

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			8,64,984.92	
6-Jun-24	To (as per details)	Payment	PAY/10324	27,20,000.00	
	SL-Tata Capital Financial Services Ltd	6,80,000.00 Dr			
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	34,00,000.00 Cr			
8-Jun-24	By BANK-YES BANK-009763700002441	Contra	CON/10008		5,00,000.00
10-Jun-24	By SL-Mahindra And Mahindra Financial Services Car Loa	Payment	PAY/10325		11,420.00
	To CUST- A 902 Pinninti Padma(NEW)	Receipt	REC/10042	80,400.00	
12-Jun-24	To CUST-A-1004 E.Chadraseskhar/ Jalla Madhavi	Receipt	REC/10041	8,92,400.00	
17-Jun-24	By BANK-YES BANK-009763700002441	Contra	CON/10009		8,00,000.00
22-Jun-24	By BANK-YES BANK-009763700002441	Contra	CON/10010		10,00,000.00
27-Jun-24	To CUST-A 509 Guru Prasadarao Palanki	Receipt	REC/10045	3,00,000.00	
28-Jun-24	By FEXP-Bank Charges	Payment	PAY/10458		3.50
	By FEXP-Bank Charges	Payment	PAY/10459		0.63
				48,57,784.92	23,11,424.13
	By Closing Balance				25,46,360.79
				48,57,784.92	48,57,784.92