

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	
	By 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

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