Modi Realty Vikarabad LLP (24-25) M G Road, Ranigunj Secunderabad

Cash Book

1-Dec-24 to 31-Dec-24

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

Modi Realty Vikarabad LLP (24-25) M G Road, Ranigunj Secunderabad

BANK-Yes Bank 009763700002328 Book

1-Dec-24 to 31-Dec-24

1-Dec-24 By Opening Balance 3-Dec-24 To PARTNER-Modi And Modi Realty Hyderabad Llp Receipt Being amt received from Modi and modi realty hyderabad p ltd t/w funds received. 7-Dec-24 By USL-Aedis Developers Llp Payment Being chq. 165119 issued to Aedis developers llp t/w loan refund. 9-Dec-24 By ECARD- M Malla Reddy (ICICI Exp) Payment Chq no: 165118 Being Cheque Issued towards Aganist Credit Balance 14-Dec-24 By SP-Aaron Associates Payment Chq no: 165120 being Cheque issued to Aaron Associates towards Survey done at Vikarabad 21-Dec-24 By ECARD- M Malla Reddy (ICICI Exp) Payment PAY/10064 21-Dec-24 By ECARD- M Malla Reddy (ICICI Exp) Payment PAY/10065 Chq no: 165121 being Cheque issued to Aaron Associates towards Survey done at Vikarabad 21-Dec-24 By ECARD- M Malla Reddy (ICICI Exp) Payment PAY/10065 Chq no: 165121 being Cheque issued towards Lunch Exp to officer for land survey of Vikarbad 23-Dec-24 To DEPR- Summit Sales LLP Logistics Receipt Being amt received from SSLLP-Logistics t /w Deposite refund. By DEPR-Modi Properties Pvt Ltd-Services Payment Being chq. 165122 issued to Modi properties pvt ltd-services t/w Deposit. 75,000.00 9,60,8							Page 1
3-Dec-24 To PARTNER-Modi And Modi Realty Hyderabad LIp Receipt Being amt received from Modi and modi realty hyderabad p ltd tw funds received. 7-Dec-24 By USL-Aedis Developers LIp Being chq. 165.119 issued to Aedis developers lip t/w loan refund. 9-Dec-24 By ECARD- M Malla Reddy (ICICI Exp) Chq no:165118 Being Cheque Issued towards Aganist Credit Balance 14-Dec-24 By SP-Aaron Associates Chq no:165120 being Cheque issued to Aaron Associates towards Survey done at Vikarabad 21-Dec-24 By ECARD- M Malla Reddy (ICICI Exp) Payment Chq no:165120 being Cheque issued to Aaron Associates towards Survey done at Vikarabad 21-Dec-24 By ECARD- M Malla Reddy (ICICI Exp) Payment Chq no:165121 being Cheque issued towards Lunch Exp to officer for land survey of Vikarbad 23-Dec-24 To DEPR- Summit Sales LLP Logistics Receipt Being amt received from SSLLP-Logistics t W Deposite refund. By DEPR-Modi Properties Pvt Ltd-Services Payment Being chq. 165122 issued to Modi properties pvt ltd-services t/w Deposit. 75,000.00 9,60,8	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being amt received from Modi and modi really hyderabad p ltd t/w funds received. 7-Dec-24 By USL-Aedis Developers Llp Payment PAY/10063 4,4 Being chq.165119 issued to Aedis developers llp t/w loan refund. 9-Dec-24 By ECARD- M Malla Reddy (ICICI Exp) Payment PAY/10062 3.3 Chq no:165118 Being Cheque Issued towards Aganist Credit Balance 14-Dec-24 By SP-Aaron Associates Payment PAY/10064 5,0 Chq no:165120 being Cheque issued to Aaron Associates towards Survey done at Vikarabad 21-Dec-24 By ECARD- M Malla Reddy (ICICI Exp) Payment PAY/10065 6.0 Chq no:165121 being Cheque issued towards Lunch Exp to officer for land survey of Vikarbad 23-Dec-24 To DEPR-Summit Sales LLP Logistics Receipt Being amt received from SSLLP-Logistics t /w Deposite refund. By DEPR-Modi Properties Pvt Ltd-Services Payment PAY/10066 50,000.00 9,60,8 PAY/10066 9,000.00	1-Dec-24	Ву	Opening Balance				9,00,496.14
Being chq.165119 issued to Aedis developers Ilp t/w loan refund. 9-Dec-24 By ECARD- M Malla Reddy (ICICI Exp) Payment Chq no:165118 Being Cheque Issued towards Aganist Credit Balance 14-Dec-24 By SP-Aaron Associates Payment Chq no:165120 being Cheque issued to Aaron Associates towards Survey done at Vikarabad 21-Dec-24 By ECARD- M Malla Reddy (ICICI Exp) Payment Chq no:165121 being Cheque issued towards Lunch Exp to officer for land survey of Vikarbad 23-Dec-24 To DEPR- Summit Sales LLP Logistics Receipt Being amt received from SSLLP-Logistics t /w Deposite refund. By DEPR-Modi Properties Pvt Ltd-Services Payment Being chq.165122 issued to Modi properties pvt Itd-services t/w Deposit.	3-Dec-24	То	Being amt received from Modi and modi	Receipt	REC/10016	25,000.00	
Chq no:165118 Being Cheque Issued towards Aganist Credit Balance 14-Dec-24 By SP-Aaron Associates Payment PAY/10064 21-Dec-24 By ECARD- M Malla Reddy (ICICI Exp) Payment PAY/10065 Chq no:165121 being Cheque issued towards Lunch Exp to officer for land survey of Vikarbad 23-Dec-24 To DEPR- Summit Sales LLP Logistics Receipt Being amt received from SSLLP-Logistics towards towards refund. By DEPR-Modi Properties Pvt Ltd-Services Payment PAY/10066 Being chq.165122 issued to Modi properties pvt Itd-services t/w Deposit. 75,000.00 9,60,8	7-Dec-24	Ву	Being chq.165119 issued to Aedis	Payment	PAY/10063		4,418.00
Chq no:165120 being Cheque issued to Aaron Associates towards Survey done at Vikarabad 21-Dec-24 By ECARD- M Malla Reddy (ICICI Exp) Payment Chq no:165121 being Cheque issued towards Lunch Exp to officer for land survey of Vikarbad 23-Dec-24 To DEPR- Summit Sales LLP Logistics Receipt Being amt received from SSLLP-Logistics t //w Deposite refund. By DEPR-Modi Properties Pvt Ltd-Services Payment Being chq.165122 issued to Modi properties pvt ltd-services t/w Deposit. PAY/10066 50,000.00 9,60,8	9-Dec-24	Ву	Chq no:165118 Being Cheque Issued	Payment	PAY/10062		300.00
Chq no:165121 being Cheque issued towards Lunch Exp to officer for land survey of Vikarbad 23-Dec-24 To DEPR- Summit Sales LLP Logistics Receipt Being amt received from SSLLP-Logistics t /w Deposite refund. By DEPR-Modi Properties Pvt Ltd-Services Payment Being chq.165122 issued to Modi properties pvt ltd-services t/w Deposit. 75,000.00 9,60,8	14-Dec-24	Ву	Chq no:165120 being Cheque issued to Aaron Associates towards Survey done at	Payment	PAY/10064		5,000.00
Being amt received from SSLLP-Logistics t /w Deposite refund. By DEPR-Modi Properties Pvt Ltd-Services Payment Being chq.165122 issued to Modi properties pvt ltd-services t/w Deposit. PAY/10066 50,0 75,000.00 9,60,8	21-Dec-24	Ву	Chq no:165121 being Cheque issued towards Lunch Exp to officer for land surve	•	PAY/10065		680.00
Being chq.165122 issued to Modi properties pvt Itd-services t/w Deposit. 75,000.00 9,60,8	23-Dec-24	То	Being amt received from SSLLP-Logistics t		REC/10015	50,000.00	
\cdot		Ву	Being chq.165122 issued to Modi propertie		PAY/10066		50,000.00
					_	•	9,60,894.14
		То	Closing Balance			8,85,894.14	
9,60,894.14 9,60,8					_	9,60,894.14	9,60,894.14