

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj

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

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			3,426.77	
18-Mar-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10056	60,000.00	
	By Serene Welfare Association	Payment	PAY/10202		60,000.00
19-Mar-24	To Cash	Contra	CON/10006	91,053.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10203		91,053.00
25-Mar-24	To USL-Tejal Modi Loan	Receipt	REC/10057	5,00,000.00	
	To USL-Tejal Modi Loan	Receipt	REC/10058	5,00,000.00	
	To USL-Tejal Modi Loan	Receipt	REC/10059	5,00,000.00	
	By Manisha Tibrewala	Payment	PAY/10204		5,00,000.00
	By Manisha Tibrewala	Payment	PAY/10205		5,00,000.00
	By Manisha Tibrewala	Payment	PAY/10206		5,00,000.00
30-Mar-24	By SP-KGM & Co	Payment	PAY/10209		8,260.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10060	10,000.00	
				16,64,479.77	16,59,313.00
	By Closing Balance				5,166.77
				16,64,479.77	16,64,479.77

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Cash Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			91,053.00	
19-Mar-24	By BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10006		91,053.00
				91,053.00	91,053.00