

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

REVENUE- Admin Services Charges-18%(S)
Ledger Account

1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	By Opening Balance				9,61,952.00
3-7-2020	By (as per details)	Sales	SLLP/LOG/10175		1,03,530.00
	Mehta And Modi Realty Kowkur LLP	1,22,165.00 Dr			
	Output CGST	9,317.70 Cr			
	Output SGST	9,317.70 Cr			
	Roundig Off	0.40 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10176		1,57,057.00
	MPPL - Mayflower Platinum	1,85,327.00 Dr			
	Output CGST	14,135.13 Cr			
	Output SGST	14,135.13 Cr			
	Roundig Off	0.26 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10177		2,00,790.00
	Modi Realty Mallapur LLP	2,36,932.00 Dr			
	Output CGST	18,071.10 Cr			
	Output SGST	18,071.10 Cr			
	Roundig Off	0.20 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10178		52,800.00
	Modi Realty Genome Valley LLP	62,304.00 Dr			
	Output CGST	4,752.00 Cr			
	Output SGST	4,752.00 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10179		52,800.00
	MHPL Silver Oak Villas LLP	62,304.00 Dr			
	Output CGST	4,752.00 Cr			
	Output SGST	4,752.00 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>				

Carried Over

15,28,929.00

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REVENUE- Admin Servics Charges-18%(S) Ledger Account : 1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,28,929.00
3-7-2020	By (as per details)	Sales	SSLLP/LOG/10180		18,000.00
	AEDIS Developers LLP	21,240.00 Dr			
	Output CGST	1,620.00 Cr			
	Output SGST	1,620.00 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10181		1,46,461.00
	G V Research Center Pvt Ltd	1,72,824.00 Dr			
	Output CGST	13,181.49 Cr			
	Output SGST	13,181.49 Cr			
	Roundig Off	0.02 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10182		25,000.00
	Modi Farm House Hyderabad LLP	29,500.00 Dr			
	Output SGST	2,250.00 Cr			
	Output CGST	2,250.00 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10183		67,903.00
	Modi Realty Miryalaguda LLP	80,126.00 Dr			
	Output CGST	6,111.27 Cr			
	Output SGST	6,111.27 Cr			
	Roundig Off	0.46 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10184		97,307.00
	Nilgiri Estates	1,14,822.00 Dr			
	Output SGST	8,757.63 Cr			
	Output CGST	8,757.63 Cr			
	Roundig Off	0.26 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10185		1,20,000.00
	Villa Orchids LLP	1,41,600.00 Dr			
	Output CGST	10,800.00 Cr			
	Output SGST	10,800.00 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>				
	Carried Over				20,03,600.00

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REVENUE- Admin Servics Charges-18%(S) Ledger Account : 1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,03,600.00
3-7-2020	By (as per details)	Sales	SLLP/LOG/10186		1,21,998.00
	Vista Homes	1,43,958.00 Dr			
	Output CGST	10,979.82 Cr			
	Output SGST	10,979.82 Cr			
	Roundig Off	0.36 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10187		41,040.00
	Kadakia & Modi Housing	48,427.00 Dr			
	Output SGST	3,693.60 Cr			
	Output CGST	3,693.60 Cr			
	Roundig Off	0.20 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10188		85,824.00
	Silver Oak Villas LLP	1,01,272.00 Dr			
	Output SGST	7,724.16 Cr			
	Output CGST	7,724.16 Cr			
	Roundig Off	0.32 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.</i>				
	To (as per details)	Credit Note	CN/10030	69,020.00	
	Mehta And Modi Realty Kowkur LLP	81,444.00 Cr			
	Output SGST	6,211.80 Dr			
	Output CGST	6,211.80 Dr			
	Roundig Off	0.40 Dr			
	<i>Being Earlier excess Sales declared now reversed vide Invoice NO:- SLLP/LOG /10175 dt:- 03.07.2020.</i>				
	To (as per details)	Credit Note	CN/10031	1,04,705.00	
	MPPL - Mayflower Platinum	1,23,552.00 Cr			
	Output CGST	9,423.45 Dr			
	Output SGST	9,423.45 Dr			
	Roundig Off	0.10 Dr			
	<i>Being Earlier excess Sales declaredd now reversed vide Invoice No:- SLLP/LOG /10176 dt:- 03.07.2020.</i>				
	To (as per details)	Credit Note	CN/10032	1,33,860.00	
	Modi Realty Mallapur LLP	1,57,955.00 Cr			
	Output SGST	12,047.40 Dr			
	Output CGST	12,047.40 Dr			
	Roundig Off	0.20 Dr			
	<i>Being Earlier excess sales declared now reversed vide Inv No. SLLP/LOG/10177 dt: - 03.07.2020.</i>				
	Carried Over			3,07,585.00	22,52,462.00

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REVENUE- Admin Services Charges-18%(S) Ledger Account : 1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,585.00	22,52,462.00
3-7-2020	To (as per details)	Credit Note	CN/10033	17,600.00	
	Modi Realty Genome Valley LLP	20,768.00 Cr			
	Output CGST	1,584.00 Dr			
	Output SGST	1,584.00 Dr			
	<i>Being Earlier excess sales declared now reversed vide Inv No:- SLLP/LOG/10178 dt:- 03.07.2020.</i>				
	To (as per details)	Credit Note	CN/10034	17,600.00	
	MHPL Silver Oak Villas LLP	20,768.00 Cr			
	Output CGST	1,584.00 Dr			
	Output SGST	1,584.00 Dr			
	<i>Being Earlier excess sale declared now reversal vide Inv No.SLLP/LOG/10179 dt:- 03.07.2020.</i>				
	To (as per details)	Credit Note	CN/10035	12,000.00	
	AEDIS Developers LLP	14,160.00 Cr			
	Output CGST	1,080.00 Dr			
	Output SGST	1,080.00 Dr			
	<i>Being Earlier excess sales declared Now reverred Vide Inv No:- SLLP/LOG/10180 dt:- 03.07.2020.</i>				
	To (as per details)	Credit Note	CN/10036	91,538.00	
	G V Research Center Pvt Ltd	1,08,015.00 Cr			
	Output CGST	8,238.42 Dr			
	Output SGST	8,238.42 Dr			
	Roundig Off	0.16 Dr			
	<i>Being Earlier excess sale declared Now reversed Vide Inv No:- SLLP/LOG/10181 dt:- 03.07.2020.</i>				
	To (as per details)	Credit Note	CN/10037	16,667.00	
	Modi Farm House Hyderabad LLP	19,667.00 Cr			
	Output SGST	1,500.03 Dr			
	Roundig Off	0.06 Cr			
	Output CGST	1,500.03 Dr			
	<i>Being earlier excess sales declared now reversed vide Inv No.SLLP/LOG/10182 dt:- 03.07.2020.</i>				
	To (as per details)	Credit Note	CN/10038	45,269.00	
	Modi Realty Miryalaguda LLP	53,417.00 Cr			
	Output CGST	4,074.21 Dr			
	Output SGST	4,074.21 Dr			
	Roundig Off	0.42 Cr			
	<i>Being Earlier excess Sales declared now reversed vide Inv No:- SLLP/LOG/10183 dt:- 03.07.2020.</i>				
	To (as per details)	Credit Note	CN/10039	64,871.00	
	Nilgiri Estates	76,548.00 Cr			
	Output CGST	5,838.39 Dr			
	Output SGST	5,838.39 Dr			
	Roundig Off	0.22 Dr			
	<i>Being Earlier Excess sales declared now reversed vide Inv No:- SLLP/LOG/10184 dt:- 03.07.2020.</i>				
	Carried Over			5,73,130.00	22,52,462.00

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REVENUE- Admin Servics Charges-18%(S) Ledger Account : 1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,130.00	22,52,462.00
3-7-2020	To (as per details) Villa Orchids LLP Output CGST Output SGST <i>Being Earlier excess sales decalred now reversal vide Inv NO:- SLLP/LOG/10185 dt:- - 03.07.2020.</i>	Credit Note 94,400.00 Cr 7,200.00 Dr 7,200.00 Dr	CN/10040	80,000.00	
	To (as per details) Vista Homes Output SGST Output CGST Roundig Off <i>Being Earlier Sales excess sale declared now reversd vide Inv No.SLLP/LOG/10186 dt:- 03.07.2020</i>	Credit Note 95,972.00 Cr 7,319.88 Dr 7,319.88 Dr 0.24 Dr	CN/10041	81,332.00	
	To (as per details) Kadakia & Modi Housing Output SGST Output CGST Roundig Off <i>being Earlier excess sales declared now reversed vide Inv No,SLLP/LOG/10187 dt:- 03.07.2020.</i>	Credit Note 32,285.00 Cr 2,462.40 Dr 2,462.40 Dr 0.20 Dr	CN/10042	27,360.00	
	To (as per details) Silver Oak Villas LLP Output CGST Output SGST Roundig Off <i>Being Ealier excess sales declared now reversed Vide Inv No.SLLP/LOG/10188 dt:- 03.07.2020.</i>	Credit Note 67,515.00 Cr 5,149.44 Dr 5,149.44 Dr 0.12 Dr	CN/10043	57,216.00	
13-8-2020	By (as per details) Mehta And Modi Realty Kowkur LLP Output CGST Output SGST Roundig Off <i>Being Admin & Service Charges for the month of July ' 2020</i>	Sales 40,722.00 Dr 3,105.90 Cr 3,105.90 Cr 0.20 Cr	SLLP/LOG/10390		34,510.00
	By (as per details) MPPL - Mayflower Platinum Output CGST Output SGST Roundig Off <i>Being Admin & Service Charges for the month of July ' 2020 - MPL</i>	Sales 61,775.00 Dr 4,711.68 Cr 4,711.68 Cr 0.36 Dr	SLLP/LOG/10391		52,352.00
	By (as per details) Modi Realty Mallapur LLP Output CGST Output SGST Roundig Off <i>Being Admin & Service Charges for the month of July ' 2020</i>	Sales 78,977.00 Dr 6,023.70 Cr 6,023.70 Cr 0.40 Dr	SLLP/LOG/10392		66,930.00
	Carried Over			8,19,038.00	24,06,254.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,038.00	24,06,254.00
13-8-2020	By (as per details)	Sales	SLLP/LOG/10393		17,600.00
	Modi Realty Genome Valley LLP	20,768.00 Dr			
	Output CGST	1,584.00 Cr			
	Output SGST	1,584.00 Cr			
	Being Admin & Service Charges for the month of July ' 2020				
	By (as per details)	Sales	SLLP/LOG/10394		17,600.00
	MHPL Silver Oak Villas LLP	20,768.00 Dr			
	Output CGST	1,584.00 Cr			
	Output SGST	1,584.00 Cr			
	Being Admin & Service Charges for the month of July ' 2020				
	By (as per details)	Sales	SLLP/LOG/10395		6,000.00
	AEDIS Developers LLP	7,080.00 Dr			
	Output CGST	540.00 Cr			
	Output SGST	540.00 Cr			
	Being Admin & Service Charges for the month of July ' 2020				
	By (as per details)	Sales	SLLP/LOG/10396		54,923.00
	G V Research Center Pvt Ltd	64,809.00 Dr			
	Output CGST	4,943.07 Cr			
	Output SGST	4,943.07 Cr			
	Roundig Off	0.14 Dr			
	Being Admin & Service Charges for the month of July ' 2020				
	By (as per details)	Sales	SLLP/LOG/10397		22,634.00
	Modi Realty Miryalaguda LLP	26,708.00 Dr			
	Output CGST	2,037.06 Cr			
	Output SGST	2,037.06 Cr			
	Roundig Off	0.12 Dr			
	Being Admin & Service Charges for the month of July ' 2020				
31-8-2020	By (as per details)	Sales	SLLP/LOG/10427		34,510.00
	Mehta And Modi Realty Kowkur LLP	40,722.00 Dr			
	Output CGST	3,105.90 Cr			
	Output SGST	3,105.90 Cr			
	Roundig Off	0.20 Cr			
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SLLP/LOG/10428		52,352.00
	MPPL - Mayflower Platinum	61,775.36 Dr			
	Output CGST	4,711.68 Cr			
	Output SGST	4,711.68 Cr			
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.				
	Carried Over			8,19,038.00	26,11,873.00

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REVENUE- Admin Servics Charges-18%(S) Ledger Account : 1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,038.00	26,11,873.00
31-8-2020	By (as per details)	Sales	SSLLP/LOG/10429		66,930.00
	Modi Realty Mallapur LLP	78,977.40 Dr			
	Output SGST	6,023.70 Cr			
	Output CGST	6,023.70 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10430		17,600.00
	Modi Realty Genome Valley LLP	20,768.00 Dr			
	Output SGST	1,584.00 Cr			
	Output CGST	1,584.00 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10431		17,600.00
	MHPL Silver Oak Villas LLP	20,768.00 Dr			
	Output SGST	1,584.00 Cr			
	Output CGST	1,584.00 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10432		6,000.00
	AEDIS Developers LLP	7,080.00 Dr			
	Output SGST	540.00 Cr			
	Output CGST	540.00 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10433		54,923.00
	G V Research Center Pvt Ltd	64,809.00 Dr			
	Output CGST	4,943.07 Cr			
	Output SGST	4,943.07 Cr			
	Roundig Off	0.14 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10434		22,634.00
	Modi Realty Miryalaguda LLP	26,708.00 Dr			
	Output CGST	2,037.06 Cr			
	Output SGST	2,037.06 Cr			
	Roundig Off	0.12 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.</i>				
30-9-2020	By (as per details)	Sales	SSLLP/LOG/10533		34,510.00
	Mehta And Modi Realty Kowkur LLP	40,722.00 Dr			
	Output CGST	3,105.90 Cr			
	Output SGST	3,105.90 Cr			
	Roundig Off	0.20 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>				
	Carried Over			8,19,038.00	28,32,070.00

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REVENUE- Admin Services Charges-18%(S) Ledger Account : 1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,038.00	28,32,070.00
30-9-2020	By (as per details)	Sales	SSLLP/LOG/10534		52,352.00
	MPPL - Mayflower Platinum	61,775.00 Dr			
	Output SGST	4,711.68 Cr			
	Output CGST	4,711.68 Cr			
	Roundig Off	0.36 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10535		66,930.00
	Modi Realty Mallapur LLP	78,977.00 Dr			
	Output CGST	6,023.70 Cr			
	Output SGST	6,023.70 Cr			
	Roundig Off	0.40 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10536		17,600.00
	Modi Realty Genome Valley LLP	20,768.00 Dr			
	Output CGST	1,584.00 Cr			
	Output SGST	1,584.00 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10537		17,600.00
	MHPL Silver Oak Villas LLP	20,768.00 Dr			
	Output CGST	1,584.00 Cr			
	Output SGST	1,584.00 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10538		6,000.00
	AEDIS Developers LLP	7,080.00 Dr			
	Output SGST	540.00 Cr			
	Output CGST	540.00 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10539		54,923.00
	G V Research Center Pvt Ltd	64,809.00 Dr			
	Output CGST	4,943.07 Cr			
	Output SGST	4,943.07 Cr			
	Roundig Off	0.14 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10540		22,634.00
	Modi Realty Miryalaguda LLP	26,708.00 Dr			
	Output CGST	2,037.06 Cr			
	Output SGST	2,037.06 Cr			
	Roundig Off	0.12 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.</i>				
	Carried Over			8,19,038.00	30,70,109.00

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REVENUE- Admin Serivces Charges-18%(S) Ledger Account : 1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,038.00	30,70,109.00
30-9-2020	By (as per details)	Sales	SSLLP/LOG/10541		1,240.00
	Paramount Builders	1,463.00 Dr			
	Output CGST	111.60 Cr			
	Output SGST	111.60 Cr			
	Roundig Off	0.20 Dr			
	<i>Being Link Documents xerox copies.</i>				
	By (as per details)	Sales	SSLLP/LOG/10542		600.00
	Tejal Modi	708.00 Dr			
	Output CGST	54.00 Cr			
	Output SGST	54.00 Cr			
	<i>Being Sanction plans xerox's.</i>				
	By (as per details)	Sales	SSLLP/LOG/10543		3,470.00
	MHPL Silver Oak Villas LLP	4,095.00 Dr			
	Output CGST	312.30 Cr			
	Output SGST	312.30 Cr			
	Roundig Off	0.40 Cr			
	<i>Being Register posts for cancellation villas, Remainder letters to customers.</i>				
				8,19,038.00	30,75,419.00
To	Closing Balance			22,56,381.00	
				30,75,419.00	30,75,419.00