

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			20,10,277.79	
3-Aug-24	By BANK-YES BANK-009763700002441	Contra	CON/10019		10,00,000.00
	To CUST-A 709 Avinash Reddy Chintalapalli	Receipt	REC/10068	5,35,350.00	
7-Aug-24	To CUST-A-908 Raghavender MVG/Ravi ShyamMggn	Receipt	REC/10063	2,00,000.00	
	To (as per details)	Payment	PAY/10669	4,00,000.00	
	SL-Tata Capital Financial Services Ltd	1,00,000.00 Dr			
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	5,00,000.00 Cr			
8-Aug-24	To CUST-A-908 Raghavender MVG/Ravi ShyamMggn	Receipt	REC/10064	2,00,000.00	
10-Aug-24	By BANK-YES BANK-009763700002441	Contra	CON/10020		20,00,000.00
	By SL-Mahindra And Mahindra Financial Services Car Loa	Payment	PAY/10759		11,420.00
12-Aug-24	By BANK-YES BANK-009763700002441	Contra	CON/10021		2,50,000.00
	To CUST-A-908 Raghavender MVG/Ravi ShyamMggn	Receipt	REC/10069	2,00,000.00	
14-Aug-24	To CUST-A-908 Raghavender MVG/Ravi ShyamMggn	Receipt	REC/10070	2,00,000.00	
17-Aug-24	To CUST-A-908 Raghavender MVG/Ravi ShyamMggn	Receipt	REC/10071	2,13,919.00	
19-Aug-24	By BANK-YES BANK-009763700002441	Contra	CON/10022		6,50,000.00
	To CUST-Flat No-604-P.Jyothshna Sri	Receipt	REC/10073	25,000.00	
20-Aug-24	To CUST-Flat No-604-P.Jyothshna Sri	Receipt	REC/10074	2,00,000.00	
21-Aug-24	To CUST- A 902 Pinninti Padma(NEW)	Receipt	REC/10072	6,00,000.00	
24-Aug-24	By BANK-YES BANK-009763700002441	Contra	CON/10023		8,50,000.00
27-Aug-24	To CUST-Flat No-407-Dodda Somaraj(New)	Receipt	REC/10075	9,60,000.00	
28-Aug-24	To CUST-Flat No-207 Manjusree R	Receipt	REC/10076	25,000.00	
31-Aug-24	By BANK-YES BANK-009763700002441	Contra	CON/10024		9,50,000.00
				57,69,546.79	57,11,420.00
	By Closing Balance				58,126.79
				57,69,546.79	57,69,546.79