

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			82,012.00	
By	Closing Balance				82,012.00
				<u>82,012.00</u>	<u>82,012.00</u>

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,09,109.77	
4-Apr-22	By (as per details)	Payment	PAY/10001		29,349.00
	EMP-Thaduri Ramakrishna	8,983.00 Dr			
	EMP-B Sudharshan	20,366.00 Dr			
	<i>Being amount online transfer to Staff towards Salaries for the month of Mar-22</i>				
	By EMP-Thaduri Ramakrishna	Payment	PAY/10002		8,983.00
	<i>Cheque no:712376 Being cheque issued to Thaduri Ramakrishna towards 50% hold Salary for the month of Mar-22</i>				
9-Apr-22	By Malreddy Naveen Reddy	Payment	PAY/10003		305.00
	<i>Being amount online transfer to Malreddy Naveen Reddy towards Petty cash expenses</i>				
	By SP-Y.RAVI SHANKAR	Payment	PAY/10004		61,347.00
	<i>Being amount online transfer to Y Ravi Shankar towards Garden Maintenance CHarges for the month of Mar-22 vide invoice no:731,dt:03-04-2022</i>				
	By (as per details)	Payment	PAY/10005		5,997.00
	SP-SUMMIT SALES LLP LOGISTICS	317.00 Dr			
	SP-SUMMIT SALES LLP LOGISTICS	5,680.00 Dr			
	<i>Being amount online transfer to SLLP -Logistics towards CR Consultation Charges & Service Charges on PO's vide invoice no:SSLOG21-22/11411 & SSLOG21-22 /11447,dt:31-03-2022 (800/- balance Deducted in the bill)</i>				
	By SUP-FINE ENTERPRISES	Payment	PAY/10006		1,947.00
	<i>Being amount online transfer to Fine Enterprises towards rental charges for the month of Mar-22 vide invoice no:1875,dt:31-03-2022</i>				
11-Apr-22	By SP-Summit Builders	Payment	PAY/10007		300.00
	<i>Cheque no:712377 Being cheque issued to Summit Builders towards PT for the month of Mar-22</i>				
	To CUST-Farm.No.10-Kodali Ranjith	Receipt	REC/10001	5,000.00	
	<i>Being amount online received from Kodali Ranjith towards Plantation charges against farm no:10 vide receipt no:103040</i>				
	By (as per details)	Payment	PAY/10008		2,298.00
	EMP-Thaduri Ramakrishna	399.00 Dr			
	EMP-B Sudharshan	1,899.00 Dr			
	<i>Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of Mar-22</i>				
Carried Over				2,14,109.77	1,10,526.00

continued ...

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BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,109.77	1,10,526.00
16-Apr-22	By SP-BPCL-ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards generator expenses of Serene site for the period of 04.03.22 to 08.03.22</i>		PAY/10009		2,250.00
	By SP-BPCL-ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses B Sudharshan for the period of 03.03.22 to 22.02.22</i>		PAY/10010		2,626.00
	By EMP-Kranthi B Payment <i>Being amount online transfer to Modi Consultancy Services towards on behalf of Kranthi Gartuity against debit balance</i>		PAY/10011		4,972.00
	By Malreddy Naveen Reddy Payment <i>Being amount online transfer to Malreddy Naveen Reddy towards Petty cash expenses</i>		PAY/10012		280.00
	By OPENCARD-Naveen Reddy Payment <i>Being amount online transfer to Naveen Reddy Open card towards Electricity Bill for villa no:01,02,06,12-16,25,35,36,41,42,48,50 for the month of Mar-22</i>		PAY/10013		3,151.00
17-Apr-22	To CUST-Farm.No.37-Murali Kuppala/Sharmila Murali Receipt <i>Being amount online received from K Murali towards part payment against farm no:37 vide receipt no:103042</i>		REC/10002	2,900.00	
25-Apr-22	To CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad Receipt <i>Being amount online received from Bala Prasad Buddiga towards Maintenance Charges against farm no 42 & 43 vide receipt no:103042</i>		REC/10003	6,480.00	
27-Apr-22	By TDS-10%/7.50% Professional Charges Payment <i>Cheque no:712378 Being cheque issued to Yes Bank towards TDS for the month of Mar-22</i>		PAY/10014		629.00
				2,23,489.77	1,24,434.00
By	Closing Balance				99,055.77
				2,23,489.77	2,23,489.77