

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 1-Sep-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			82,012.00	
30-May-22	By SIP-Interest on TDS <i>Being cash paid towards TDS interest for the Q4 on behalf of Serene Cluns & Resorts LLP</i>	Payment	PAY/10025		167.00
				82,012.00	167.00
	By Closing Balance				81,845.00
				82,012.00	82,012.00
1-Jun-22	To Opening Balance			81,845.00	
29-Jun-22	By SAL-Conveyance <i>Being Cash Paid to T Ramakrishna towards transport charges from HO to Begumpet & Somajuguda and return to HO for Bank works</i>	Payment	PAY/10036		280.00
				81,845.00	280.00
	By Closing Balance				81,565.00
				81,845.00	81,845.00

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

1-Apr-22 to 1-Sep-22

Page 1

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 ...

Modi Farmhouse (Hyd) LLP (22-23)

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

Page 2

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 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
1-May-22	To Opening Balance			99,055.77	
2-May-22	By TDS-1%/0.75% Contract Payment <i>Cheque no:712379 Being cheque issued to Yes Bank towards TDS for the month of Apr -22</i>		PAY/10015		620.00
4-May-22	By OTHLOAN-Abhinay Gajula Payment <i>Cheque no:712381 Being cheque issued to Abhinay Gajula against credit balance</i>		PAY/10016		10,00,000.00
5-May-22	To CUST-Farm.No.34-Mr.Vikram Garikapati Receipt <i>Being amount online received from Srinivas Nimmalapudi towards Plantation Charges against farm no:34 vide receipt no:103044</i>		REC/10004	2,600.00	
	Carried Over			1,01,655.77	10,00,620.00

continued ...

Modi Farmhouse (Hyd) LLP (22-23)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,655.77	10,00,620.00
5-May-22	By EMP-Thaduri Ramakrishna <i>Being amount online transfer to Thaduri Ramakrishna towards Salary for the month of Apr-22</i>	Payment	PAY/10017		10,883.00
7-May-22	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of Apr-22 vide invoice no:751,dt:02-05-2022</i>	Payment	PAY/10018		68,860.00
14-May-22	By OPENCARD-Naveen Reddy <i>Being amount online transfer to Naveen Reddy Open card towards Electricity bill for vill ano:01,02,12 to 16,25,35,36,41,42,48 & 50 for the month of Apr-22</i>	Payment	PAY/10019		3,884.00
	By EMP-Thaduri Ramakrishna <i>Being amount online transfer to Thaduri Ramakrishna towards Mobile Allowance for the month of Apr-22</i>	Payment	PAY/10020		399.00
	By SUP-New Cool Ways <i>Cheque no:570947 Being cheque issued to New Cool Ways towards Club House & Guest Cootage AC's repair vide invoice no:078,dt:05-04-2022</i>	Payment	PAY/10021		14,160.00
17-May-22	To CUST-Farm.No.37-Murali Kuppala/Sharmila Murali <i>Being amount online received from Murali Kuppala towards Plantation Charges against farm no:37 vide receipt no:103045</i>	Receipt	REC/10005	2,900.00	
19-May-22	To CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being amount online received from Vikram Garikapati towards Plantation Charges against farm no:34 vide receipt no:103047</i>	Receipt	REC/10006	7,800.00	
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:758923 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10007	10,00,000.00	
28-May-22	By (as per details) SP-SUMMIT SALES LLP LOGISTICS 69.00 Dr SP-SUMMIT SALES LLP LOGISTICS 1,620.00 Dr <i>Being amount online transfer to SLLP -Logistics towards QC & Service Charges for the month of Apr-22 vide invoice no:SLLP22-23/10071&SLLP22-23/10053, dt:30-04-2022</i>	Payment	PAY/10022		1,689.00
	By SUP-Vivid World <i>Being amount online transfer to Vivid World towards Toner refill,drum,magnet vide invoice no:2314,dt:05-04-2022 scan id:104587</i>	Payment	PAY/10023		773.00
30-May-22	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:758944 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10008	50,000.00	
	Carried Over			11,62,355.77	11,01,268.00

continued ...

Modi Farmhouse (Hyd) LLP (22-23)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,62,355.77	11,01,268.00
30-May-22	By TATA-AIG <i>Cheque no:570946 Being cheque issued to Modi Properties Pvt Ltd towards Staff Insurance for the FY:2022-23</i>	Payment	PAY/10024		4,518.00
				11,62,355.77	11,05,786.00
	By Closing Balance				56,569.77
				11,62,355.77	11,62,355.77
1-Jun-22	To Opening Balance			56,569.77	
4-Jun-22	By (as per details) SP-SUMMIT SALES LLP LOGISTICS SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfer to SSLLP -Logistics against credit balance</i>	Payment 19,440.00 Dr 374.00 Dr	PAY/10026		19,814.00
	By EMP-Thaduri Ramakrishna <i>Being amount online transfer to Thaduri Ramakrishna towards 50% Hold Salary for the month of Apr-22</i>	Payment	PAY/10027		10,883.00
	By (as per details) TDS-1%/0.75% Contract TDS-10%/7.50% Professional Charges <i>Cheque no:570949 Being cheque issued to Yes Bank towards TDS for the month of May-22</i>	Payment 731.00 Dr 1,956.00 Dr	PAY/10028		2,687.00
	By EMP-Thaduri Ramakrishna <i>Being amount online transfer to Thaduri Ramakrishna towards Salary for the month of May-22</i>	Payment	PAY/10029		10,555.00
10-Jun-22	By SUP-Reliable Solutions <i>Cheque no:570930 Being cheque issued to Reliable Solutions towards 100% Advance Payment vide PO no:89059</i>	Payment	PAY/10030		35,400.00
13-Jun-22	By EMP-Thaduri Ramakrishna <i>Being amount online transfer to Thaduri Ramakrishna towards Mobile Allowance for the month of May-22</i>	Payment	PAY/10031		399.00
20-Jun-22	To SP-Serene Construction LLP <i>Cheque no:173025 Being wrongly amount received from Silver Oak Villas LLP on behalf of Serene Constructions LLP</i>	Receipt	REC/10009	4,09,480.00	
21-Jun-22	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of May-22 vide invoice no:761,dt:02-06-2022</i>	Payment	PAY/10032		58,616.00
	By OPENCARD-Naveen Reddy <i>Being amount online transfer to GVRC virtual account towards villas no:01,02,12-16,25,35,36,41,42,48,50 electricity bill for the month of May-22</i>	Payment	PAY/10033		3,793.00
	Carried Over			4,66,049.77	1,42,147.00

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Modi Farmhouse (Hyd) LLP (22-23)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,049.77	1,42,147.00
21-Jun-22	By SP-Serene Construction LLP <i>Cheque no:830741 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10034		4,09,480.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:841806 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10010	1,00,000.00	
29-Jun-22	By TDS-1%/0.75% Contract <i>Cheque no:830755 Being cheque issued to Yes Bank towards TDS for the month of Jun -22</i>	Payment	PAY/10035		592.00
	By Closing Balance			5,66,049.77	5,52,219.00
					13,830.77
				5,66,049.77	5,66,049.77
1-Jul-22	To Opening Balance			13,830.77	
3-Jul-22	To CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik <i>Being amount online received from Tushar Kaushik towards Plantation charges against farm no:17 vide receipt no:103048</i>	Receipt	REC/10011	2,900.00	
4-Jul-22	By EMP-Thaduri Ramakrishna <i>Being amount online transfer to Thaduri Ramakrishna towards Salary for the month of Jun-22</i>	Payment	PAY/10037		9,900.00
5-Jul-22	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:841808 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10012	25,000.00	
10-Jul-22	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy <i>Being amount online received from Praveen Kumar Reddy towards Plantation Charges against farm no:21 vide receipt no:103049</i>	Receipt	REC/10013	11,200.00	
13-Jul-22	By (as per details) EMP-Thaduri Ramakrishna EMP-Thaduri Ramakrishna <i>Cheque no:570943 Being cheque issued to Thaduri Ramakrishna towards 50% hold salary for the months of May & Jun-22</i>	Payment	PAY/10038		20,556.00
				10,656.00 Dr 9,900.00 Dr	
	By EMP-Thaduri Ramakrishna <i>Being amount online transfer to Thaduri Ramakrishna towards Mobile Allowances for the month of Jun-22</i>	Payment	PAY/10039		399.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:841816 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10014	75,000.00	
	Carried Over			1,27,930.77	30,855.00

continued ...

Modi Farmhouse (Hyd) LLP (22-23)

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,930.77	30,855.00
20-Jul-22	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravi Shankar towards Garden Maintenance charges for the month of Jun-22 vide invoice no:780,dt:01-07-2022</i>	Payment	PAY/10040		59,780.00
	By SUP-Summit Sales LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10041		7,886.00
	By SUP-Vivid World <i>Being amount online transfer to Vivid World against credit balance</i>	Payment	PAY/10042		773.00
23-Jul-22	To CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Cheque no:289664 Being cheque received from Asha Lathkar towards Plantation Charges against farm no:40 vide receipt no:103050</i>	Receipt	REC/10015	18,900.00	
24-Jul-22	To CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas <i>Being amount online received from Srinivas Nimmalapudi towards Plantation Charges against farm no:6100 vide receipt no:103051</i>	Receipt	REC/10016	6,100.00	
				1,52,930.77	99,294.00
	By Closing Balance				53,636.77
				1,52,930.77	1,52,930.77
1-Aug-22	To Opening Balance			53,636.77	
2-Aug-22	By (as per details) TDS-1%/0.75% Contract TDS-10%/7.50% Professional Charges <i>Cheque no:830756 Being cheque issued to Yes Bank towards TDS for the month of Jul -22</i>	Payment 604.00 Dr 35.00 Dr	PAY/10043		639.00
5-Aug-22	By EMP-Thaduri Ramakrishna <i>Being amount online transfer to Thaduri Ramakrishna towards Salary for the month of Jul-22</i>	Payment	PAY/10044		21,111.00
	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y.Ravi shankar against cr balance</i>	Payment	PAY/10045		55,561.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:841830being cheque received from modi housing pvt ltd</i>	Receipt	REC/10017	50,000.00	
	By SUP-Vivid World <i>Being amount online transfer to vivid world against credit balance</i>	Payment	PAY/10046		655.00
	By SUP-Summit Sales LLP <i>Being amount online transfer to summit sales against credit balance</i>	Payment	PAY/10047		3,431.00
8-Aug-22	To CUST-Farm.No.10-Kodali Ranjith <i>Being amount online received from Kodali Ranjith towards Plantation Charges against farm no:10 vide receipt no:103052</i>	Receipt	REC/10018	20,300.00	
	Carried Over			1,23,936.77	81,397.00

continued ...

Modi Farmhouse (Hyd) LLP (22-23)

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,936.77	81,397.00
16-Aug-22	By SP-Shruti Agarwal <i>Being amount online transfer to shruthi agarwal towards consultancy charges aganist bill no:SA2223039 dt:14-7-22</i>	Payment	PAY/10048		4,752.00
	By EMP-Thaduri Ramakrishna <i>Being amt credited to t.ramakrishna for te month of july 22</i>	Payment	PAY/10049		399.00
				1,23,936.77	86,548.00
By	Closing Balance				37,388.77
				1,23,936.77	1,23,936.77