

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To	Opening Balance		91,053.00	
	By	Closing Balance			91,053.00
				91,053.00	91,053.00

Modi Farmhouse (Hyd) LLP (23-24)

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Secunderabad**BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book**

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			1,35,420.77	
14-Dec-23	By SUP-Legend Elevations	Payment	PAY/10174		4,774.00
22-Dec-23	By SP-Jeedimetla Effluent Treatment Limited	Payment	PAY/10176		23,912.00
	By SUP-Shah Decor	Payment	PAY/10177		55,311.00
	To CUST-Farm.No.12-Vengamma PachavaiPrasad Rao Albori	Receipt	REC/10032	9,204.00	
23-Dec-23	By TDS-1% Contract	Payment	PAY/10179		9,212.00
				1,44,624.77	93,209.00
	By Closing Balance				51,415.77
				1,44,624.77	1,44,624.77

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Secunderabad**BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book**

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			51,415.77	
9-Jan-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10033	1,30,000.00	
12-Jan-24	By Serene Welfare Association	Payment	PAY/10180		1,30,000.00
17-Jan-24	By OE-Electricity Supply	Payment	PAY/10181		16,292.00
31-Jan-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10034	16,000.00	
				1,97,415.77	1,46,292.00
	By Closing Balance				51,123.77
				1,97,415.77	1,97,415.77

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	By	Closing Balance			91,053.00
				91,053.00	91,053.00