

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	Cr Opening Balance			46,044.50	
4-8-2020	Cr (as per details) BANK-KMBL Escrow Acct -5912948563 BANK-KMBL Collection Acct -1814597441 being sweep transfer	Payment 3,00,000.00 Dr 10,00,000.00 Cr	PAY/10839	7,00,000.00	
6-8-2020	Cr (as per details) BANK-KMBL Escrow Acct -5912948563 BANK-KMBL Collection Acct -1814597441 being sweep transfer	Payment 5,10,000.00 Dr 17,00,000.00 Cr	PAY/10843	11,90,000.00	
	Cr (as per details) BANK-KMBL Escrow Acct -5912948563 BANK-KMBL Collection Acct -1814597441 being sweep transfer	Payment 1,20,000.00 Dr 4,00,000.00 Cr	PAY/10844	2,80,000.00	
11-8-2020	Dr BANK-KMBL Escrow Acct -5912948563 being sweep trn	Contra	CON/10042		21,70,000.00
14-8-2020	Cr (as per details) BANK-KMBL Escrow Acct -5912948563 BANK-KMBL Collection Acct -1814597441 Being Sweap transfer	Payment 3,00,000.00 Dr 10,00,000.00 Cr	PAY/10940	7,00,000.00	
17-8-2020	Cr (as per details) BANK-KMBL Escrow Acct -5912948563 BANK-KMBL Collection Acct -1814597441 Being sweap transfer	Payment 60,000.00 Dr 2,00,000.00 Cr	PAY/10944	1,40,000.00	
20-8-2020	Dr BANK-KMBL Escrow Acct -5912948563 Being sweap transfer	Payment	PAY/10999		5,60,000.00
21-8-2020	Cr (as per details) BANK-KMBL Escrow Acct -5912948563 BANK-KMBL Collection Acct -1814597441 being sweep transfer	Payment 4,30,925.40 Dr 14,36,418.00 Cr	PAY/11001	10,05,492.60	
24-8-2020	Cr (as per details) BANK-KMBL Escrow Acct -5912948563 BANK-KMBL Collection Acct -1814597441 being sweep transfer	Payment 0.30 Dr 1.00 Cr	PAY/11003	0.70	
27-8-2020	Dr BANK-KMBL Escrow Acct -5912948563 being sweep transfer	Contra	CON/10045		13,20,000.00
				40,61,537.80	40,50,000.00
	Dr Closing Balance				11,537.80
				40,61,537.80	40,61,537.80