

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

1-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-8-2020	Cr (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Collection Acct -1814597441 <i>being sweep transfer</i>	Payment 7,00,000.00 Dr 10,00,000.00 Cr	PAY/10839	3,00,000.00	
6-8-2020	Cr (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Collection Acct -1814597441 <i>being sweep transfer</i>	Payment 11,90,000.00 Dr 17,00,000.00 Cr	PAY/10843	5,10,000.00	
	Cr (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Collection Acct -1814597441 <i>being sweep transfer</i>	Payment 2,80,000.00 Dr 4,00,000.00 Cr	PAY/10844	1,20,000.00	
7-8-2020	Dr (as per details) BANK-KMBL Current Acct -1814131065 SL-Tata Capital Financial Services Ltd <i>being sweep trf</i>	Payment 2,70,000.00 Dr 30,000.00 Dr	PAY/10846		3,00,000.00
11-8-2020	Dr (as per details) SL-Tata Capital Financial Services Ltd BANK-KMBL Current Acct -1814131065 <i>being sweep transfer</i>	Payment 63,000.00 Dr 5,67,000.00 Dr	PAY/10916		6,30,000.00
	Cr BANK-KMBL Rera Acct - 1814597458 <i>being sweep trn</i>	Contra	CON/10042	21,70,000.00	
14-8-2020	Dr (as per details) SL-Tata Capital Financial Services Ltd BANK-KMBL Current Acct -1814131065 <i>being sweep transfer</i>	Payment 2,17,000.00 Dr 19,53,000.00 Dr	PAY/10929		21,70,000.00
	Cr (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Collection Acct -1814597441 <i>Being Sweap transfer</i>	Payment 7,00,000.00 Dr 10,00,000.00 Cr	PAY/10940	3,00,000.00	
17-8-2020	Cr (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Collection Acct -1814597441 <i>Being sweep transfer</i>	Payment 1,40,000.00 Dr 2,00,000.00 Cr	PAY/10944	60,000.00	
20-8-2020	Dr (as per details) SL-Tata Capital Financial Services Ltd BANK-KMBL Current Acct -1814131065 <i>Being sweep transfer</i>	Payment 36,000.00 Dr 3,24,000.00 Dr	PAY/10998		3,60,000.00
	Cr BANK-KMBL Rera Acct - 1814597458 <i>Being sweep transfer</i>	Payment	PAY/10999	5,60,000.00	
21-8-2020	Dr (as per details) SL-Tata Capital Financial Services Ltd BANK-KMBL Current Acct -1814131065 <i>Being seap transfer</i>	Payment 56,000.00 Dr 5,04,000.00 Dr	PAY/11000		5,60,000.00
	Cr (as per details) BANK-KMBL Rera Acct - 1814597458 BANK-KMBL Collection Acct -1814597441 <i>being sweep transfer</i>	Payment 10,05,492.60 Dr 14,36,418.00 Cr	PAY/11001	4,30,925.40	
Carried Over				44,50,925.40	40,20,000.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-KMBL Escrow Acct -5912948563 Book : 1-Aug-2020 to 31-Aug-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,50,925.40	40,20,000.00
24-8-2020	Cr (as per details)	Payment	PAY/11003	0.30	
	BANK-KMBL Rera Acct - 1814597458	0.70 Dr			
	BANK-KMBL Collection Acct -1814597441	1.00 Cr			
	being sweep transfer				
	Dr (as per details)	Payment	PAY/11004		4,30,925.40
	SL-Tata Capital Financial Services Ltd	43,093.00 Dr			
	BANK-KMBL Current Acct -1814131065	3,87,832.40 Dr			
	being sweep trf				
27-8-2020	Cr BANK-KMBL Rera Acct - 1814597458	Contra	CON/10045	13,20,000.00	
	being sweep transfer				
	Dr (as per details)	Payment	PAY/11035		13,20,000.00
	SL-Tata Capital Financial Services Ltd	1,32,000.00 Dr			
	BANK-KMBL Current Acct -1814131065	11,88,000.00 Dr			
	being sweep transfer				
				57,70,925.70	57,70,925.40
Dr	Closing Balance				0.30
				57,70,925.70	57,70,925.70