

# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## BANK-KMBL Collection Acct -1814597441 Book

1-Aug-2020 to 31-Aug-2020

Page 1

| Date         | Particulars                                                                                                                                   | Vch Type                                     | Vch No.   | Debit        | Credit       |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------|--------------|--------------|
| 4-8-2020     | Cr CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik<br><i>ch no 001947 being cheque received towards part payment against receipt no 104042</i> | Receipt                                      | REC/10097 | 17,00,000.00 |              |
|              | Dr (as per details)<br>BANK-KMBL Rera Acct - 1814597458<br>BANK-KMBL Escrow Acct -5912948563<br><i>being sweep transfer</i>                   | Payment<br>7,00,000.00 Dr<br>3,00,000.00 Dr  | PAY/10839 |              | 10,00,000.00 |
| 6-8-2020     | Dr (as per details)<br>BANK-KMBL Rera Acct - 1814597458<br>BANK-KMBL Escrow Acct -5912948563<br><i>being sweep transfer</i>                   | Payment<br>11,90,000.00 Dr<br>5,10,000.00 Dr | PAY/10843 |              | 17,00,000.00 |
|              | Dr (as per details)<br>BANK-KMBL Rera Acct - 1814597458<br>BANK-KMBL Escrow Acct -5912948563<br><i>being sweep transfer</i>                   | Payment<br>2,80,000.00 Dr<br>1,20,000.00 Dr  | PAY/10844 |              | 4,00,000.00  |
| 7-8-2020     | Cr CUST-A505-M Surekha<br><i>being online transfer received towards part payment against receipt no 104047</i>                                | Receipt                                      | REC/10100 | 4,00,000.00  |              |
| 9-8-2020     | Cr CUST-B901-Indranee Mukharjee/Smita Deshpande<br><i>being neft received towards part payment against receipt no 104051</i>                  | Receipt                                      | REC/10103 | 10,00,000.00 |              |
| 13-8-2020    | Cr CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik<br><i>ch no001962 being cheque received towards part payment against receipt no 104052</i>  | Receipt                                      | REC/10110 | 8,00,000.00  |              |
| 14-8-2020    | Dr (as per details)<br>BANK-KMBL Rera Acct - 1814597458<br>BANK-KMBL Escrow Acct -5912948563<br><i>Being Sweap transfer</i>                   | Payment<br>7,00,000.00 Dr<br>3,00,000.00 Dr  | PAY/10940 |              | 10,00,000.00 |
|              | Cr CUST-A503-Sabbani Supriya<br><i>being RTGS received towards part payment against receipt no 104066</i>                                     | Receipt                                      | REC/10114 | 2,00,000.00  |              |
| 17-8-2020    | Dr (as per details)<br>BANK-KMBL Rera Acct - 1814597458<br>BANK-KMBL Escrow Acct -5912948563<br><i>Being sweap transfer</i>                   | Payment<br>1,40,000.00 Dr<br>60,000.00 Dr    | PAY/10944 |              | 2,00,000.00  |
|              | Cr CUST-A503-Sabbani Supriya<br><i>being RTGS received towards part payment against receipt no 104064</i>                                     | Receipt                                      | REC/10115 | 2,00,000.00  |              |
| 21-8-2020    | Dr (as per details)<br>BANK-KMBL Rera Acct - 1814597458<br>BANK-KMBL Escrow Acct -5912948563<br><i>being sweep transfer</i>                   | Payment<br>10,05,492.60 Dr<br>4,30,925.40 Dr | PAY/11001 |              | 14,36,418.00 |
|              | Cr CUST-A605-Mamilla Sunitha<br><i>being RTGS received towards part payment against receipt no 104065</i>                                     | Receipt                                      | REC/10122 | 14,36,418.00 |              |
| Carried Over |                                                                                                                                               |                                              |           | 57,36,418.00 | 57,36,418.00 |

continued ...

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

BANK-KMBL Collection Acct -1814597441 Book : 1-Aug-2020 to 31-Aug-2020

Page 2

| Date      | Particulars                                      | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                  |          |           | 57,36,418.00        | 57,36,418.00        |
| 24-8-2020 | Dr (as per details)                              | Payment  | PAY/11003 |                     | 1.00                |
|           | BANK-KMBL Rera Acct - 1814597458                 | 0.70 Dr  |           |                     |                     |
|           | BANK-KMBL Escrow Acct -5912948563                | 0.30 Dr  |           |                     |                     |
|           | being sweep transfer                             |          |           |                     |                     |
|           | Cr CUST-C902-Mamta Shirbhayye/chandan Shirbhayye | Receipt  | REC/10123 | 1.00                |                     |
|           | being ImPS Received                              |          |           |                     |                     |
|           |                                                  |          |           | <b>57,36,419.00</b> | <b>57,36,419.00</b> |