

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-25 to 28-Feb-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25 To	Opening Balance			3.00	
By	Closing Balance				3.00
				3.00	3.00

Modi Realty Vikarabad LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002328 Book**

1-Feb-25 to 28-Feb-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	By Opening Balance				8,83,649.24
1-Feb-25	By FEXP-Interest Paid on OD <i>Being amt debit by yes bank t/w Interesst on OD</i>	Payment	PAY/10090		6,557.00
4-Feb-25	To ECARD- M Malla Reddy (ICICI Exp) <i>Being amt received from yes bank towards Incorret Account Number</i>	Receipt	REC/10023	680.00	
24-Feb-25	By SP-Shruti Agarwal <i>Chq no:165125 being Cheque issued towards Aganist Credit Balance</i>	Payment	PAY/10073		972.00
				680.00	8,91,178.24
	To Closing Balance			8,90,498.24	
				8,91,178.24	8,91,178.24