

Modi Realtors GV Hyderabad 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			151.00	
2-Sep-24	By OE-Misc. Expenses <i>being cash issue to moin towards food allowance on sunday-1-9-24.</i>	Payment	PAY/10018		150.00
				151.00	150.00
	By Closing Balance				1.00
				151.00	151.00

Modi Realtors GV Hyderabad LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Current A/c No.009763700005015 Book**

S.P Road, Secunderabad

1-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			9,154.64	
14-Sep-24	By SP-Modi Properties Private Limited-Services Payment <i>being cheq issue to MPPL-services towards Accounts Management services & CA & CS services charges , credite balance , inv no -MPSVC24-25/11866 & 24-25/11814, cheque no-668788.</i>		PAY/10017		2,700.00
27-Sep-24	By SP-Shruti Agarwal Payment <i>Being Paid to shruti Agarwal towards Fee for professional services-form11,out of pocket expenses(filing fee) bill no:SA2425120 dt:13.09.24</i>		PAY/10019		4,104.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to ITD t/w weekly on a/c payment for Oct 2024.</i>		PAY/10020		1,500.00
				9,154.64	8,304.00
	By Closing Balance				850.64
				9,154.64	9,154.64