

## Modi Realty Vikarabad 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 |          |         | 3.00  |        |
| By          | Closing Balance |          |         |       | 3.00   |
|             |                 |          |         | 3.00  | 3.00   |

**Modi Realty Vikarabad LLP (24-25)**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank 009763700002328 Book**

1-Sep-24 to 30-Sep-24

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| Date      | Particulars                                                                                                                                                                               | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Sep-24  | By <b>Opening Balance</b>                                                                                                                                                                 |                |           |                    | <b>8,78,481.78</b> |
| 2-Sep-24  | By <b>Bank Charges</b><br><i>Being NEFT PAYMENT CHRGS FOR 27-08-2024</i>                                                                                                                  | <b>Payment</b> | PAY/10043 |                    | 2.00               |
|           | By <b>SIP-GST</b><br><i>Being GST</i>                                                                                                                                                     | <b>Payment</b> | PAY/10044 |                    | 0.36               |
|           | To <b>ITD-Refund</b><br><i>Being NEFT CR-SBIN0000TBU-ITD TAX REFUND 2024-2025 ABIFM0553B-MODI REALTY VIKARABAD LLP -SBIN524246985583</i>                                                  | <b>Receipt</b> | REC/10010 | 5,070.00           |                    |
| 14-Sep-24 | By <b>SP-Modi Properties Pvt Ltd-Services</b><br><i>Being chq no:006502 issued to MPPL -service towards Accounting service &amp; CA, CS charges against Invno:MPSVC24-25 /11822,11871</i> | <b>Payment</b> | PAY/10046 |                    | 7,020.00           |
| 21-Sep-24 | By <b>SP-Shruti Agarwal</b><br><i>Being chq no:165102 issued to Shruti Agarwal towards fee for Professional service Form II against Inv no:SA2425112 dtd:13.09.2024</i>                   | <b>Payment</b> | PAY/10047 |                    | 4,104.00           |
| 27-Sep-24 | By <b>SP-Modi Properties Pvt Ltd-Services</b><br><i>Being chq no:165104 issued to MPPL -service towards Accounting &amp; CA,Cs service charges agst Inv no:MPSVC24-25/11962, 12011</i>    | <b>Payment</b> | PAY/10049 |                    | 7,020.00           |
|           |                                                                                                                                                                                           |                |           | 5,070.00           | 8,96,628.14        |
|           | To <b>Closing Balance</b>                                                                                                                                                                 |                |           | 8,91,558.14        |                    |
|           |                                                                                                                                                                                           |                |           | <b>8,96,628.14</b> | <b>8,96,628.14</b> |