

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-25 to 31-Jan-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	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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					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	By Opening Balance				8,85,894.14
1-Jan-25	By FEXP-Interest Paid on OD <i>Being amt debit by yes bank t/w od interest .</i>	Payment	PAY/10072		4,477.00
4-Jan-25	By ECARD-G.Sainath <i>Chq no:165123 Being Cheque Issued to towards aganist Credit Balance</i>	Payment	PAY/10068		150.00
	By TDS-10% Professional Charges <i>Being chq.492323 issued fro neft transfer to ITD t/w tds payment for Dec 2024.</i>	Payment	PAY/10069		2,000.00
23-Jan-25	By ECARD- M Malla Reddy (ICICI Exp) <i>Chq no:165124 Being Cheque Issued to Mallareddy towards Plan Xerox bill no:1646 dt:13.12.24</i>	Payment	PAY/10070		100.00
	To Interest on FD <i>Being amt received from yes bank t/w interest on fd.</i>	Receipt	REC/10017	12,030.00	
	By OTHERS-TDS Receivable <i>Being amt debit by yes bank t/w quarterly tx recovered.</i>	Payment	PAY/10071		4,058.10
				12,030.00	8,96,679.24
To	Closing Balance			8,84,649.24	
				8,96,679.24	8,96,679.24