

Modi Properties Pvt Ltd Mayfower Platinum (20-21)**Contra Register**

1-Apr-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-4-2020	BANK-KMBL Current Acct -1814131065	Contra	CON/10001		36,00,000.00
4-4-2020	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10002		5,25,000.00
29-4-2020	BANK-KMBL Rera Acct - 1814597458	Contra	CON/10003		12,84,314.00
11-5-2020	BANK-KMBL Current Acct -1814131065	Contra	CON/10004		18,00,000.00
11-5-2020	BANK-KMBL Current Acct -1814131065	Contra	CON/10005		15,00,000.00
11-5-2020	BANK-KMBL Rera Acct - 1814597458	Contra	CON/10006		17,68,550.00
14-5-2020	BANK-KMBL Rera Acct - 1814597458	Contra	CON/10007		9,92,244.00
19-5-2020	BANK-KMBL Current Acct -1814131065	Contra	CON/10008		8,90,000.00
20-5-2020	BANK-KMBL Rera Acct - 1814597458	Contra	CON/10009		13,85,212.00
23-5-2020	BANK-KMBL Current Acct -1814131065	Contra	CON/10010		19,60,000.00
26-5-2020	BANK-Yesbank Current Acct -107063700000167	Contra	CON/10011		1,10,000.00
26-5-2020	BANK-KMBL Rera Acct - 1814597458	Contra	CON/10012		4,90,000.00

Contra Voucher

Dated : 3-Apr-2020

Particulars	Debit	Credit
To BANK-KMBL Current Acct -1814131065		36,00,000.00
BANK-Yesbank Current Acct -107063700000167 <i>Dr</i>	36,00,000.00	
On Account of : beign RTGS transfer from KMBL Current to Yesbank Current account.		
	₹ 36,00,000.00	₹ 36,00,000.00

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)**Contra Voucher**No. : **CON/10002**Dated : **4-Apr-2020**

Particulars	Debit	Credit
To BANK-Yesbank Current Acct -107063700000167		5,25,000.00
BANK-KMBL Current Acct -1814131065 <i>Dr</i>	5,25,000.00	
On Account of : being online transfer to KMBL Current account towards Tata Capital ECS.		
	₹ 5,25,000.00	₹ 5,25,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Contra Voucher

No. : **CON/10003**

Dated : **29-Apr-2020**

Particulars	Debit	Credit
To BANK-KMBL Rera Acct - 1814597458		12,84,314.00
BANK-KMBL Escrow Acct -5912948563	<i>Dr</i> 12,84,314.00	
On Account of :		
being amount transfer to escrwo account.		
	₹ 12,84,314.00	₹ 12,84,314.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Contra Voucher

No. : **CON/10004**

Dated : **11-May-2020**

Particulars	Debit	Credit
To BANK-KMBL Current Acct -1814131065		18,00,000.00
BANK-Yesbank Current Acct -107063700000167 <i>Dr</i>	18,00,000.00	
On Account of : ch no 000297 being funds transfer to MPL Yesbank account		
	₹ 18,00,000.00	₹ 18,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)**Contra Voucher**No. : **CON/10005**Dated : **11-May-2020**

Particulars	Debit	Credit
To BANK-KMBL Current Acct -1814131065		15,00,000.00
BANK-Yesbank Current Acct -107063700000167 <i>Dr</i>	15,00,000.00	
On Account of : ch no 000298 being funds transfer to MPL Yesbank account		
	₹ 15,00,000.00	₹ 15,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Contra Voucher

No. : CON/10006

Dated : 11-May-2020

Particulars	Debit	Credit
To BANK-KMBL Rera Acct - 1814597458		17,68,550.00
BANK-KMBL Escrow Acct -5912948563	Dr 17,68,550.00	
On Account of : being amt transfer		
	₹ 17,68,550.00	₹ 17,68,550.00

Contra Voucher

Dated : 14-May-2020

Particulars	Debit	Credit
To BANK-KMBL Rera Acct - 1814597458		9,92,244.00
BANK-KMBL Escrow Acct -5912948563	Dr 9,92,244.00	
	₹ 9,92,244.00	₹ 9,92,244.00

Modi Properties Pvt Ltd Mayflower Platinum (20-21)**Contra Voucher**No. : **CON/10008**Dated : **19-May-2020**

Particulars	Debit	Credit
To BANK-KMBL Current Acct -1814131065		8,90,000.00
BANK-Yesbank Current Acct -107063700000167 <i>Dr</i>	8,90,000.00	
On Account of : ch no 000301 being funds transfer to Yesbank account		
	₹ 8,90,000.00	₹ 8,90,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Contra Voucher

No. : CON/10009

Dated : 20-May-2020

Particulars	Debit	Credit
To BANK-KMBL Rera Acct - 1814597458		13,85,212.00
BANK-KMBL Escrow Acct -5912948563	Dr 13,85,212.00	
On Account of : being Sweep transfer		
	₹ 13,85,212.00	₹ 13,85,212.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)**Contra Voucher**No. : **CON/10010**Dated : **23-May-2020**

Particulars	Debit	Credit
To BANK-KMBL Current Acct -1814131065		19,60,000.00
BANK-Yesbank Current Acct -107063700000167 <i>Dr</i>	19,60,000.00	
On Account of : ch no 000303 being funds transfer to yesbank account		
	₹ 19,60,000.00	₹ 19,60,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)**Contra Voucher**No. : **CON/10011**Dated : **26-May-2020**

Particulars	Debit	Credit
To BANK-Yesbank Current Acct -107063700000167		1,10,000.00
Cash <i>Dr</i>	1,10,000.00	
On Account of :		
ch no 964105 being cash withdrawal		
	₹ 1,10,000.00	₹ 1,10,000.00

Prepared by: **sangeetha**

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Contra Voucher

No. : **CON/10012**

Dated : **26-May-2020**

Particulars	Debit	Credit
To BANK-KMBL Rera Acct - 1814597458		4,90,000.00
BANK-KMBL Escrow Acct -5912948563 <i>Dr</i>	4,90,000.00	
On Account of :		
being amount transfer to escrow account		
	₹ 4,90,000.00	₹ 4,90,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature