

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-24 to 31-Aug-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			9,775.00	
13-Aug-24	By OIE-Misc Expenses <i>Being cash paid towards obtaining court case papers for soham sir</i>	Payment	PAY/10030		2,000.00
				9,775.00	2,000.00
	By Closing Balance				7,775.00
				9,775.00	9,775.00

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Aug-24 to 31-Aug-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	By Opening Balance				1,90,469.23
3-Aug-24	By TDS-10%/7.50% Professional Charges/ Payment <i>Being amount transfer to itd towards tds for the month of July-24 chq no-937095</i>		PAY/10027		350.00
	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being amount transfer to modi properties pvt ltd towards agaisnt bills chq no-937096</i>		PAY/10028		2,950.00
	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being amount transfer to mod housing pvt ltd towards against bills chq no-937097</i>		PAY/10029		3,159.00
7-Aug-24	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Being amount received from Modi housing pvt ltd towards fund transfer</i>		REC/10018	10,000.00	
20-Aug-24	To Serene Welfare Association Receipt <i>Being amount received from serene welfare association towards fund transfer chq no -936621</i>		REC/10019	60,000.00	
24-Aug-24	To Serene Welfare Association Receipt <i>Being amount received from SWA towards fund transfer chq no-936623</i>		REC/10020	90,000.00	
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being amount transfer to MHPL towards fund transfer chq no-061198</i>		PAY/10031		1,50,000.00
31-Aug-24	By (as per details) Payment TDS-10%/7.50% Professional Charges/ 4,118.00 Dr TDS-5%/3.75% Commission/Brokerage 452.00 Dr SIP-Interest on TDS 686.00 Dr <i>being amount paid towards TDS for the monthof Mar 24</i>		PAY/10032		5,256.00
	To CUST-Farm.No.25-Basabductta Talukdar Receipt <i>beign amount received</i>		REC/10021	24,409.00	
	To SUP-Modi Housing Pvt Ltd -Trading Acct Receipt <i>beign amouth received</i>		REC/10022	2,00,000.00	
				3,84,409.00	3,52,184.23
By	Closing Balance				32,224.77
				3,84,409.00	3,84,409.00