

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10001	5,000.00	
27-Jun-24	By OIE-Misc Expenses	Payment	PAY/10019		100.00
				5,000.00	100.00
	By Closing Balance				4,900.00
				5,000.00	5,000.00

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M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd-A/C.NO.009763700002275. 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		14,370.77	
15-Jun-24	By	SP-Serene Clubs & Resorts LLP	Payment		
	To	SP-Serene Clubs & Resorts LLP	Receipt		1,000.00
	By	SP-Modi Properties Pvt Ltd-Services	Payment	1,000.00	
	By	SP-Modi Properties Pvt Ltd-Services	Payment		15,547.00
	By	SP-Modi Properties Pvt Ltd-Services	Payment		6,201.00
18-Jun-24	To	Serene Welfare Association	Receipt	5,00,000.00	
	By	PARTNER-Modi Housing Pvt Ltd.	Payment		4,00,000.00
22-Jun-24	By	Cash	Contra		5,000.00
	By	PARTNER-Modi Housing Pvt Ltd.	Payment		1,00,000.00
				5,15,370.77	5,27,748.00
	To	Closing Balance		12,377.23	
				5,27,748.00	5,27,748.00