

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Cash Book

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			18,151.00	
6-Jul-24	By OIE-Staff Welfare-PO Service Charges <i>Being cash paid tp Umar towards lunch expenses dated on 07.07.2024</i>	Payment	PAY/10336		1,136.00
16-Jul-24	By (as per details) TDS-10% Professional Charges SIP-Interest on TDS <i>Being cash paid towards arears TDS for the month of Mar-24</i>	Payment 1,000.00 Dr 90.00 Dr	PAY/10389		1,090.00
				18,151.00	2,226.00
By Closing Balance					15,925.00
				18,151.00	18,151.00