

Mehta & Modi Realty Timmapur 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			56.00	
	By Closing Balance				56.00
				56.00	56.00

Mehta & Modi Realty Timmapur LLP (24-25)M G Road, Ranigunj
Secunderabad**Yes BANK-009763700003573 Book**

1-Jan-25 to 31-Jan-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			30,833.00	
4-Jan-25	By EMP-Thota Saikrishna <i>Chq no:188504 Being Cheque Issued towards Salary for the Month of Dec-24</i>	Payment	PAY/10061		33,811.00
	By SP- Modi Propertiess Pvt Ltd (Services) <i>Being amt transfer to MPSVC t/w agnst credit balance.</i>	Payment	PAY/10062		6,534.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received.</i>	Receipt	REC/10029	25,000.00	
11-Jan-25	By SP-Expert Security Guards <i>Chq no:188505 Being Cheque Issued towards Security Service for the Month of Dec-24</i>	Payment	PAY/10063		34,001.00
	By SP-KGM & CO <i>Chq no:467821 being Cheque Issued towrads Aganist Credit Balance</i>	Payment	PAY/10064		5,400.00
	By SP- Modi Propertiess Pvt Ltd (Services) <i>Chq no:467822 being Cheque Issued towrads Aganist Credit Balance</i>	Payment	PAY/10065		14,520.00
	By OE-Electricity Supply <i>Chq no:467824 being Cheque Issued towrads Electricity Charges for the Month of Dec-24</i>	Payment	PAY/10066		300.00
15-Jan-25	To PARTNER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received.</i>	Receipt	REC/10030	50,000.00	
20-Jan-25	By EMP-Thota Saikrishna <i>Chq no:467825 being Cheque issued to Saikrishna towards Mobile Allowance /Transport Charges for the Month of Dec-24</i>	Payment	PAY/10067		1,399.00
31-Jan-25	By SP-Expert Security Guards <i>Ch no:467830 Being Cheue Issued towards Security Services for the Month of Jan-25</i>	Payment	PAY/10069		34,001.00
				1,05,833.00	1,29,966.00
	To Closing Balance			24,133.00	
				1,29,966.00	1,29,966.00