

Mehta & Modi Realty Timmapur 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			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-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	By Opening Balance				24,133.00
1-Feb-25	By EMP-Thota Saikrishna <i>Ch no:467829 Being Cheue Issued towards Salary for the Month of Jan-25</i>	Payment	PAY/10068		31,107.00
3-Feb-25	By (as per details) TDS-10% Professional Charges TDS-2% Contract <i>Being chq467831 issued for neft transfer to ITD tw TDS On a/c payment for Jan 2025.</i>	Payment 2,904.00 Dr 2,096.00 Dr	PAY/10070		5,000.00
	By SP- Modi Propertiess Pvt Ltd (Services) <i>Chq no:467833 being Cheque Issued towards Aganist credit Balance</i>	Payment	PAY/10071		12,466.00
5-Feb-25	To PARTNER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received.</i>	Receipt	REC/10031	75,000.00	
11-Feb-25	To PARTNER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received.</i>	Receipt	REC/10032	50,000.00	
15-Feb-25	By OTHLOAN-GST-Electroic Cash Ledger <i>Chq no:467835 Being Cheque Isued to GST towards RCM of security Services</i>	Payment	PAY/10072		60,000.00
	By OE-Electricity Supply <i>Chq no:467835 Being Cheque Isued to TGSPDCL Towards Electricity charges for the month of Jan-25 USC No:113883986</i>	Payment	PAY/10073		325.00
	By EMP-Thota Saikrishna <i>Being Cheque Issued towards Mobile and Conveyance Allowance for the Month of Jan -25 Chq no:467837</i>	Payment	PAY/10074		1,399.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being amt received from MPPL t/w funds received.</i>	Receipt	REC/10033	25,000.00	
24-Feb-25	By SP-Shruti Agarwal <i>Chq no:467838 being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10077		972.00
	By OTHLOAN-GST-Electroic Cash Ledger <i>Chq no:467838 being Cheque Issued to GST towards RCM for Security Charges for the Month of Dec-24 and Jan-25</i>	Payment	PAY/10078		8,000.00
28-Feb-25	To PARTNER-Modi Properties Pvt Ltd <i>Being amt received from MPPL Towards FUnd Transfer</i>	Receipt	REC/10034	25,000.00	
				1,75,000.00	1,43,402.00
	By Closing Balance				31,598.00
				1,75,000.00	1,75,000.00