

Modi Realty LG Malakpet LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-24 to 15-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			4,916.00	
	By Closing Balance				4,916.00
				4,916.00	4,916.00

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Secunderabad**BANK-Yes Bank 009763700004811 Book**

1-Jul-24 to 15-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	Opening Balance		4,389.00	
6-Jul-24	By	SP-Shruti Agarwal	Payment		
			PAY/10003		4,080.00
8-Jul-24	To	PARTNER- Modi Properties Pvt Ltd	Receipt		
			REC/10001	25,000.00	
13-Jul-24	By	TDS-10% Professional Charges	Payment		
			PAY/10005		1,347.00
	By	SP-Modi Properties Pvt Ltd-Services	Payment		
			PAY/10004		7,020.00
				29,389.00	12,447.00
	By	Closing Balance			16,942.00
				29,389.00	29,389.00

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jul-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	665113	30-Jul-24			7,020.00
3-Aug-24	TDS-10% Professional Charges	Payment	Cheque	539872	3-Aug-24			1,650.00
Balance as per Company Books:							8,272.00	
Amounts not reflected in Bank:								8,670.00
Balance as per Bank:							16,942.00	

STATEMENT OF ACCOUNT

M/S. MODI REALTY LG MALAKPET LLP
5 4 187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700004811
Customer Id: 11378859
Jt Holder 1:
Jt Holder 2:

Period : 01-JUL-2024 To 02-AUG-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...		0.00	4,389.00	4,389.00
08-JUL-2024	08-JUL-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-INVMODI REALTY LG MALAKPET LLP-CMS1902432669671		0.00	25,000.00	29,389.00
09-JUL-2024	09-JUL-2024	NEFT DR-YESB41915136339-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000855622	4,080.00	0.00	25,309.00
18-JUL-2024	18-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000855623	7,020.00	0.00	18,289.00
18-JUL-2024	18-JUL-2024	NEFT DR-YESB42000889310-ITD-RBIS0CBDTER-BEGUMPET	000000855624	1,347.00	0.00	16,942.00
31-JUL-2024	31-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000855625	7,020.00	0.00	9,922.00
	Opening Balance :	4,389.00	C			
	Total Debit Amt :	19,467.00				
	Total Credit Amt :	25,000.00	Dr Count : 4			
	Closing Balance :	9,922.00	Cr Count : 1			

*****END OF STATEMENT*****