



EDEN REALTY GROUP LIVE

Metropolitan Building
7, Jawaharlal Nehuru Road
KOLKATA-700013

General Ledger

Posting Date from 01/04/2020 to 31/03/2022

Customer: ERVPLHO0001 FUTURE VALUE RETAIL LTD (AGENCY COMMISSION)

Periodic Opening Balance: 0.00

Post Date	Due Date	DocNo.	Ref. 1	Details	Debit	Credit	Balance
30-04-2020	30-05-2020	IN 26001	FUTURE VALUE RETAIL LTD (AGENCY COMMISSION)	GUARANTEED AGENCY COMMISSION PAYABLE FOR APRIL 2020 FROM FUTURE VALUE LTD.	5791557.00	0.00	5791557.00
Daily SubTotal:					5791557.00	0.00	
31-05-2020	30-06-2020	IN 26002	FUTURE VALUE RETAIL LTD (AGENCY COMMISSION)	GUARANTEED AGENCY COMMISSION PAYABLE FOR MAY 2020 FROM FUTURE VALUE LTD.	6042038.00	0.00	11833595.00
Daily SubTotal:					6042038.00	0.00	
13-06-2020	13-07-2020	IN 26003	FUTURE VALUE RETAIL LTD (AGENCY COMMISSION)	GUARANTEED AGENCY COMMISSION PAYABLE FOR JUNE 2020 FROM FUTURE VALUE LTD.	6438760.00	0.00	18272355.00
Daily SubTotal:					6438760.00	0.00	
17-06-2020	17-06-2020	0	EDEN REALTY VENTURES PRIVATE LIMITED	Reverse Entry for Incoming Payment No. 20005	6042038.00	0.00	18272355.00
17-06-2020	17-06-2020	RC 20006	EDEN REALTY VENTURES PRIVATE LIMITED	amount received from frl for may 2020	0.00	5094057.00	13178298.00
Daily SubTotal:					6042038.00	5094057.00	

Periodic Closing Balance: 13178298.00

	OB	Debit	Credit	Balance
Total of All Transactions:	0.00	24314393.00	5094057.00	13178298.00