

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065 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			7,212.85	
7-8-2020	Cr (as per details)	Payment	PAY/10846	2,70,000.00	
	SL-Tata Capital Financial Services Ltd	30,000.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	3,00,000.00 Cr			
	being sweep trf				
8-8-2020	Cr BANK-Yesbank Current Acct -107063700000167	Contra	CON/10041	2,50,000.00	
	ch no 444053 being funds transfer to current account				
11-8-2020	Cr (as per details)	Payment	PAY/10916	5,67,000.00	
	SL-Tata Capital Financial Services Ltd	63,000.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	6,30,000.00 Cr			
	being sweep transfer				
13-8-2020	Dr BANK-Yesbank Current Acct -107063700000167	Contra	CON/10043		30,40,000.00
	ch no 000319 being funds transfer to Yesbank account				
14-8-2020	Cr (as per details)	Payment	PAY/10929	19,53,000.00	
	SL-Tata Capital Financial Services Ltd	2,17,000.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	21,70,000.00 Cr			
	being sweep transfer				
20-8-2020	Cr (as per details)	Payment	PAY/10998	3,24,000.00	
	SL-Tata Capital Financial Services Ltd	36,000.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	3,60,000.00 Cr			
	Being sweep transfer				
21-8-2020	Cr (as per details)	Payment	PAY/11000	5,04,000.00	
	SL-Tata Capital Financial Services Ltd	56,000.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	5,60,000.00 Cr			
	Being seap transfer				
24-8-2020	Cr (as per details)	Payment	PAY/11004	3,87,832.40	
	SL-Tata Capital Financial Services Ltd	43,093.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	4,30,925.40 Cr			
	being sweep trf				
26-8-2020	Dr BANK-Yesbank Current Acct -107063700000167	Contra	CON/10044		12,20,000.00
	ch no 000322 being funds transfer to Yesbank account				
27-8-2020	Cr (as per details)	Payment	PAY/11035	11,88,000.00	
	SL-Tata Capital Financial Services Ltd	1,32,000.00 Dr			
	BANK-KMBL Escrow Acct -5912948563	13,20,000.00 Cr			
	being sweep transfer				
	Dr BANK-Yesbank Current Acct -107063700000167	Contra	CON/10046		11,85,000.00
	ch no 000323 being funds transfer to yesbank account				
31-8-2020	Dr FEXP-Bank Charges	Payment	PAY/11123		200.00
	being CMSM NUCCHG MPPL TDs debited				
	Dr FEXP-Bank Charges	Payment	PAY/11124		36.00
	being CMSM NUCCHG charges debited				
				54,51,045.25	54,45,236.00
Dr	Closing Balance				5,809.25
				54,51,045.25	54,51,045.25