

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj
Secunderabad

Payment Register

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jun-24	Bank Charges	Payment	PAY/10022	4,260.45	
4-Jun-24	SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10015	5,400.00	
4-Jun-24	ECARD- M Malla Reddy (ICICI Exp)	Payment	PAY/10017	8,070.00	
5-Jun-24	TDS-10% Professional Charges	Payment	PAY/10016	500.00	
8-Jun-24	SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10018	5,400.00	
15-Jun-24	SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10020	3,240.00	
15-Jun-24	ECARD- M Malla Reddy (ICICI Exp)	Payment	PAY/10021	8,070.00	
21-Jun-24	ECARD- M Malla Reddy (ICICI Exp)	Payment	PAY/10023	8,070.00	
30-Jun-24	Bank Charges	Payment	PAY/10029	500.00	
30-Jun-24	Bank Charges	Payment	PAY/10030	90.00	
30-Jun-24	Bank Charges	Payment	PAY/10031	4,226.43	
	BANK-Yes Bank 009763700002328				4,226.43
	<i>Being Debit Interest Capitalized</i>				
Total:				47,826.88	