

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-24 to 30-Nov-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			3.00	
	By Closing Balance				3.00
				3.00	3.00

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BANK-Yes Bank 009763700002328 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	By Opening Balance				8,86,035.14
1-Nov-24	By FEXP-Interest Paid on OD <i>Being amt debited by yes bank t/w OD interest.</i>	Payment	PAY/10060		4,547.00
2-Nov-24	By ECARD- M Malla Reddy (ICICI Exp) <i>Chq no:165111 Being Cheque Issued to M. Malla Reddy aganist Credit Balance</i>	Payment	PAY/10053		500.00
	By SP-Modi Properties Pvt Ltd-Services <i>Chq no:165109 Being Cheque Issued to MPSVC aganist Credit Balance</i>	Payment	PAY/10052		1,770.00
8-Nov-24	By ECARD-G.Sainath <i>Chq no :165112Being Issued to G sainath towards aganist credit balance</i>	Payment	PAY/10054		500.00
	By SP-Modi Properties Pvt Ltd-Services <i>Chq no:165113 being cheque issued to MPSVC towards credit balance</i>	Payment	PAY/10055		5,250.00
10-Nov-24	To PARTNER-Modi And Modi Realty Hyderabad Llp <i>Being amt received from MMRHPL t/w funds received.</i>	Receipt	REC/10013	10,000.00	
19-Nov-24	By Paramount Builders <i>Chq no:165114 being cheque issued to towards Fund Transfer</i>	Payment	PAY/10056		4,418.00
	To USL-Aedis Developers Llp <i>Being chq 018620 received from ADC t/w loan.</i>	Receipt	REC/10011	4,418.00	
23-Nov-24	By ECARD- M Malla Reddy (ICICI Exp) <i>Chq no:165115 Beeing heque Issued to Malla Reddy Towards Non Terrabule Sheet Railway for Noc Purpose bill no:895 dt:7.11. 24</i>	Payment	PAY/10057		500.00
30-Nov-24	By SP-Modi Properties Pvt Ltd-Services <i>Chq no:165117 Being Cheque issued toward Aganist Credit Balance</i>	Payment	PAY/10058		7,020.00
	By Interest on FD <i>Being interest on od.</i>	Payment	PAY/10067		4,374.00
				14,418.00	9,14,914.14
To Closing Balance				9,00,496.14	
				9,14,914.14	9,14,914.14