

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-24 to 31-Oct-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			7,775.00	
	By Closing Balance				7,775.00
				<u>7,775.00</u>	<u>7,775.00</u>

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd-A/C.NO.009763700002275. 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			60,186.05	
1-Oct-24	By TDS-10%/7.50% Professional Charges/ Payment <i>Being amount transfer to itd towards tds for the month of Sep-24 chq no-937099</i>		PAY/10035		380.00
	By Serene Welfare Association Payment <i>Bieng amount transfer to serene welfare association towards fund transfer chq no -937102</i>		PAY/10038		15,000.00
4-Oct-24	By ECARD-Suneel Kumar Payment <i>Being amount transfer to suneel kumar towards toner refilling inv no-2875 d.t-23-09 -24 chq no-937100</i>		PAY/10036		550.00
10-Oct-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>Bieng amount transfer to modi properties pvt ltd services towards agaisnt credit balance. chq no-937101</i>		PAY/10037		2,950.00
15-Oct-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being amount transfer to modi properties pvt ltd services towards agaisnt bills chq no -937103</i>		PAY/10039		10,067.00
19-Oct-24	By Serene Welfare Association Payment <i>Being amount transfer to modi farm house hyd llp towards fund transfer chq no-061199</i>		PAY/10040		5,000.00
25-Oct-24	By ECARD-M.Mahender Payment <i>Being amount transfer to m mahendar towards purchase of stamp papers from ; - 18-10-24 to 25-10-24 chq no-937107</i>		PAY/10041		840.00
	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being amount transfer towards against bills chq no-937105</i>		PAY/10042		13,570.00
28-Oct-24	To PARTNER-Modi Housing Pvt. Ltd. Receipt <i>Being amount received from Modi housing pvt ltd towards fund transfer</i>		REC/10026	15,000.00	
	By SP-Serene Construction LLP Payment <i>Being amount transfer to serene construction llp towards fund transfer chq no -937108</i>		PAY/10043		20,000.00
				75,186.05	68,357.00
By	Closing Balance				6,829.05
				75,186.05	75,186.05