

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-24 to 30-Nov-24

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

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BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			6,829.05	
6-Nov-24	To PARTNER-Modi Housing Pvt. Ltd. <i>Being cheque received from MHPL</i>	Receipt	REC/10027	60,000.00	
	By SP-Serene Construction LLP <i>Being cheque .no.937109 issued to Serene Construction LLP</i>	Payment	PAY/10044		55,000.00
	By TDS-10%/7.50% Professional Charges/ <i>Being amount transfered towards TDS payment for the month of Oct-24</i>	Payment	PAY/10045		974.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being cheque issued towards full & final payment against their credit balance</i>	Payment	PAY/10046		6,065.00
8-Nov-24	By SP-Modi Properties Pvt Ltd-Services <i>being chq no:325981 issued to MPSVC towards accounts management service charges Inv no:MPSVC24-25/12230</i>	Payment	PAY/10047		1,180.00
22-Nov-24	By ECARD-Suneel Kumar <i>Being amount transfer to suneel kumar towards toner refilling inv no-2885 d.t-30-10-24 chq no-325982</i>	Payment	PAY/10048		225.00
	By SUP-Gautham Enterprises <i>being chq no:325983 issued to gautham enterprises towards manchine hiring charges against inv no:GE/24-25/518 inv dt:18-06-24</i>	Payment	PAY/10049		1,416.00
23-Nov-24	To CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Being amount received from Syed Mehdi</i>	Receipt	REC/10029	2,00,000.00	
	To CUST-Farm No.01 Syed Furqun Mehdi <i>Being amount received from Syed Mehdi</i>	Receipt	REC/10030	1,92,400.00	
				4,59,229.05	64,860.00
	By Closing Balance				3,94,369.05
				4,59,229.05	4,59,229.05