

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-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-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			3,98,078.05	
3-Dec-24	By SP-Serene Construction LLP <i>Being cheque issued to Serene Construction LLP</i>	Payment	PAY/10050		20,000.00
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from MHPL</i>	Receipt	REC/10028	20,000.00	
14-Dec-24	By ECARD-K.Prabhakar Reddy On A/c <i>being chq no:120233 issued to Prabhakar reddy towards registrarion and misc exp at chevella mro for farm no:2 of serene farms</i>	Payment	PAY/10051		11,000.00
	By SP-Soham Modi HUF <i>being chq no:120234 issued to soham modi huf towards registration charges for serene farm no:2</i>	Payment	PAY/10052		1,85,362.00
	By SP-Soham Modi HUF <i>being chq no:120235 issued to soham modi huf towards registration charges for serene farm no:1</i>	Payment	PAY/10053		1,85,062.00
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from MHPL</i>	Receipt	REC/10033	60,000.00	
20-Dec-24	By Serene Welfare Association <i>Being cheque issued to Serene Welfare Association</i>	Payment	PAY/10054		55,000.00
	By ECARD-K.Prabhakar Reddy On A/c <i>Being cheque issued to K Prabhakar Reddy towards reimbursement of farm house no1 misc registration exp</i>	Payment	PAY/10055		11,000.00
				4,78,078.05	4,67,424.00
	By Closing Balance				10,654.05
				4,78,078.05	4,78,078.05