

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

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	By Opening Balance				8,91,558.14
1-Oct-24	By TDS-10% Professional Charges <i>Being chq no:165105 issued to ITD towards tds payable for the month of Sep'24</i>	Payment	PAY/10050		1,680.00
	By FEXP-Interest Paid on OD <i>Being amt debit by yes bank t/w od interest.</i>	Payment	PAY/10061		4,315.00
9-Oct-24	By ECARD- M Malla Reddy (ICICI Exp) <i>Being chq no:165106 issued to M.Malla reddy towards Plant Prints (R.V XEROX)</i>	Payment	PAY/10051		1,050.00
27-Oct-24	To Interest on FD <i>Being amt received from yes bank t/w quarterly interest.</i>	Receipt	REC/10012	12,568.00	
				12,568.00	8,98,603.14
	To Closing Balance			8,86,035.14	
				8,98,603.14	8,98,603.14

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj
Secunderabad

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			3.00	
	By Closing Balance				3.00
				3.00	3.00