

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			7,775.00	
	By Closing Balance				7,775.00
				<u>7,775.00</u>	<u>7,775.00</u>

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	By Opening Balance				7,444.95
3-Feb-25	By SP-Modi Properties Pvt Ltd-Services Payment <i>being chq no:325987 issued to modi properties pvt ltd towards CA & CS service charges for month Jan-25 against inv no:MPSVC24-25/12659 dt:28-01-25</i>		PAY/10062		1,770.00
	By SP-Modi Properties Pvt Ltd-Services Payment <i>being chq no:325988 issued to modi properties pvt ltd towards accounts management service charges for month Jan-25 against inv no:MPSVC24-25/12709 dt:29-01-25</i>		PAY/10063		1,180.00
	By SP-Modi Properties Pvt Ltd-Services Payment <i>being chq no:325989 issued to modi properties pvt ltd towards admin expenses service charges for month Jan-25 against inv no:MPSVC24-25/12758 dt:31-01-25</i>		PAY/10064		5,950.00
	To CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya Receipt <i>Being amount received cheque bearing no. 011644 drawn on union bank of india</i>		REC/10035	31,724.00	
7-Feb-25	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Being amount received from Modi Housing Pvt Ltd</i>		REC/10037	20,000.00	
19-Feb-25	By ECARD-M.Mahender Payment <i>Being cheque issued to M Mahender towards purchase of stamo papers</i>		PAY/10065		5,600.00
22-Feb-25	By SP-Serene Construction LLP Payment <i>Being cheque issued to Serene Constructions LLP</i>		PAY/10066		20,000.00
	By Serene Welfare Association Payment		PAY/10067		5,000.00
	By SP-Serene Construction LLP Payment <i>Being cheque issued to Serene Constructions LLP</i>		PAY/10068		45,000.00
	To Serene Welfare Association Receipt <i>Being cheque from Serene Welfare Association</i>		REC/10038	4,48,843.00	
				5,00,567.00	91,944.95
By	Closing Balance				4,08,622.05
				5,00,567.00	5,00,567.00