

TOPFLOW CONSTRUCTION PVT. LTD.

Shyam Residency II
283, Gouri Nath Shastri Sarani
Kolkata - 700 055
CIN: U70109WB2012PTC180983

Aurora Studio Pvt Ltd.
Ledger Account

1-Apr-2019 to 2-Mar-2020

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-6-2019	To Standard Chartered Bank	Payment	281	10,00,000.00	
9-7-2019	To Standard Chartered Bank	Payment	358	8,03,920.00	
9-8-2019	To Standard Chartered Bank	Payment	498	6,69,280.00	
				24,73,200.00	
	By Closing Balance				24,73,200.00
				24,73,200.00	24,73,200.00