

Mehta & Modi Realty Timmapur 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			56.00	
	By Closing Balance				56.00
				56.00	56.00

Mehta & Modi Realty Timmapur LLP (24-25)M G Road, Ranigunj
Secunderabad**Yes BANK-009763700003573 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			20,925.00	
2-Nov-24	By SP- Modi Propertiess Pvt Ltd (Services)	Payment	PAY/10047		4,856.00
4-Nov-24	By EMP-Thota Saikrishna	Payment	PAY/10048		32,910.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10025	30,000.00	
8-Nov-24	By OE-Electricity Supply	Payment	PAY/10049		535.00
	By SP-Expert Security Guards	Payment	PAY/10050		33,996.00
	By SP- Modi Propertiess Pvt Ltd (Services)	Payment	PAY/10051		6,608.00
11-Nov-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10026	50,000.00	
26-Nov-24	By SP-Expert Security Guards	Payment	PAY/10052		34,001.00
	By OIE-ROC Filling Fee	Payment	PAY/10026		100.00
30-Nov-24	By SP- Modi Propertiess Pvt Ltd (Services)	Payment	PAY/10053		7,020.00
	By TDS-2% Contract	Payment	PAY/10054		6,000.00
				1,00,925.00	1,26,026.00
	To Closing Balance			25,101.00	
				1,26,026.00	1,26,026.00