Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-22 to 31-Aug-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To	**Opening Balance**			**81,565.00**	
22-Aug-22	By	**SAL-Conveyance** *Being amount credited to T Ramakrishna towards went to Bank works up & down*	**Payment**	PAY/10050		200.00
					81,565.00	200.00
	By	**Closing Balance**				81,365.00
					81,565.00	**81,565.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Aug-22 to 21-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To	**Opening Balance**			**53,636.77**	
2-Aug-22	By	**(as per details)** **TDS-1%/0.75% Contract** 604.00 Dr **TDS-10%/7.50% Professional Charges** 35.00 Dr *Cheque no:830756 Being cheque issued to Yes Bank towards TDS for the month of Jul -22*	Payment	PAY/10043		639.00
5-Aug-22	By	**EMP-Thaduri Ramakrishna** *Being amount online transfer to Thaduri Ramakrishna towards Salary for the month of Jul-22*	Payment	PAY/10044		21,111.00
	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y.Ravi shankar aganist cr balance*	Payment	PAY/10045		55,561.00
	To	**PARTNER-Modi Housing Pvt Ltd.** *Cheque no:841830being cheque received from modi housing pvt ltd*	Receipt	REC/10017	50,000.00	
	By	**SUP-Vivid World** *Being amount online transfer to vivid world aganist credit balance*	Payment	PAY/10046		655.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to summit sales aganist credit balance*	Payment	PAY/10047		3,431.00
8-Aug-22	To	**CUST-Farm.No.10-Kodali Ranjith** *Being amount online received from Kodali Ranjith towards Plantation Charges against farm no:10 vide receipt no:103052*	Receipt	REC/10018	20,300.00	
16-Aug-22	By	**SP-Shruti Agarwal** *Being amount online transfer to shruthi agarwal towards consultancy charges aganist bill no:SA2223039 dt:14-7-22*	Payment	PAY/10048		4,752.00
	By	**EMP-Thaduri Ramakrishna** *Being amt credited to t.ramakrishna for te month of july 22*	Payment	PAY/10049		399.00
26-Aug-22	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 19.05.22 to 12.08.22*	Payment	PAY/10051		2,667.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to B Sudharshan towards vehicle maintenance expenses as per bill no : 1880 dt : 14.08.22*	Payment	PAY/10052		1,600.00
	By	**OPENCARD-Naveen Reddy** *Being online payment to naveen reddy for electricity bills*	Payment	PAY/10053		3,602.00
30-Aug-22	By	**SP-Summit Sales LLP-Common Expenses** *Cheque no:712384 Being cheque issued to SSLLP Common expenses towards aganist bill no:SSCOM22-23/10050 dt:31-7-21*	Payment	PAY/10054		1,545.00
		Carried Over			1,23,936.77	95,962.00

continued ...

Modi Farmhouse (Hyd) LLP (22-23)
BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Aug-22 to 21-Sep-22

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,23,936.77	95,962.00
30-Aug-22	To	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali *Being amount online received from murali kuppala towards Plantation Charges against farm no:37 vide receipt no:103053*	Receipt		REC/10019	2,900.00	
1-Sep-22	By	**Cash** *Being ch no:570940 cash withdrawl*	Contra		CON/10001		11,000.00
3-Sep-22	By	**SUP-FINE ENTERPRISES** *Being online payment to fine enterprises aganist in no:1985,2018,1362,1408*	Payment		PAY/10055		8,142.00
	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-10%/7.50% Professional Charges** *Being Ch no:712386 issued to tds for the month of aug-22*	Payment	 **561.00 Dr** **440.00 Dr**	PAY/10056		1,001.00
5-Sep-22	By	**EMP-Thaduri Ramakrishna** *Being salary credited to ramakrishna for the month of Aug-22*	Payment		PAY/10057		20,456.00
	By	**EMP-Pooja** *Being salary credited to pooja for the month of Aug-22*	Payment		PAY/10058		29,800.00
	To	**PARTNER-Modi Housing Pvt Ltd.** *Being inter fund received from mhpl through ch no:*	Receipt		REC/10020	50,000.00	
8-Sep-22	To	CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy *Being amt recived from praveen kumar through onlie receipt no-103054*	Receipt		REC/10021	8,400.00	
10-Sep-22	By	**SUP-FINE ENTERPRISES** *Being online payment to finr enterprise aganist inv no:2030,1909,1940*	Payment		PAY/10059		6,372.00
	By	**SP-Y.RAVI SHANKAR** *Being online paid to yravi sahankar towards cr balance*	Payment		PAY/10060		64,874.00
13-Sep-22	To	**PARTNER-Modi Housing Pvt Ltd.** *Being ch no-760381 internal funds received from MHPL*	Receipt		REC/10022	1,00,000.00	
14-Sep-22	By	**EMP-Pooja** *Being online paid to k.pooja towards mobile allowance for the month of Aug-22*	Payment		PAY/10061		399.00
	By	**EMP-Thaduri Ramakrishna** *Being online payment to ramakrishna for the month of Aug-22*	Payment		PAY/10062		1,055.00
20-Sep-22	To	**CUST-Farm.No.08-Lakshmi Navya** *Being amount online received from vikran garikapati towards plantation charges aganist farm no-08 vide receipt no-103055*	Receipt		REC/10023	15,700.00	
21-Sep-22	To	CUST-Farm.No.47-Turumella Saraswathi *Being amount online received from krishna bagavan towards plantation charges aganist farm no-47 vide receipt no-103056*	Receipt		REC/10024	17,400.00	
						3,18,336.77	2,39,061.00
	By	**Closing Balance**					79,275.77
						3,18,336.77	**3,18,336.77**