP-L Jagadish Salary	3,353.00 Dr			
	EMP-T.Suryanarayana Salary	2,193.00 Dr			
	EMP-K Aruna Salary	1,993.00 Dr			
	EMP-G Sangeetha Salary	1,950.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,268.00 Dr			
	EMP-U Ashaiya Salary	1,084.00 Dr			
	EMP-Ch Krishna Salary	902.00 Dr			
	EMP-Iqra Khatoon Salary	728.00 Dr			
	EMP-Tanveer Khan Salary	602.00 Dr			
	EMP-B Raja Reddy Salary	600.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	539.00 Dr			
	EMP-S Sujatha Salary	449.00 Dr			
	EMP-Gopi Krishna Salary	456.00 Dr			
	EMP-D Radhika Salary	139.00 Dr			
	EMP-Lingampally Vinay Chary Salary	336.00 Dr			
	EMP-T Ramakrishna Salary	139.00 Dr			
	ECARD-P Rama Rao	3,714.00 Dr			
	EMP-M A Lateef Retainership Allowance	2,959.00 Dr			
	EMP-Swaroopaa Salary	279.00 Dr			
	Carried Over			1,02,32,448.01	72,64,711.00

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**Modi Properties Pvt Ltd (20-21)**

BANK -Yes Bank A/c-009763700001633 Book : 1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,32,448.01	72,64,711.00
12-9-2020	By (as per details)	Payment	PAY/10614		10,946.00
	EMP-Sambasiva Rao Allamsetty Salary	860.00 Dr			
	EMP-K Satyanarayana Salary	841.00 Dr			
	EMP-Jai Kumar Salary	860.00 Dr			
	EMP-L Jagadish Salary	399.00 Dr			
	EMP-T.Suryanarayana Salary	399.00 Dr			
	EMP-K Aruna Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-U Ashaiya Salary	399.00 Dr			
	EMP-Ch Krishna Salary	399.00 Dr			
	EMP-Tanveer Khan Salary	1,599.00 Dr			
	EMP-SRINIVAS VANGALA SAL	399.00 Dr			
	EMP-S Sujatha Salary	399.00 Dr			
	EMP-B Shivanand	1,599.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-T Ramakrishna Salary	399.00 Dr			
	ECARD-P Rama Rao	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-B Raja Reddy Salary	399.00 Dr			
14-9-2020	By EMP-Jaya Prakash	Payment	PAY/10615		399.00
	By GST Payable	Payment	PAY/10617		4,04,080.00
	By EMP-Jaya Prakash	Payment	PAY/10618		1,743.00
	By INV-Silver Oak Realty	Payment	PAY/10619		3,00,000.00
	By USL-Soham Satish Modi	Payment	PAY/10620		15,00,000.00
15-9-2020	By Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10621		6,00,000.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10197	6,00,000.00	
	By Modi Realty Pocharam LLP	Payment	PAY/10622		12,81,192.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10198	12,81,192.00	
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10623		1,00,066.00
	By SP-Ajay Mehta	Payment	PAY/10624		3,315.00
16-9-2020	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10625		1,350.00
	By OE-Mayflower Platinum Expenses	Payment	PAY/10626		4,156.00
	By (as per details)	Payment	PAY/10627		98,500.00
	CHIDHAGNI CONSULTING PVT LTD	1,00,000.00 Dr			
	TDS-1.5% Contract	1,500.00 Cr			
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10628		27,569.00
	By SP-M C Modi Educational Trust	Payment	PAY/10629		59,741.00
	By SP-M C Modi Educational Trust	Payment	PAY/10630		20,259.00
	By SP-Summit Sales Logistics	Payment	PAY/10631		879.00
	By OE-Statutory Payments Summit Builders	Payment	PAY/10632		58,090.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10633		1,125.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10634		755.00
17-9-2020	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10199	3,00,000.00	
	To SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10200	16,492.00	
18-9-2020	By EMP-U Ashaiya Salary	Payment	PAY/10635		10,000.00
19-9-2020	By EMP-B Shivanand	Payment	PAY/10636		5,000.00
	By PARTNER-Paramount Builders	Payment	PAY/10637		25,000.00
	By INV-Silver Oak Realty	Payment	PAY/10640		3,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10641		1,50,000.00
22-9-2020	By GST Payable	Payment	PAY/10645		1,77,344.00
	To USL-Soham Satish Modi	Receipt	REC/10203	50,000.00	
	By SP-Gadam Sangeetha	Payment	PAY/10646		10,977.00
	To Syed Mehdi	Receipt	REC/10204	5,426.00	
	Carried Over			1,24,85,558.01	1,24,17,197.00

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**Modi Properties Pvt Ltd (20-21)**

BANK -Yes Bank A/c-009763700001633 Book : 1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,85,558.01	1,24,17,197.00
23-9-2020	By SP-KGM & CO.	Payment	PAY/10647		4,144.00
	By (as per details)	Payment	PAY/10648		98,500.00
	CHIDHAGNI CONSULTING PVT LTD	1,00,000.00 Dr			
	TDS-1.5% Contract	1,500.00 Cr			
	By PARTNER-Paramount Builders	Payment	PAY/10649		1,657.00
	By PARTNER-Paramount Builders	Payment	PAY/10650		399.00
	By PARTNER-Paramount Builders	Payment	PAY/10651		399.00
	To OTHLOAN- Tata Capital Financial Ltd	Receipt	REC/10205	1,08,00,000.00	
24-9-2020	To Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10206	25,000.00	
	By (as per details)	Payment	PAY/10652		19,851.00
	FEXP-Misc. Expenses	5,640.00 Dr			
	FEXP-Misc. Expenses	2,100.00 Dr			
	FEXP-Misc. Expenses	871.00 Dr			
	FEXP-Misc. Expenses	940.00 Dr			
	FEXP-Misc. Expenses	300.00 Dr			
	FA-Miscellaneous	10,000.00 Dr			
25-9-2020	By PARTNER-Paramount Builders	Payment	PAY/10654		5,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10655		5,175.00
26-9-2020	By PARTNER-Paramount Builders	Payment	PAY/10656		25,000.00
	By EMP-Sunitha.V	Payment	PAY/10657		5,938.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10658		804.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10659		2,000.00
	By SUP-Sai Aditya Computers	Payment	PAY/10660		767.00
	By SUP-Priyanka Printers	Payment	PAY/10661		450.00
	By SUP-Vivid World	Payment	PAY/10662		271.00
	By SUP-Vivid World	Payment	PAY/10663		655.00
	By SUP-Vivid World	Payment	PAY/10664		271.00
	By EMP-Abhinay Venkatesh	Payment	PAY/10665		10,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10666		5,175.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10667		1,856.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10668		3,979.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10669		1,104.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10670		1,302.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10671		1,648.00
	By (as per details)	Payment	PAY/10672		98,500.00
	CHIDHAGNI CONSULTING PVT LTD	1,00,000.00 Dr			
	TDS-1.5% Contract	1,500.00 Cr			
	By (as per details)	Payment	PAY/10673		27,000.00
	PARTNER-Paramount Builders	16,200.00 Dr			
	PARTNER-Paramount Builders	10,800.00 Dr			
28-9-2020	By INV-Silver Oak Realty	Payment	PAY/10674		3,25,000.00
	To PARTNER-Paramount Builders	Receipt	REC/10207	4,00,000.00	
	By USL-Soham Satish Modi	Payment	PAY/10675		6,00,000.00
	By PARTNER-Paramount Builders	Payment	PAY/10676		65,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10677		4,00,000.00
	By Alpine Estates	Payment	PAY/10678		2,00,000.00
	To Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10208	2,95,030.00	
29-9-2020	To Mayflower Platinum	Receipt	REC/10209	16,25,000.00	
	By BANKFD-Yesbank	Payment	PAY/10679		40,00,000.00
	By ECARD-K Aruna	Payment	PAY/10680		10,000.00
	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10210	4,48,000.00	
	Carried Over			2,60,78,588.01	2,47,74,042.00

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**Modi Properties Pvt Ltd (20-21)**

BANK -Yes Bank A/c-009763700001633 Book : 1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,78,588.01	2,47,74,042.00
29-9-2020	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10681		4,48,000.00
30-9-2020	By (as per details)	Payment	PAY/10683		9,677.00
	SP-Soham Mansion Owner Association	3,450.00 Dr			
	SP-Soham Mansion Owner Association	6,227.00 Dr			
				2,60,78,588.01	2,52,31,719.00
					8,46,869.01
By	Closing Balance			2,60,78,588.01	2,60,78,588.01

