

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24 To	Opening Balance			7,775.00	
By	Closing Balance				7,775.00
				<u>7,775.00</u>	<u>7,775.00</u>

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

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			32,224.77	
2-Sep-24	To (as per details)	Receipt	REC/10023	35,020.00	
	TDS Receivable 23-24	34,000.00 Cr			
	Interest on IT Refund	1,020.00 Cr			
	<i>being IT Refund received for AY 24-25</i>				
3-Sep-24	By FEXP-Bank Charges	Payment	REC/10024		4.00
	<i>beign neft payment charges debite</i>				
	By FEXP-Bank Charges	Payment	REC/10025		0.72
	<i>gst</i>				
21-Sep-24	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10033		2,950.00
	<i>Being amount transfer towards agaisnt credit balance chq no-937097</i>				
	By SP-Shruti Agarwal	Payment	PAY/10034		4,104.00
	<i>Being amount transfer towards roc filling fees against inv no-SA2425107 inv d.t-13-09 -24 chq no-937098</i>				
				67,244.77	7,058.72
By	Closing Balance				60,186.05
				67,244.77	67,244.77