

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SL-Project Loans

Group Summary

1-Apr-2020 to 30-Sep-2020

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	Closing Balance	
	Debit	Credit
SL-Tata Capital Financial Services Ltd		1,03,73,769.35
Grand Total		1,03,73,769.35

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SL-Tata Capital Financial Services Ltd

Ledger Account

1-Apr-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				1,66,66,101.00
10-4-2020	To BANK-KMBL Current Acct -1814131065 <i>being EMI debited</i>	Payment	PAY/10004	5,22,188.00	
30-4-2020	To (as per details) FEXP-Interest on Secured Loans 2,67,107.00 Dr TDS-10% Professional Charges 26,711.00 Cr <i>being interest on tds for the month of april 2020</i>	Journal	JOU/10006	26,711.00	2,67,107.00
4-5-2020	To (as per details) BANK-KMBL Current Acct -1814131065 16,51,261.05 Dr BANK-KMBL Escrow Acct -5912948563 18,34,734.50 Cr <i>being amount transfer to tata capital and current account</i>	Payment	PAY/10060	1,83,473.45	
5-5-2020	To (as per details) BANK-KMBL Current Acct -1814131065 6,82,182.00 Dr BANK-KMBL Escrow Acct -5912948563 7,57,980.00 Cr <i>being sweep transfer to tata loan account and current acct</i>	Payment	PAY/10062	75,798.00	
11-5-2020	To BANK-KMBL Current Acct -1814131065 <i>being EMI Debited for the month</i>	Payment	PAY/10133	5,03,697.00	
12-5-2020	To (as per details) BANK-KMBL Current Acct -1814131065 3,82,722.60 Dr BANK-KMBL Escrow Acct -5912948563 4,25,247.60 Cr <i>being amt transfer</i>	Payment	PAY/10135	42,525.00	
15-5-2020	To (as per details) BANK-KMBL Current Acct -1814131065 15,91,695.00 Dr BANK-KMBL Escrow Acct -5912948563 17,68,550.00 Cr	Payment	PAY/10139	1,76,855.00	
	To (as per details) BANK-KMBL Current Acct -1814131065 8,93,020.00 Dr BANK-KMBL Escrow Acct -5912948563 9,92,244.00 Cr	Payment	PAY/10140	99,224.00	
19-5-2020	To (as per details) BANK-KMBL Current Acct -1814131065 5,34,296.50 Dr BANK-KMBL Escrow Acct -5912948563 5,93,662.50 Cr <i>being sweep transfer</i>	Payment	PAY/10188	59,366.00	
21-5-2020	To (as per details) BANK-KMBL Current Acct -1814131065 1,89,000.00 Dr BANK-KMBL Escrow Acct -5912948563 2,10,000.00 Cr <i>being Sweep transfer to tata capital and current acct</i>	Payment	PAY/10189	21,000.00	
Carried Over				17,10,837.45	1,69,33,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,10,837.45	1,69,33,208.00
21-5-2020	To (as per details) BANK-KMBL Current Acct -1814131065 12,46,690.80 Dr BANK-KMBL Escrow Acct -5912948563 13,85,212.00 Cr <i>sweep transfer to tata capital and current account</i>	Payment	PAY/10190	1,38,521.20	
29-5-2020	To (as per details) BANK-KMBL Current Acct -1814131065 4,41,000.00 Dr BANK-KMBL Escrow Acct -5912948563 4,90,000.00 Cr <i>being amount transfer to Tata capital and escrow account</i>	Payment	PAY/10239	49,000.00	
30-5-2020	By BANK-KMBL Current Acct -1814131065 <i>being Neft received from Tata Capital</i>	Receipt	REC/10025		110.00
31-5-2020	To (as per details) FEXP-Interest on Secured Loans 2,51,504.00 Dr TDS-7.50% Professional Charges 25,150.00 Cr <i>Towards Interest for the month of may 2020</i>	Journal	JOU/10070	25,150.00	2,51,504.00
2-6-2020	To (as per details) BANK-KMBL Current Acct -1814131065 4,43,054.30 Dr BANK-KMBL Escrow Acct -5912948563 4,92,282.30 Cr <i>being amt transfered</i>	Payment	PAY/10291	49,228.00	
6-6-2020	To (as per details) BANK-KMBL Current Acct -1814131065 10,33,792.00 Dr BANK-KMBL Escrow Acct -5912948563 11,48,658.00 Cr <i>being sweep transfer</i>	Payment	PAY/10346	1,14,866.00	
8-6-2020	To (as per details) BANK-KMBL Current Acct -1814131065 9,22,250.90 Dr BANK-KMBL Escrow Acct -5912948563 10,24,722.90 Cr <i>being amt transfer</i>	Payment	PAY/10349	1,02,472.00	
10-6-2020	To BANK-KMBL Current Acct -1814131065 <i>being EMI debited for the month</i>	Payment	PAY/10353	5,14,244.00	
	To (as per details) FEXP-Interest on Unsecured Loans 2,52,668.00 Dr TDS-7.50% Professional Charges 18,950.00 Cr <i>being interest on unsecured loan</i>	Journal	JOU/10081	18,950.00	2,52,668.00
11-6-2020	To (as per details) BANK-KMBL Current Acct -1814131065 27,57,917.30 Dr BANK-KMBL Escrow Acct -5912948563 30,64,352.30 Cr <i>being sweep transfer to current and tata capital</i>	Payment	PAY/10361	3,06,435.00	
16-6-2020	To (as per details) BANK-KMBL Current Acct -1814131065 10,75,777.90 Dr BANK-KMBL Escrow Acct -5912948563 11,95,307.90 Cr <i>being amount transfer to tata capital and current account</i>	Payment	PAY/10434	1,19,530.00	
	Carried Over			31,49,233.65	1,74,37,490.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,49,233.65	1,74,37,490.00
16-6-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 16,29,997.00 Dr BANK-KMBL Escrow Acct -5912948563 18,11,108.00 Cr being amount transfer to Current and tata capital	Payment	PAY/10435	1,81,111.00	
20-6-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 31,49,149.00 Dr BANK-KMBL Escrow Acct -5912948563 34,99,054.00 Cr being amt transfer	Payment	PAY/10495	3,49,905.00	
25-6-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 8,07,173.80 Dr BANK-KMBL Escrow Acct -5912948563 8,96,860.80 Cr being transfer to Tata capital and current account	Payment	PAY/10504	89,687.00	
29-6-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 11,48,405.00 Dr BANK-KMBL Escrow Acct -5912948563 12,76,006.00 Cr being amount transfe	Payment	PAY/10539	1,27,601.00	
4-7-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 18,06,597.00 Dr BANK-KMBL Escrow Acct -5912948563 20,07,330.00 Cr being Sweep trf	Payment	PAY/10592	2,00,733.00	
10-7-2020	T0 BANK-KMBL Current Acct -1814131065 being EMI Debited for the month	Payment	PAY/10604	4,98,306.00	
	T0 (as per details) BANK-KMBL Current Acct -1814131065 10,98,090.00 Dr BANK-KMBL Escrow Acct -5912948563 12,20,100.00 Cr being Sweep trf	Payment	PAY/10605	1,22,010.00	
	T0 (as per details) BANK-KMBL Current Acct -1814131065 6,37,871.40 Dr BANK-KMBL Escrow Acct -5912948563 7,08,746.40 Cr being sweep trf	Payment	PAY/10623	70,875.00	
	T0 (as per details) FEXP-Interest on Unsecured Loans 2,37,530.00 Dr TDS-7.50% Professional Charges 17,814.00 Cr Towards Interest on unsecured loan	Journal	JOU/10189	17,814.00	2,37,530.00
17-7-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 22,98,329.00 Dr BANK-KMBL Escrow Acct -5912948563 25,53,699.00 Cr being Sweep trf	Payment	PAY/10682	2,55,370.00	
22-7-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 18,89,912.00 Dr BANK-KMBL Escrow Acct -5912948563 20,99,902.00 Cr being sweep transfer	Payment	PAY/10747	2,09,990.00	
7-8-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 2,70,000.00 Dr BANK-KMBL Escrow Acct -5912948563 3,00,000.00 Cr being sweep trf	Payment	PAY/10846	30,000.00	
	Carried Over			53,02,635.65	1,76,75,020.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,02,635.65	1,76,75,020.00
11-8-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 5,67,000.00 Dr BANK-KMBL Escrow Acct -5912948563 6,30,000.00 Cr being sweep transfer	Payment	PAY/10916	63,000.00	
14-8-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 19,53,000.00 Dr BANK-KMBL Escrow Acct -5912948563 21,70,000.00 Cr being sweep transfer	Payment	PAY/10929	2,17,000.00	
20-8-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 3,24,000.00 Dr BANK-KMBL Escrow Acct -5912948563 3,60,000.00 Cr Being sweap transfer	Payment	PAY/10998	36,000.00	
21-8-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 5,04,000.00 Dr BANK-KMBL Escrow Acct -5912948563 5,60,000.00 Cr Beiing seap transfer	Payment	PAY/11000	56,000.00	
24-8-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 3,87,832.40 Dr BANK-KMBL Escrow Acct -5912948563 4,30,925.40 Cr being sweep trf	Payment	PAY/11004	43,093.00	
27-8-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 11,88,000.00 Dr BANK-KMBL Escrow Acct -5912948563 13,20,000.00 Cr being sweep transfer	Payment	PAY/11035	1,32,000.00	
31-8-2020	T0 (as per details) FEXP-Interest on Secured Loans 2,38,228.00 Dr TDS-7.50% Professional Charges 17,867.00 Cr Towards interest on unsecured loan for aug 2020	Journal	JOU/10344	17,867.00	2,38,228.00
9-9-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 2,43,000.00 Dr BANK-KMBL Escrow Acct -5912948563 2,70,000.00 Cr towards Auto Sweepout	Payment	PAY/11189	27,000.00	
	T0 (as per details) BANK-KMBL Current Acct -1814131065 7,89,795.40 Dr BANK-KMBL Escrow Acct -5912948563 8,77,550.40 Cr towards Auto Sweepout	Payment	PAY/11190	87,755.00	
10-9-2020	T0 BANK-KMBL Current Acct -1814131065 being EMI Debited	Payment	PAY/11192	4,99,498.00	
	T0 (as per details) FEXP-Interest on Secured Loans 2,31,009.00 Dr TDS-7.50% Professional Charges 17,326.00 Cr Towards interest on secured loan for the monthof sept 2020	Journal	JOU/10393	17,326.00	2,31,009.00
17-9-2020	T0 (as per details) BANK-KMBL Current Acct -1814131065 41,05,669.40 Dr BANK-KMBL Escrow Acct -5912948563 45,61,854.40 Cr being sweep transfer	Payment	PAY/11287	4,56,185.00	
	Carried Over			69,55,359.65	1,81,44,257.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,55,359.65	1,81,44,257.00
18-9-2020	To (as per details) BANK-KMBL Current Acct -1814131065 9,26,584.20 Dr BANK-KMBL Escrow Acct -5912948563 10,29,538.20 Cr Being amount transfer to Current A/c	Payment	PAY/11290	1,02,954.00	
21-9-2020	To (as per details) BANK-KMBL Current Acct -1814131065 23,67,459.00 Dr BANK-KMBL Escrow Acct -5912948563 26,30,510.00 Cr Being funds transfer to Current A/c	Payment	PAY/11358	2,63,051.00	
23-9-2020	To (as per details) BANK-KMBL Current Acct -1814131065 5,58,481.10 Dr BANK-KMBL Escrow Acct -5912948563 6,20,534.10 Cr Being funds transfer to Current A/c	Payment	PAY/11362	62,053.00	
25-9-2020	To (as per details) BANK-KMBL Current Acct -1814131065 3,82,473.10 Dr BANK-KMBL Escrow Acct -5912948563 4,24,970.10 Cr being sweep trf	Payment	PAY/11367	42,497.00	
28-9-2020	To (as per details) BANK-KMBL Current Acct -1814131065 4,79,335.00 Dr BANK-KMBL Escrow Acct -5912948563 5,32,595.00 Cr being sweep transfer	Payment	PAY/11417	53,260.00	
30-9-2020	To (as per details) BANK-KMBL Current Acct -1814131065 26,21,814.60 Dr BANK-KMBL Escrow Acct -5912948563 29,13,127.60 Cr being sweep transfer	Payment	PAY/11422	2,91,313.00	
				77,70,487.65	1,81,44,257.00
To	Closing Balance			1,03,73,769.35	
				1,81,44,257.00	1,81,44,257.00