

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-25 to 31-Jan-25

				Page 1
Date	Particulars	Vch Type	Debit	Credit
1-Jan-25	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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Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			10,654.05	
1-Jan-25	By SP-KGM & Co	Payment	PAY/10057		5,400.00
	<i>being chq no:325985 issued to kgm and co towards professional charges</i>				
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10056		7,139.00
	<i>being chq no:325984 issued to modi properties services towards admin expenses service charges from period of 21-10-24 to 20-11-24 against inv no:MPSVC24-25/12420 dt:30-11-24</i>				
2-Jan-25	To CUST-Farm.No.01-Syed Furqun Mehdi	Receipt	REC/10031	33,614.00	
	<i>Being amount received from Syed Mehdi bearing no.980249</i>				
	To CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Receipt	REC/10032	32,520.00	
	<i>Being amount received from Syed Mehdi bearing no.980251</i>				
4-Jan-25	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10058		1,50,000.00
	<i>being chq no:120238 issued to modi housing pvt ltd towards fund transfer</i>				
7-Jan-25	To SP-Serene Clubs & Resorts LLP	Receipt	REC/10034	1,00,000.00	
	<i>Being cheque received from Serene Clubs & Resorts LLP</i>				
13-Jan-25	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10059		11,144.00
	<i>being chq no:120239 issued to MPPL services towards Admin charges ,accounts management charges and CA&CS services charges for the month of dec-24</i>				
	By SP-KGM & Co	Payment	PAY/10060		5,400.00
	<i>being amount credited to kgm and co towards income tax return filings</i>				
20-Jan-25	By TDS-10%/7.50% Professional Charges/	Payment	PAY/10061		7,597.00
	<i>Being cheque issued towards TDS payment for the month of Dec-24</i>				
28-Jan-25	To SP-SUMMIT SALES LLP LOGISTICS	Receipt	REC/10036	2,447.00	
	<i>Being cheque received SSLLP logistics</i>				
				1,79,235.05	1,86,680.00
	To Closing Balance			7,444.95	
				1,86,680.00	1,86,680.00