

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj

Secunderabad

Yes BANK-009763700003573 Book

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			8,497.00	
3-Oct-24	By EMP-Thota Saikrishna <i>Being chq no:205329 issued to thota sai krishna t/w salary paid for the month of sep -24</i>	Payment	PAY/10039		34,713.00
	By SP-Expert Security Guards <i>Being chq no:205330 issued to expert security guards t/w security charges for the month of sep-24</i>	Payment	PAY/10040		34,001.00
9-Oct-24	To PARTNER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received.</i>	Receipt	REC/10022	40,000.00	
14-Oct-24	By SP- Modi Propertiess Pvt Ltd (Services) <i>Being chq no:205331 issued to modi properties pvt ltd t/w against credit balance</i>	Payment	PAY/10041		14,926.00
	By (as per details) TDS-2% Contract SIP-TDS Late Fee <i>Being chq no:205332 issued to ITD t/w tds for the month of sep-24 & Q1 f.y 2024 -25_ Late fee paid.</i>	Payment 600.00 Dr 2,400.00 Dr	PAY/10042		3,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received.</i>	Receipt	REC/10023	50,000.00	
17-Oct-24	By OE-Electricity Supply <i>Being chq.205333 issued to TGSPDCL t/w Electricity charges for Sep 2024 vide usc no. 113883986.</i>	Payment	PAY/10043		575.00
	By EMP-Thota Saikrishna <i>Being chq.205334 issued to Tota Sai Krishna t/w Mobile & conveyance exp for the month of Sep 2024.</i>	Payment	PAY/10044		1,399.00
28-Oct-24	By EMP-Thota Saikrishna <i>chq.205335 Being Cheque Issued towards Incentive Bonus</i>	Payment	PAY/10045		11,458.00
	By EMP-Shafia Fatima <i>chq.205336 Being Cheque Issued towards Incentive Bonus</i>	Payment	PAY/10046		2,500.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received.</i>	Receipt	REC/10024	25,000.00	
By	Closing Balance			1,23,497.00	1,02,572.00
					20,925.00
				1,23,497.00	1,23,497.00

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Cash Book

1-Oct-24 to 31-Oct-24

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