

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-24 to 30-Sep-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24 To	Opening Balance			56.00	
By	Closing Balance				56.00
				56.00	56.00

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Secunderabad**Yes BANK-009763700003573 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			14,795.00	
1-Sep-24	To PARTNER-Modi Properties Pvt Ltd <i>Being amt received from MPPL towards fund trfr</i>	Receipt	REC/10020	25,000.00	
4-Sep-24	By EMP-Thota Saikrishna <i>Chq no-188492 Being amount pay to Thota Saikrishna towards salaries for the month of aug'24</i>	Payment	PAY/10031		30,205.00
10-Sep-24	By SP- Modi Propertiess Pvt Ltd (Services) <i>Chq no:188493 Being Cheque issued to Modi Properties Pvt Ltd against credit balance</i>	Payment	PAY/10032		1,620.00
	By OE-Electricity Supply <i>Chq no:188494 Being Chq issued to TGSPDCL towards electricity charges for Aug'24</i>	Payment	PAY/10033		575.00
14-Sep-24	By SP-Expert Security Guards <i>Chq no:188495 being chq issued to expert security guards towards security charges against bill no. 24 dt.31.08.24</i>	Payment	PAY/10034		34,001.00
16-Sep-24	To PARTNER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received.</i>	Receipt	REC/10021	50,000.00	
21-Sep-24	By SP-Shruti Agarwal <i>Being chq no:205323 issued to shruthi agarwal t/w consultancy charges</i>	Payment	PAY/10035		4,104.00
	By EMP-Thota Saikrishna <i>Being chq no:205322 to thota saikrishna t/w mobile allowance for the month of aug-24</i>	Payment	PAY/10036		1,399.00
28-Sep-24	By SP- Modi Propertiess Pvt Ltd (Services) <i>Being chq no:205326 issued to modi properties pvt ltd t/w credit balance</i>	Payment	PAY/10037		7,020.00
	By (as per details) TDS-10% Professional Charges TDS-2% Contract <i>Being chq no:205328 issued to ITD t/w TDS for the month of sep-24</i>	Payment 1,680.00 Dr 694.00 Dr	PAY/10038		2,374.00
				89,795.00	81,298.00
By	Closing Balance				8,497.00
				89,795.00	89,795.00