

Silver Oak Villas - Phase III (21-22)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Current A/c-009763700003543**

Reconciliation Statement

1-Apr-21 to 30-Apr-21

Sov-III

Current A/c

BRS + BOA - 2 Half

(h)

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Mar-21	V. Malliah	Opening BRS	Cheque	051677	10-Mar-21			2,977.00
15-Mar-21	Leela Steel Railing & Furniture	Opening BRS	Cheque	051693	15-Mar-21			21,922.00
24-Mar-21	DW-N Nagaraju	Opening BRS	Cheque	051695	24-Mar-21			3,126.00
24-Mar-21	Gautham Traders	Opening BRS	Cheque	051694	24-Mar-21			1,16,820.00
24-Mar-21	Linus Consultants PVT LTD	Opening BRS	Cheque	051704	24-Mar-21			67,260.00
5-Apr-21	CONT-Jyothiram	Payment	Cheque	997748	5-Apr-21			14,850.00
8-Apr-21	DW- N. Nagaraju	Payment	Cheque	607391	8-Apr-21			3,564.00
8-Apr-21	DW-Anirudh Dhal	Payment	Cheque	607392	8-Apr-21			5,123.25
8-Apr-21	JW-Surasani Constructions	Payment	Cheque	607393	8-Apr-21			7,920.00
10-Apr-21	WO-Rohan Constructions	Payment	Cheque	607397	10-Apr-21			67,609.00
17-Apr-21	WO-Rohan Constructions	Payment	Cheque	online	17-Apr-21			1,19,619.00
20-Apr-21	SP-Veldi Karunakar Reddy	Payment	Cheque	607414	20-Apr-21			61,950.00
24-Apr-21	CONT-Baijnath	Payment	Cheque	607418	24-Apr-21			19,800.00
24-Apr-21	CONT-Anirud	Payment	Cheque	607419	24-Apr-21			9,900.00
24-Apr-21	CONJBDW-G Mannem	Payment	Cheque	997748	24-Apr-21			11,979.00
24-Apr-21	DW-Radha Krishna	Payment	Cheque	997749	24-Apr-21			11,286.00
24-Apr-21	DW- N. Nagaraju	Payment	Cheque	607422	24-Apr-21			2,970.00
24-Apr-21	DW-Anirudh Dhal	Payment	Cheque	997751	24-Apr-21			3,267.00
24-Apr-21	WO-Surasani Constructions Pvt Ltd-III	Payment	Cheque	607423	24-Apr-21			5,00,000.00
24-Apr-21	SUP-Linus Consultants PVT LTD	Payment	Cheque	607424	24-Apr-21			29,500.00
24-Apr-21	SUP-Supreme Agencies	Payment	Cheque	607425	26-Apr-21			23,500.00
24-Apr-21	CONT-MD Ishaq	Payment	Cheque	607426	24-Apr-21			49,846.00
24-Apr-21	WO-Rohan Constructions	Payment	Cheque	607427	24-Apr-21			1,30,227.00
24-Apr-21	WO-Surasani Constructions Pvt Ltd-III	Payment	Cheque	607428	24-Apr-21			93,492.00
24-Apr-21	SUP-Gautham Enterprises	Payment	Cheque	607429	24-Apr-21			2,100.00
24-Apr-21	SP-Summit Sales LLP	Payment	Cheque	607430	24-Apr-21			1,74,829.00
28-Apr-21	TDS-0.75% Contract	Payment	Cheque	051706	28-Apr-21			72,657.00

Balance as per company books: 5,36,632.50

Amounts not reflected in bank: 16,28,093.25

Balance as per bank 10,91,460.75

APPROVED BY

03 MAY 2021

M. JAYA PRAKASH
Sr. Manager Accounts

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-APR-2021	20-APR-2021	CTS CLG NUN SRI BALAJI PRINTERS	000000997773	3,584.00	0.00	5,586,948.75
20-APR-2021	20-APR-2021	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000997739	12,920.00	0.00	5,574,028.75
20-APR-2021	20-APR-2021	CTS CLG NUN MOHAN RAM	000000997776	29,700.00	0.00	5,544,328.75
20-APR-2021	20-APR-2021	FUNDS TRF-BEGUMPET-009763700002092	000000051681	6,079.00	0.00	5,538,249.75
23-APR-2021	23-APR-2021	NIMMANAGOTI NAGARAJU	000000607394	3,564.00	0.00	5,534,685.75
23-APR-2021	23-APR-2021	NIMMANAGOTI NAGARAJU	000000997750	3,564.00	0.00	5,531,121.75
23-APR-2021	23-APR-2021	GP BUILDCON MATERIALS	000000997764	6,596.00	0.00	5,524,525.75
23-APR-2021	23-APR-2021	VEMALLA BAL REDDY	000000607404	9,900.00	0.00	5,514,625.75
23-APR-2021	23-APR-2021	ANIRUDH DHAL	000000607405	29,700.00	0.00	5,484,925.75
23-APR-2021	23-APR-2021	MR NISHAD BAIJNATH	000000607406	49,500.00	0.00	5,435,425.75
23-APR-2021	23-APR-2021	SURASANI CONSTRUCTIONS P	000000607401	207,466.00	0.00	5,227,959.75
23-APR-2021	23-APR-2021	SURASANI CONSTRUCTIONS P	000000607412	500,000.00	0.00	4,727,959.75
23-APR-2021	23-APR-2021	SURASANI CONSTRUCTIONS P	000000997778	500,000.00	0.00	4,227,959.75
23-APR-2021	23-APR-2021	VASANT ENTERPRISESMEHUL	000000607409	706,413.00	0.00	3,521,546.75
23-APR-2021	23-APR-2021	VASANT ENTERPRISESMEHUL	000000607410	2,440,555.00	0.00	1,080,991.75
26-APR-2021	26-APR-2021	GAIKWAD JYOTHI RAM	000000997748	14,850.00	0.00	1,066,141.75
26-APR-2021	26-APR-2021	AAOEROSAINIKPURI	000000607399	113,147.00	0.00	952,994.75
26-APR-2021	26-APR-2021	FUNDS TRF-BEGUMPET-009763700001491	000000607408	659,971.00	0.00	293,023.75
27-APR-2021	27-APR-2021	SUDARSHAN MAHESHWARAM	000000607414	36,321.00	0.00	256,702.75
27-APR-2021	27-APR-2021	PURNIMA MOSAIC TILES	000000997767	90,624.00	0.00	166,078.75
28-APR-2021	28-APR-2021	FUNDS TRF-BEGUMPET-009763700003340	000000241249	0.00	380,000.00	546,078.75
29-APR-2021	29-APR-2021	MD ISHAQ	000000607403	54,618.00	0.00	491,460.75
29-APR-2021	29-APR-2021	NET TXN: 4KSJ8MU5A5PJOA6M MODI HOUSING P	852246	0.00	600,000.00	1,091,460.75

Opening Balance : 1,240,882.75 C
Total Debit Amt : 9,629,422.00
Total Credit Amt : 9,480,000.00 Dr Count : 64
Closing Balance : 1,091,460.75 Cr Count : 5

*****END OF STATEMENT*****



APPROVED BY
03 MAY 2021
M. J. A. PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

M/S. SILVER OAK VILLAS LLP MODI HOUSING
5 4 18773 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003543
Customer Id: 11378732
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2021 To 29-APR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...		0.00	1,240,882.75	1,240,882.75
05-APR-2021	05-APR-2021	GAGANAM MANNEM	000000997738	9,429.00	0.00	1,231,453.75
05-APR-2021	05-APR-2021	VASANTHI CONSTRUCTIONS AN	000000051698	49,625.00	0.00	1,181,828.75
05-APR-2021	05-APR-2021	SURASANI CONSTRUCTIONS P	000000997741	173,488.00	0.00	1,008,340.75
05-APR-2021	05-APR-2021	SURASANI CONSTRUCTIONS P	000000051701	175,330.00	0.00	833,010.75
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000051696	24,813.00	0.00	808,197.75
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000997735	11,948.00	0.00	796,249.75
07-APR-2021	07-APR-2021	ANIRUDH DHAL	000000997737	5,955.00	0.00	790,294.75
07-APR-2021	07-APR-2021	JANARDHAN PRASAD	000000997733	9,925.00	0.00	780,369.75
07-APR-2021	07-APR-2021	ANIRUDH DHAL	000000997734	9,925.00	0.00	770,444.75
07-APR-2021	07-APR-2021	ANIRUDH DHAL	000000051697	24,490.00	0.00	745,954.75
07-APR-2021	07-APR-2021	JANARDHAN PRASAD	000000051700	39,700.00	0.00	706,254.75
07-APR-2021	07-APR-2021	MD ISHAQ	000000997743	220,484.00	0.00	485,770.75
08-APR-2021	08-APR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000787334	0.00	1,700,000.00	2,185,770.75
08-APR-2021	08-APR-2021	GAIKWAD JYOTHI RAM	000000997732	29,775.00	0.00	2,155,995.75
08-APR-2021	08-APR-2021	MS ROHAN CONSTRUCTIONS	000000051703	32,495.00	0.00	2,123,500.75
08-APR-2021	08-APR-2021	MR NISHAD BAIJNATH	000000997731	49,625.00	0.00	2,073,875.75
08-APR-2021	08-APR-2021	MS ROHAN CONSTRUCTIONS	000000997740	116,122.00	0.00	1,957,753.75
12-APR-2021	12-APR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000787333	0.00	1,800,000.00	3,757,753.75
13-APR-2021	13-APR-2021	DILPREET TUBES PVT LTD	000000997762	172,142.00	0.00	3,585,611.75
13-APR-2021	13-APR-2021	CEMEX INFRA	000000997761	330,000.00	0.00	3,255,611.75
13-APR-2021	13-APR-2021	SURASANI CONSTRUCTIONS P	000000997745	645,535.00	0.00	2,610,076.75
15-APR-2021	15-APR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000607391	9,763.00	0.00	2,600,313.75
16-APR-2021	16-APR-2021	CTS CLG NUN BIRO PORIDA	000000997757	1,089.00	0.00	2,599,224.75
16-APR-2021	16-APR-2021	CTS CLG NUN REFLECTIONS	000000997768	1,534.00	0.00	2,597,690.75
16-APR-2021	16-APR-2021	ELECTRICALS				
16-APR-2021	16-APR-2021	CTS CLG NUN SHUBHAM ENTERPRISES	000000997771	1,619.00	0.00	2,596,071.75
16-APR-2021	16-APR-2021	CTS CLG NUN ANIRUDH DHAL	000000997749	3,762.00	0.00	2,592,309.75
16-APR-2021	16-APR-2021	CTS CLG NUN SHAH TRADERS	000000997770	3,931.00	0.00	2,588,378.75
16-APR-2021	16-APR-2021	CTS CLG NUN BIRO PORIDA	000000997756	4,950.00	0.00	2,583,428.75
16-APR-2021	16-APR-2021	CTS CLG NUN SANTHOSH TARPULIN	000000997769	10,248.00	0.00	2,573,180.75
16-APR-2021	16-APR-2021	CTS CLG NUN SREE SUNIL ENTERPRISES	000000997775	12,801.00	0.00	2,560,379.75
16-APR-2021	16-APR-2021	CTS CLG NUN GAGANAM MANNEM	000000997754	14,602.00	0.00	2,545,777.75
16-APR-2021	16-APR-2021	CTS CLG NUN ANIRUDH DHAL	000000997747	24,750.00	0.00	2,521,027.75
16-APR-2021	16-APR-2021	CTS CLG NUN PREMIER ENGINEERING CORPO	000000997766	32,848.00	0.00	2,488,179.75
16-APR-2021	16-APR-2021	CTS CLG NUN SURASANI CONSTRUCTIONS P	000000607396	121,672.00	0.00	2,366,507.75
16-APR-2021	16-APR-2021	CTS CLG NUN MD ISHAQ	000000997746	229,927.00	0.00	2,136,580.75
16-APR-2021	16-APR-2021	CTS CLG NUN VASANT ENTERPRISESMEHUL	000000997777	500,000.00	0.00	1,636,580.75
17-APR-2021	17-APR-2021	ELEGANT ENTERPRISES	000000997763	1,033.00	0.00	1,635,547.75
17-APR-2021	17-APR-2021	MR NISHAD BAIJNATH	000000607393	49,500.00	0.00	1,586,047.75
17-APR-2021	17-APR-2021	PRAFUL SANITARY	000000997765	63,731.00	0.00	1,522,316.75
17-APR-2021	17-APR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000997751	5,098.00	0.00	1,517,218.75
19-APR-2021	19-APR-2021	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000997736	3,573.00	0.00	1,513,645.75
19-APR-2021	19-APR-2021	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000051695	4,764.00	0.00	1,508,881.75
19-APR-2021	19-APR-2021	CTS CLG NUN SRI ARIHANT STEELS	000000997760	22,715.00	0.00	1,486,166.75
19-APR-2021	19-APR-2021	CTS CLG NUN MD ISHAQ	000000607398	169,260.00	0.00	1,316,906.75
19-APR-2021	19-APR-2021	CTS CLG NUN MS ROHAN CONSTRUCTIONS	000000997758	726,374.00	0.00	590,532.75
19-APR-2021	19-APR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000787336	0.00	5,000,000.00	5,590,532.75

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

16-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	Dr Opening Balance				3,77,269.50
16-Apr-21	Dr OE-Electricity Supply <i>Chq no:-607399 Being chq issued to TSSPDCL towards electricity charges service no:-3409 12230,3409-11504,3409 -13682,0905-13233 for the month of april-21</i>	Payment	PAY/10038		1,13,147.00
17-Apr-21	Dr (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>chq no:-607401 Being chq issued to sursani constructions towards Anneure A,B,C</i>	Payment 2,11,700.00 Dr 4,234.00 Cr	PAY/10039		2,07,466.00
	Dr (as per details) WO-Rohan Constructions TDS-2% Contract <i>chq no:-607402 Being chq issued to Rohan constructions towards Anneure A,BC</i>	Payment 1,22,060.00 Dr 2,441.00 Cr	PAY/10040		1,19,619.00
	Dr (as per details) CONT-MD Ishaq TDS-1% Contract <i>chq no:-607403 Being chq issued to Md Ishaq towards Anneure A,b,C</i>	Payment 55,170.00 Dr 552.00 Cr	PAY/10041		54,618.00
	Dr (as per details) CONT-V Balreddy TDS-1% Contract <i>Being cheque issued to V BALREDDY towards electrical work for vno 114, dt 15-04 -2021 details enclosed chq no:-607404</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10042		9,900.00
	Dr (as per details) CONT-Anirudh TDS-1% Contract <i>Being chq issued to Anirudh dhal towards plumbing work as per vno 112 dt 15-04-2021 details enclosed chq no:-607405</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10043		29,700.00
	Dr (as per details) CONT-Baijnath TDS-1% Contract <i>Being chq issued to BHAIJNATH towards painting work release as per vno: 113 dt. 15 -04-2021 details enclosed chq no:-607406</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10044		49,500.00
	Cr MHPL-SOV-III <i>Being an amt of funds received from MHPL -SOV(133) to SOV-MH(Phase-III-3543) an amt of Rs 50 Lacs Ch No 787336</i>	Receipt	REC/10003	50,00,000.00	
	Dr SP-Summit Sales LLP <i>Being chq issued to summit sales llp towards bal of bills</i>	Payment	PAY/10045		6,59,971.00
	Carried Over			50,00,000.00	16,21,190.50

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 16-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,00,000.00	16,21,190.50
17-Apr-21	Dr SUP-Vasant Enterprises <i>Chq no:-607409 Being chq issued to vasant Enterprises towards credit bal of bills</i>	Payment	PAY/10046		7,06,413.00
	Dr SUP-Vasant Enterprises <i>chq no:-607409 Being chq issued to Vasant Enterprises towards bill no:-853/21-22 dt:-02.04.2021 pono:-76015 dt:-30.03.2021</i>	Payment	PAY/10047		24,40,555.00
	Dr WO-Surasani Constructions Pvt Ltd-III <i>chq no:- Being chq issued to surasani constructions towards 2/7 weekly installment</i>	Payment	PAY/10048		5,00,000.00
	Dr M.Sudarshan <i>chq no:-607413 Being chq issued to M. sudharshan towards french door will top fixed glass 50% advance payment pono:-76023 dt:-156420</i>	Payment	PAY/10049		36,321.00
20-Apr-21	Dr SP-Veldi Karunakar Reddy <i>Being chq issued to Karunakar Reddy towards cera Board cement fiber Board 50 % advance payment pono:-75998 dt:-183562</i>	Payment	PAY/10050		61,950.00
24-Apr-21	Dr (as per details) CONT-N Nagaraju TDS-1% Contract <i>Being cheque transfersed to Nagaraju on alc (electrical) work release as per credit balance 31071 vocher no:-123 from 15.04.2021 to 21.04.2021</i>	Payment	PAY/10051	15,000.00 Dr 150.00 Cr	14,850.00
	Dr (as per details) CONT-Baijnath TDS-1% Contract <i>Being chq issued to Bhajinath (painter) work release as per credit balance 45723/vocher no:-122 from 15.04.2021 to 21.04.2021 chq no:-607418</i>	Payment	PAY/10052	20,000.00 Dr 200.00 Cr	19,800.00
	Dr (as per details) CONT-Anirudh TDS-1% Contract <i>Being online Transferred to Anirudh (plumber) work release as per credit balance 18000/ vocher no:-121 from 15.04.2021 to 21.04.2021 chq no:-607419</i>	Payment	PAY/10053	10,000.00 Dr 100.00 Cr	9,900.00
	Dr (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being chq issued to G,Mannem towards model villas cleaning work done & flooring tiles shifting from SOV-3 to sslp 96 boxes & debries shifting work vocher no:-119 from 15.04.2021 to 21.04.2021 chq no:-60720</i>	Payment	PAY/10054	12,100.00 Dr 121.00 Cr	11,979.00
	Carried Over			50,00,000.00	54,22,958.50

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 16-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,00,000.00	54,22,958.50
24-Apr-21	Dr (as per details) DW-Radha Krishna TDS-1% Contract <i>Being chq issued to Radha krishna towards villas tiles & shifting work done Road side debries Shifting work done & roads cuing work vocher no:-117 from 15.04.2021 to 21.04.2021 chq no:-607421</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10055		11,286.00
	Dr (as per details) DW- N. Nagaraju TDS-1% Contract <i>Being chq issued to N,NagaRaju (electrician) towards part -3 bore cconnection repairng work done & tower camers repairing work dione as per vocher no:-118 from 15.04.2021 to 21.04.2021 chq no:-607422</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10056		2,970.00
	Dr (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being chq issued to Anirudh Dhal towards near villa no:-129 road side curing HDPE LINE changed villa no:-1104 HDFC PIPE joint coneection at welding shed two tap points given vocher no;-120 from 15.04.2021 to 21.04.2021 chq no:-607417</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10057		3,267.00
	Dr WO-Surasani Constructions Pvt Ltd-III <i>chq no:-607423 Being chq issued to surasani constructions towards Anneure 3/7 installment</i>	Payment	PAY/10058		5,00,000.00
	Dr SUP-Linus Consultants PVT LTD <i>Being chq issued to linus consultants pvt ltd towards modular kitchen 50% Advance payment pono:-76362 Req no:-156437 chq no:-607424</i>	Payment	PAY/10059		29,500.00
	Dr SUP-Supreme Agencies <i>chq no:-23500 Being chq issued to supreme Agencies towards purchase of dust bin pono:-76403 dt:-26.04.2021 50% Advance payment Req no:-183583</i>	Payment	PAY/10060		23,500.00
	Dr (as per details) CONT-MD Ishaq TDS-1% Contract <i>chq no:-607426 Being chq issue to MD ISHQ towards Anneure ABC from 15.04.2021 to 21.04.2021</i>	Payment 50,350.00 Dr 504.00 Cr	PAY/10061		49,846.00
	Dr (as per details) WO-Rohan Constructions TDS-2% Contract <i>CHQ no:-607427 Being chq issue to Rohan construction towards Anneure Abc from 15.04.2021 to 21.04.2021</i>	Payment 1,32,885.00 Dr 2,658.00 Cr	PAY/10062		1,30,227.00
	Carried Over			50,00,000.00	61,73,554.50

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 16-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,00,000.00	61,73,554.50
24-Apr-21	Dr (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>chq no:-607428 Being chq issued to sursani construction towards Anneure ABC from 15.04.2021 to 21.04.2021</i>	Payment 95,400.00 Dr 1,908.00 Cr	PAY/10063		93,492.00
	Dr SUP-Gautham Enterprises <i>chq no:-607429 Being chq issued to Gautham Enterprises towards consumbles bill no:-1692 dt:-25.03.2021 pono:-75661 dt:-17.03.2021</i>	Payment	PAY/10064		2,100.00
	Dr SP-Summit Sales LLP <i>chq no:-607430 Being chq issued to summit sales llp towards plumbing material bill no:-16798,16898,16936,16935</i>	Payment	PAY/10065		1,74,829.00
28-Apr-21	Dr (as per details) TDS-0.75% Contract TDS-1.5% CONTRACT SIP-Interest on Tds <i>CH No 051706 Being amt paid towards TDS for Jan 1988, Feb-31915, Mar-36,115.</i>	Payment 7,484.00 Dr 62,534.00 Dr 2,639.00 Dr	PAY/10066		72,657.00
	Cr MHPL-SOV-III <i>CH No 241249 Being an amt of funds received from MHPL-SOV Current A/c</i>	Receipt	REC/10004	3,80,000.00	
29-Apr-21	Cr MHPL-SOV-III <i>Being an amt of funds received from MHPL-SOV Current A/c</i>	Receipt	REC/10005	6,00,000.00	
30-Apr-21	Dr M.Sudarshan <i>chq no:-05170 Being chq issued to M sudarshan towards UPVC windows 50 %advance payment pono:-76658 req no:-183585</i>	Payment	PAY/10067		50,138.00
	Cr Closing Balance			59,80,000.00 5,86,770.50 65,66,770.50	65,66,770.50 65,66,770.50