

Modi Farmhouse (Hyd) LLP (17-18)

5-4-187/3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

Hdfc Bank Book

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,00,420.64	
4-Apr-17	To A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu <i>being RTGS transfer towards part payment for cottage no A 48 (receipt 1132).</i>	Bank Receipt	1	2,00,000.00	
	To A-44 Mrs Himanshu Kapoor/Siddhant Mehra <i>being amount received towards part payment for A44 (receipt No 1131).</i>	Bank Receipt	2	10,00,000.00	
6-Apr-17	By Tds Payable <i>Ch. No. :001812 being cheque issued to MHPL SBH towards TDS for the month of Mar 2017.</i>	Bank Payment	1		21,755.00
7-Apr-17	By (as per details) <i>SBR Nature-Allowance for Equip Hirecharges</i>	Bank Payment	2		8,166.00
	Tds Payable <i>Ch. No. :001814 being cheque issued to SBR Nature fortune farms towards hirecharges.</i>			8,333.00 Dr 167.00 Cr	
	By B & C Estates <i>Ch. No. :001815 being cheque issued to B& C Estates towards part payment for resale of second hand generator.</i>	Bank Payment	3		10,000.00
	By (as per details) <i>Ardes</i>	Bank Payment	4		45,000.00
	Tds Payable <i>Ch. No. :001816 being cheque issued to M/s ARdes towards part payment.</i>			50,000.00 Dr 5,000.00 Cr	
	By Modi Soham HUF <i>Ch. No. :001817 being cheque issued to soham modi huf towards car hirecharges for the month of Mar 2017.</i>	Bank Payment	5		32,550.00
	By (as per details) <i>Allowance for Statutory Compliance</i>	Bank Payment	6		14,606.00
	Allowance for Statutory Compliance <i>Ch. No. :001818 being cheque issued to MHPL SBH towards contractors PF for the month of Mar 2017.</i>			9,108.00 Dr 5,498.00 Dr	
	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited for the month</i>	Bank Payment	7		6,230.00
Carried Over				13,00,420.64	1,38,307.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,420.64	1,38,307.00
8-Apr-17	By (as per details) Y.Swetha -Allowance for Const Equipmt Tds Payable <i>Ch no 001819 being cheque issued to Y. Swetha towards providing labour for doing nala trench pointing work in farm house -47and pcc to floor of toilets in guest cottages work done</i>	Bank Payment 2,000.00 Dr 20.00 Cr	8		1,980.00
	By (as per details) K.Brahma Chary on A/c Tds Payable <i>Ch. No. :001820 being cheque issued to Brahma Chary towards doing carpentary fixing door shitters in labour quarter-3 bill submitted in 5/04/2017</i>	Bank Payment 4,590.00 Dr 46.00 Cr	9		4,544.00
	By (as per details) Y.Swetha on A/c Tds Payable <i>Ch. No. :001821 being cheque issued to Y. Swetha towards providing labour for doing CRS work for the walls of covered nala</i>	Bank Payment 9,000.00 Dr 90.00 Cr	10		8,910.00
	By (as per details) Shoba on A/c Tds Payable <i>Ch. No. :001822 being cheque issued to Shobha towards painting of labour quarter-3 bill submitted on 5/04/2017</i>	Bank Payment 25,600.00 Dr 256.00 Cr	11		25,344.00
	By Ali Trysem Nursery <i>Ch. No. :001823 being cheque issued to alitrysem nursery against bill no 260 dt 27.3. 2017 vide PO no 42087 dt 24.3.2017.</i>	Bank Payment	12		37,250.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :001824 being cheque issued against bill no 1654 dt 16.3.2017 vide PO No41741 dt 7.3.2017.</i>	Bank Payment	13		6,836.00
	By Noor Ahmed -Happay Card <i>Ch. No. :001825 beign cheque issued to MHPL towards noor Ahmed happay card reversal.</i>	Bank Payment	14		2,263.00
	By Serene Constructions LLP <i>Ch. No. :001761 being cheque issued towards funds transfer</i>	Bank Payment	15		5,00,000.00
10-Apr-17	By (as per details) M.Suresh Sal Sangeetha .G Salary A/c <i>Ch. No. :001830 being cheque issued towards mobile allowance for the monthof Mar 2017.</i>	Bank Payment 499.00 Dr 299.00 Dr	16		798.00
	By Happay Card -Deposit <i>Ch. No. :001831 being cheque issued to MHPL Axis towards Happay card Deposit.</i>	Bank Payment	17		10,000.00
	Carried Over			13,00,420.64	7,36,232.00

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,420.64	7,36,232.00
12-Apr-17	By Jai Kumar -Happay Card <i>Ch. No. :001832 being cheque issued to MPIPL towards Jai Kumar happay card reversal</i>	Bank Payment	18		200.00
14-Apr-17	By Transporation <i>Ch. No. :001833 being cheque issued to G. Gopal towads transporation of ballies from PMRII to serene .</i>	Bank Payment	19		5,300.00
	By Local Purchase <i>Ch. No. :001834 being cheque issued to mohammed aziz towards purchase of dining chairs covers 4 nos for serene farms.</i>	Bank Payment	20		1,500.00
	By Repair & Maintenance 4 Wheelers <i>Ch. No. : 001835 Being cheque issued to M. Suresh Towards maitenance of vehicle as on 29-03-17</i>	Bank Payment	21		2,000.00
	By Petrol/oil/diesel <i>Ch. No. : 001836 Being cheque issued to MPIPL towards petro expenses of M.Suresh</i>	Bank Payment	22		2,800.00
	By M.Suresh-Saved Discount <i>Ch. No. :001838 being cheque issued to M. suresh towards saved discount against villa no 47.</i>	Bank Payment	23		16,875.00
	By Printing & Stationery <i>Ch. No. :001839 being cheque issued to sri balaji printers towards balamurali krishna ID Card and visiting cards against bill no 573 dt 3.4.2017.</i>	Bank Payment	24		450.00
	By Petrol/oil/diesel <i>Ch no 001840 being cheque issued to MPIPL towards petro card reloaf of alto C 800.</i>	Bank Payment	25		8,000.00
	By B & C Estates <i>Ch. No. :001842 being cheque issued to BNC estates towards resale of old generator.</i>	Bank Payment	26		10,000.00
	By (as per details) Ardes Tds Payable <i>Ch. No. :001843 being cheque issued to M/s Ardes towards part payment.</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	27		45,000.00
	By Comm Expenses-MHPL <i>Ch. No. :001844 being cheque issued to MHPL towards reimbursement of common expenses.</i>	Bank Payment	28		34,467.00
	By Telephone Charges/internet Charges <i>Ch. No. :001845 being chequeissued to airtel mobile no 8374255133 for the period of 23/02/17 to 22/03/2017.</i>	Bank Payment	29		748.00
	Carried Over			13,00,420.64	8,63,572.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,420.64	8,63,572.00
14-Apr-17	By Telephone Charges/internet Charges <i>Ch. No. :001846 being cheque issued towards tata docomo no 9247007700 for the period of 08/03/2017 to 07/04/2017.</i>	Bank Payment	30		1,334.00
	By S.No: 7203300500 <i>Ch. No. :001762 being cheque issued to TSSPDCL towards electricity charges for the month of Mar 2017.</i>	Bank Payment	31		53,261.00
	By Prasad -Happay Card <i>Ch. No. :001848 being cheque issued to MHPL towards prasad happay card reversal</i>	Bank Payment	32		1,500.00
15-Apr-17	By Asiatec Sales Agencies <i>Ch. No. :001849 being cheque issued to asiatec sales agencies against bill no ASA/3 dt 7..4.2017</i>	Bank Payment	33		5,496.00
17-Apr-17	By Sangeetha .G Salary A/c <i>Ch. No. :001850 being cheque issued towards salary advance</i>	Bank Payment	34		10,000.00
18-Apr-17	By Advertisement <i>Ch. No. :001851 being cheque issued to ushodaya enterprises pvt ltd towards sales classified ad of serene farms in eenadu on 21st to 23rd april 2017.</i>	Bank Payment	35		2,100.00
19-Apr-17	By Telephone Charges/internet Charges <i>Ch. No. :001852 being cheque issued towards airtel mobile no 879082345 fr the period of 05/03/2017 to 04/04/2017.</i>	Bank Payment	36		1,717.00
21-Apr-17	By (as per details) Ardes Tds Payable <i>Ch. No. :001661 being cheque issued to ardes towards part payment.</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	37		45,000.00
	By B & C Estates <i>Ch. No. :001662 being cheque issued to B & C Estates towards resale of old generator.</i>	Bank Payment	38		10,000.00
	By Vinay Chary -Happay Card <i>Ch. No. :001663 being cheque issued to MPIPL towards Vinay chary happay card reversal.</i>	Bank Payment	39		773.00
	By Comm Expenses-MHPL <i>Ch. No. :001664 being cheque issued to MHPL towards reimbursement of common expenses.</i>	Bank Payment	40		11,500.00
	By (as per details) B.Janga Reddy -EQUIPT for Hirecharges Tds Payable <i>Ch. No. :001668 being cheque issued to B. Janga reddy towards providing JCB on Hire Charges basis for earth loading to tractor for fill bck of footing pits of banquet hall and excavation of nala trench of farm houses 40 to 41</i>	Bank Payment 18,400.00 Dr 368.00 Cr	41		18,032.00
	Carried Over			13,00,420.64	10,24,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,420.64	10,24,285.00
21-Apr-17	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>Ch. No. :001698 being cheque issued to Rama Chandriah mala towards shifting of earth , cc rings, building materials in site</i>	Bank Payment 6,050.00 Dr 121.00 Cr	42		5,929.00
	By (as per details) M.Anjaneyulu-Allowance for Equip Hire Charges Tds Payable <i>Ch. No. :001667 being cheque issued to M. Anjaneyulu towards chipping machine hire charges for chipping of beams in villa -17</i>	Bank Payment 450.00 Dr 9.00 Cr	43		441.00
	By Prasad -Happay Card <i>Ch. No. :001665 being cheque issued to MHPL towards prasad Happay card reversal.</i>	Bank Payment	44		2,250.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001671 being cheque issued to Manchanpally jangiah towards excavation of sandal wood and fruit plant pits in farm house-21. bill submitted on 20/04/2017</i>	Bank Payment 4,400.00 Dr 44.00 Cr	45		4,356.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001670 being cheque issued to T. Kurumanna towards excavation of sandal wood and fruit plant pits in farm houses 23, 25 and 27 bill submitted on 20/04/2017</i>	Bank Payment 17,600.00 Dr 176.00 Cr	46		17,424.00
	By Noor Ahmed -Happay Card <i>Ch. No. :001672 being cheque issued to MHPL towards Noor Ahmed happay card reversal.</i>	Bank Payment	47		1,210.00
	By Serene Constructions LLP <i>Ch. No. :001673 being cheque issued towards funds transfer.</i>	Bank Payment	48		50,000.00
	By Serene Constructions LLP <i>Ch. No. :001674 being cheque issued towards funds transfer.</i>	Bank Payment	49		50,000.00
	By Serene Constructions LLP <i>Ch. No. :001675 being cheque issued towards funds transfer.</i>	Bank Payment	50		50,000.00
	By Serene Constructions LLP <i>Ch. No. :001676 being cheque issued towards funds transfer.</i>	Bank Payment	51		25,000.00
24-Apr-17	By Office Maintenance <i>beign cheque issued to vasu pest and anti termite towards pest control</i>	Bank Payment	52		850.00
	Carried Over			13,00,420.64	12,31,745.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,420.64	12,31,745.00
25-Apr-17	By Repair & Maintenance <i>Ch. No. :001677 being cheque issued to tools and spares corporation towards repairing charges of rod cutting machine .</i>	Bank Payment	53		2,240.00
	By (as per details) Ardes Tds Payable <i>Ch. No. :001678 being cheque issued to M/s Ardes towards part payment.</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	54		45,000.00
	By B & C Estates <i>Ch. No. :001679 being cheque issued to BNC towards resale of old generator.</i>	Bank Payment	55		10,000.00
28-Apr-17	By Petrol/oil/diesel <i>Ch. No. : 001680 Being cheque issued to MPIPL towards Diesel used for Serene Farm House generator purpose as on 27-02-17 to 07-04-17</i>	Bank Payment	56		800.00
	By Comm Expenses-MHPL <i>Ch. No. :001681 being cheque issued to MHPL towards reimbursement of common expenses.</i>	Bank Payment	57		11,040.00
	By Murali-Happay Card <i>Ch. No. :001682 being cheque issued to MHPL towards murali happay card reversal</i>	Bank Payment	58		1,500.00
	By Murali-Happay Card <i>Ch No 001716 being cheque issued to MHPL towards murali happay card reversal.</i>	Bank Payment	59		2,340.00
	By Jai Kumar -Happay Card <i>Ch. No. :001683 being cheque issued to MPIPL towards Jai kumar Happay card reversal.</i>	Bank Payment	60		7,243.00
	By B.Praveen Kumar -Happay Card <i>Ch. No. :001684 being cheque issued to MPIPL towards B.Praveen Happay card reversal</i>	Bank Payment	61		80.00
	By Tds Payable <i>Ch. No. :001685 being issued towards TDS for the monthof Mar 2017</i>	Bank Payment	62		50,000.00
	By Tds Payable <i>Ch. No. :001686 being issued towards TDS for the monthof Mar 2017</i>	Bank Payment	63		50,000.00
	By Tds Payable <i>Ch. No. :001687 being issued towards TDS for the monthof Mar 2017</i>	Bank Payment	64		50,000.00
	By Tds Payable <i>Ch. No. :001688 being issued towards TDS for the monthof Mar 2017</i>	Bank Payment	65		50,000.00
	By Tds Payable <i>Ch. No. :001689 being issued towards TDS for the monthof Mar 2017</i>	Bank Payment	66		21,054.00
	Carried Over			13,00,420.64	15,33,042.00

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Modi Farmhouse (Hyd) LLP (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,420.64	15,33,042.00
28-Apr-17	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>Ch. No. :being cheque issued to Rama chandriah mala towards providing tractor on hire for shifting of excavated earth from nala trench</i>	Bank Payment 1,600.00 Dr 32.00 Cr	67		1,568.00
	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>Ch. No. :001693 being cheque issued to B. Janga reddy towards JCB Hlre charges for earth excavation of nala trench at farm houses 40 to 44</i>	Bank Payment 6,200.00 Dr 124.00 Cr	68		6,076.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001694 being chque issued to Manchanpally Jangiah towards providing labour for excavation of sandal wood and fruit plant pits in farm houses -19,21,26,29</i>	Bank Payment 20,400.00 Dr 204.00 Cr	69		20,196.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :being cheque issued to T. Kurumanna towards providing labour for excavation of sandal wood and fruit plant pits in farm houses 27,28,30 and earth dressing levelling and excavation at bottom and sides of nala trench at farm house 40 to 44,</i>	Bank Payment 33,600.00 Dr 336.00 Cr	70		33,264.00
	By Modi Soham HUF <i>Ch. No. :001690 being cheque issued to soham modi huf towards car hire charges for the monthof April 2017.</i>	Bank Payment	71		32,550.00
29-Apr-17	By Comm Expenses-MHPL <i>Ch. No. :001691 being cheque issued toMHPL towards Paid to lmarks digital solutions pvt ltd towards google ad words /adsense & digital marketing services .</i>	Bank Payment	72		15,000.00
	By Noor Ahmed -Happay Card <i>Ch. No. :001696 beign cheque issued to MHPL towards noor happay card reversal</i>	Bank Payment	73		2,587.00
30-Apr-17	To K.Brahma Chary on A/c <i>Ch. No. :001820 being cheque returned by the bank</i>	Bank Receipt	3	4,544.00	
	By K.Brahma Chary on A/c <i>Ch. No. :001699 being cheque issued to K. Brahma chary against returned cheque.</i>	Bank Payment	74		4,544.00
	To Manchanpally Jangiah - on A/c <i>Ch. No. :001178 being amount wrongly paid from SCLLP</i>	Bank Receipt	4	7,850.00	
	Carried Over			13,12,814.64	16,48,827.00

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,814.64	16,48,827.00
4-May-17	To A41-Shruti Awasthi/Mr.Sandeep Srivastava <i>Ch. No. :360456 being cheque received towards part payment for villa no 41 (receipt 1133).</i>	Bank Receipt	5	2,00,000.00	
	By (as per details) M.Suresh Commission M.Suresh Sal Sangeetha .G Salary A/c <i>Ch. No. :001853 being cheque issued towards salary for the monthof april 2017</i>	Bank Payment 6,650.00 Dr 27,144.00 Dr 8,563.00 Dr	75		42,357.00
	By Professional Tax <i>Ch. No. :001854 being cheque issued to MHPL SBH towards professional tax for the monthof april 2017</i>	Bank Payment	76		350.00
	By (as per details) Ardes Tds Payable <i>Ch. No. :001855 beign cheque issued to ARdes towards part payment.</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	77		45,000.00
	By B & C Estates <i>Ch. No. :001856 being cheque issued to BNC towards resale of old generator.</i>	Bank Payment	78		10,000.00
	By Tds Payable <i>Ch. No. :001857 being cheque issued to MHPL towards TDS for the monthof April 2017</i>	Bank Payment	79		23,861.00
	By Printing & Stationery <i>Ch. No. :001858 being cheque issued to sri balaji printers towards flat files printing 100nos against bill no 302 dt 20.4.2017.</i>	Bank Payment	80		1,550.00
5-May-17	By Radha Krishna -Maintenance <i>Ch. No. :001702 being cheque issued to radhakrishna towards maintenance charges for the monthof april 2017</i>	Bank Payment	81		29,534.00
	To Soham Modi <i>Ch. No. :001361 being cheque received towards loan</i>	Bank Receipt	6	4,75,000.00	
	By V.Green Media Pvt Ltd <i>Ch. No. :001703 being cheque issued to VGreen against invoice no ADI-1718-11 dt 15.4.2017 vide PO no 42467 dt 14.4.2017.</i>	Bank Payment	82		13,398.00
	By MHPL- Hoarding Rent <i>Ch. No. :001704 being cheque issued to MHPL towards hoarding rent for the month of april 2017.</i>	Bank Payment	83		15,525.00
	By Singh Security Services <i>Ch. No. :001705 being cheque issued to singh security services bill for the monthof april 2017.</i>	Bank Payment	84		22,981.00
	Carried Over			19,87,814.64	18,53,383.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,814.64	18,53,383.00
5-May-17	By Shreyas Services <i>Ch. No. :001706 being cheque issued to shreyas services towards bill for the month of april 2017.</i>	Bank Payment	85		14,822.00
	By Selva Kumar on A/c <i>Ch. No. :001707 being cheque issued to MHPL towards selva happay card reversal.</i>	Bank Payment	86		2,898.00
	By Serene Constructions LLP <i>Ch. No. :001860 being cheque issued towards funds transfer</i>	Bank Payment	87		50,000.00
6-May-17	By Other Insurance <i>Ch. No. :001701 being cheque issued to future generli india insurance co ltd towards insurance renewal of maruthi alto 800..</i>	Bank Payment	88		8,691.00
8-May-17	By (as per details) Y.Swetha on A/c Tds Payable <i>Ch. No. :001708 being cheque issued to Y. Swetha towards providing labour for completing stage D and E civil works of labour quarter-3 bill submitted on 4/05/2017</i>	Bank Payment 14,000.00 Dr 140.00 Cr	89		13,860.00
	By (as per details) T.Kurumanna-on A/c Tds Payable <i>Ch. No. :being cheque issued to T. Kurumanna towards providing labour for excavation of sandal wood and fruit plant pits in farm house 44,43 and 42 and excavation of nala trench for crs work at farm house 14/15 and laying of pcc, bill submitted on 4/05/</i>	Bank Payment 24,656.00 Dr 247.00 Cr	90		24,409.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>ch no 001710 being cheque issued to Manchanpally Jangiah towards providing labour for excavation of sandal and fruit plant pits in farm house-24 bill submitted on 4/05/2017</i>	Bank Payment 6,720.00 Dr 67.00 Cr	91		6,653.00
	By Hdfc Car Loan - Maruti Alto 800 <i>Being EMI debited for the month.</i>	Bank Payment	92		6,230.00
9-May-17	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>Ch. No. :001711 being cheque issued to SBR Nature fortune farms towards hire charges.</i>	Bank Payment 8,333.00 Dr 167.00 Cr	93		8,166.00
10-May-17	By Legal Expenses <i>Ch. No. :001712 being cheque issued to C. Balagopal towards retenship fee.</i>	Bank Payment	94		600.00
	Carried Over			19,87,814.64	19,89,712.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,814.64	19,89,712.00
12-May-17	By S.No: 7203300500 <i>Ch. No. :001713 being issued to TSSPDCL towards electricity charges for the month of april 2017.</i>	Bank Payment	95		49,723.00
	By (as per details) Allowance for Statutory Compliance Allowance for Statutory Compliance <i>Ch. No. :001714 being cheque issued towards contractors pf and esi for the month of april 2017.</i>	Bank Payment 9,462.00 Dr 5,730.00 Dr	96		15,192.00
	By Petrol/oil/diesel <i>Ch. No. : 001715 Being cheque issued to MPIPL towards petro card reload of M. Suresh for 11 car trips for the period of 01 -04-17 to 30-04-17</i>	Bank Payment	97		3,850.00
	By Sangeetha .G Salary A/c <i>Ch. No. :001717 being cheque issued towards salary advance.</i>	Bank Payment	98		10,000.00
	By (as per details) Ardes Tds Payable <i>Ch. No. :001718 being cheque issued to M/s Ardes towards part payment.</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	99		45,000.00
	By B & C Estates <i>Ch. No. :001719 being cheque issued to BNC towards resale of old generator.</i>	Bank Payment	100		10,000.00
	By Murali-Happay Card <i>Ch. No. :001720 being cheque issued to MHPL towards murali happay card reversal</i>	Bank Payment	101		1,500.00
	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>Ch. No. :being cheque issued to B.Janga reddy towards JCB Hire charges for excavation of nala trench at road crossing at farm houses 48/49 and 47 and excavation of nala trench at culvert of club house</i>	Bank Payment 18,800.00 Dr 376.00 Cr	102		18,424.00
	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>Ch. No. :being cheque issued to Rama chandriah mala towards providing Tractor on hire for shifting of building materials and excavated earth from nala trench of culvert at club house</i>	Bank Payment 9,600.00 Dr 192.00 Cr	103		9,408.00
	Carried Over			19,87,814.64	21,52,809.00

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,814.64	21,52,809.00
12-May-17	By (as per details) Y.Swetha on A/c Tds Payable <i>Ch. No. :being cheque issued to Y.Swetha towards providing labour for doing crs work at culvert of farm house-14 and earth dressing and levelling and laying pcc to basket ball court periphery at club house bill submitted on 11/05/2017</i>	Bank Payment 5,200.00 Dr 52.00 Cr	104		5,148.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :being cheque issued to T. Kurumanna towards providing labour for earth excavation and laying pcc to nala trench of culvert at farm house 14 and 14/15 and only earth excavation and dressing at nala crossing at farm house 48/49 and 47</i>	Bank Payment 18,800.00 Dr 188.00 Cr	105		18,612.00
13-May-17	By Advertisement <i>Ch. No. :001725 being cheque issued to bennett,coleman & co.ltd towards sales classified ad of serene farms in TOI on 20 and 21st May 2017.</i>	Bank Payment	106		960.00
16-May-17	To Soham Modi <i>Ch. No. :001390 being cheque received towards loan.</i>	Bank Receipt	7	2,30,000.00	
	By (as per details) Petrol/oil/diesel Petrol/oil/diesel <i>Ch. No. : 001726 Being cheque issued to MPIPL towards petrol expenses of Alto Car (MFHLLP)</i>	Bank Payment 7,500.00 Dr 9,200.00 Dr	107		16,700.00
18-May-17	By M.Suresh-Saved Discount <i>Ch. No. :001727 being cheque issued to M. Suresh towards Balance incentive payable.</i>	Bank Payment	108		937.00
	By PrintWell <i>ch no 001728 being cheque issued to printwell towards hoarding banner -flexes printing against invoice no Pw-016/2017-18 dt 8.5.2017 vide PO no 27.1.2017.</i>	Bank Payment	109		9,373.00
	By PrintWell <i>ch no 001730 being cheque issued to Printwell towards serene farms banner printing against invoice no PW-027/2017-18 vide PO no 42175 dt 27.3.2017.</i>	Bank Payment	110		1,278.00
	By Printing & Stationery <i>Ch. No. :001731 being cheque issued to sri balaji printers towards Noor Ahmed,Dayal and kiran ID and visiting card printing against bill no 619 dt 2.5.2017.</i>	Bank Payment	111		600.00
	Carried Over			22,17,814.64	22,06,417.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,17,814.64	22,06,417.00
18-May-17	By Varna Media <i>ch no 001732 being cheque issued to varna media towards classified ad in TOI against invoice no VM/advt/036 dt 29.4.2017 vide PO No 42752 dt 29.4.2017.</i>	Bank Payment	112		8,896.00
	By B & C Estates <i>Ch. No. :001733 being cheque issued to BNC Estates towards sale of old generator.</i>	Bank Payment	113		10,000.00
	By (as per details) Ardes Tds Payable <i>Ch. No. :001734 being cheque issued towards part payment.</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	114		45,000.00
20-May-17	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>Ch. No. :001739 being cheque issued to B. Janga Reddy towards JCB on Hire for excavation of nala from swimming pool , club house and basket ball court side</i>	Bank Payment 24,000.00 Dr 480.00 Cr	115		23,520.00
	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>Ch. No. :being cheque issued to Rama Candriah Mala towards Tractor on hire for shifting of building materials and excavated earth</i>	Bank Payment 10,800.00 Dr 216.00 Cr	116		10,584.00
	By Sai Lakshmi Enterprises <i>Ch. No. :001735 being cheque issued to Sai Lakshmi enterprises for supply of 2 loads of granite and 1 load of robo sand for nala work</i>	Bank Payment	117		42,000.00
	By K.Padma -Material Account <i>Ch. No. :being cheque issued to K.Padma towards supply of 1 load of robo sand and 1 load of 40mm metal for nala work</i>	Bank Payment	118		34,083.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :being cheque issued to T. Kurumanna towards providing labour for sandal wood plant pits excavation in farm house 41 and laying pcc to nala crossing farm house 48/49, 30 ft road to 47 and laying shahbad stone to farm house 40 to 42</i>	Bank Payment 24,000.00 Dr 240.00 Cr	119		23,760.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :being cheque issued to Manchanpally Jangiah towards excavation of sandal wood plant pits in farm houses-37 and 38</i>	Bank Payment 14,400.00 Dr 144.00 Cr	120		14,256.00
	Carried Over			22,17,814.64	24,18,516.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,17,814.64	24,18,516.00
20-May-17	By (as per details)	Bank Payment	121		2,475.00
	Allowance for Consumables	500.00 Dr			
	Allowance for Construction Equipt	1,500.00 Dr			
	Labour Charges	500.00 Dr			
	Tds Payable	25.00 Cr			
	Ch. No. :being cheque issued to D.Vijay towards repairing of drip line leakages and laying Ildpe lines at farm house-14				
	By (as per details)	Bank Payment	122		24,750.00
	Radha Krishna on A/c	25,000.00 Dr			
	Tds Payable	250.00 Cr			
	Ch. No. :being cheque issued to Radha Krishna towards providing labour for reinstallation of teak and subabul plants				
	By Jai Kumar -Happay Card	Bank Payment	123		1,043.00
	Ch. No. :001744 being cheque issued to MPIPL towards jai kumar happay card reversal				
	By Advertisement	Bank Payment	124		3,280.00
	Ch. No. :001745 being cheeque issued to Deccan chronicle holding limited towards sales classified ad in DC on 26 to 28th May 2017.				
	By (as per details)	Bank Payment	125		3,577.00
	M.Suresh Sal	1,978.00 Dr			
	Sangeetha .G Salary A/c	1,599.00 Dr			
	Ch. No. :001746 being cheque issued towards mobile allowance for the monthof April 2017.				
23-May-17	To Soham Modi	Bank Receipt	8	2,50,000.00	
	Ch. No. :001400 being cheque received towards loan				
25-May-17	To A- 37 Murali Kuppala/Sharmila Murali	Bank Receipt	9	25,000.00	
	Ch. No. :000028 being cheque received towards booking amount				
26-May-17	By Petrol/oil/diesel	Bank Payment	126		3,850.00
	Ch. No. :001729 Being cheque issued to modi Properties towards Petrol expenses paid to M.Suresh from 01-04-17 to 30-04-17				
	By Telephone Charges/internet Charges	Bank Payment	127		1,272.00
	Ch. No. :001747 being cheque issued towards tata docomo no 9247007700 for the period of 08/04/2017 to 07/05/2017.				
	By B & C Estates	Bank Payment	128		10,000.00
	Ch. No. :001748 being cheque issued to BNC towards resale of old generator..				
	By (as per details)	Bank Payment	129		45,000.00
	Ardes	50,000.00 Dr			
	Tds Payable	5,000.00 Cr			
	Ch. No. :001861 being cheque issued to M/s Ardes towards part payment.				
	Carried Over			24,92,814.64	25,13,763.00

continued ...

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,92,814.64	25,13,763.00
26-May-17	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>Ch. No. :001750 being cheque issued to B. Janga Reddy towards JCB hire charges for excavation of Nala from culvert near club house to guest cottages</i>	Bank Payment 34,800.00 Dr 696.00 Cr	130		34,104.00
	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>Ch. No. :001749 being cheque issued to Rama Chandriah Mala towards Tractor hire charges for shifting of excavated earth from nala and building materials</i>	Bank Payment 16,000.00 Dr 320.00 Cr	131		15,680.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :being cheque issued to Manchanpally Jangiah towards excavation of sandal wood plant pits bill submitted earlier and amount credited</i>	Bank Payment 6,000.00 Dr 60.00 Cr	132		5,940.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :being cheque issued to T. Kurumanna towards earth dressing levelling and laying pcc to nala from club house to basket ball court earth excavation dressing and laying shahbad stones to nala at farm house 40 to 44 and 14 bill submitted on 25 /05/</i>	Bank Payment 26,400.00 Dr 264.00 Cr	133		26,136.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>Ch. No. :001751 being cheque issued to Radha Krishna towards bill amount credited for reinstallation of subabul and teak plant pits</i>	Bank Payment 15,800.00 Dr 158.00 Cr	134		15,642.00
	By (as per details) M.Anjaneyulu-Allowance for Const Equipt Tds Payable <i>Ch. No. :being cheque issued to M. Anjaneyulu towards providing labour for doing pointing of shahbad stones layed at the nala besides farm house 40 to 44</i>	Bank Payment 4,975.00 Dr 50.00 Cr	135		4,925.00
	By (as per details) M.Anjaneyulu on A/c Tds Payable <i>Ch. No. :001760 being cheque issued to M. Anjaneyulu towards bill amount credited for doing CRS work of nala at farm houses 48 /49 to 30 ft road</i>	Bank Payment 24,500.00 Dr 245.00 Cr	136		24,255.00
	Carried Over			24,92,814.64	26,40,445.00

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Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,92,814.64	26,40,445.00
26-May-17	By Murali-Happay Card <i>Ch. No. :001757 being cheque issued to MHPL towards murali happay card reversal.</i>	Bank Payment	137		3,000.00
	By Noor Ahmed -Happay Card <i>Ch. No. :001758 being cheque issued to MHPL towards noor ahmed happay card reversal.</i>	Bank Payment	138		4,170.00
	By Comm Expenses-MHPL <i>Ch. No. :001759 being cheque issued to MHPL towards reimbursement of common expenses</i>	Bank Payment	139		15,000.00
29-May-17	To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi <i>Ch. No. :230621 being cheque received towards Booking Amount Receipt No 1019.</i>	Bank Receipt	10	50,000.00	
	To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi <i>Ch. No. :230620 being cheque received towards part payment receipt 1020.</i>	Bank Receipt	11	10,00,000.00	
	To Soham Modi <i>Ch. No. :001415 being cheque received towards loan</i>	Bank Receipt	12	1,50,000.00	
31-May-17	To Narsing Deshmukh Salary <i>Ch. No. :000701 being cheque received from MRMLLP towards narsing deshmukh loan transfer</i>	Bank Receipt	13	1,942.00	
	To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi <i>Ch. No. :005180 being cheque received towards part payment (receipt no 1021).</i>	Bank Receipt	14	10,00,000.00	
1-Jun-17	By Rajadhani Tiles Company <i>Ch. No. :001901 being cheque issued to rajadhani tiles company towards purchase of shabad stones vide PO no 43317 dt 31.5. 2017</i>	Bank Payment	140		85,050.00
2-Jun-17	By Legal Expenses <i>Ch. No. :001862 being cheque issued to C. Balagopal towards Reternership fees.</i>	Bank Payment	141		600.00
	By Modi Soham HUF <i>Ch. No. :001863 being cheque issued to soham modi huf towards car hire charges for the monthof may 2017.</i>	Bank Payment	142		32,550.00
	By Tirupati Polymers <i>Ch. No. :001865 being cheque issued to Tirupati Polymers towards purchase of coupling vide PO no 43346 dt 31.5.2017.</i>	Bank Payment	143		3,087.00
	By MHPL- Hoarding Rent <i>Ch. No. :001866 being cheque issued to MHPL towards hoarding rent for the monthof may 2017.</i>	Bank Payment	144		6,900.00
	Carried Over			46,94,756.64	27,90,802.00

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Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,94,756.64	27,90,802.00
2-Jun-17	By Staff Welfare <i>Ch. No. :001867 being cheque issued to Maddenapally jangaiah towards medical expenses as per statement enclosed.</i>	Bank Payment	145		6,128.00
	By Tds Payable <i>Ch. No. :001868 being cheque issued to MHPL SBH towards TDS for the month of May 2017.</i>	Bank Payment	146		26,242.00
	By B & C Estates <i>Ch. No. :001869 being cheque issued to BNC towards resale of old generator.</i>	Bank Payment	147		10,000.00
	By Harshavardhan Agencies <i>Ch. No. :001871 being cheque issued to harshavardhan agencies against invoice no 190/17-18 dt 17.4.2017 vide PO no 42442 dt 13.4.2017.</i>	Bank Payment	148		11,933.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :001872 being cheque issued against bill no 84 dt 20.4.2017 vide PO no 42498 dt 15.4.2017.</i>	Bank Payment	149		4,149.00
	By Ganesh Tube Traders <i>Ch. No. :001873 being cheque issued to ganesh tube traders against bill no CR045 dt 19.4.2017 vide PO no 42457 dt 13.4.2017.</i>	Bank Payment	150		1,498.00
	By Vivid World <i>Ch. No. :001874 being cheque issued to vivid world against invoice no 267 dt 17.4.2017 vide 42643 dt 16.4.2017</i>	Bank Payment	151		350.00
	By B.Janga Reddy Material Account <i>Ch. No. :001880 being cheque issued to B. Janga Reddy towards supply of red mud for plantation purpose</i>	Bank Payment	152		5,500.00
	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>Ch. No. :001885 being cheque issued to Rama chandriah Mala towards providing tractor on hire for shifting of earth and building materials</i>	Bank Payment 16,000.00 Dr 320.00 Cr	153		15,680.00
	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>Ch. No. :001883 being cheque issued to B. Janga reddy towards JCB Hire Charges for excavation of nala from 30' road to labour quarter-2</i>	Bank Payment 30,800.00 Dr 616.00 Cr	154		30,184.00
	Carried Over			46,94,756.64	29,02,466.00

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,94,756.64	29,02,466.00
2-Jun-17	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001881 being cheque issued to Manchanpally Jangiah towards providing labour for doing excavation of sandal wood plant pits bill amount credited earlier</i>	Bank Payment 12,000.00 Dr 120.00 Cr	155		11,880.00
	By (as per details) M.Anjaneyulu-Allowance for Const Equipt Tds Payable <i>Ch. No. :001882 being cheque issued to M. Anjaneyulu towards providing labour for doing pointing to shahbad stone of nala at farm house 40 to 44 and doing pointing to crs work of covered nala</i>	Bank Payment 9,400.00 Dr 94.00 Cr	156		9,306.00
	By (as per details) M.Anjaneyulu on A/c Tds Payable <i>Ch. No. :001879 being cheque issued to M. Anjaneyulu towards crs work done bill amount credited earlier</i>	Bank Payment 5,400.00 Dr 54.00 Cr	157		5,346.00
	By (as per details) T.Kurmanna-on A/c Tds Payable Room Rent A/c <i>Ch. No. :being cheque issued to T. kurumanna towards providing labour for laying pcc to nala from club house to basket ball court and earth dressing and levelling of nala from 30' road to labour quarter-1 and laying shahbad stones to nala farm house 40</i>	Bank Payment 29,900.00 Dr 299.00 Cr 130.00 Cr	158		29,471.00
	By Shreyas Services <i>Ch. No. :001877 being cheque issued to shreyas services towards housekeeping charges for the monthof May 2017.</i>	Bank Payment	159		12,943.00
	By Radha Krishna -Maintenance <i>Ch. No. :001876 being cheque issued to radhakrishna towards maintenance charges for the monthof May 2017.</i>	Bank Payment	160		25,078.00
	By Singh Security Services <i>Ch. No. :001878 being cheque issued to singh security services towards security charges for the monthof May 2017.</i>	Bank Payment	161		29,666.00
3-Jun-17	By M.Sudharshan <i>Ch. No. :001886 being cheque issued to M. sudharshan towards balance payment.</i>	Bank Payment	162		39,149.00
	By Serene Constructions LLP <i>Ch. No. :001902 being cheque issued towards funds transfer.</i>	Bank Payment	163		13,00,000.00
	Carried Over			46,94,756.64	43,65,305.00

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,94,756.64	43,65,305.00
3-Jun-17	By Anisha Associates On A/c <i>Ch. No. :001887 being cheque issued to Anisha associates towards balance payment.</i>	Bank Payment	164		33,930.00
5-Jun-17	By Sangeetha .G Salary A/c <i>Ch. No. :001889 being cheque issued towards staff salary for the monthof May 2017.</i>	Bank Payment	165		20,948.00
	By D.Kiran Kumar Sal <i>Ch. No. :001890 being cheque issued towards salary for the monthof May 2017.</i>	Bank Payment	166		10,656.00
	By Professional Tax <i>Ch. No. :001864 being cheque issued towards professional tax for the monthof May 2017.</i>	Bank Payment	167		150.00
7-Jun-17	To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi <i>Ch. No. :230625 being cheque received towards part payment (rept No 1134).</i>	Bank Receipt	15	5,00,000.00	
	To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi <i>Ch. No. :000004 being cheque received towards part payment (rept No 1135).</i>	Bank Receipt	16	20,00,000.00	
	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited for the month.</i>	Bank Payment	168		6,230.00
8-Jun-17	By Printing & Stationery <i>Ch. No. :001755 being cheque issued to seven hills enterprises towards 5books xerox spiral against bill no 1761 dt 23.5. 2017.</i>	Bank Payment	169		2,750.00
9-Jun-17	By V.Green Media Pvt Ltd <i>Ch. No. :001895 being cheque issued to Vgreen Media against invoice no ADI-1718 -35 dt 16.5.2017 vide PO no 43008 dt 15.5. 2017.</i>	Bank Payment	170		5,052.00
	By Advertisement <i>Ch. No. :001888 being cheque issued to Ushodaya enterprises pvt ltd towards sales classified ad in eenadu on 16th to 18th june 2017.</i>	Bank Payment	171		2,100.00
	By (as per details) Allowance for Statutory Compliance Allowance for Consumables <i>Ch. No. :001892 being cheque issued to MHPL towards contractor PF and ESI for the monthof May 2017.</i>	Bank Payment 9,538.00 Dr 5,779.00 Dr	172		15,317.00
	By Printing & Stationery <i>Ch. No. :001893 being cheque issued to Sri Balaji Printers towards D.Kiran Kumar ID Card against invoice no 681 dt 30.5.2017.</i>	Bank Payment	173		150.00
	Carried Over			71,94,756.64	44,62,588.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,94,756.64	44,62,588.00
9-Jun-17	By V.Green Media Pvt Ltd <i>ch No 001894 being cheque issued to Vgreen Media towards classified ad in eenadu on 3.6.2017 vide PO no ADI-1718-48 dt 7.6.2017 vide PO no 43404.</i>	Bank Payment	174		13,398.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :being cheque issued to Kurumanna towards providing labour for excavation of sandal wood plant pits of villa -49 and earth excavation of sides and bottom to match slopes and level or nala from labour quarter- 1 to labour quarter-2</i>	Bank Payment 25,150.00 Dr 252.00 Cr	175		24,898.00
	By (as per details) Ardes Tds Payable <i>Ch. No. :001562 being cheque issued to ardes toward part payment.</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	176		45,000.00
	By B & C Estates <i>Ch. No. :001897 being cheque issued towards resale of old generator.</i>	Bank Payment	177		10,000.00
10-Jun-17	By Murali-Happay Card <i>Ch. No. :001898 being cheque issued to MHPL towards Murali Happay card happay reversal.</i>	Bank Payment	178		700.00
	By Murali-Happay Card <i>Ch. No. :001899 being cheque issued to MHPL towards Murali Happay card happay reversal.</i>	Bank Payment	179		1,500.00
	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>Ch. No. :001900 being cheque issued to Rama chandriah mala towards tractor hire Charges for shifting of excavated earth from nala</i>	Bank Payment 6,400.00 Dr 128.00 Cr	180		6,272.00
	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>Ch. No. :001903 being cheque issued to B. Janga reddy towards JCB Hire Charges for excavation of nala</i>	Bank Payment 12,800.00 Dr 256.00 Cr	181		12,544.00
	By (as per details) D.Vijay on A/c Tds Payable <i>Ch. No. :001904 being cheque issued to D. Vijay towards providing labour for completing CP and Sanitary work of labour quarter-3 bill submitted on 8-06-2017</i>	Bank Payment 5,250.00 Dr 53.00 Cr	182		5,197.00
	Carried Over			71,94,756.64	45,82,097.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,94,756.64	45,82,097.00
10-Jun-17	By (as per details) M.Anjaneyulu-Allowance for Const Equipmt Tds Payable <i>Ch. No. :001906 being cheque issued to M. Anjaneyulu towards providing labour for doing pointing work to shahbad stones of nala from farm house-40 to 44</i>	Bank Payment 5,950.00 Dr 60.00 Cr	183		5,890.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001907 being cheque issued to Manchanpally Jangiah towards providing labour for doing excavtion of sandal wood plant pits of farm house- 40 and 47</i>	Bank Payment 12,000.00 Dr 120.00 Cr	184		11,880.00
	By Soham Modi <i>Ch. No. :001931 being cheque issued to soham modi towards loan refund.</i>	Bank Payment	185		15,00,000.00
	By Comm Expenses-MHPL <i>Ch. No. :001909 being cheque issued to MHPL towards reimbursement of common expenses</i>	Bank Payment	186		29,706.00
12-Jun-17	By M.Sathyanarayana- Hoarding Deposit <i>Ch. No. :001910 being cheque issued to M. Sathyanarayana towards yenkapally hoarding advance for rent 3months.</i>	Bank Payment	187		7,500.00
	By Sangeetha .G Salary A/c <i>Ch. No. :001911 being cheque issued towards mobile allowance for the monthof May 2017</i>	Bank Payment	188		299.00
13-Jun-17	By D.Kiran Kumar Sal <i>Ch. No. :001912 being cheque issued towards mobile allowance for the monthof May 2017.</i>	Bank Payment	189		299.00
17-Jun-17	By (as per details) T.Kurmanna-on A/c Tds Payable Room Rent A/c <i>Ch. No. :001913 being cheque issued to T. Kurumanna towards excavation of sandal wood plant pits of farm houses 50,15 and 13 bill sent on 15-06-2017</i>	Bank Payment 21,000.00 Dr 210.00 Cr 100.00 Cr	190		20,690.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :being cheque issued to Manddenapally Jangiah towards excavation of sandal wood plant pits in farm house-14 bill amount 5700 sent on 15-06-2017 and bill amount Rs 8700 credited earlier</i>	Bank Payment 14,300.00 Dr 143.00 Cr	191		14,157.00
	By B & C Estates <i>Ch. No. :001915 being cheque isused to BNC towards Resale of old Generator.</i>	Bank Payment	192		10,000.00
	Carried Over			71,94,756.64	61,82,518.00

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,94,756.64	61,82,518.00
17-Jun-17	By (as per details) Ardes Tds Payable <i>Ch. No. :001916 being cheque issued to ardes towards balance payment.</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	193		45,000.00
	By S.No: 7203300500 <i>Ch. No. :001917 being cheque issued towards electricity charge for the monthof May 2017.</i>	Bank Payment	194		50,000.00
	By S.No: 7203300500 <i>Ch. No. :001918 being cheque issued towards electricity charge for the monthof May 2017.</i>	Bank Payment	195		5,762.00
	By Vinay Chary -Happay Card <i>Ch. No. :001919 being cheque issued to MHPL towards vinay chary happay card reversal.</i>	Bank Payment	196		3,423.00
	By Telephone Charges/internet Charges <i>Ch. No. :001920 being cheque issued towards airtel mobile no 8790823454 user Mr.Balram Reddy.</i>	Bank Payment	197		1,250.00
	By P.Malla Reddy on A/c <i>Ch. No. :001921 being cheque issued to P. Malla Reddy towards flusing of borewell.</i>	Bank Payment	198		22,000.00
	By Noor Ahmed -Happay Card <i>Ch. No. :001922 beng cheque issued towards Noor Ahmed Happay card reversal.</i>	Bank Payment	199		3,730.00
19-Jun-17	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>Ch. No. :001923 being chque issued to SBR Nature Fortune farms towards hire charges.</i>	Bank Payment 8,333.00 Dr 167.00 Cr	200		8,166.00
22-Jun-17	To Advertisement <i>Ch No 165366 being cheque received from hyd gold association</i>	Bank Receipt	17	1,000.00	
23-Jun-17	By (as per details) Ardes Tds Payable <i>Ch. No. :001924 being cheque issued to M /S Ardes towards part payment.</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	201		45,000.00
	By B & C Estates <i>Ch. No. :001925 being cheque issued to BNC estates towards resale of old generator.</i>	Bank Payment	202		10,000.00
	By M.Suresh Commission <i>Ch. No. :001926 being cheque issued to NE towards adjusted against villa no 44 nilgiri estates.</i>	Bank Payment	203		14,582.00
	Carried Over			71,95,756.64	63,91,431.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,95,756.64	63,91,431.00
23-Jun-17	By M.Suresh -Happay Card <i>Ch. No. :001927 being cheque issued to MHPL towards M.Suresh Happay card expenses.</i>	Bank Payment	204		5,500.00
	By Advertisement <i>Ch. No. :001928 being cheque issued to jagati publications pvt ltd towards sales classified ad of serene farms in sakshi on 30th june to 4july 2017.</i>	Bank Payment	205		2,793.00
	By (as per details) T.Kurmanna-on A/c Tds Payable Room Rent A/c <i>Ch. No. :being being cheque issued to T. Kurumanna towards excavation of sandal wood plant pits of farm house-11 and laying of shahbad stone in nala from genarator to guest cottage-3 and excavation of footing , laying pcc to main gate and security room</i>	Bank Payment 25,000.00 Dr 250.00 Cr 100.00 Cr	206		24,650.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001937 being cheque issued to Manchanpally Jangiah towards providing labour for excavation of sandalwood and fruit plant pits in farm houses-10 and 12</i>	Bank Payment 13,400.00 Dr 134.00 Cr	207		13,266.00
	By Sai Lakshmi Enterprises <i>Ch. No. :001935 being chque issued to Sai Lakshmi enterprises for supply of 4 Loads of Granite</i>	Bank Payment	208		38,400.00
	By (as per details) Y.Swetha on A/c Tds Payable <i>Ch. No. :001933 Being cheque issued to Y. Swetha towards doing CRS work of nala at culvert of club house</i>	Bank Payment 6,800.00 Dr 68.00 Cr	209		6,732.00
	By Serene Constructions LLP <i>Ch. No. :001942 being cheeque issued towards funds transfer</i>	Bank Payment	210		3,50,000.00
	By Venkateshwara Irrigation Service <i>Ch. No. :001929 being cheque issued to venkateshwara irrigation services against invoice no 041-0006124 dt 10.5.2017 vide PO no 42814 dt 3.5.2017.</i>	Bank Payment	211		15,561.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :001930 being cheque isseud to reflections electricals pvt ltd against invoice no 354 dt 10.6.2017 vide PO no 43406 dt 3.6.2017.</i>	Bank Payment	212		2,106.00
	By Noor Ahmed -Happay Card <i>Ch. No. :001936 being cheque issued to Noor Ahmed towards happay card reversal.</i>	Bank Payment	213		2,450.00
	Carried Over			71,95,756.64	68,52,889.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,95,756.64	68,52,889.00
24-Jun-17	By Suneel Happay Card <i>Ch. No. :001944 being cheque issued to MPPL towards suneel happay card reversal</i>	Bank Payment	214		650.00
	By Murali-Happay Card <i>Ch. No. :001939 being cheque issued to MHPL towards Murali happay card reversal.</i>	Bank Payment	215		1,500.00
	By Prasad -Happay Card <i>Ch. No. :001940 being cheque issued to MHPL towards Prasad Happay card reversal.</i>	Bank Payment	216		1,500.00
	By Sampada Farms & Consultants <i>Ch. No. :001941 being cheque issued to sampada farms & consultants towards purchase of plants of sandalwood vide PO no 43803 dt 23.06.2017.</i>	Bank Payment	217		1,20,000.00
	By Jubilee Hills International Centre <i>Ch. No. :001943 being cheque issued to jubilee hills international centre invoice dated 23.6.2017.</i>	Bank Payment	218		33,900.00
30-Jun-17	By B & C Estates <i>Ch. No. :001945 being cheque issued to BNC towards resale of old generator .</i>	Bank Payment	219		10,000.00
	By MHPL- Hoarding Rent <i>Ch. No. :001946 being cheque issued to MHPL towards hoarding rent for the monthof June 2017</i>	Bank Payment	220		6,900.00
	By Conveyance <i>being cheque issued to SS Travels towards site visit to serene farms from bandlaguda on 5.2.2017</i>	Bank Payment	221		2,920.00
	By Petrol/oil/diesel <i>Ch. No. : 001948 Being cheque issued to MPPL towards petrol expenses of wagon-r car oaid to Bala Murali Krishna for the period of 13-05-17 to 31-05-17</i>	Bank Payment	222		8,000.00
	By Petrol/oil/diesel <i>Ch. No. : 001949 Being cheque issued to MPPL towards petrol expenses of Alto car paid to Bala murali krishna for the period of 03-06-17 to 13-06-17</i>	Bank Payment	223		9,150.00
	By M.Suresh Commission <i>Ch. No. :001950 being cheque issued to NE towards adjusted against villa no 44 nilgiri estates.</i>	Bank Payment	224		14,582.00
	By (as per details) Y.Swetha on A/c Tds Payable <i>Ch. No. :001954 being cheque issued to Y. Swetha towards providing labour for doing CRS work one layer to both walls of nala from swimming pool to basket ball court , bill submitted on 29/06/2017</i>	Bank Payment 6,000.00 Dr 60.00 Cr	225		5,940.00
	Carried Over			71,95,756.64	70,67,931.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,95,756.64	70,67,931.00
30-Jun-17	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>Ch. No. :001953 being cheque issue to Y. Swetha towards proving labour for doing pointing work of shahbad stone of nala in farm houses 14/15</i>	Bank Payment 5,100.00 Dr 51.00 Cr	226		5,049.00
	By (as per details) T.Kurmanna-on A/c Tds Payable Room Rent A/c <i>Ch. No. :001952being cheque issued to T. Kurumanna towards providing labour for laying shahbad stones to nala from farm house 35 to 36 and earth excavation dressing and levelling of nala from labour quarter-2 to farm house -39</i>	Bank Payment 14,300.00 Dr 143.00 Cr 100.00 Cr	227		14,057.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001951 being cheque issued to Manchanpally Jangiah towards providing labour for excavation of sandal wood plants in farm houses 8 and 9, bill submitted on 29 /06/2017</i>	Bank Payment 13,400.00 Dr 134.00 Cr	228		13,266.00
	By Modi Soham HUF <i>Ch. No. :001955 being cheque issued to soham modi huf towards car hire charges for the month of june2017.</i>	Bank Payment	229		32,550.00
	By Comm Expenses-MHPL <i>Ch. No. :001956 being cheque issued to MHPL towards reimbursement of common expenses.</i>	Bank Payment	230		7,500.00
	By Murali-Happay Card <i>Ch. No. :001957 being cheque issued to mhpl towards noor ahmed happay card reversal</i>	Bank Payment	231		1,500.00
3-Jul-17	By Suneel Happay Card <i>being cheque issued to MPPL towards suneel happay card reversal</i>	Bank Payment	232		150.00
	By Modi Soham HUF <i>being cheque issued to soham modi huf towards advance payment</i>	Bank Payment	233		8,000.00
	To A-38 N.V.S Abhiram <i>being cheque received towards booking amount -receipt no 1022</i>	Bank Receipt	18	25,000.00	
	To A-39 Gowri Ghosh/Debashish Ghosh <i>being cheque received towards booking amount receipt no 39.</i>	Bank Receipt	19	25,000.00	
4-Jul-17	By Sangeetha .G Salary A/c <i>being cheque issued towards salary for the monthof june 2017.</i>	Bank Payment	234		18,975.00
	Carried Over			72,45,756.64	71,68,978.00

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,45,756.64	71,68,978.00
4-Jul-17	By D.Kiran Kumar Sal <i>being cheque issued towards salary for the month of june 2017.</i>	Bank Payment	235		10,327.00
	By Professional Tax <i>being cheque issued towards professional tax for the month of june 2017</i>	Bank Payment	236		150.00
	By Tds Payable <i>being funds transfer to MHPL SBH towards tds for the month of june 2017</i>	Bank Payment	237		25,207.00
	To A- 37 Murali Kuppala/Sharmila Murali <i>being cheque received towards part payment -receipt no1137</i>	Bank Receipt	20	2,00,000.00	
7-Jul-17	By B & C Estates <i>being cheque issued towards resale of old generator.</i>	Bank Payment	238		10,000.00
	By Petrol/oil/diesel <i>Ch. No. :Being cheque issued to MPIPL towards petrol conveyance charges paid to Syed noor ahmed for the period of 28.03.17 to 15.06.17</i>	Bank Payment	239		2,000.00
	By V.Green Media Pvt Ltd <i>Ch no 001967 being cheque issued to Vgreen media pvt ltd towards classified ad in sakshi on 24.6.2017 against invoice no ADI -1718-60 dt 24.6.2017 vide PO no 43812 dt 24.6.2017.</i>	Bank Payment	240		8,012.00
	By (as per details) Allowance for Statutory Compliance 12,213.00 Dr Allowance for Statutory Compliance 7,391.00 Dr <i>being cheque issued to contractors PF and esi for the month of june 2017.</i>	Bank Payment	241		19,604.00
	By PrintWell <i>being cheque issued to printwell against bill no PW-113/2017-18 dt 22.6.2017.</i>	Bank Payment	242		3,360.00
	By Advertisement <i>being cheque issued to bennett,coleman & co.ltd towards sales classified ad in TOI in 15th to 16th july 2017.</i>	Bank Payment	243		756.00
	By B & C Estates <i>being cheque issued to BNC towards resale of old generator</i>	Bank Payment	244		10,000.00
	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited</i>	Bank Payment	245		6,230.00
	By M.Suresh Commission <i>Ch. No. :001973 being cheque issued to NE towards adjusted against villa no 44 nilgiri estates.</i>	Bank Payment	246		14,582.00
	Carried Over			74,45,756.64	72,79,206.00

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,45,756.64	72,79,206.00
7-Jul-17	By B.Janga Reddy Material Account <i>Ch no 001979 being cheque issued to B. Janga reddy towards supply of 5 loads of red mud for plantation</i>	Bank Payment	247		27,500.00
	By (as per details) T.Kurmanna-on A/c Tds Payable Room Rent A/c <i>ch No 001978 being cheque issued to T. Kurumanna towards laying shahbad stones and excavation of nala from labur quarter-1 to labour qurter-2, bill submitted on 6/07 /2017</i>	Bank Payment 14,807.00 Dr 148.00 Cr 100.00 Cr	248		14,559.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>chno 001977 being cheque issued to T. Kurumanna towards providing labour for shifting of shahbad stones and building materials</i>	Bank Payment 3,825.00 Dr 39.00 Cr	249		3,786.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch no 001976 being cheque issued to Manchanpally Jangiah towards providing labour for excavation of sandal wood plant pits in farm houses 7 and 5 bill submitted on 6/07/2017</i>	Bank Payment 13,440.00 Dr 135.00 Cr	250		13,305.00
	By Venkateshwara Irrigation Service <i>Ch no 001969 being cheque issued towards purchase of drip irrigation material vide PO no 44075 dt 7.7.2017</i>	Bank Payment	251		23,804.00
	By S.No: 7203300500 <i>being cheque issued to TSSPDCL towards electricity charges for the month of june 2017.</i>	Bank Payment	252		12,013.00
	By Telephone Charges/internet Charges <i>Ch no 002008 being cheque issued to TATA docomo no 9247007700 for the period of 08 /06/2017 to 07/07/2017.</i>	Bank Payment	253		3,817.00
8-Jul-17	By (as per details) Y.Swetha on A/c Tds Payable <i>Ch No 001974 being cheque issued to Y. Swetha towards doing crs work of nala from swimming pool to basket ball court</i>	Bank Payment 2,025.00 Dr 21.00 Cr	254		2,004.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable Room Rent A/c <i>Ch no 001975 being cheque issued to Y. Swetha towards doing pointing of shahbad stone from farm house 48/49 and 47 to pond</i>	Bank Payment 7,625.00 Dr 77.00 Cr 200.00 Cr	255		7,348.00
	Carried Over			74,45,756.64	73,87,342.00

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Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,45,756.64	73,87,342.00
8-Jul-17	By Serene Constructions LLP <i>being cheque issued towards funds transfer</i>	Bank Payment	256		75,000.00
	By Murali-Happay Card <i>being cheque issued to MHPL towards happay card reversal.</i>	Bank Payment	257		225.00
	By M.Mahendar -Happay Card <i>Ch no 001984 being cheque issued to MPPL towards m.mahender happay card reversal.</i>	Bank Payment	258		2,600.00
	By Noor Ahmed -Happay Card <i>ch no 001985 being chque issued to MHPL towards noor happay card reversal</i>	Bank Payment	259		963.00
11-Jul-17	By Petrol/oil/diesel <i>Ch. No: 001987 Being cheque issued to MPPL towards diesel used for wagon-r car for serene farms paid to M.Suresh for the period of 03-06-17 to 29-06-17</i>	Bank Payment	260		3,150.00
	To A-19 Mrs.Rama Reddy/Gun Reddy <i>Ch no 889073 being cheque received towards booking amt receipt no 1024</i>	Bank Receipt	21	25,000.00	
	To A-22 Mrs Seema Dugar/Dr.Manish Dugar <i>Ch no 000037 being cheque received towards booking amt receipt no 1025</i>	Bank Receipt	22	25,000.00	
12-Jul-17	To A-24 Maganty Madhu Rao <i>Ch no 033132 being cheque received towards booking amount receipt no 1026</i>	Bank Receipt	23	25,000.00	
14-Jul-17	By Radha Krishna -Maintenance <i>ch no 001989 being cheque issued to radhakrishna towards garden maintenance charges for the monthof june 17against bill no 2192 dt 27.6.2017.</i>	Bank Payment	261		29,306.00
	By Singh Security Services <i>ch no 001990 being cheque issued to singh security services towards security charges for the monthof june 17against invoice no SSS/17-18/720 dt 27.6.2017.</i>	Bank Payment	262		33,537.00
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>Ch No 001991 being cheque issued to SBR Nature fortune farms towards hire charges</i>	Bank Payment	263	8,333.00 Dr 167.00 Cr	8,166.00
	By Shreyas Services <i>ch no 001992 being cheque issued to shreyas services towards house keeping charges for the monthof june 2017 against bill no 1027 dt 30.6.2017</i>	Bank Payment	264		16,330.00
	By K.Venkata Nagi Reddy Sal <i>Ch no 001995 being cheque issued to K. Venkat nagi reddy towards salary for the monthof june 2017.</i>	Bank Payment	265		16,899.00
	Carried Over			75,20,756.64	75,73,518.00

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,20,756.64	75,73,518.00
14-Jul-17	By K.Venkata Nagi Reddy-Commission <i>Ch no 001996 being cheque issued to K. Venkata nagi reddy towards on account incentives</i>	Bank Payment	266		3,800.00
	By (as per details) T.Yellanna on A/c Tds Payable Room Rent A/c <i>chno 002005 being cheque issued to T. Yellanna towards providing labour for doing shuttering and bar bending work of compound wall columns and plinth beam , bill submitted on 13/07/2017</i>	Bank Payment 27,300.00 Dr 273.00 Cr 240.00 Cr	267		26,787.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>ch no 002001 being cheque issued to D. Vijay towards doing repairing work of driplines in site</i>	Bank Payment 1,875.00 Dr 19.00 Cr	268		1,856.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>ch no 002000 being chque issued to Y. Swetha towards doing shahbad stones pointing of nala from pond -1 to pond -2 and from pond 2 to pond-3</i>	Bank Payment 6,200.00 Dr 62.00 Cr	269		6,138.00
	By (as per details) Y.Swetha on A/c Tds Payable Room Rent A/c <i>ch no 001999 being cheque issued to Y. Swetha towards doing block work of compound wall bill submitted on 13/07/2017</i>	Bank Payment 14,500.00 Dr 145.00 Cr 100.00 Cr	270		14,255.00
	By Sai Lakshmi Enterprises <i>chno 002006being cheque issued to Sai Lakshmi enterprises towards supply of one load granite ane one load of stone dust</i>	Bank Payment	271		31,600.00
	By Consultancy Charges <i>Ch no 001997 being cheque issued to anita ajay mehta towards ETDS filling fees for 3quarter 16-17.</i>	Bank Payment	272		1,632.00
	By Consultancy Charges <i>Ch no 001998 being cheque issued to anita ajay mehta towards eTDS filling fees for Quarter 4 for FY 2016-17.</i>	Bank Payment	273		500.00
	Carried Over			75,20,756.64	76,60,086.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,20,756.64	76,60,086.00
15-Jul-17	By (as per details)	Bank Payment	274		18,809.00
	T.Kurmanna-on A/c	19,100.00 Dr			
	Tds Payable	191.00 Cr			
	Room Rent A/c	100.00 Cr			
	<i>chno 002002being cheque issued to T. Kurumanna towards providing labour for laying of shahbad stone and earth excavation on sides and bottom of nala from farm house 39 to 40 bill submitted on 13/07/2017</i>				
	By (as per details)	Bank Payment	275		13,266.00
	Manchanpally Jangiah - on A/c	13,400.00 Dr			
	Tds Payable	134.00 Cr			
	<i>ch no 002003being cheque issue to Manchanpally Jangiah towards providing labour for doing excavation of sandal wood plant pits in farm houses 4 and 3 bill submitted on 13/07/2017</i>				
	By Vinusha Pannels	Bank Payment	276		4,589.00
	<i>Ch No 002004 being cheque issued to vinusha pannels against bill no2762 dt 30.6. 2017 vide PO No 43832 dt 27.6.2017</i>				
	By Noor Ahmed -Happay Card	Bank Payment	277		500.00
	<i>ch no 002007 being cheeque issued MHPL towards noor ahmed happay card reversal.</i>				
	By V.Green Media Pvt Ltd	Bank Payment	278		5,191.00
	<i>ch no 002009 being cheque issued to Green towards sales classified ad in hindu on 08/07/2017against invoice no ADI1718-72 dt 10.7.2017 vide PO No 44121 dt 10.7.2017.</i>				
	By Telephone Charges/internet Charges	Bank Payment	279		676.00
	<i>Ch no 002010 being cheque issued towards airtel mobile no 8790823454 for the period of 05/06/2017 to 04/07/2017 user Mr.Balram Reddy</i>				
17-Jul-17	By Vinay Chary -Happay Card	Bank Payment	280		960.00
	<i>Ch no 002011 being cheque issued to MHPL towards vinay charges happay card reversal.</i>				
	By Cash	Contra	1		70,000.00
	<i>Ch n 002031 being cash withdrawal..</i>				
	By Comm Expenses-MHPL	Bank Payment	281		12,661.00
	<i>Ch no 002012 being cheque issued to MHPL towards reimbursement of common expenses</i>				
	To Soham Modi	Bank Receipt	24	1,00,000.00	
	<i>Ch no 001529 being cheque received towards loan</i>				
19-Jul-17	To Soham Modi	Bank Receipt	25	1,50,000.00	
	<i>Ch no 001528 being cheque received towardsloan</i>				
	Carried Over			77,70,756.64	77,86,738.00

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,70,756.64	77,86,738.00
19-Jul-17	To A-22 Mrs Seema Dugar/Dr.Manish Dugar <i>Ch no 000039 being cheque received towards installement receipt no 1028.</i>	Bank Receipt	26	2,00,000.00	
	To A-39 Gowri Ghosh/Debashish Ghosh <i>ch no006052 being cheque towards installement amount receipt no 1028</i>	Bank Receipt	27	2,00,000.00	
	By Sangeetha .G Salary A/c <i>Ch no 002013 being cheque issued towards mobile allowance for the monthof june 2017.</i>	Bank Payment	282		299.00
	By D.Kiran Kumar Sal <i>Ch no 002014 being cheque issued towards mobile allowance for the monthof june 2017.</i>	Bank Payment	283		299.00
21-Jul-17	By M.Suresh Commission <i>Ch. No. :002015 being cheque issued to NE towards adjusted against villa no 44 nilgiri estates.</i>	Bank Payment	284		29,166.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>ch no 002016 being cheque issued to Manchanpally jangiah towards excavation of boganvilla and cicil pinea plant pits excavation in front of villa-16,18,20,34,35 and 36 bill submitted on 20-07-2017</i>	Bank Payment 3,960.00 Dr 40.00 Cr	285		3,920.00
	By Modi Soham HUF <i>ch no 002022 being chq issued to soham modi huf towards car hire charges arrears for previous months against invoiceno SM(HUF)040 dt 30.6.2017</i>	Bank Payment	286		15,624.00
22-Jul-17	By (as per details) Y.Swetha -Allowance for Const Equip Tds Payable Room Rent A/c <i>ch no 002019 being cheque issued to Y. Swetha towards pointing of shahbad stones of nala work from generator to guest cottage -6</i>	Bank Payment 6,268.00 Dr 63.00 Cr 200.00 Cr	287		6,005.00
	By (as per details) B.Janga Reddy -Equip for Hirecharges Tds Payable <i>ch no 002017 being cheque issued to B. Janga reddy towards JCB hire Charges for loading of black soil and red mud to tractor for plantation in farm houses</i>	Bank Payment 4,400.00 Dr 88.00 Cr	288		4,312.00
	By (as per details) Ramachandraiah Mala-Allowance for Equip Hirecharge Tds Payable <i>ch no 002018 being cheque issued to Ramachandriah mala towards tractor hire charges for shifting of black soil and red mud to farm houses for plantation work</i>	Bank Payment 800.00 Dr 16.00 Cr	289		784.00
	Carried Over			81,70,756.64	78,47,147.00

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,70,756.64	78,47,147.00
22-Jul-17	By Sai Lakshmi Enterprises <i>ch no 002020 being cheque issued to Sai Lakshmi enterprises for supply of 3 loads of granite for crs work of nala</i>	Bank Payment	290		28,800.00
	By Advertisement <i>Ch no 002023 being cheque issued to Deccan chronicle holding limited towards sales classified ad in DC on 28 to 30th july 2017.</i>	Bank Payment	291		3,444.00
	By (as per details) T.Kurmanna-on A/c Tds Payable Room Rent A/c <i>ch no 002022 being cheque issued to T. Kurumanna towards 30 feet road earth dressing and levelling bill submitted on 20 -07-2017</i>	Bank Payment 17,419.00 Dr 175.00 Cr 100.00 Cr	292		17,144.00
23-Jul-17	By Vinay Chary -Happay Card <i>ch no 002024 being cheque issued to MHPL towards vinay chary happay card reversal</i>	Bank Payment	293		3,000.00
	By Serene Constructions LLP <i>ch no 002046 being cheque issued towards funds transfer</i>	Bank Payment	294		5,00,000.00
	To A41-Shruti Awasthi/Mr.Sandeep Srivastava <i>Ch No 360457 being cheque received towards installement against receipt no 1138</i>	Bank Receipt	28	2,00,000.00	
24-Jul-17	By Prasad -Happay Card <i>Ch no 002025 being cheque issued to MHPL towards prasad happay card expenses</i>	Bank Payment	295		2,200.00
	By Murali-Happay Card <i>Ch no 002026 being cheque issued to MHPL towards Murali happay card reversal</i>	Bank Payment	296		240.00
	By Sampada Farms & Consultants <i>Ch no 001988 being cheque issued to sampada farms & consultants towards purchase of sandal wood plants vide PO no 44190 dt 22.7.2017</i>	Bank Payment	297		50,000.00
	By Sampada Farms & Consultants <i>Ch no 002027 being cheque issued to sampada farms & consultants towards purchase of sandal wood plants vide PO no 44190 dt 22.7.2017</i>	Bank Payment	298		50,000.00
	By Sampada Farms & Consultants <i>Ch no 002028 being cheque issued to sampada farms & consultants towards purchase of sandal wood plants vide PO no 44190 dt 22.7.2017</i>	Bank Payment	299		20,000.00
26-Jul-17	By Noor Ahmed -Happay Card <i>Ch no 002029 being cheque issued to MHPL towards advance payment for road roller work.</i>	Bank Payment	300		26,500.00
	Carried Over			83,70,756.64	85,48,475.00

continued ...

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,70,756.64	85,48,475.00
28-Jul-17	To Modi Housing Pvt. Ltd. <i>Ch no 001629 being cheque received towards funds transfer</i>	Bank Receipt	29	10,00,000.00	
	By Serene Constructions LLP <i>Ch no 002061 being cheque issued towards funds transfer.</i>	Bank Payment	301		10,00,000.00
	To Soham Modi <i>Ch no 001539 being cheque received towards loan</i>	Bank Receipt	30	10,00,000.00	
	By (as per details) M.Jangiah -Allowance for Const Equipt Tds Payable <i>ch no 002044 being cheque issued to Manchanpally Jangiah towards providing labour for shifting of building materials , and fallen earth removing from footing pits of villa -47</i>	Bank Payment 4,190.00 Dr 42.00 Cr	302		4,148.00
	By (as per details) T.Kurmanna-on A/c Tds Payable Room Rent A/c <i>ch no 002054 being cheque issued to T. Kurumanna towards earth dressing and levelling of 30ft road between farm houses 17/6,7,8,9 and front side of farm house -17 and road between 41,42,43,44/45,46.bill submitted on 27/07/2017</i>	Bank Payment 8,835.00 Dr 88.00 Cr 50.00 Cr	303		8,697.00
	By (as per details) B.Lingamiah -Allowance for Const Equipt Tds Payable <i>ch no 002045 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal</i>	Bank Payment 1,050.00 Dr 6.00 Cr	304		1,044.00
	By (as per details) Y.Swetha on A/c Tds Payable Room Rent A/c <i>Ch no 002048 being cheque issued to Y. Swetha for doing block work and external plastering of club house bill submitted on 27 /07/2017</i>	Bank Payment 15,000.00 Dr 150.00 Cr 150.00 Cr	305		14,700.00
	By (as per details) D.Vijay on A/c Tds Payable <i>ch no 002049 being cheque issued to D. Vijay for replacing and laying 40mm pipe line of drip line -3 at east side periphery, bill submitted on 27/07/2017</i>	Bank Payment 3,650.00 Dr 36.00 Cr	306		3,614.00
29-Jul-17	By Advertisement <i>Ch no 002030 being cheque issued to jagati publications pvt ltd towards sales classified ad in sakshi on 11 to 15 Aug 2017.</i>	Bank Payment	307		2,794.00
	Carried Over			1,03,70,756.64	95,83,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,70,756.64	95,83,472.00
29-Jul-17	By Sree Sai Sharanya Enterprises <i>ch no 002032 being cheque issued to sree sai sharanya enterprises for supply of 2 loads of robo sand.(50%).</i>	Bank Payment	308		17,100.00
	By (as per details) D.Vijay -Allowance for Const Equipmt Tds Payable <i>chno 002033 being cheque issued to D.Vijay towards doing repairing work of drip lines in site(50%).</i>	Bank Payment 575.00 Dr 6.00 Cr	309		569.00
	By (as per details) D.Mahesh -Allowance for Equipment for Hire Charges Tds Payable <i>ch no 002034 being cheque issued to D. Mahesh for providing JCB on hire for excavation of footing pits of villa -37 and earth fillback of villa -44 plinth bottom level (50%).</i>	Bank Payment 5,800.00 Dr 116.00 Cr	310		5,684.00
	By (as per details) Ramachandraiah Mala-Allowance for Equipmt Hirecharge Tds Payable <i>ch no002035 being cheque issued to Rama Chandriah Mala towards providing tractor on hire for shifting of excavated earth in site(50 %).</i>	Bank Payment 8,000.00 Dr 160.00 Cr	311		7,840.00
	By (as per details) B.Janga Reddy -Equipmt for Hirecharges Tds Payable <i>chno 002036 being cheque issued to B. Janga reddy towards providing JCB and Hitachi 60 for excavation of footing pits of villa-39 and 38(50%).</i>	Bank Payment 11,837.00 Dr 237.00 Cr	312		11,600.00
	By (as per details) D.Mahesh -Allowance for Equipment for Hire Charges Tds Payable <i>Ch no 002037 being cheque issued to D. Mahesh for providing JCB on hire for excavation of villa o 37 footing pits and earth fillback of villa 44.</i>	Bank Payment 5,800.00 Dr 116.00 Cr	313		5,684.00
	By (as per details) Ramachandraiah Mala-Allowance for Equipmt Hirecharge Tds Payable <i>Ch no 002038 being cheque ramachandraiah mala towards providing tractors on hire for shifting of excavated earth and building material.</i>	Bank Payment 14,400.00 Dr 144.00 Cr	314		14,256.00
	By Sai Lakshmi Enterprises <i>Ch no 00209 being cheque issued to sai lakshmi enterprises for supply of one load of robo sand 2loads of granite and 1load of 40mm metal.</i>	Bank Payment	315		27,550.00
	Carried Over			1,03,70,756.64	96,73,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,70,756.64	96,73,755.00
29-Jul-17	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>ch no 002040 being cheque issued to B. Janga reddy towards providing JCB and Hitachi 60 hitachi 60on hire for excavation of footing pits of villa 39 & 38.</i>	Bank Payment 15,162.00 Dr 303.00 Cr	316		14,859.00
	By Sai Lakshmi Enterprises <i>ch no 002042 being cheque issued to sai lakshmi enterprises towards of 40mm metal one load(50%).</i>	Bank Payment	317		5,758.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>ch no 002043 being cheque issued to Y. Swetha towards providing labour for doing pointing to crs work of nala(50%).</i>	Bank Payment 3,687.00 Dr 37.00 Cr	318		3,650.00
	By (as per details) David Raju on A/c Tds Payable <i>ch no 002047 being cheque issue to David Raju towards advance payment for starting centring and rod bending work in villa -38 and 39 and civil work in villa -45 and 46</i>	Bank Payment 12,500.00 Dr 125.00 Cr	319		12,375.00
	By (as per details) T.Yellanna on A/c Tds Payable Room Rent A/c <i>ch no 002050 being cheque issued to T. Yellanna towards advance payment for doing shuttering and rod bending work of villa -44</i>	Bank Payment 15,000.00 Dr 150.00 Cr 100.00 Cr	320		14,750.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>ch no 002051 being cheque issued to T. Kurumanna towards providing labour for earth compaction and laying pcc to footing pits of villa-41 bill submitted on 27/07/2017</i>	Bank Payment 2,000.00 Dr 20.00 Cr	321		1,980.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>ch no 002053being cheque issued to Manchanpally Jangiah towards providing labour for earth compaction and laying pcc to footing pits of villa-37 bill submitted on 27 /07/2017</i>	Bank Payment 2,000.00 Dr 20.00 Cr	322		1,980.00
	By (as per details) A.Nagender on A/c Tds Payable <i>Ch no 001491 being cheque issued to A. Nagendhar towards fabrication work done of portico of villa-20, bill submitted on 20-07 -2017</i>	Bank Payment 5,000.00 Dr 50.00 Cr	323		4,950.00
	Carried Over			1,03,70,756.64	97,34,057.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,70,756.64	97,34,057.00
29-Jul-17	By Serene Constructions LLP <i>Ch No 002062 being cheque issued towards funds transfer</i>	Bank Payment	324		2,00,000.00
	By (as per details) Shoba on A/c Tds Payable <i>ch no 002057 being cheque issued to Shobha towards doing stage-1 painting work of guest cottages-1 and 2</i>	Bank Payment 2,000.00 Dr 20.00 Cr	325		1,980.00
	By Noor Ahmed -Happay Card <i>Ch no 002058 being cheque issued to MHPL towards noor happay card reversal.</i>	Bank Payment	326		9,494.00
	By (as per details) D.Kiran Kumar Sal Other Insurance <i>Ch no 002059 being chequed issued to Star health & allied insurance company ltd towards New policy for F Y 2017-18.</i>	Bank Payment 1,180.00 Dr 3,540.00 Dr	327		4,720.00
	By Noor Ahmed -Commission <i>Ch No 002063 being cheque issued to noor ahmed towards referral incentive.</i>	Bank Payment	328		3,800.00
	By M.Sathyanarayana <i>Ch no 002064 being cheque issued to M. Sathyanarayana towards hoarding rent for the monthof july 2017.</i>	Bank Payment	329		2,500.00
31-Jul-17	By (as per details) Modi Soham HUF Tds Payable <i>Ch no 002065 being cheque issued to soham modi huf towards car hire charges for the monthof july 2017.</i>	Bank Payment 45,430.00 Dr 385.00 Cr	330		45,045.00
	By Jai Kumar -Happay Card <i>Ch no 002066 being cheque issued to MPPL towards jai kumar happay card reversal.</i>	Bank Payment	331		200.00
	By Telephone Charges/internet Charges <i>Ch no 002067 being cheque issued towards airtel mobile no 8374255133 for the period of 23/06/2017 to 22/07/2017.</i>	Bank Payment	332		1,729.00
	By Radha Krishna -Maintenance <i>ch no 002070 being cheque issued to radhakrishna towards garden maintenance charges for the monthof july2017.</i>	Bank Payment	333		32,264.00
1-Aug-17	By Suneel Happay Card <i>Ch no 002068 being cheque issued to MHPL towards suneel happay card reversal.</i>	Bank Payment	334		3,500.00
	To A-38 N.V.S Abhiram <i>RTGS Being amount received towards part payment for villa no A38 against receipt no 1140.</i>	Bank Receipt	31	2,00,000.00	
	Carried Over			1,05,70,756.64	1,00,39,289.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,70,756.64	1,00,39,289.00
2-Aug-17	By Tds Payable <i>Ch no 002161 being cheque issued to MHPL towards tds for the month of july 2017.</i>	Bank Payment	335		6,046.00
	By (as per details) Sangeetha .G Salary A/c 20,748.00 Dr K.Venkata Nagi Reddy Sal 17,049.00 Dr K.Venkata Nagi Reddy-Commission 3,800.00 Dr P.Deendayal Salary 9,750.00 Dr <i>Ch no 002060 being cheque issued towards staff salaries for the month of july 2017.</i>	Bank Payment	336		51,347.00
	By Bala Murali Krishna Sal <i>Ch no 002072 being cheque issued towards salary for the month of july 2017.</i>	Bank Payment	337		43,118.00
	By D.Kiran Kumar Sal <i>ch no 002073 being cheque issued towards salary for the month of july 17.</i>	Bank Payment	338		10,066.00
	By MHPL- Hoarding Rent <i>Ch no 002074 being cheque issued to MHPL towards hoarding rent for the month of july 2017.</i>	Bank Payment	339		7,080.00
	To A-19 Mrs.Rama Reddy/Gun Reddy <i>Ch no 889074 being cheque received towards part payment against receipt no 1139.</i>	Bank Receipt	32	2,00,000.00	
	To A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu <i>Being RTGs transfer towards part payment against receipt no 1141.</i>	Bank Receipt	33	2,00,000.00	
	By Petrol/oil/diesel <i>Ch.No: 002163 Being cheque issued to MPPL towards diesel used for Serene constructions generator purpose for the period of 06.06.17 to 25.06.17</i>	Bank Payment	340		6,000.00
3-Aug-17	By Serene Constructions LLP <i>Ch no 002186 being cheque issued towards funds transfer.</i>	Bank Payment	341		3,50,000.00
	By (as per details) Hitech Power Enterprises 50,000.00 Dr Tds Payable 500.00 Cr <i>Ch no 002162 being cheque issued to hitech power enterprises of venubau P adv for LTHT work.</i>	Bank Payment	342		49,500.00
	By Allowance for Statutory Compliance <i>Ch no 002164 being cheque issued to MHPL towards contractors ESI & PF for the month of july 2017.</i>	Bank Payment	343		19,958.00
	By (as per details) SBR Nature-Allowance for Equip Hirecharges 8,333.00 Dr Tds Payable 167.00 Cr <i>Ch no 002165 being cheque issued towards hirecharges.</i>	Bank Payment	344		8,166.00
	Carried Over			1,09,70,756.64	1,05,90,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,70,756.64	1,05,90,570.00
3-Aug-17	By Shreyas Services <i>Ch no 002166 being cheque isseud to shreyas services towards bill for the monthof july 2017.</i>	Bank Payment	345		18,349.00
	By (as per details) T.Kurmanna-on A/c Tds Payable Room Rent A/c <i>Ch no 002127 cheque issued to T. Kurumanna towards earth dressing and levelling of 30ft road between farm houses 16/34 TO 32/40 and 16/6,5,4. bill submitted on 3/08/2017</i>	Bank Payment 7,700.00 Dr 77.00 Cr 50.00 Cr	346		7,573.00
5-Aug-17	By Hdfc Car Loan - Maruti Alto 800 <i>Being EMI Debited for the month.</i>	Bank Payment	347		6,230.00
	By Murali-Happay Card <i>Ch no 002056 being cheque issued to MHPL towards murali happay card reversal</i>	Bank Payment	348		425.00
7-Aug-17	By (as per details) Y.Swetha on A/c Tds Payable Room Rent A/c <i>ch no 002132 being cheque issued to Y. Swetha towards internal plastering of club house bill submitted on 3/08/2017</i>	Bank Payment 15,000.00 Dr 150.00 Cr 150.00 Cr	349		14,700.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>ch no 002125 being cheque issued to Radha krishna towards advance payment for plantation of sandalwood plant</i>	Bank Payment 15,000.00 Dr 150.00 Cr	350		14,850.00
	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>ch no 0021111 being cheque issued to B. Janga reddy towards excavarion of footing pits of villa -22 and 48</i>	Bank Payment 6,375.00 Dr 127.00 Cr	351		6,248.00
	By Sree Sai Sharanya Enterprises <i>ch no 002112 being cheque issued to sree sai sharanya enterprises for supply of one load 20mm metal and one load robo sand</i>	Bank Payment	352		15,600.00
	By Sai Lakshmi Enterprises <i>ch no 002113 being cheque issued to sai lakshmi enterprises towards supply of one load of river fine sand and one load of 40mm metal</i>	Bank Payment	353		46,775.00
	By B.Janga Reddy Material Account <i>ch no 002114 being cheque issued to B. Janga reddy towards supply of red mud 2 loads</i>	Bank Payment	354		11,000.00
	Carried Over			1,09,70,756.64	1,07,32,320.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,70,756.64	1,07,32,320.00
7-Aug-17	By (as per details) D.Mahesh -Allowance for Equipment for Hire Charges Tds Payable <i>ch no 002115 being cheque issued to D. Mahesh towards JCB hire for excavation of footing pits of villa-37</i>	Bank Payment 6,000.00 Dr 120.00 Cr	355		5,880.00
	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>ch no 002116 being cheque issued to rama chandriah mala towards providing tractors on hire for shifting of excavated earth</i>	Bank Payment 20,000.00 Dr 400.00 Cr	356		19,600.00
	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>ch no 002117 being cheque issued to Rama chandriah mala towards shifting of excavated earth</i>	Bank Payment 4,000.00 Dr 80.00 Cr	357		3,920.00
	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>ch no 002118 being cheque issued to B. Janga reddy towards providing JCB and Hitachi on hire for excavation of footing pits of villas 22,24,28,48</i>	Bank Payment 30,912.00 Dr 618.00 Cr	358		30,294.00
	By Singh Security Services <i>ch no 002119 being cheque issued to singh security services towards security charges for the monthof july2017 against invoice no sss/17-18/815 dt 25.7.2017.</i>	Bank Payment	359		34,428.00
	By Murali-Happay Card <i>Ch no 002120 being cheque issued to MHPL towards happaycard reversal.</i>	Bank Payment	360		1,500.00
	By (as per details) B.Lingamiah -Allowance for Const Equipt Tds Payable <i>ch non002121 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal</i>	Bank Payment 1,462.00 Dr 15.00 Cr	361		1,447.00
	By (as per details) T.Yellanna on A/c Tds Payable Room Rent A/c <i>ch no 002122 being cheque issued to T. Yellanna towards slab shuttering and rod bending of villa-7 bill submitted on 3/08/2017</i>	Bank Payment 15,000.00 Dr 150.00 Cr 130.00 Cr	362		14,720.00
	Carried Over			1,09,70,756.64	1,08,44,109.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,70,756.64	1,08,44,109.00
7-Aug-17	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>being cheque issued to Manchapally Jangiah towards doing earth dressing and levelling of 30 ft road including camber in between farm houses 32/41 bill submitted on 03/08/2017</i>	Bank Payment 1,980.00 Dr 20.00 Cr	363		1,960.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>ch no 002124 being cheque issued to D. Vijay for doing repairing work of drip lines in site</i>	Bank Payment 1,137.00 Dr 12.00 Cr	364		1,125.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>ch no 002126 being cheque issued to T. Kurumanna towards shifting of building materials and removing fallen earth from footing pits of villa-41</i>	Bank Payment 1,912.00 Dr 19.00 Cr	365		1,893.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>ch no 002128 being cheque issued to T. Kurumanna towards laying pcc and earth compaction of villa no 31 and 22 bill submitted on 3/08/2017</i>	Bank Payment 4,050.00 Dr 41.00 Cr	366		4,009.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>ch no 002129being cheque issued to Manchanpally Jangiah towards laying pcc and earth compaction of footing pits of villa -38.39, bill submitted on 3/08/2017</i>	Bank Payment 4,050.00 Dr 41.00 Cr	367		4,009.00
	By (as per details) M.Jangiah -Allowance for Const Equipt Tds Payable <i>ch no 002130 being cheque issued to Manchapally Jangiah towards shifting of building materials and fallen earth removing from footing pits of villa-47</i>	Bank Payment 1,937.00 Dr 20.00 Cr	368		1,917.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>ch no 002131 being cheque issued to Y. Swetha towards doing crs stone pointing work at nala</i>	Bank Payment 3,912.00 Dr 39.00 Cr	369		3,873.00
	By Noor Ahmed -Happay Card <i>Ch No 002133 being cheque issued to MHPL towards noor happay card reversal.</i>	Bank Payment	370		320.00
	Carried Over			1,09,70,756.64	1,08,63,215.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,70,756.64	1,08,63,215.00
9-Aug-17	To A47-Turumella Saraswathi <i>Being RTGS received towards part payment for villa no A47 against receipt no 1142.</i>	Bank Receipt	34	10,75,000.00	
	By B.Janga Reddy Material Account <i>ch no 002137 being cheque issued to B. Janga Reddy towards supply of red mud one load</i>	Bank Payment	371		5,500.00
	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>ch no 002138 being cheque issued to B. Janga Reddy towards providing JCB and Hitachi on hire</i>	Bank Payment 18,862.00 Dr 377.00 Cr	372		18,485.00
12-Aug-17	By S.No: 7203300500 <i>Ch No 002134 being cheque issued to TSSPDCL towards electricity charges for the month of july 2017.</i>	Bank Payment	373		20,954.00
	By Murali-Happay Card <i>Ch no 002135 being cheque issued to MHPL towards Murali happay card reversal.</i>	Bank Payment	374		1,500.00
	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>ch no 002136 being cheque issued to Rama Chandriah Mala towards Hire charges of tractors</i>	Bank Payment 7,800.00 Dr 156.00 Cr	375		7,644.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable Room Rent A/c <i>Ch No 002139 being cheque issued to Y. Swetha towards doing pointing to CRS work of nala.</i>	Bank Payment 4,281.00 Dr 43.00 Cr 150.00 Cr	376		4,088.00
	By (as per details) M.Jangiah -Allowance for Const Equipt Tds Payable <i>ch no 002140 being cheque issued to Manchanpally Jangiah towards excavation of drip lines for repairing</i>	Bank Payment 712.00 Dr 7.00 Cr	377		705.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>ch no 002141 being cheque issued to T. Kurumanna towards shifting of building materials</i>	Bank Payment 2,181.00 Dr 22.00 Cr	378		2,159.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>ch no 002142 being cheque issued to Manchanpally Jangiah towards earth compaction and laying pcc to footing pits of villa -19, bill submitted on 10/08/2017</i>	Bank Payment 2,034.00 Dr 21.00 Cr	379		2,013.00
	Carried Over			1,20,45,756.64	1,09,26,263.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,45,756.64	1,09,26,263.00
12-Aug-17	By (as per details)	Bank Payment	380		14,720.00
	T.Yellanna on A/c	15,000.00 Dr			
	Tds Payable	150.00 Cr			
	Room Rent A/c	130.00 Cr			
	<i>being cheque issued to T.Yellanna towards laying concrete to footings of villa -41 and 47 and slab of villa-7, bill submitted on 10/08/2017</i>				
	By (as per details)	Bank Payment	381		4,712.00
	T.Kurumanna-on A/c	4,760.00 Dr			
	Tds Payable	48.00 Cr			
	<i>ch no 002144 being cheque issued to T. Kurumanna towards earth dressing and levelling of 40 feet road between farm house -1 and club house and at main gate entrance. bill submitted on 10/08/2017</i>				
	By (as per details)	Bank Payment	382		3,974.00
	T.Kurumanna-on A/c	4,065.00 Dr			
	Tds Payable	41.00 Cr			
	Room Rent A/c	50.00 Cr			
	<i>ch no being Cheque issued to T.Kurumanna towards laying pcc and earth compaction of footing pits of villa-48 and 24 bill submitted on 10/08/2017</i>				
	By (as per details)	Bank Payment	383		1,523.00
	B.Lingamiah -Allowance for Const Equip	1,538.00 Dr			
	Tds Payable	15.00 Cr			
	<i>ch no .002146 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal</i>				
	To A 21- Mrs.V.Vijaya Nirmala/Mr.Harish Vaddi	Bank Receipt	35	25,000.00	
	<i>Ch no 000030 being cheque received towards booking amount against receipt no 1029.</i>				
	By Noor Ahmed -Happay Card	Bank Payment	384		3,690.00
	<i>Ch No 002167 being cheque issued to MHPL towards noor happay card reversal</i>				
	By Malla Reddy -Happay Card	Bank Payment	385		190.00
	<i>Ch no 002168 being cheque issued to MPPL towards malla reddy happay card reversal.</i>				
17-Aug-17	To A-19 Mrs.Rama Reddy/Gun Reddy	Bank Receipt	36	3,00,000.00	
	<i>Ch no 889075 being cheque received towards part payment against receipt no 1143.</i>				
	To A-19 Mrs.Rama Reddy/Gun Reddy	Bank Receipt	37	3,45,000.00	
	<i>Ch no 889076 being cheque received towards part payment against receipt no 1144.</i>				
	By Serene Constructions LLP	Bank Payment	386		10,00,000.00
	<i>Ch no 002187 being cheque issued towards funds transfer.</i>				
	Carried Over			1,27,15,756.64	1,19,55,072.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,15,756.64	1,19,55,072.00
17-Aug-17	By Vivid World <i>Ch no 002169 being cheque issued against invoice no 17 dt 12.7.2017 vide PO no 44388 dt 11.7.2017.</i>	Bank Payment	387		366.00
	By Sampada Farms & Consultants <i>Ch no 002170 being cheque issued against invoice no 14 dt 5.7.2017 vide PO no 43803 dt 23.6.2017.</i>	Bank Payment	388		28,800.00
18-Aug-17	To A-24 Maganty Madhu Rao <i>Ch no 033135 being cheque received towards part payment against receipt no 1145.</i>	Bank Receipt	38	20,00,000.00	
	By A 21- Mrs.V.Vijaya Nirmala/Mr.Harish Vaddi <i>Ch no 000030 being cheque returned due to - SIGNATURE NOT AS PER THE MA</i>	Bank Payment	389		25,000.00
	By Telephone Charges/internet Charges <i>Ch no 002171 being cheque issued towards tata docomo no 9247007700 for the period of 08/07/2017 to 07/08/2017.</i>	Bank Payment	390		1,347.00
	By Advertisement <i>Ch No 002172 being cheque issued to jagati publications pvt ltd towards sales classified ad in sakshi on 25 to 29th aug 2017.</i>	Bank Payment	391		2,794.00
	By Sri Bhavani Digital s <i>Ch no 002173 being cheque to sri bhavani digitalstoward printing of hoarding banners against invoice no 17-18/261 dt 20.7.2017 vide PO No 44117 dt 10.7.2017</i>	Bank Payment	392		5,880.00
	By Varna Media <i>Ch No 002174 being amount credited to varna media towards serene farms ad in TOI on 22.7.2017against invoice no VM/Advt /228 dt 22.7.2017vide PO no 44339 dt 22.7.2017</i>	Bank Payment	393		9,126.00
	By Sri Bhavani Ads <i>ch no 002175 being cheque issued to sri bhavani ads flex mounting charges against invoice no 17-18/111 dt 24.7.2017</i>	Bank Payment	394		8,493.00
	By Sri Bhavani Ads <i>ch no 002176 being cheque issued to sri bhavani ads towards yenkapally hoarding flex printing against invoice no 17-18/266 dt 22.7.2017</i>	Bank Payment	395		8,624.00
	By Bala Murali Krishna Sal <i>ch no 002177 being cheque issued towards mobile allowance for the monthof july 2017.</i>	Bank Payment	396		499.00
	By D.Kiran Kumar Sal <i>ch no 002178 being cheque issued towards mobile allowance for the monthof july 2017.</i>	Bank Payment	397		299.00
	Carried Over			1,47,15,756.64	1,20,46,300.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,15,756.64	1,20,46,300.00
18-Aug-17	By (as per details)	Bank Payment	398		1,737.00
	Sangeetha .G Salary A/c	299.00 Dr			
	K.Venkata Nagi Reddy Sal	299.00 Dr			
	P.Deendayal Salary	1,139.00 Dr			
	Ch no 002179 being cheque issued towards mobile allowance for the month of July 2017				
	By Comm Expenses-MHPL	Bank Payment	399		19,116.00
	Ch No 002180 being cheque issued to MHPL towards reimbursement of common expenses				
	By (as per details)	Bank Payment	400		6,664.00
	Ramachandraiah Mala-Allowance for Equipmt Hirecharge	6,800.00 Dr			
	Tds Payable	136.00 Cr			
	ch no 002078 being cheque issued to Ramachandriah mala towards providing tractors on hire for shifting of excavated earth and building materials				
	By (as per details)	Bank Payment	401		9,600.00
	Y.Swetha on A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Room Rent A/c	300.00 Cr			
	ch no 002086 being cheque issued to Y. Swetha towards doing civil work of club house bill submitted on 27/07/2017 and 3/08 /2017				
	To A 21- Mrs.V.Vijaya Nirmala/Mr.Harish Vaddi	Bank Receipt	39	25,000.00	
	Ch no ANDBN17211264022 being amount received towards booking amount.				
	By Serene Constructions LLP	Bank Payment	402		10,00,000.00
	Ch no 002075 being cheque issued towards funds transfer				
	To Soham Modi	Bank Receipt	40	10,00,000.00	
	ch no being cheque received towards loan				
	By (as per details)	Bank Payment	403		693.00
	T.Kurmanna -Allowance for Const Equipmt	700.00 Dr			
	Tds Payable	7.00 Cr			
	ch no 002081 being cheque issued to T. Kurumanna towards shifting of building materials				
19-Aug-17	By (as per details)	Bank Payment	404		21,816.00
	T.Kurmanna-on A/c	22,138.00 Dr			
	Tds Payable	222.00 Cr			
	Room Rent A/c	100.00 Cr			
	being cheque issued to T.Kurumanna towards earth dressing and levelling of 40 ft road ramp between farm house-1 and club house and 2 layers of 40 ft road at main gate entrance and 30ft road between farm houses 41 and 32 and between 32/39 to 24 /37				
	Carried Over			1,57,40,756.64	1,31,05,926.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,40,756.64	1,31,05,926.00
19-Aug-17	By (as per details) T.Yellanna on A/c Tds Payable Room Rent A/c <i>ch no 002085 being cheque issued to T. Yellanna towards advance payment for doing shuttering and rod bending work of villa 22,24,41 and 47</i>	Bank Payment 15,000.00 Dr 150.00 Cr 50.00 Cr	405		14,800.00
	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>being cheque issued to B,Janga reddy rowards hire Charges of JCB for excavatiion of villa-1,8,9,10 areas for dumping earth on roads and Hitachi as per instructions of Balram reddy sir for yenkepally village pond work</i>	Bank Payment 17,300.00 Dr 346.00 Cr	406		16,954.00
	By Sai Lakshmi Enterprises <i>ch no 002077 being cheque issued to Sai Lakshmi Enterprises towards supply of 1 load of 40mm metal, 1 load of stone dust and 1 load of robo fine sand</i>	Bank Payment	407		25,216.00
	By (as per details) M.Jangiah -Allowance for Const Equipt Tds Payable <i>ch no 002079 being cheque issue to Manchanpally Jangiah towards shifiting of building materials</i>	Bank Payment 2,775.00 Dr 28.00 Cr	408		2,747.00
	By B.Janga Reddy Material Account <i>ch no 002080 being cheque issued to B, Janga reddy towards supply of 1 load of cow dung manure for plantation in site</i>	Bank Payment	409		5,500.00
	By (as per details) B.Lingamiah -Allowance for Const Equipt Tds Payable <i>ch no 002082 being cheque issued to B. Lingamaiah towards doing electrical work as helper to dayal</i>	Bank Payment 1,050.00 Dr 11.00 Cr	410		1,039.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>ch no 002083 being cheque issued to Y. Swetha towards doing pointing work to shahbad stones of nala from generator to guest cottage-4</i>	Bank Payment 5,050.00 Dr 51.00 Cr	411		4,999.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>ch no 002084 being cheque issued to D. Vijay towards repairing of drip lines in site</i>	Bank Payment 1,175.00 Dr 12.00 Cr	412		1,163.00
	Carried Over			1,57,40,756.64	1,31,78,344.00

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Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,40,756.64	1,31,78,344.00
19-Aug-17	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>being cheque issued to Manchanpally jangiah towards earth excavation of portico footing pits and excavation of flower beds on side of club house and excavation of pits for installation of lldpe pipes in farm houses-37, 38,39 bill submitted on 7/07/2017</i>	Bank Payment 9,766.00 Dr 98.00 Cr	413		9,668.00
21-Aug-17	To A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas <i>Ch no 000113 being cheque received towards booking amount against receipt no 1030.</i>	Bank Receipt	41	25,000.00	
23-Aug-17	By Petrol/oil/diesel <i>Ch.No: 002181 Being cheque issued to MPPL towards diesel expenses for Serene constructions generator</i>	Bank Payment	414		7,500.00
24-Aug-17	To A- 37 Murali Kuppala/Sharmila Murali <i>Being amount received towards part payment against receipt no 1146.</i>	Bank Receipt	42	50,000.00	
	To A- 37 Murali Kuppala/Sharmila Murali <i>Being amount received towards part payment against receipt no 1147</i>	Bank Receipt	43	5,00,000.00	
	By (as per details) Y.Swetha on A/c Tds Payable Room Rent A/c <i>ch no 002185 being cheque issued to Y. Swetha towards doing crs work of nala from R&B road to Basket ball court bill submitted on 24/08/2017</i>	Bank Payment 10,000.00 Dr 100.00 Cr 300.00 Cr	415		9,600.00
	By (as per details) MD Khaleel-Allowance for Equip Hirecharges Tds Payable <i>ch no 002182 being cheque issued to MD. KHALEEL towards road roller hire charges for compating all the roads in site, road roller engaged for 15day and extended for another 15days</i>	Bank Payment 30,600.00 Dr 612.00 Cr	416		29,988.00
	By Serene Constructions LLP <i>Ch no 002189 being cheque issued towards funds transfer</i>	Bank Payment	417		10,00,000.00
26-Aug-17	To Soham Modi <i>Ch no being cheque received towards funds transfer.</i>	Bank Receipt	44	10,00,000.00	
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>ch no 002183 being cheque issued to D. Vijay towards doing repairing work of drip lines</i>	Bank Payment 1,850.00 Dr 19.00 Cr	418		1,831.00
	Carried Over			1,73,15,756.64	1,42,36,931.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,15,756.64	1,42,36,931.00
26-Aug-17	By (as per details) Y.Swetha -Allowance for Const Equipmt Tds Payable <i>ch no 002184 being cheque issue to y. swetha for doing crs pointing work of nala at banquet hall</i>	Bank Payment 6,025.00 Dr 61.00 Cr	419		5,964.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>being cheque issued to Manchanpally jangiah towards excavation of pits for installation of 16 mm lldpe lines in farm houses 1 to 15 ,19,21,23,25,27,29,32,40,41, 44,47,48,49,50 and barbed wire retying at north and west periphery, bill submitted on 24</i>	Bank Payment 11,480.00 Dr 115.00 Cr	420		11,365.00
	By (as per details) D.Vijay on A/c Tds Payable <i>ch no 002190 being cheque issued to D. Vijay towards laying lldpe 16mm pipe lines for sandal wood plantation in farm houses- bill submitted on 24/08/2017</i>	Bank Payment 8,600.00 Dr 86.00 Cr	421		8,514.00
	By (as per details) T.Kurumanna-on A/c Tds Payable Room Rent A/c <i>being cheque issued to T.kurumanna towards doing earth excavation on the side of swimming pool of club house for out side water proofing and earth excavation of badminton court to match required level bill submitted on 24/08/2017</i>	Bank Payment 28,580.00 Dr 286.00 Cr 100.00 Cr	422		28,194.00
	By (as per details) T.Yellanna on A/c Tds Payable Room Rent A/c <i>being cheque issued to T.Kurumanna towards shuttering and rod bending work of culverts on the roads between farm houses 15/48,48/47 and at banquet hall bill submitted on 24/08/2017</i>	Bank Payment 15,000.00 Dr 150.00 Cr 100.00 Cr	423		14,750.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch no 002193 being cheque issued against invoice no 2156 dt 11.8.2017 vide PO No 44741 dt 1.8.2017.</i>	Bank Payment	424		200.00
	By Serene Constructions LLP <i>Ch no 002194 being cheque issued towards funds transfer.</i>	Bank Payment	425		10,00,000.00
	By Rajadhani Tiles Company <i>Ch no 002195 being cheque issued against invoice no 9 dt 5.8.2017 vide PO No 43317 dt 31.5.2017.</i>	Bank Payment	426		1,00,725.00
	Carried Over			1,73,15,756.64	1,54,06,643.00

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,15,756.64	1,54,06,643.00
26-Aug-17	To David Raju on A/c <i>Ch no002047 being cheque issued in favour of david raju has been reversed.</i>	Bank Receipt	45	12,375.00	
	By David Raju on A/c <i>Ch no 002196 being cheque issued to building material supply against reversed cheque.</i>	Bank Payment	427		12,375.00
	By Soham Modi <i>Ch No 002197 being cheque issued towards loan refund</i>	Bank Payment	428		15,00,000.00
	To A- 37 Murali Kuppala/Sharmila Murali <i>Being RTGS/Neft transfer towards part payment for villa no A 37 against receipt no 1148.</i>	Bank Receipt	46	50,000.00	
28-Aug-17	To A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu <i>Being RTGs transfer towards part payment against receipt no 1149</i>	Bank Receipt	47	2,00,000.00	
31-Aug-17	By Varna Media <i>Ch No 002199 being cheque issued to varna media against invoice no VM/Advt/271 dt 19.8.2017 vide Po no 44869 dt 18.8.2017.</i>	Bank Payment	429		9,126.00
	By Ashruti Consultants LLP <i>ch no 002200 being cheque issued to Ashruti Consultants LLP towards fee for professional services for filling form 11 for FY 2015-16 and FY 2016-17. against invoice no ACL 17180016 dt 29.6.2017.</i>	Bank Payment	430		5,250.00
	By Manjeet Bucha & Associates <i>ch no 002201 being cheque issued to manjeet bucha and associates towards professional fee for 1st jan to 31st dec 2016 against bill no S177 dt 30.1.2017.</i>	Bank Payment	431		7,875.00
	By Modi Soham HUF <i>ch No 002089 being cheque issued to soham modi huf towards car hire charges for the month of Aug 2017</i>	Bank Payment	432		45,045.00
	By MHPL- Hoarding Rent <i>Ch no 002090 being cheque issued to MHPL towards hoarding rent for the month of aug 2017.</i>	Bank Payment	433		7,080.00
	To A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas <i>Ch No 000118 being cheque received towards part payment against receipt no 1150</i>	Bank Receipt	48	2,00,000.00	
1-Sep-17	By Advertisement <i>ch no 002091 being cheque issued to deccan chronicle holding limited towards sales classified ad in DC on 8th to 10th sept 2017.</i>	Bank Payment	434		3,381.00
	Carried Over			1,77,78,131.64	1,69,96,775.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,78,131.64	1,69,96,775.00
2-Sep-17	By (as per details)	Bank Payment	435		7,128.00
	Y.Swetha -Allowance for Const Equipmt	7,200.00 Dr			
	Tds Payable	72.00 Cr			
	ch no 002092 being cheque issued to Y. Swetha towards shahbad stones pointing of nala from back side of labour quarter-1 to farm house-40				
	By (as per details)	Bank Payment	436		9,600.00
	Y.Swetha on A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Room Rent A/c	300.00 Cr			
	ch no 002093 being cheque issued to Y. Swetha towards amount credited for doing civil work in club house				
	By (as per details)	Bank Payment	437		19,800.00
	Radha Krishna on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	ch no 002094 being cheque issued to Radha Krishna towards plantation of sandal wood plants in farm houses				
	By (as per details)	Bank Payment	438		5,940.00
	D.Vijay on A/c	6,000.00 Dr			
	Tds Payable	60.00 Cr			
	ch no 002095 being cheque issued to D. Viajy towards laying of 16mm lldpe pipes in farm house 3,4,5,8,9,10,11,12,13,14,15,47 and 50, bill submitted on 31/08/2017				
	By (as per details)	Bank Payment	439		10,146.00
	T.Kurmanna-on A/c	10,350.00 Dr			
	Tds Payable	104.00 Cr			
	Room Rent A/c	100.00 Cr			
	ch no 002096 being cheque issued to T. Kurumanna towards banquet hall plinth level earth fill back and earth compation and earth excavation to the width of nala back side of guest cottage-6				
	By M.Sathyanarayana	Bank Payment	440		2,500.00
	ch no 002097 being chequeissued to M. Sathyanarayana to hoarding rent at yenkapally for the month of Aug 17.				
	By Shubham Enterprises	Bank Payment	441		1,920.00
	ch no 002098 being cheque issued to shubham enterprises against invoice no 262 dt 31.7.2017 vide PO no 44537 dt 31.7.2017.				
	By Elegant Enterprises	Bank Payment	442		614.00
	Ch no 002099 being cheque issued to elegant enterprises against invoice no EE/36 dt 2.8.2017 vide PO No 44528 dt 22.7.2017.				
	Carried Over			1,77,78,131.64	1,70,54,423.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,78,131.64	1,70,54,423.00
2-Sep-17	By Reflections Electricals Pvt Ltd <i>Ch no 002100 being cheque issued reflections eletricals pvt ltd againt invoice dt 815 dt 24.8.2017 vide PO 44906 dt 19.8.2017.</i>	Bank Payment	443		7,616.00
	By Radha Krishna Material A/c <i>Ch no 002101 being cheque issued to radhakrishna against invoice no 2201 dt 9.7.2017 vide POno 44019 dt 7.7.2017.</i>	Bank Payment	444		9,250.00
	By Sri Raja Rajeshwara Traders <i>Ch no 002102 being chque issued to sri raja rajeshwara traders against invoice 507 dt 19.8.2017 vide PO no 44885 dt 18.8.2017.</i>	Bank Payment	445		708.00
	By Venkataramana Stationery & Binding Works <i>ch no 002103 being cheque issued venkatramana stationery against bill no 385 dt 4.8.2017 vide Po no 44734 dt 4.8.2017</i>	Bank Payment	446		708.00
	By Venkateshwara Irrigation Service <i>ch no 002104 being cheque issued to venkateshwara against bill no OVIS -1781GST0002 dt 2.8.2017 vide PO no 44475 dt 28.7.2017.</i>	Bank Payment	447		30,904.00
	By M/s Encore Metals Pvt Ltd <i>Ch no 002105 being chque issued to M/s encore metals pvt ltd against invoice no 045 dt 3.8.2017 vide PO No 44554 dt 31.7.2017</i>	Bank Payment	448		5,24,111.00
4-Sep-17	To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi <i>ch no 000006 being cheque received towards part payment against receipt no 1151.</i>	Bank Receipt	49	5,00,000.00	
	To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi <i>ch no 230626 being cheque received towards part payment against receipt no 1152</i>	Bank Receipt	50	5,00,000.00	
	By P.Deendayal Salary <i>Ch no 002106 being cheque issued towards salary for the monthof Aug 2017.</i>	Bank Payment	449		10,250.00
	By D.Kiran Kumar Sal <i>ch no 002107 being cheque issued towards salary for the monthof Aug 2017.</i>	Bank Payment	450		9,737.00
	By (as per details) Bala Murali Krishna Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy-Commission K.Venkata Nagi Reddy Sal <i>ch no 002108 being funds transfer to MHPL Yes bank towards salary for the monthof Aug 2017.</i>	Bank Payment	451		84,115.00
				43,168.00 Dr	
				20,098.00 Dr	
				3,800.00 Dr	
				17,049.00 Dr	
5-Sep-17	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited for the month</i>	Bank Payment	452		6,230.00
	Carried Over			1,87,78,131.64	1,77,38,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,78,131.64	1,77,38,052.00
6-Sep-17	By Tds Payable <i>ch no 002205 being cheque issued to MHPL towards tds for the month of Aug 2017.</i>	Bank Payment	453		9,584.00
7-Sep-17	By Shreyas Services <i>ch no 002203 being cheque issued to shreyas services towards housekeeping charges for the month of aug 2017.</i>	Bank Payment	454		15,796.00
	By Radha Krishna -Maintenance <i>ch no 002204 being cheque issued to radhakrishna towards garden maintenance charges for the month of Aug 2017</i>	Bank Payment	455		31,349.00
	By Singh Security Services <i>ch no 002205 being cheque issued to singh security services towards security charges for the month of aug 2017 against invoice no sss/17-18/890 dt 25.8.2017.</i>	Bank Payment	456		34,428.00
8-Sep-17	To Soham Modi <i>ch no 001610 being cheque received towards loan</i>	Bank Receipt	51	10,00,000.00	
	By Serene Constructions LLP <i>ch no 002198 being cheque issued towards funds transfer</i>	Bank Payment	457		10,00,000.00
	By (as per details) Y.Swetha on A/c Tds Payable <i>ch no 002212 being cheque issued to Y. Swetha towards providing labour for doing 2" screed concrete of nala from the side of swimming pool to basket ball court</i>	Bank Payment 8,553.00 Dr 86.00 Cr	458		8,467.00
	By (as per details) Y.Swetha -Allowance for Const Equip Tds Payable <i>ch no 002211 being cheque issued to Y. Swetha towards providing labour for doing pointing work from farm house-40 to pond-1</i>	Bank Payment 8,875.00 Dr 89.00 Cr	459		8,786.00
	By S.No: 7203300500 <i>ch no 002207 being cheque issued towards electricity charges for the month of aug 2017</i>	Bank Payment	460		
9-Sep-17	By (as per details) Ramachandraiah Mala-Allowance for Equip Hirecharge Tds Payable <i>ch no 002208 being cheque issued to Rama Chandiah Mala towards providing tractor on Hire for shifting of excavated earth to dump on roads</i>	Bank Payment 3,200.00 Dr 64.00 Cr	461		3,136.00
	By (as per details) B.Janga Reddy -Equip for Hirecharges Tds Payable <i>ch no 002209 being cheque issued to B. Jangareddy towards providing JCB on Hire for excavation of villa-8 area to dump the earth on roads</i>	Bank Payment 6,400.00 Dr 128.00 Cr	462		6,272.00
	Carried Over			1,97,78,131.64	1,88,55,870.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,78,131.64	1,88,55,870.00
9-Sep-17	By (as per details) D.Vijay -Allowance for Const Equipmt Tds Payable <i>ch no 002210 being cheque issued to D. Vijay towards doing repairing work of drip lines leakages</i>	Bank Payment 1,850.00 Dr 19.00 Cr	463		1,831.00
	By (as per details) T.Kurmanna-on A/c Tds Payable Room Rent A/c <i>being cheque issued to T.Kurumanna towards earth dressing and levelling for walk way one side and for plantation on other side of nala from guest cottage-6 to labour quarter-2 and earth excavation for CRS partition beside club house.</i>	Bank Payment 9,339.00 Dr 94.00 Cr 100.00 Cr	464		9,145.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>ch no 002214 being cheque issued to Manchanpally Jangiah towards re-erecting fallen kadies and tying with barbed wire in farm houses-40,32,49,34,35 and east and west periphery</i>	Bank Payment 5,205.00 Dr 52.00 Cr	465		5,153.00
	By Serene Clubs & Resorts <i>ch no 002215 being cheque issued towards funds transfer</i>	Bank Payment	466		5,000.00
	By Rishi Agencies <i>ch no 002216 being cheque issued to rishi agencies against invoice no GST-392A-18 dt 2.8.2017 vide PO no 44561 dt 31.7.2017.</i>	Bank Payment	467		545.00
	By A.Balaswamy Marketing <i>being cheque issue to A.Balaswamy marketing against invoice no 117 dt 5.8.2017 vide PO no 44590 dt 1.8.2017.</i>	Bank Payment	468		5,069.00
	By Serene Constructions LLP <i>ch no 002235 being cheque issued towards funds transfer</i>	Bank Payment	469		6,00,000.00
	By Bala Murali Krishna -Commission <i>ch no 002218 being cheque issued to bala muralikrishna towards incentives</i>	Bank Payment	470		10,000.00
14-Sep-17	By Raasta Studios Private Limited <i>ch no 002219 being cheque issued to raasta studios towards video making and editing against invoice no 1081 dt 7.8.2017.</i>	Bank Payment	471		24,360.00
15-Sep-17	By Telephone Charges/internet Charges <i>ch no 002220 being cheque issued towards airtel mobile no 8790823454 for 2months user :Mr Balram Reddy.</i>	Bank Payment	472		2,200.00
	Carried Over			1,97,78,131.64	1,95,19,173.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,78,131.64	1,95,19,173.00
15-Sep-17	By (as per details)	Bank Payment	473		1,097.00
	Bala Murali Krishna Sal	499.00 Dr			
	Sangeetha .G Salary A/c	299.00 Dr			
	K.Venkata Nagi Reddy Sal	299.00 Dr			
	ch n 002222 being funds transfer to MHPL				
	Yes bank towards mobile allowance for the month of Aug2017.				
	By P.Deendayal Salary	Bank Payment	474		1,139.00
	ch no 002223 being cheque issued to Deen dayal towards mobile allowance for the month of aug 2017.				
	By D.Kiran Kumar Sal	Bank Payment	475		299.00
	ch no 002224 being cheque issued towards mobile allowance for the month of aug 2017.				
	By Advertisement	Bank Payment	476		3,423.00
	ch no 002225 being cheque issued to DC towards sales classified ad in DC on 22nd to 24 sep 2017.				
16-Sep-17	By (as per details)	Bank Payment	477		32,897.00
	T.Kurmanna-on A/c	33,330.00 Dr			
	Tds Payable	333.00 Cr			
	Room Rent A/c	100.00 Cr			
	being cheque issued to T.Kurumanna towards laying P.C.C to banquet hall, earth excavation compaction and laying P.C.C for CRS work between compound wall and banquet hall and excavation of excess earth between club house and nala.				
	By (as per details)	Bank Payment	478		6,138.00
	Manchanpally Jangiah - on A/c	6,200.00 Dr			
	Tds Payable	62.00 Cr			
	ch no 002230 being cheque issued to Manchanpally Jangiah towards earth excavation from farm house 36 to 40 for removing and repairing of armored				
	By Sai Lakshmi Enterprises	Bank Payment	479		9,600.00
	ch no 002228 being cheque issued to Sai Lakshmi Enterprises towards supply of 1 load granite for crs work at compound wall				
	By (as per details)	Bank Payment	480		6,272.00
	Ramachandraiah Mala-Allowance for Equipmt Hirecharge	6,400.00 Dr			
	Tds Payable	128.00 Cr			
	ch no 002227 being cheque issued to Rama Chandriah Mala towards Tractors Hire Charges for shifting of building materials and excavated earth				
	Carried Over			1,97,78,131.64	1,95,80,038.00

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Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,78,131.64	1,95,80,038.00
16-Sep-17	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>ch no 002226 being cheque issued to B. Janga Reddy towards providing JCB on hire for excavation of villa-8 area to dump earth on roads and excavation of earth at club house</i>	Bank Payment 12,400.00 Dr 248.00 Cr	481		12,152.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>ch no 002229 being cheque issued to D. Vijay towards doing repairing of drip lines leakages</i>	Bank Payment 3,750.00 Dr 38.00 Cr	482		3,712.00
	By Serene Constructions LLP <i>ch no 002236 being cheque issued towards funds transfer</i>	Bank Payment	483		1,25,000.00
	By Shree Wire & Wire Nettings <i>ch no 002232 being cheque issued towards part payment</i>	Bank Payment	484		10,000.00
	By Yes Bank Ltd <i>ch no 002233 being funds transfer to Yes bank towards New accounting opening.</i>	Contra	2		25,000.00
19-Sep-17	To A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas <i>ch no 000121 being cheque received towards part payment against receipt no 1155.</i>	Bank Receipt	52	6,45,000.00	
20-Sep-17	By Serene Constructions LLP <i>ch no 002251 being cheque issued towards funds transfer</i>	Bank Payment	485		4,00,000.00
22-Sep-17	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>ch no 002234 being cheque issued towards hire charges</i>	Bank Payment 8,333.00 Dr 167.00 Cr	486		8,166.00
	By Comm Expenses -MPIPL <i>ch no 002237 being cheque issued to MPPL towards reimbursement of admin and marketing charges</i>	Bank Payment	487		34,069.00
	By Comm Expenses-MHPL <i>ch no 002238 being cheque issued to MHPL towards reimbursement of common expenses</i>	Bank Payment	488		34,494.00
	To Soham Modi <i>ch no 001625 being cheque received towards loan.</i>	Bank Receipt	53	4,00,000.00	
	Carried Over			2,08,23,131.64	2,02,32,631.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,23,131.64	2,02,32,631.00
22-Sep-17	By (as per details) Advertisement Tds Payable <i>ch no 002239 being cheque issued to film nagar cultural center towards serene farms ad in film nagar clubs news letter for the month of Oct -Noc 2017.</i>	Bank Payment 14,160.00 Dr 283.00 Cr	489		13,877.00
23-Sep-17	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>ch no 002240 being cheque issued to y. swetha towards doing form work for main gate beams plastering and guest cottage 1 and 2 front side raising block work and doing plastering</i>	Bank Payment 5,300.00 Dr 53.00 Cr	490		5,247.00
	By (as per details) Y.Swetha on A/c Tds Payable <i>ch no 002241 being cheque issued to Y. Swetha towards credit balance for bill sent earlier</i>	Bank Payment 30,000.00 Dr 300.00 Cr	491		29,700.00
	By (as per details) T.Kurmanna-on A/c Tds Payable Room Rent A/c <i>being cheque issued to T.Kurumanna towards excavation of excess earth between club house and swimming pool, between club house and badminton court , between badminton court and nala and earth dressing and levelling in badminton court , between club hou</i>	Bank Payment 26,931.00 Dr 270.00 Cr 100.00 Cr	492		26,561.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>being cheque issued to manchanpally jangiah towards providing labour for earth fill back of armored cable after repair between farm house 36 to 40 and erecting kadies between farm house 20 an 22 and earth excavation for repair of drip line-6</i>	Bank Payment 4,654.00 Dr 47.00 Cr	493		4,607.00
	By (as per details) T.Yellanna on A/c Tds Payable Room Rent A/c <i>being cheque issued to T.Yellanna towards doing shutttering and rod bending work of main gate columns, beams including security room and laying concrete</i>	Bank Payment 50,000.00 Dr 500.00 Cr 100.00 Cr	494		49,400.00
	By Serene Constructions LLP <i>ch no 002252 being cheque issued towards funds transfer</i>	Bank Payment	495		4,00,000.00
	Carried Over			2,08,23,131.64	2,07,62,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,23,131.64	2,07,62,023.00
23-Sep-17	By Elegant Enterprises <i>ch no 002245 being cheque issued to elegant enterprises against invoice no 12064 dt 20.10.2016 vide PO no 38699 dt 27.9.2017.</i>	Bank Payment	496		7,704.00
	By Sri Raja Rajeshwara Traders <i>ch no 002246 being cheque issued to sri rajeshwari traders against invoice no 593 dt 8.9.2017 vide PO no 45201 dt 10.4.2017.</i>	Bank Payment	497		3,954.00
	By Shree Wire & Wire Nettings <i>ch no 002242 being cheque issued towards balance payment</i>	Bank Payment	498		11,287.00
	By Murali-Happay Card <i>ch no 002248 being cheque issued to MHPL towards murali happay card reversal</i>	Bank Payment	499		1,500.00
25-Sep-17	By Sangeetha .G Salary A/c <i>Ch no 002249 being cheque issued towards salary advance.</i>	Bank Payment	500		10,000.00
	To Soham Modi <i>ch no 001637 being cheque received towards loan</i>	Bank Receipt	54	10,00,000.00	
	By Serene Constructions LLP <i>ch no 002254 being cheque issued towards funds transfer.</i>	Bank Payment	501		10,00,000.00
27-Sep-17	By Bala Murali Krishna -Commission <i>ch no 002250 being cheque issued to Bala Murali krishna towards incentives.</i>	Bank Payment	502		20,000.00
	By Telephone Charges/internet Charges <i>ch no 002255 being cheque issued towards airtel no 8374255133 for 2months .</i>	Bank Payment	503		767.00
	By Noor Ahmed -Happay Card <i>ch no 002256 being funds transfer to MHPL Axis towards noor ahmed happay card for purchase of rings vide PO no 45421 dt 18.9.2017.</i>	Bank Payment	504		27,840.00
28-Sep-17	By Allowance for Statutory Compliance <i>ch no 002258 being cheque isseud to MHPL SBH towards T.Srinivasulu PF and ESI payable for the monthof Aug 2017.</i>	Bank Payment	505		10,092.00
	By (as per details) Bala Murali Krishna Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal K.Venkata Nagi Reddy-Commission <i>ch no 002261 being cheque issued to mhpl towards salary for the month of sept 2017</i>	Bank Payment	506		84,211.00
				43,264.00 Dr	
				20,098.00 Dr	
				17,049.00 Dr	
				3,800.00 Dr	
	Carried Over			2,18,23,131.64	2,19,39,378.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,23,131.64	2,19,39,378.00
29-Sep-17	By (as per details) D.Vijay on A/c Tds Payable <i>ch no 002268 being cheque issued to D. Vijay towards plumbing work credit balance for bills submitted</i>	Bank Payment 5,900.00 Dr 59.00 Cr	507		5,841.00
	By (as per details) Y.Swetha on A/c Tds Payable Room Rent A/c <i>ch no 002264 being cheque issued to Y. Swetha towards providing labour for CRS work between compound wall and banquet hall</i>	Bank Payment 9,100.00 Dr 91.00 Cr 300.00 Cr	508		8,709.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>ch no 002265 being cheque issued to Y. Swetha towards providing labour for doing form work to main gate and repair of shahbad stone nala pointing</i>	Bank Payment 5,650.00 Dr 57.00 Cr	509		5,593.00
	By Advertisement <i>ch no 002266 being cheque isseud to ushodaya enterprises pvt ltd towards sales classified ad in eenadu on 6 to 8 th sept 2017.</i>	Bank Payment	510		2,205.00
	By Tumbi Office Needs <i>ch no 002267 being cheque isseud towards purchase of brocher stand for serene farms site purpose.</i>	Bank Payment	511		7,904.00
	By MHPL- Hoarding Rent <i>ch no 22279 being cheque issued to MHPL towards hoarding rent for the monthof sept 2017</i>	Bank Payment	512		7,080.00
	By D.Kiran Kumar -Commission <i>ch no 00269 being cheque issued to D.Kiran kumar toward marketing incentive.</i>	Bank Payment	513		5,937.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>ch no 002270 being cheque issued to T. Kurumanna towards doing earth excavation between banquet hall and CRS Wall to do fill back between compound wall and CRS Wall</i>	Bank Payment 15,764.00 Dr 158.00 Cr	514		15,606.00
	By P.Deendayal Salary <i>ch no 002271 being cheque isseud to deendayal towrds salary for the monthof sept 2017</i>	Bank Payment	515		11,148.00
	By D.Kiran Kumar Sal <i>ch no 002271 being cheque isseud towards salary for the monthof sept 2017</i>	Bank Payment	516		10,656.00
	Carried Over			2,18,23,131.64	2,20,20,057.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,23,131.64	2,20,20,057.00
29-Sep-17	By Serene Constructions LLP <i>ch no 002278 being cheque issued towards funds transfer</i>	Bank Payment	517		2,50,000.00
	By Telephone Charges/internet Charges <i>ch no 002259 being cheque issued towards airtel mobile no 8374255133 for 23 aug 17 to 22.9.2017.</i>	Bank Payment	518		767.00
1-Oct-17	By M.Sathyanarayana <i>ch no 002253 being cheque issued to M. Satyanarayana towards hoarding rent for the monthof sept 2017 at yenkapally.</i>	Bank Payment	519		2,500.00
	By Modi Soham HUF <i>ch no 002257 being cheque issued to soham modi huf towards car hire charges for the monthof sept 2017.</i>	Bank Payment	520		45,045.00
3-Oct-17	To Soham Modi <i>ch no 001645 being cheque received towards loan</i>	Bank Receipt	55	4,75,000.00	
4-Oct-17	To A -23 Mrs. Madhulika Jajodia <i>ch no 000021 being cheque received towards booking amount against receipt no 1032</i>	Bank Receipt	56	25,000.00	
	To A 27- Mrs.Aparna Chintala <i>ch no 000010 being cheque received towards booking amt against receipt no 1033</i>	Bank Receipt	57	25,000.00	
	To A 25- Basabdutta Talukdar <i>ch no 188084 being cheque received towards booking amount against receipt no 1031</i>	Bank Receipt	58	25,000.00	
5-Oct-17	By Tds Payable <i>ch no 002147 being cheque issued towards tds for the monthof sept 2017</i>	Bank Payment	521		10,201.00
	By P.Deendayal Salary <i>ch no 002149 being ch no 002148 being cheque issued to SCLLP towards Deendayal loan transfer to salary account.</i>	Bank Payment	522		12,527.00
	By Bala Murali Krishna Sal <i>ch no .002150 ch no 002148 being cheque issued to SCLLP towards C.Bala murali krishna loan transfer to salary account.</i>	Bank Payment	523		5,522.00
	By Radha Krishna -Maintenance <i>ch no 002151 being cheque issued to radhakrishna towards garden maintenance charges for the monthof sept 2017</i>	Bank Payment	524		30,574.00
	By Singh Security Services <i>ch no 002152 being cheque issued to singh security services towards security charges for the monthof sept 2017.</i>	Bank Payment	525		34,428.00
	Carried Over			2,23,73,131.64	2,24,11,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,73,131.64	2,24,11,621.00
5-Oct-17	By Murali-Happay Card <i>ch no 002153 being cheque issued to MHPL towards murali happay card reversal</i>	Bank Payment	526		1,720.00
	By Allowance for Statutory Compliance <i>ch no 002154 being cheque issued to MHPL towards Contractor (T.Srinivasulu) ESI for the monthof sept 2017</i>	Bank Payment	527		3,738.00
	By Allowance for Statutory Compliance <i>ch no 002155 being cheque issued to MHPL towards Contractor (T.Srinivasulu) PF for the monthof sept 2017</i>	Bank Payment	528		6,170.00
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>ch no 002156 being cheque issued to SBR Nature fortune farms towards hirecharges</i>	Bank Payment 8,333.00 Dr 167.00 Cr	529		8,166.00
	By M.Suresh Commission <i>ch no 002273 being cheque issued to Nilgiri Estates towards adjustment against flat</i>	Bank Payment	530		1,27,062.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>ch no 002263 being cheque issued to Y. Swetha towards doing farm work for main gate plastering and repairing of shahbad stones pointing of nala from guest cottages to labour quarters-2</i>	Bank Payment 4,175.00 Dr 42.00 Cr	531		4,133.00
	By Bala Murali Krishna -Commission <i>ch no 0021757 being cheque issued to C. Bala murali krishna towards incentives</i>	Bank Payment	532		10,000.00
	By Shreyas Services <i>ch no 002158 being cheque isseud to shreyas services towards housekeeping charges for the monthof sept 2017</i>	Bank Payment	533		11,740.00
6-Oct-17	By S.No: 7203300500 <i>ch no 002207 being cheque issued to TSSPDCL towards electricity charges</i>	Bank Payment	534		28,739.00
7-Oct-17	By Prasad -Happay Card <i>ch no 002159 being cheque isseud to MHPL towards prasad happay card reversal</i>	Bank Payment	535		650.00
	By Malla Reddy -Happay Card <i>ch no 002160 being cheque issued to MPPL towards malla reddy happay card reversal</i>	Bank Payment	536		80.00
	By Sai Lakshmi Enterprises <i>ch no 002274 being cheque issued to sai lakshmi enterprises for supply of five loads of granite for crs work at ramp side of main gate and compound wall</i>	Bank Payment	537		48,000.00
	Carried Over			2,23,73,131.64	2,26,61,819.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,73,131.64	2,26,61,819.00
7-Oct-17	By (as per details) D.Vijay -Allowance for Const Equipmt Tds Payable <i>ch no 002275 being cheque issued to D. Vijay towards drip main lines leakage repairing at villa-41 to 45 and at farm house 47 and internal drip lines at farm houses 29 and 27</i>	Bank Payment 2,025.00 Dr 21.00 Cr	538		2,004.00
	By M.Mahendar -Happay Card <i>ch no 002280 being cheque issued to MPPL towards Mahender happay card reversal</i>	Bank Payment	539		1,300.00
	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited</i>	Bank Payment	540		6,230.00
8-Oct-17	By Murali-Happay Card <i>ch no 002276 being cheque issued to MHPL towards murali happay card reversal.</i>	Bank Payment	541		1,500.00
	By Comm Expenses -MPIPL <i>ch no 002293 being chque to MPPL towards reimbursement of common expenses.</i>	Bank Payment	542		15,637.00
9-Oct-17	By (as per details) Bala Murali Krishna Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal D.Kiran Kumar Sal <i>ch no 002260 being cheque issued to MHPL towards mobile allowance for the monthof sept 2017</i>	Bank Payment 499.00 Dr 299.00 Dr 299.00 Dr 299.00 Dr	543		1,396.00
10-Oct-17	To Soham Modi <i>ch no 001648 being cheque issued towards loan</i>	Bank Receipt	59	5,00,000.00	
12-Oct-17	By Serene Constructions LLP <i>ch no 002281 being cheque issued towards funds transfer</i>	Bank Payment	544		2,50,000.00
	To A- 37 Murali Kuppala/Sharmila Murali <i>ch no being amount received towards part payment against receipt no 1157.</i>	Bank Receipt	60	3,75,000.00	
	To A 17 -Vidhushi Kaushik & Tushar Kaushik <i>ch no 000008 being cheque received towards part payment against invoice no 1156.</i>	Bank Receipt	61	4,80,000.00	
13-Oct-17	By Bala Murali Krishna -Commission <i>ch no 002283 being cheque issued towards marketing incentive</i>	Bank Payment	545		10,000.00
	By Consultancy Charges <i>ch no 002286 being cheque issued to KGM & co toward TDS filling for FY 17-18 Q126Q against bill no 2017-15/285 dt 5.10.2017</i>	Bank Payment	546		750.00
	Carried Over			2,37,28,131.64	2,29,50,636.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,28,131.64	2,29,50,636.00
13-Oct-17	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>being cheque issued to Manchanpally Jangiah towards doing rework for laying shahbad stones washed out due to rain from generator to guest cottage-1, guest cottage-3 to labour quarter -1 beside farm house -40 and at pond -1</i>	Bank Payment 10,597.00 Dr 106.00 Cr	547		10,491.00
14-Oct-17	By (as per details) D.Vijay on A/c Tds Payable <i>ch no 002290 being cheque issued to D Vijay towards laying of lldpe pipes for sandal wood plantation in farm houses-43,44,19,21, 23,25,27,29, and 31</i>	Bank Payment 4,578.00 Dr 46.00 Cr	548		4,532.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>ch no 002289 cheque issued to Y.Swetha towards doing pointing to shahbad stones of nala rework due to washed out of rain and for doing form work of working platform at main gate</i>	Bank Payment 5,900.00 Dr 59.00 Cr	549		5,841.00
	By (as per details) Allowance for Consumables Allowance for Construction Equipt Labour Charges Tds Payable <i>ch no 002287 being cheque issued to T. Kurumanna towards installation of 4 ft dia cc rings for septic tank of labour quarter-3 including shifting</i>	Bank Payment 700.00 Dr 1,400.00 Dr 1,400.00 Dr 35.00 Cr	550		3,465.00
	By Serene Constructions LLP <i>ch no 002288 being cheque issued towards funds transfer</i>	Bank Payment	551		5,00,000.00
	By Shubham Enterprises <i>ch no 002294 being cheque issued to shubham enterprises against invoice no 816 dt 11.9.2017 vide PO no 45287 dt 9.9.2017</i>	Bank Payment	552		2,601.00
	By Vivid World <i>ch no 002295 being cheque isseud to vivid world against invoice no 131 dt 21.9.2017 vide PO no 45609 dt 20.9.2017</i>	Bank Payment	553		271.00
	By Rita Seeds Store <i>ch no 002296 being cheque isseud to rita seeds stores against invoice no 112 dt 19.8. 2017 vide PO no 44344 dt 22.7.2017</i>	Bank Payment	554		42,630.00
	By PrintWell <i>ch no 002297 being cheque issued to printweel against invoice no PW/2017-18 /063 dt 23.9.2017</i>	Bank Payment	555		1,049.00
	Carried Over			2,37,28,131.64	2,35,21,516.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,28,131.64	2,35,21,516.00
14-Oct-17	By Rita Seeds Store <i>ch no 002298 being cheque issued to rita seeds against bill no 183 dt 23.9.2017 vide PO no 45590 dt 21.9.2017</i>	Bank Payment	556		3,600.00
	By Venkataramana Stationery & Binding Works <i>ch no 002299 being cheque issued to venkataramana stationery against invoice no 532 dt 4.10.2017 vide PO no 45692 dt 26.9.2017</i>	Bank Payment	557		512.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being cheque issued to T.Kurumanna towards providing labour for earth excavation and fill back for repair armoured cable from farm house-36 to 40 and earthing pits excavation at transformer and rework for laying shahbad stones from pond 2 to pond -1</i>	Bank Payment 14,162.00 Dr 142.00 Cr	558		14,020.00
	By Advertisement <i>ch n 002292 being cheque isseud to jagati publication pvt ltd towards sales classified ad in sakhi on 20 to 24 oct 2017</i>	Bank Payment	559		3,166.00
	By Ashruti Consultants LLP <i>ch no 002302 being cheque issued to ashruiti consultants (ashish agarwal) towards fee for LLP form 11 for the year ending on 2016 against SRN No M04340683 dt 20.6.2017</i>	Bank Payment	560		34,785.00
16-Oct-17	By Cash <i>ch no 002303 being cash withdrawal towards purchase of sweets for diwali</i>	Contra	3		10,000.00
18-Oct-17	By (as per details) Syed Mushtaq Ali Abedi Salary A/c Sangeetha .G Salary A/c B.Kranthi Salary M.Suresh Sal <i>ch no 002284 being Neft transfer to MHPL yes bank towards bonus for FY 2016-17</i>	Bank Payment 1,250.00 Dr 8,875.00 Dr 1,737.00 Dr 10,133.00 Dr	561		21,995.00
	To A-22 Mrs Seema Dugar/Dr.Manish Dugar <i>ch no 000043 being cheque received towards part payment against receipt no 1158</i>	Bank Receipt	62	5,00,000.00	
20-Oct-17	By S.No: 7203300500 <i>ch no 002306 being cheque issued towards Electricity charges for sept 2017 (total Bil amt 70654/-) partial payment</i>	Bank Payment	562		26,205.00
	By S.No: 7203300500 <i>ch no 002306 being cheque issued towards Electricity charges for sept 2017 (total Bil amt 70654/-) partial payment</i>	Bank Payment	563		22,225.00
	Carried Over			2,42,28,131.64	2,36,58,024.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,28,131.64	2,36,58,024.00
20-Oct-17	By B.Kranthi Salary <i>ch no 002308 being cheque issued to vista homes towards B.Kranthi cr bal transfer to sal account.</i>	Bank Payment	564		1,737.00
	By Murali-Happay Card <i>ch no 002309 being cheque issued to MHPL towards murali happay card reversal</i>	Bank Payment	565		1,720.00
	By Telephone Charges/internet Charges <i>ch no 002310 being cheque issued towards tata docomo no 9247007700 for the period of 08/09/2017 to 07/10/2017.</i>	Bank Payment	566		3,076.00
21-Oct-17	By Petrol/oil/diesel <i>Ch. No: 002311 Being cheque issued MHPL towards diesel expenses of serene construction generator.</i>	Bank Payment	567		1,000.00
	By Petrol/oil/diesel <i>Ch. No: 002312 Being cheque issued to MHPL towards diesel expenses of serene construction road roller</i>	Bank Payment	568		6,500.00
	By (as per details) Y.Swetha on A/c Tds Payable Room Rent A/c <i>ch no 002304 being cheque issued to Y. Swetha towards bill amount credited earlier</i>	Bank Payment 25,000.00 Dr 250.00 Cr 300.00 Cr	569		24,450.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>ch no 002313 being cheque issued to Y. Swetha towards pointing work of shahbad stones at nala and form work of main gate</i>	Bank Payment 6,675.00 Dr 67.00 Cr	570		6,608.00
	By Serene Constructions LLP <i>ch no 002321 being cheque issued towards funds transfer</i>	Bank Payment	571		3,00,000.00
	By A-22 Mrs Seema Dugar/Dr.Manish Dugar <i>ch no 000043 being cheque returned due to CHQ DEP RET- Drawer signature differs</i>	Bank Payment	572		5,00,000.00
	To A-38 N.V.S Abhiram <i>Being RTGS transfer towards part payment against receipt no 1161.</i>	Bank Receipt	63	6,45,000.00	
22-Oct-17	By Bala Murali Krishna -Commission <i>ch no 002305 being cheque issued to C. Bala Murali krishna towards Marketing incentive</i>	Bank Payment	573		11,750.00
	To P.Deendayal Salary <i>chno 001711 being cheque received from SCLLP towards deendayal loan transfer to salary account</i>	Bank Receipt	64	2,042.00	
	By Murali-Happay Card <i>ch no 002314 being cheque issued to MHPL towards happy card reversal.</i>	Bank Payment	574		1,500.00
	Carried Over			2,48,75,173.64	2,45,16,365.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,75,173.64	2,45,16,365.00
23-Oct-17	To Bala Murali Krishna Sal <i>ch no 001714 bein cheque received from SCLLP towards balamuralikrishna loan transfer to salary account</i>	Bank Receipt	65	1,499.00	
	To A 25- Basabdutta Talukdar <i>ch no 188085 being cheque received towards part payment against receipt no 1159.</i>	Bank Receipt	66	2,00,000.00	
	By Jubilee Hills International Centre <i>ch no 002315 being cheque issued to jubilee hills international centre towards news letter advt for nov 2017 dt 23.10.2017.</i>	Bank Payment	575		34,800.00
	To A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>ch no 181404 being cheque received towards booking amount and 1st installement against receipt no 1160.</i>	Bank Receipt	67	2,25,000.00	
25-Oct-17	To A-22 Mrs Seema Dugar/Dr.Manish Dugar <i>ch no 000044 being cheque received towards part payment against receipt no 1160</i>	Bank Receipt	68	5,00,000.00	
	To Vinusha Pannels <i>ch being cheque issued to vinusha pannel has been reversed.</i>	Bank Receipt	69	4,589.00	
	By Ashruti Consultants LLP <i>ch no 0023182 being cheque issued to ashruiti consultants (ashish agarwal) towards balance amount against SRN No M04340683 dt 20.6.2017</i>	Bank Payment	576		3,865.00
	By Ashruti Consultants LLP <i>ch no 002319 being cheque issued to ashish agarwal against srn no :M04340162 dt 20.6.2017.</i>	Bank Payment	577		2,150.00
26-Oct-17	By Telephone Charges/internet Charges <i>ch no 002317 being cheque issued towards airtel mobile no 8790823454 for the period of 05/09/2017 to 04/10/2017.</i>	Bank Payment	578		708.00
	By Vinusha Pannels <i>ch no 002322 being cheque issued to vinusha pannels against stale cheque.</i>	Bank Payment	579		4,589.00
	By MHPL- Hoarding Rent <i>ch no 002323 being cheque issued to MHPL towards hoarding rent for the month of oct 2017.</i>	Bank Payment	580		7,080.00
27-Oct-17	By S.No: 7203300500 <i>ch no 002320 being cheque issued to TSSPDCL towards Partial payment .</i>	Bank Payment	581		11,112.00
	Carried Over			2,58,06,261.64	2,45,80,669.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,06,261.64	2,45,80,669.00
27-Oct-17	By (as per details) T.Kurmanna-on A/c Tds Payable Room Rent A/c <i>ch no 002326 being cheque issued to T. Kurumanna towards excavation of excess earth at basket ball court and in between club house and badminton court to match levels and bill submitted on 26-10-2017 and amount 20862</i>	Bank Payment 20,862.00 Dr 209.00 Cr 100.00 Cr	582		20,553.00
28-Oct-17	By (as per details) D.Vijay -Allowance for Const Equip Tds Payable <i>ch no 02324 being cheque issued to D.Vijay towards doing repairing work of drip lines at villa-45 at labour quarter-3 at villa-10 and 90 mm drip main line at farm house-47</i>	Bank Payment 2,300.00 Dr 23.00 Cr	583		2,277.00
	By (as per details) Y.Swetha -Allowance for Const Equip Tds Payable <i>ch no 002325 being cheque issued to Y. swetha for providing labour for doing pointing work to nala shahbad stones from labour quarter-1 to farm house-40</i>	Bank Payment 2,875.00 Dr 29.00 Cr	584		2,846.00
	By Printing & Stationery <i>ch no 002328 being cheque issued to seven hills enterprises towards 20books xerox and spiral binding against bil 714 dt 27.10.2017.</i>	Bank Payment	585		10,800.00
	By Elegant Enterprises <i>ch no 002329 being cheque issued to elegant enterprires against invoice no EE/144 dt 27.9.2017 vide PO no 45490 dt 27.9.2017.</i>	Bank Payment	586		6,976.00
	By Venkateshwara Irrigation Service <i>ch no 002330 being cheque issued to venkateshwara irrigations against invoiceno OVIS/1718GST0005/IV dt 19.9.2017 vide PO no 45427 dt 15.9.2017.</i>	Bank Payment	587		27,435.00
	By Serene Constructions LLP <i>ch no 002285 being cheque issued towards funds transfer.</i>	Bank Payment	588		5,00,000.00
	By Petrol/oil/diesel <i>ch no 002331 being cheque issued to MHPL towards petral expenses form Alto 800from 24.6.2017 to 25.7.2017.</i>	Bank Payment	589		12,250.00
	By Petrol/oil/diesel <i>ch no 002332 being cheque issued to MHPL towards M.Suresh Petrol conveyance from 2.9.2017 to 29.9.2017.</i>	Bank Payment	590		2,800.00
	By Soham Modi <i>ch no 002348 being cheque issued towards loan.</i>	Bank Payment	591		6,00,000.00
	Carried Over			2,58,06,261.64	2,57,66,606.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,06,261.64	2,57,66,606.00
28-Oct-17	By Murali-Happay Card <i>cho no 002333 being cheque issued to MHPL towards murali happay card reversal.</i>	Bank Payment	592		1,825.00
	By Ch Ramesh -Happay Card <i>ch no 002334 being cheque issued to MHPL towards ch ramesh happay card reversal.</i>	Bank Payment	593		390.00
	By Advertisement <i>ch no 002335 being cheque issued to bennett,coleman & co.ltd towards sales classified ad in TOI on 4th & 5th nov 2017.</i>	Bank Payment	594		756.00
30-Oct-17	To A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad <i>being Neft transfer towards Booking amount for Villa no 42 & 43 against receipt no 1163.</i>	Bank Receipt	70	50,000.00	
31-Oct-17	By M.Sathyanarayana <i>ch no 002316 being cheque issued to M. Sathyanarayana towards hoarding rent for the monthof oct 2017 at yenkapally.</i>	Bank Payment	595		2,500.00
	To Modi Housing Pvt. Ltd. <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	71	6,00,000.00	
2-Nov-17	By Yes Bank Ltd <i>ch no 002411 being funds transfer to yes bank.</i>	Contra	4		6,59,000.00
6-Nov-17	By Serene Constructions LLP <i>ch no 002412 being cheque issued towards funds transfer</i>	Bank Payment	610		10,00,000.00
	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited</i>	Bank Payment	612		6,230.00
8-Nov-17	To Soham Modi <i>being cheque received towards loan</i>	Bank Receipt	74	10,00,000.00	
10-Nov-17	By Yes Bank Ltd <i>ch no 002413 being funds transfer to yes bank</i>	Contra	5		5,00,000.00
	To A-39 Gowri Ghosh/Debashish Ghosh <i>being RTGS transfer towards part payment for villa no 39against receipt no 1164.</i>	Bank Receipt	75	5,00,000.00	
11-Nov-17	By Serene Constructions LLP <i>ch no 002414 being cheque issued towards funds transfer</i>	Bank Payment	628		10,00,000.00
	To Soham Modi <i>ch no 001682 being cheque received towards loan</i>	Bank Receipt	76	10,00,000.00	
13-Nov-17	To A-39 Gowri Ghosh/Debashish Ghosh <i>being amount received towards part payment against receiptno 1165</i>	Bank Receipt	77	1,00,000.00	
15-Nov-17	To A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad <i>being amount received towards part payment against receiptno 1166</i>	Bank Receipt	78	2,00,000.00	
	Carried Over			2,92,56,261.64	2,89,37,307.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,56,261.64	2,89,37,307.00
16-Nov-17	By Yes Bank Ltd <i>ch no 002415 being amount transfer to yes bank account</i>	Contra	6		3,00,000.00
2-Dec-17	To A- 37 Murali Kuppala/Sharmila Murali <i>being neft received towards part payment against receipt no 1168.</i>	Bank Receipt	81	3,00,000.00	
	By Yes Bank Ltd <i>ch no 02416 being funds transfer to Yes Bank.</i>	Contra	7		3,00,000.00
5-Dec-17	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited for the month</i>	Bank Payment	681		6,230.00
13-Dec-17	To A- 37 Murali Kuppala/Sharmila Murali <i>being neft transfer towards part payment against receipt no 1169.</i>	Bank Receipt	86	3,25,000.00	
	To A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad <i>being online transer received towards part payment against receipt no 1170.</i>	Bank Receipt	87	10,80,000.00	
14-Dec-17	By Yes Bank Ltd <i>ch no 002417 being funds transfer to Yes Bank account.</i>	Contra	8		14,00,000.00
	To Yes Bank Ltd <i>ch no 658114 being funds transfer to HDFC bank.</i>	Contra	9	16,000.00	
21-Dec-17	By P.Deendayal Salary <i>ch no 002336 being cheque issued to Deen dayal towards monthly loan deduction 500/-</i>	Bank Payment	723		5,000.00
5-Jan-18	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited</i>	Bank Payment	769		6,230.00
16-Jan-18	To PrintWell <i>being stale cheque reversal</i>	Bank Receipt	92	1,049.00	
	To (as per details) Allowance for Consumables Labour Charges Allowance for Construction Equipt <i>ch no 002287 beng cheque issued to T. Kurmanna has been reversal.stale cheque</i>	Bank Receipt	93	3,465.00	
				691.00 Cr 1,387.00 Cr 1,387.00 Cr	
29-Jan-18	To A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad <i>being amount received towards part payment against receipt no1173.</i>	Bank Receipt	100	17,05,000.00	
1-Feb-18	By Yes Bank Ltd <i>ch no 002421 being funds transfer to Yes Bank</i>	Contra	10		17,05,000.00
7-Feb-18	By Hdfc Car Loan - Maruti Alto 800 <i>being emi debited for the month</i>	Bank Payment	876		6,230.00
13-Feb-18	To A- 37 Murali Kuppala/Sharmila Murali <i>being amount recieved towards part payment against receipt no 1174</i>	Bank Receipt	101	3,00,000.00	
	Carried Over			3,29,86,775.64	3,26,65,997.00

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Modi Farmhouse (Hyd) LLP (17-18)

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,86,775.64	3,26,65,997.00
15-Feb-18	By Yes Bank Ltd <i>ch no 002422 being funds transfer to MFHLLP Yes Bank</i>	Contra	12		3,00,000.00
24-Feb-18	By Soham Modi <i>ch no 002361 being cheque issued towards funds transfer</i>	Bank Payment	927		80,00,000.00
	By Soham Modi <i>ch no 002362 being cheque issued towards funds transfer</i>	Bank Payment	928		80,00,000.00
	By Soham Modi <i>ch no 002363 being cheque issued towards loan repayment</i>	Bank Payment	929		80,00,000.00
	By Soham Modi <i>ch no 002364 being cheque issued towards loan repayment</i>	Bank Payment	930		68,50,864.00
27-Feb-18	To Paramount Builders <i>ch no 000958 being cheque received towards loan</i>	Bank Receipt	109	80,00,000.00	
	To Paramount Builders <i>ch no 000960 being cheque received towards loan</i>	Bank Receipt	110	80,00,000.00	
	To Paramount Builders <i>ch no 000961 being cheque received towards loan</i>	Bank Receipt	111	80,00,000.00	
	To Paramount Builders <i>ch no 000962 being cheque received towards loan</i>	Bank Receipt	112	68,50,864.00	
7-Mar-18	By Hdfc Car Loan - Maruti Alto 800 <i>being emi debited</i>	Bank Payment	951		6,230.00
16-Mar-18	To Yes Bank Ltd <i>being online transfer to HDFc towards minimum balance maintenance</i>	Contra	14	12,000.00	
				6,38,49,639.64	6,38,23,091.00
	By Closing Balance				26,548.64
				6,38,49,639.64	6,38,49,639.64

Modi Farmhouse (Hyd) LLP (17-18)

5-4-187/3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

Yes Bank Ltd Book

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	To Hdfc Bank <i>ch no 002233 being funds transfer to Yes bank towards New accounting opening.</i>	Contra	2	25,000.00	
31-Oct-17	To Cash <i>being cash deposited in the bank.</i>	Cash Payment	37	100.00	
2-Nov-17	By Modi Soham HUF <i>ch no 180776 being cheque issued to soham modi huf towards car hire charges for the month of oct 2017.</i>	Bank Payment	596		45,045.00
	To Hdfc Bank <i>ch no 002411 being funds transfer to yes bank.</i>	Contra	4	6,59,000.00	
	By Tds Payable <i>ch no 180772 being cheque issued to MHPL towards tds for the month of oct 17.</i>	Bank Payment	597		11,698.00
3-Nov-17	By Allowance for Statutory Compliance <i>ch no 180774 being cheque issued to MHPL towards contractor T.Srinivasulu PF & ESI for the month of oct 2017.</i>	Bank Payment	598		10,590.00
	By S.No: 7203300500 <i>ch no 180775 being chq issued to TSSPDCL towards part payment .</i>	Bank Payment	599		11,112.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>ch no 180778 being cheque issued to D. Vijay towards repairing work of hdpe water line at villa-16 and at labour quarter-2 and drip lines at farm house-47 and</i>	Bank Payment 1,650.00 Dr 17.00 Cr	600		1,633.00
4-Nov-17	By (as per details) T.Kurmanna-on A/c Tds Payable <i>ch no 180777 being cheque issued to T. Kurumanna towards earth dressing and levelling in front side of compound wall at main gate bill submitted on 2-11-2017 amount 4278/-</i>	Bank Payment 4,270.00 Dr 43.00 Cr	601		4,227.00
	By V.Green Media Pvt Ltd <i>ch no 180780 being cheque issued to VGreen media against invoice no VGM-1718 -245 dt 24.10.2017 vide PO No 45981 dt 16. 10.2017.</i>	Bank Payment	602		5,191.00
Carried Over				6,84,100.00	89,496.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,100.00	89,496.00
4-Nov-17	By Praful Sanitary <i>ch no 180781 being cheque issued to praful sanitary against invoice no Ps/17-18/309 dt 22.9.2017 & Ps 17-18/309 dt 22.9.2017 vide PO no 45414 dt 15.9.2017.</i>	Bank Payment	603		6,135.00
	By Murali-Happay Card <i>ch no 180782 being cheque issued to MHPL towards murali happay card reversal</i>	Bank Payment	604		1,900.00
	By A.Suresh Happay Card <i>ch no 180783 being cheque issued too MHPL towards A.Suresh happay card reversal.</i>	Bank Payment	605		1,225.00
	By Serene Constructions LLP <i>ch no 180795 being chque issued towards funds trasnfer.</i>	Bank Payment	606		3,00,000.00
	By Prasad -Happay Card <i>ch no 180784 being cheque issued to MHPL towards prasad happay card reversal</i>	Bank Payment	607		1,359.00
	By (as per details) Sangeetha .G Salary A/c 18,449.00 Dr K.Venkata Nagi Reddy-Commission 3,800.00 Dr K.Venkata Nagi Reddy Sal 17,049.00 Dr D.Kiran Kumar Sal 10,328.00 Dr <i>ch no 180773 being cheque issued towards staff salaries for the monthof oct 2017.</i>	Bank Payment	608		49,626.00
	By (as per details) Bala Murali Krishna Sal 21,882.00 Dr Bala Murali Krishna Sal 499.00 Dr <i>ch no 180785 being chque issued towards salary for the monthof oct 2017.</i>	Bank Payment	609		22,381.00
6-Nov-17	By Soham Modi <i>ch no 180796 being cheque issued towards loan repayment</i>	Bank Payment	611		4,00,000.00
	To A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K <i>ch no 000063 being cheque received towards booking amount against receipt no 1034 dt 30.10.2017.</i>	Bank Receipt	72	25,000.00	
	To Modi Housing Pvt. Ltd. <i>being cheque received towards funds transfer</i>	Bank Receipt	73	4,00,000.00	
10-Nov-17	To Hdfc Bank <i>ch no 002413 being funds transfer to yes bank</i>	Contra	5	5,00,000.00	
	By Repair & Maint -2 Wheelers <i>Ch. No:180788 being cheque issued to k. Venkata Nagi Reddy towards vehicle maintenance as per billno:1579 dt:30.10.17</i>	Bank Payment	613		1,350.00
	Carried Over			16,09,100.00	8,73,472.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,09,100.00	8,73,472.00
10-Nov-17	By (as per details)	Bank Payment	614		12,710.00
	P.Deendayal Salary	1,189.00 Dr			
	P.Deendayal Salary	11,521.00 Dr			
	ch no 180786 being cheque issued towards salary for oct and mobile allowance for the month of sept 2017.				
	By (as per details)	Bank Payment	615		8,166.00
	SBR Nature-Allowance for Equipt Hirecharges	8,333.00 Dr			
	Tds Payable	167.00 Cr			
	ch no 180787 being cheque issued towards hirecharges				
	By Singh Security Services	Bank Payment	616		34,428.00
	ch no 180789 being cheque issued to singh security services against invoice no sss/17-18/1062 dt 26.10.2017.				
	By Shreyas Services	Bank Payment	617		11,413.00
	ch no 180791 being cheque issued to shreyas services against invoice no 1204 dt 13.10.2017.				
	By Radha Krishna -Maintenance	Bank Payment	618		31,054.00
	ch no 180790 being cheque issued to radhakrishna towards garden maintenance charges for the month of oct 2017				
	By Comm Expenses -MPIPL	Bank Payment	619		16,679.00
	ch no 180792 being cheque issued to MPPL towards reimbursement of common expenses for the month of oct 2017.				
	By Advertisement	Bank Payment	620		3,423.00
	ch no 906495 being cheque issued to deccan chronicle holding limited towards sales classified ad in DC on 17th to 19th nov 2017.				
	By Premier Engineering Corporation	Bank Payment	621		3,833.00
	ch no 180794 being cheque issued to premier engineer corp against invoice no SAL/17-18/0875 dt 4.11.2017 vide PO no 45752 dt 28.9.2017.				
11-Nov-17	By (as per details)	Bank Payment	622		3,217.00
	Y.Swetha -Allowance for Const Equipt	3,250.00 Dr			
	Tds Payable	33.00 Cr			
	ch no 180799 being cheque issued to Y. Swetha towards doing scurting packing of villa-17 and 4 inch ledge walls of toilets -2 nos and marking done at compound wall and club house				
	Carried Over			16,09,100.00	9,98,395.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,09,100.00	9,98,395.00
11-Nov-17	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being cheque issued to T.Kurumanna towards earth fill back , dressing , compaction between lawn, lawn area, between lawn and banquet hall , between swimming pool and club house,between swimming pool and crs wall east side bill submited on 9/11/2017.</i>	Bank Payment 32,800.00 Dr 328.00 Cr	623		32,472.00
	By (as per details) A.Ramulu on A/c Tds Payable <i>ch no 180801 being cheque issued to A. Ramulu toward advance payment.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	624		99,000.00
	By Serene Constructions LLP <i>ch no 180797 being chque issued towards funds transfer</i>	Bank Payment	625		2,50,000.00
	By Summit Housing LLP -Deposit <i>ch no 180802 being cheque issued to Summit housing LLP towards Deposited amount.</i>	Bank Payment	626		1,00,000.00
	By Noor Ahmed -Happay Card <i>ch no 180803 being cheque issued to MHPL towards noor happay card reversal</i>	Bank Payment	627		5,996.00
13-Nov-17	By Rajadhani Tiles Company <i>ch no 180798 being cheque issued to rajadhani tiles towards purchase of shahbad stone vide PO No 46462 13.11.2017.</i>	Bank Payment	629		51,030.00
14-Nov-17	By (as per details) Bala Murali Krishna Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal D.Kiran Kumar Sal <i>ch no 180806 being cheque issued towards staff mobile allowance for the monthof oct 2017.</i>	Bank Payment 499.00 Dr 299.00 Dr 299.00 Dr 299.00 Dr	630		1,396.00
	By P.Deendayal Salary <i>ch no 180805 being cheque issued towards staff mobile allowance for the monthof oct 2017.</i>	Bank Payment	631		1,189.00
	By Bala Murali Krishna Sal <i>ch no 180808 being cheque issued towards balance 50% salary for the monthof oct 2017</i>	Bank Payment	632		21,882.00
16-Nov-17	By Summit Housing LLP -Deposit <i>ch no 532331 being cheque issued towards deposit amount</i>	Bank Payment	633		1,00,000.00
	By S.No: 7203300500 <i>ch no 180809 being cheque issued to TSSPDCL towards electricity charges for the monthof oct 2017.</i>	Bank Payment	634		26,029.00
	Carried Over			16,09,100.00	16,87,389.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,09,100.00	16,87,389.00
16-Nov-17	To Hdfc Bank <i>ch no 002415 being amount transfer to yes bank account</i>	Contra	6	3,00,000.00	
18-Nov-17	By (as per details) T.Kurmanna-on A/c Tds Payable Room Rent A/c <i>ch no18081being cheque issued to T. Kurumanna towards earth dressing and levelling of 40ft road of ramp from main gate entrance and excavation of excess earth to revised level between lawn and badminton court area bill sent on 16/11/2017 amount 21320rs</i>	Bank Payment 31,000.00 Dr 310.00 Cr 100.00 Cr	635		30,590.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>ch no 180810 being cheque issued to Y. Swetha towards doing septic tank ring jointing work of villa-32 and labour quarter</i>	Bank Payment 2,550.00 Dr 26.00 Cr	636		2,524.00
21-Nov-17	To A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas <i>ch no 000541 being cheque received towards part payment against rectp no 1167.</i>	Bank Receipt	79	10,25,000.00	
22-Nov-17	By Sangeetha .G Salary A/c <i>ch no 180812 being cheeque issued towards salary adv</i>	Bank Payment	637		10,000.00
	By Advertisement <i>ch no 180813 being cheque issued to film nagar cultural center towards serene farms ad in film club news letter for the monthof oct 2017</i>	Bank Payment	638		14,160.00
23-Nov-17	By Suneel Happay Card <i>ch no 180814 being cheque issued to MPPL towards suneel happay card reversal</i>	Bank Payment	639		950.00
	By Summit Housing LLP -Deposit <i>ch no 532332 being cheque issued towards deposit amount- 3rd inst.</i>	Bank Payment	640		1,00,000.00
	By Noor Ahmed -Happay Card <i>ch no 532338 being cheque issued to MHPL towards Noor Ahmed happay card reversal</i>	Bank Payment	641		3,121.00
	By (as per details) T.Kurmanna-on A/c Tds Payable Room Rent A/c <i>ch no532336 being cheque issued to T. Kurumanna towards doing excess earth excavation dressing and levelling and compaction and laying of shahbad stones in basket ball court and laying shahbad stones in badminton court</i>	Bank Payment 26,900.00 Dr 269.00 Cr 100.00 Cr	642		26,531.00
	Carried Over			29,34,100.00	18,75,265.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,34,100.00	18,75,265.00
25-Nov-17	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>ch no 532335 being cheque issued to B. Jangareddy towards providing JCB on hire for loading of earth to tractors for fill back of club house surrounding area to revised levels and excavation of excess earth from basket ball court</i>	Bank Payment 14,800.00 Dr 296.00 Cr	643		14,504.00
	By Petrol/oil/diesel <i>Ch. No: 180815 Cheque issued to MHPL towards diesel expenses of Alto car</i>	Bank Payment	644		9,500.00
	By Serene Constructions LLP <i>ch no 532333 being cheque issued towards funds transfer</i>	Bank Payment	645		5,00,000.00
	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>ch no 180817 being cheque issued to ramachandraiah mala towards providing tractors on hire for shifting of earth from stock to club house surrounding area for fill back to revised levels and shifting of building materials from stock to banquet hall</i>	Bank Payment 9,440.00 Dr 189.00 Cr	646		9,251.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>ch no 180818 being cheque issued to D. Vijay towards doing repairing of driplines at farm houses 31,33 and 45</i>	Bank Payment 1,900.00 Dr 19.00 Cr	647		1,881.00
	By (as per details) Y.Swetha on A/c Tds Payable <i>being cheque issued to Y.Swetha towards doing crs and dpc work done for crs wall at east side of club house south side of swimming pool and at badminton court and for covered nala to revised level bill submitted on 23/11/2017 amount 32893rs</i>	Bank Payment 30,000.00 Dr 300.00 Cr	648		29,700.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>ch no 180820 being cheque issued to Y. Swetha towards doing block work of portico wall and club house and partition wall for badminton court and totlot area work done</i>	Bank Payment 8,475.00 Dr 85.00 Cr	649		8,390.00
	By (as per details) Y.Swetha on A/c Tds Payable Room Rent A/c <i>ch no 532334 being cheque issued to Y. Swetha for doing plastering of one coat of compound wall both on left and right side bill submitted on 23/11/2017</i>	Bank Payment 14,788.00 Dr 148.00 Cr 300.00 Cr	650		14,340.00
	Carried Over			29,34,100.00	24,62,831.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,34,100.00	24,62,831.00
25-Nov-17	By Advertisement <i>ch no 532337 being cheque issued to ushodaya enterprises pvt ltd towards sales classified ad in eenadu on 1st to 3rd dec 2017.</i>	Bank Payment	651		3,969.00
29-Nov-17	By Sri Venkata Srinivasa Stones <i>ch no 532353 being cheque issued towards purchase of macherla stones vide PO no 46625 dt 29.11.2017.</i>	Bank Payment	652		83,475.00
	By Hari Babu -Happay Card <i>ch no 532339 being funds transfer to Hari babu happay card towards transportation charges from macherla to MFHLLP vide PO no 46625 dt 29.11.2017 (30tones*850/-).</i>	Bank Payment	653		25,500.00
30-Nov-17	By Summit Housing LLP -Deposit <i>ch no 532352 being cheque issued towards deposit amount- 4th inst.</i>	Bank Payment	654		1,00,000.00
	By Gautham Enterprises <i>ch no 532340 being cheque issued to gautham enterprises against invoice no 1064 dt 22.11.2017.</i>	Bank Payment	655		2,124.00
	By Telephone Charges/internet Charges <i>ch no 532341 being cheque issued towards airtel mobile no 8790823454 for the period of 05/10/2017 to 04/11/2017.</i>	Bank Payment	656		1,427.00
	By Shiva Shanker Happay Card <i>ch no 532342 being funds transfer to MPPL towards shiva shanker happay card towards alto car servicing</i>	Bank Payment	657		8,500.00
	By Modi Soham HUF <i>ch no 532343 being cheque issued to soham modi huf towards car hire charges for the month of nov 2017.</i>	Bank Payment	658		45,045.00
	By Suneel Happay Card <i>ch no 532344 being funds transfer to MPPL towards suneel happay card reversal</i>	Bank Payment	659		3,000.00
To	A21- Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy <i>ch np 790020 being cheque received towards booking amount vide receipt no 1035.</i>	Bank Receipt	80	25,000.00	
	By A 21- Mrs.V.Vijaya Nirmala/Mr.Harish Vaddi <i>ch no 532345 being cheque issued to V.Vijay Niramala towards refund amount for cancelation of villa no 21.</i>	Bank Payment	660		25,000.00
	By Noor Ahmed -Happay Card <i>ch no 532346 being cheque issued to MHPL towards Noor ahmed happay card.</i>	Bank Payment	661		2,684.00
1-Dec-17	By M.Sathyanarayana <i>ch no 532354 being cheque issued towards hoarding rent for the month of nov 2017 at yenkapally.</i>	Bank Payment	662		2,500.00
	Carried Over			29,59,100.00	27,66,055.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,59,100.00	27,66,055.00
1-Dec-17	By Tds Payable <i>ch no 532347 being cheque issued to MHPL towards TDS for the monthof nov 2017</i>	Bank Payment	663		6,606.00
	By MHPL- Hoarding Rent <i>ch no 532348 being cheque issued to MHPL towards hoarding rent for the monthof nov 2017</i>	Bank Payment	664		7,080.00
	By (as per details) Sangeetha .G Salary A/c 19,423.00 Dr K.Venkata Nagi Reddy-Commission 3,800.00 Dr K.Venkata Nagi Reddy Sal 16,525.00 Dr D.Kiran Kumar Sal 10,656.00 Dr D.Kiran Kumar -Commission 1,425.00 Dr <i>ch no 532360 being cheque issued towards salaries for the monthof nov 2017</i>	Bank Payment	665		51,829.00
	By P.Deendayal Salary <i>ch no 532361 being cheque issued towards salary for the month of nov 2017.</i>	Bank Payment	666		11,706.00
	By Bala Murali Krishna Sal <i>ch no 532362 being cheque issued towards salary for the monthof nov 2017</i>	Bank Payment	667		46,543.00
2-Dec-17	By (as per details) T.Yellanna on A/c 19,000.00 Dr Tds Payable 190.00 Cr Room Rent A/c 100.00 Cr <i>being cheque issued to T.Yellanna towards doing shuttering and rod bending work of banquet hall plinth beam and columns and beams above 7ft bill submitted on 30/11 /2017 amount 68000/-</i>	Bank Payment	668		18,710.00
	By (as per details) Mir Answar Ali A/c 15,000.00 Dr Tds Payable 150.00 Cr <i>ch no 532365 being cheque issued to Mir answar ali towards advance payment for laying of tiles in club house</i>	Bank Payment	669		14,850.00
	By (as per details) Y.Swetha -Allowance for Const Equipt 10,450.00 Dr Tds Payable 89.00 Cr <i>being chque issued to Y.Swetha towards shahbad stones pointing work of badmenton court of size 47x52 and partition walls block work deviding levels at badmenton court including plastering work done</i>	Bank Payment	670		10,361.00
	By Apex Infratech <i>ch no 532349 being cheque issued to SCLLP on behalf of Apex infratech</i>	Bank Payment	671		9,400.00
	By Selva Kumar -Happay Card <i>ch no 532350 being cheque issued to MHPL towards happay card reversal</i>	Bank Payment	672		640.00
	Carried Over			29,59,100.00	29,43,780.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,59,100.00	29,43,780.00
2-Dec-17	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>ch no 532355 being cheque issued to Ramachandraiah mala towards providing tractors on hire for shifting of stocked earth beside basket ball court and shifting of earth from stock to basket ball court</i>	Bank Payment 4,800.00 Dr 96.00 Cr	673		4,704.00
	By (as per details) T.Kurmanna-on A/c Tds Payable Room Rent A/c <i>being cheque issued to T.Kurumanna towards doing excess earth excavation levelling and laying of balance shahbad stones in basketball court and shifting of robo sand for tiles work in club house bill submitted on 30/11/2017 amount 22690/-</i>	Bank Payment 22,600.00 Dr 226.00 Cr 100.00 Cr	674		22,274.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>ch no 532359 being cheque issued to D. Vijay towards doing repairing of drip lines in farm house-47,37 and 20</i>	Bank Payment 2,242.00 Dr 19.00 Cr	675		2,223.00
	By (as per details) Begari Ashok Kumar on A/c Tds Payable <i>ch no 532364 being cheque issued to Begari Ashok Kumar towards doing fabrication work of Club house grills -16nos bill submitted on 30/11/2017</i>	Bank Payment 9,040.00 Dr 91.00 Cr	676		8,949.00
	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>ch no 532366 being cheque issued to B. Jangareddy towards providing JCB on hire for loading of earth from stock to basketball court and loading of stocked earth beside basket ball court to tractors</i>	Bank Payment 9,580.00 Dr 163.00 Cr	677		9,417.00
	To Hdfc Bank <i>ch no 02416 being funds transfer to Yes Bank.</i>	Contra	7	3,00,000.00	
4-Dec-17	By Apex Infratech <i>ch no 532363 being chque isseud to apex infratech towards purchase of RCM vide PO no 46971 dt 4.12.2017.</i>	Bank Payment	678		2,96,600.00
	To Soham Modi <i>ch no 751693 being cheque received towards loan</i>	Bank Receipt	82	2,50,000.00	
	By Serene Constructions LLP <i>ch no 532369 being cheque issued towards funds transfer</i>	Bank Payment	679		1,00,000.00
	Carried Over			35,09,100.00	33,87,947.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,09,100.00	33,87,947.00
5-Dec-17	By Comm Expenses -MPIPL <i>ch no 532372 being chque issued to MPPL towards reimbursement of admin and marketing services for the monthof nov 2017.</i>	Bank Payment	680		19,877.00
6-Dec-17	By Syed Golam Sarwar -Sal <i>ch no 532371 being cheque issued towards salary for the monthof nov17</i>	Bank Payment	682		14,385.00
8-Dec-17	By Petrol/oil/diesel <i>Ch. No:532373 Being cheque issued to MPPL towards diesel expenses of Alto car</i>	Bank Payment	683		12,550.00
	By Shreyas Services <i>ch no 532374 being cheque issued to shreyas services towards house keeping charges for the monthof nov 2017.</i>	Bank Payment	684		19,456.00
	By Singh Security Services <i>ch no 532375 being cheque issued to singh security services towards security charges for the monthof nov 2017.</i>	Bank Payment	685		34,428.00
	By Radha Krishna -Maintenance <i>ch no 532376 being cheque issued to radhakrishna garden maintenance charges for the monthof nov 2017.</i>	Bank Payment	686		32,236.00
	By Noor Ahmed -Happay Card <i>ch no 532377 being cheque issued to MHPL towards purchase of CC rings vide PO no 46878 dt 8.12.17.</i>	Bank Payment	687		49,276.00
	By Summit Housing LLP -Deposit <i>ch no 532370 being cheque issued to summit housing llp towards deposit amount -5th installement.</i>	Bank Payment	688		1,00,000.00
	By Advertisement <i>ch no 532378 being cheque issued to jagati publications pvt ltd towards sales classified ad in sakshi on 15th 19th dec 2017.</i>	Bank Payment	689		3,166.00
	By Electricity Connection Charges <i>ch no 658121 being cheque issued to TSSPDCL towards electrical sanstion of serene farms for 50nos of phase 5KW meters and one 20 KWC C.t.Meter.</i>	Bank Payment	690		4,78,747.00
To	Statutory Payments -MHPL <i>ch no 008698 being cheque received from MHPL SBI account</i>	Bank Receipt	83	5,937.00	
By	(as per details) Allowance for Statutory Compliance Allowance for Statutory Compliance <i>ch no 532379 being cheque issued to MHPL towards contractors T.Srinivasulu PF & ESI for Nov 2017.</i>	Bank Payment	691		9,838.00
				6,114.00 Dr	
				3,724.00 Dr	
	Carried Over			35,15,037.00	41,61,906.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,15,037.00	41,61,906.00
8-Dec-17	By (as per details)	Bank Payment	692		6,960.00
	B.Janga Reddy -Equipt for Hirecharges	7,080.00 Dr			
	Tds Payable	120.00 Cr			
	ch no 658106 being cheque issued to B. Jangareddy towards providing JCB on hire for loading of stocked earth to tractors near banquet hall				
	By (as per details)	Bank Payment	693		21,185.00
	T.Kurmanna-on A/c	21,500.00 Dr			
	Tds Payable	215.00 Cr			
	Room Rent A/c	100.00 Cr			
	being cheque issued to T.Kurmanna towards providing labour for club house floor chipping,macharla stone shifting excavation of pits for basketball post and excavation of trench to north side of basketball for dividing 40ft road and earth dressing				
	By (as per details)	Bank Payment	694		10,493.00
	Y.Swetha -Allowance for Const Equipt	10,885.00 Dr			
	Tds Payable	92.00 Cr			
	Room Rent A/c	300.00 Cr			
	ch no 658105 being cheque issued to Y, Swetha towards plastering of partition walls of club house at varying levels beside badminton court south side and west side and Z-angle frames of windows plastering correction done				
	By (as per details)	Bank Payment	695		43,112.00
	Cem Con Engineering	43,548.00 Dr			
	Tds Payable	436.00 Cr			
	ch no 658108 being cheque issued to cemcon engineering for doing VDF flooring of badminton and basketball court				
9-Dec-17	By (as per details)	Bank Payment	696		14,553.00
	Y.Swetha on A/c	14,700.00 Dr			
	Tds Payable	147.00 Cr			
	ch no 532380 being cheque issued to Y, Swetha towards doing plastering of compound wall both left and right side bill resend on 7/12/2017 bill amount 14778/-				
	By (as per details)	Bank Payment	697		3,136.00
	Ramachandraiah Mala-Allowance for Equipt Hirecharge	3,200.00 Dr			
	Tds Payable	64.00 Cr			
	ch no 658104 being cheque issued to Ramachandraiah mala towards providing tractors on hire for shifting of stocked earth near banquet hall to stock				
	By (as per details)	Bank Payment	698		9,900.00
	Mir Answar Ali A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	ch no 658103 being cheque issued to Mir answar ali towards laying vitrified tiles in club house hall verandah,reception and passage including skirting bill submitted on 7/12/2017				
	Carried Over			35,15,037.00	42,71,245.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,15,037.00	42,71,245.00
9-Dec-17	By (as per details) T.Yellanna on A/c Tds Payable Room Rent A/c <i>ch no 658102 being cheque issued to T. Yellanna towards shuttering and rod bending work of nala slab from banquet hall to totlot area bill submitted on 7/12/2017 bill amount 36720/-</i>	Bank Payment 36,700.00 Dr 367.00 Cr 100.00 Cr	699		36,233.00
	By (as per details) Shoba on A/c Tds Payable <i>ch no 658107 being cheque issued to Shoba ram as advance payment for painting of club house</i>	Bank Payment 13,500.00 Dr 135.00 Cr	700		13,365.00
	By Serene Constructions LLP <i>ch no 658122 being cheque issued towards funds transfer</i>	Bank Payment	701		2,50,000.00
	To Modi Housing Pvt. Ltd. <i>ch no 904185 being cheque received towards funds transfer</i>	Bank Receipt	84	6,00,000.00	
12-Dec-17	To A21- Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy <i>ch no 790021 being cheque received towards part payment against receipt no 1036.</i>	Bank Receipt	85	2,00,000.00	
13-Dec-17	By B.Kranthi Salary <i>ch no 658109 being cheque issued to vista homes towards credit bank of B.Kranthi.</i>	Bank Payment	702		276.00
	By Rajadhani Tiles Company <i>ch no 658110 being cheque issued to rajadhani tiles towards purchase of tanbrown granite vide PO no 47202 dt 18.12.2017</i>	Bank Payment	703		12,390.00
14-Dec-17	By (as per details) Bala Murali Krishna Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal D.Kiran Kumar Sal <i>ch no 658111 being cheque issued to staff allowance for the monthofnov 2017.</i>	Bank Payment 499.00 Dr 299.00 Dr 299.00 Dr 299.00 Dr	704		1,396.00
	By P.Deendayal Salary <i>ch no 658112 being cheque issued towards staff mobile allowance for the monthof nov 17</i>	Bank Payment	705		1,189.00
	By Syed Golam Sarwar -Sal <i>ch no 658113being cheque issued towards staff mobile allowance for the monthof nov 17</i>	Bank Payment	706		299.00
	To Hdfe Bank <i>ch no 002417 being funds transfer to Yes Bank account.</i>	Contra	8	14,00,000.00	
	Carried Over			57,15,037.00	45,86,393.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,15,037.00	45,86,393.00
14-Dec-17	By Hdfc Bank <i>ch no 658114 being funds transfer to HDFC bank.</i>	Contra	9		16,000.00
15-Dec-17	By A 30-Mrs.Aparna Chintala <i>ch no 658128 being amount refunded to customer towards cancelation of villa no 30.</i>	Bank Payment	707		25,000.00
16-Dec-17	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being chque issued to T.Kurumanna towards earth excavation of footing pits of green wall of east and west side of club house and fill back between crs and compound wall of south side of banquet hall and laying concrete to basket ball court bill submit</i>	Bank Payment 28,300.00 Dr 283.00 Cr	708		28,017.00
	By (as per details) Veldi Karunakar Reddy Tds Payable <i>ch no 658142 being cheque issued to Karunaker reddy towards doing wall cladding of villa-17 and in club house and starting work of compound wall</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	709		99,000.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>chq no 658129bng chq issued toT. Kurumanna towards shifting of granite stones,40mm metal,robo sand frm stock to club house sorrounding areas fr laying pcc &crs work and debris clearance in the sorrounding of club house and shifting of wall cladding tile</i>	Bank Payment 8,472.00 Dr 72.00 Cr	710		8,400.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>chq no 658117 being cheque issued to Y. Swetha towards doing curing bunds of basket ball court and steps for entrance of club house and making flower beds in front of club house and packing alluminium windows gaps in club house</i>	Bank Payment 10,885.00 Dr 92.00 Cr	711		10,793.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>ch no 658115 being cheque issued to D. Vijay towards doing repairing work of drip lines in farm houses 20,18,36 and 17</i>	Bank Payment 2,242.00 Dr 19.00 Cr	712		2,223.00
	Carried Over			57,15,037.00	47,75,826.00

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Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,15,037.00	47,75,826.00
16-Dec-17	By (as per details)	Bank Payment	713		11,382.00
	Y.Swetha on A/c	11,800.00 Dr			
	Tds Payable	118.00 Cr			
	Room Rent A/c	300.00 Cr			
	ch no 658123 being cheque issued to Y. Swetha towards doing 2 coats of plastering of compound wall right side of main gate, bill submitted on 14-12-2017, bill amount 11813/-				
	By (as per details)	Bank Payment	714		3,136.00
	Ramachandraiah Mala-Allowance for Equipt Hirecharge	3,200.00 Dr			
	Tds Payable	64.00 Cr			
	ch no 658124 being cheque issued to Ramachandraiah mala towards providing tractors on hire for shifting of earth from villa -40 for fillback of area between nala and boundary area of site at club house				
	By (as per details)	Bank Payment	715		6,960.00
	B.Janga Reddy -Equipt for Hirecharges	7,080.00 Dr			
	Tds Payable	120.00 Cr			
	ch no 658125 being cheque issued to B. Jangareddy towards providing JCB on hire of loading of earth from villa-40 to tractors for fillback of area between nala and site boundary at club house				
	By (as per details)	Bank Payment	716		26,023.00
	Mir Answar Ali A/c	26,286.00 Dr			
	Tds Payable	263.00 Cr			
	ch no 658126 being chque issued to Mir Answar ali towards doing tiles laying work in Gym,Manager Room,general store, varandah, gents and ladies changing room passage including toilets walls in club house , bill submitted on 14/12/2017				
	By (as per details)	Bank Payment	717		58,409.00
	T.Yellanna on A/c	59,100.00 Dr			
	Tds Payable	591.00 Cr			
	Room Rent A/c	100.00 Cr			
	ch no 658144 being cheque issued to T. Yellanna towards doing bar bending work of badmenton court and basket ball court , bill submitted on 14-12-2017 amount 59155				
	By Serene Constructions LLP	Bank Payment	718		7,00,000.00
	ch no 658127 being cheque issued towards funds transfer				
	By S.No: 7203300500	Bank Payment	719		24,008.00
	ch no 658130 being cheque issued to TSSPDCL towards Electricity charges for the monthof nov 2017.				
18-Dec-17	By KGM & Co	Bank Payment	720		2,500.00
	ch no 658131 being cheque issued to KGM & Co against invoice no 2017-18/181 dt 3. 10.2017.				
	Carried Over			57,15,037.00	56,08,244.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,15,037.00	56,08,244.00
18-Dec-17	By Telephone Charges/internet Charges <i>ch no 658132 being cheque issued towards airtel mobile no 8790823454 for the period of 05/11/2017 to 04/12/2017 user Mr.Balram Reddy.</i>	Bank Payment	721		1,277.00
20-Dec-17	By D.Kiran Kumar -Commission <i>ch no 658133 being cheque issued towards marketing incentive for 2nd quarter.</i>	Bank Payment	722		10,687.00
21-Dec-17	By M.Suresh Commission <i>ch no 891451 being cheque issued to Nilgiri EStates towards Adjusted of villa.</i>	Bank Payment	724		1,38,937.00
	By (as per details) D.Vijay on A/c Tds Payable <i>ch no 658139 being cheque issued to D. Vijay towards advance payment for doing plumbing work in club house</i>	Bank Payment 5,000.00 Dr 50.00 Cr	725		4,950.00
23-Dec-17	By (as per details) Vidyashankar V on A/c Tds Payable <i>ch no 658137 being cheque issued to vidyashankar.V towards advance payment for starting painting work of club house outside as per instructions from Balram reddy sir</i>	Bank Payment 25,000.00 Dr 250.00 Cr	726		24,750.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable Room Rent A/c <i>ch no 658135 being cheque issued to Y. swetha towards doing civil finishing works of club house windows and skirtings of tiles and aluminium windows packing with cement mortar</i>	Bank Payment 10,974.00 Dr 93.00 Cr 300.00 Cr	727		10,581.00
	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>ch no 658134 being cheque issued to Ramachandraiah mala towards providing tractors on hire for shifting of earth for levelling between nala and boundary of site and for fillback at left side of compound wall</i>	Bank Payment 6,080.00 Dr 121.00 Cr	728		5,959.00
	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>ch no 658136 being cheque issued to B. Jangareddy towards providing JCB on hire for loading of earth for levelling between nala and site boundary and for fillback at left side of compound wall</i>	Bank Payment 13,216.00 Dr 224.00 Cr	729		12,992.00
	Carried Over			57,15,037.00	58,18,377.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,15,037.00	58,18,377.00
23-Dec-17	By (as per details)	Bank Payment	730		4,914.00
	T.Kurmanna -Allowance for Const Equipmt	4,956.00 Dr			
	Tds Payable	42.00 Cr			
	ch no 658138 being cheque issued to T. Kurumanna towards shifting of solid blocks and robo sand for civil work of partition of levels at club house surroundings				
	By (as per details)	Bank Payment	731		3,861.00
	D.Vijay -Allowance for Const Equipmt	3,894.00 Dr			
	Tds Payable	33.00 Cr			
	ch no 658140 being cheque issued to D. Vijay towards doing repairing work of bore-5 removing and reinstalling and drip lines repair in farm house-17,36,20				
	By (as per details)	Bank Payment	732		29,700.00
	Y.Swetha on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	ch no 658144 being cheque issued to Y. swetha towards credit balance amount				
	By (as per details)	Bank Payment	733		29,006.00
	T.Kurmanna-on A/c	29,400.00 Dr			
	Tds Payable	294.00 Cr			
	Room Rent A/c	100.00 Cr			
	being cheque issued to T.Kurmanna doing earth excavation of trenches for 8inch block work to make partitions of levels at club house side between banquet hall and lawn and between totlot area and lawn including laying pcc and earth levelling between p				
	By Telephone Charges/internet Charges	Bank Payment	734		1,534.00
	ch no 658149 being cheque issued towards airtel mobile no 8374255133 for the period of 23/08/2017 to 22/09/2017.				
	By Telephone Charges/internet Charges	Bank Payment	735		1,576.00
	ch no 658147 being cheque issued towards tata docomo no 9247007700 for the period of 08/11/2017 to 07/12/2017.				
	By Serene Constructions LLP	Bank Payment	736		1,90,000.00
	ch no 891452 being cheque issued towards funds transfer				
26-Dec-17	By Selva Kumar -Happay Card	Bank Payment	737		160.00
	ch no 658150 being cheque issued to MHPL towards selva kumar happay card reversal.				
	By Murali-Happay Card	Bank Payment	738		350.00
	ch no 891453 being cheque issued to MHPL towards murali happay card reversal.				
	By Staff Welfare	Bank Payment	739		8,500.00
	ch no 891454 being cheque issued to MPPL towards travelling expenses to sales,CR dept.				
	Carried Over			57,15,037.00	60,87,978.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,15,037.00	60,87,978.00
27-Dec-17	To A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy ch no 000027 being cheque received towards part payment vide receipt no 1171	Bank Receipt	88	7,12,000.00	
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable ch no 891455 being cheque issued towards car hire charges	Bank Payment 8,333.00 Dr 167.00 Cr	740		8,166.00
	By M.Mahendar -Happay Card ch no 891456 being cheque issued to MPPL towards mahender happay card .	Bank Payment	741		2,600.00
	To Soham Modi ch no 100111 being cheque received towards loan.	Bank Receipt	89	2,50,000.00	
	By Modi Soham HUF ch no 891463 being cheque issued to soham modi huf towards car hire charges for the monthof dec 2017.	Bank Payment	742		45,045.00
	By Advertisement ch no 891458 being cheque issued to deccan chronicle holdings limited towards sales classified ad in DC on 5th jan to 7th jan 17.	Bank Payment	743		3,381.00
	By MHPL- Hoarding Rent ch no.891459 being cheque issued to MHPL towards hoarding rent for the month of dec2017.	Bank Payment	744		7,080.00
	By Statutory Payments -MHPL ch no 891460 being cheque issued to MHPL towards Contractors T.Srinivasulu ESI.	Bank Payment	745		24,141.00
30-Dec-17	By (as per details) Janardhan Prasad on A/c Tds Payable ch no 891464 being cheque issued to janardhan for doing granite steps in club house entrance and granite bordor in varandah of club house and toilet of ladies and gents ledge wall granite top work done	Bank Payment 3,940.00 Dr 40.00 Cr	746		3,900.00
	By (as per details) Y.Swetha on A/c Tds Payable ch no 891486 being cheque issued to Y. Swetha towards credit balance amount for bills sent earlier	Bank Payment 20,000.00 Dr 200.00 Cr	747		19,800.00
	Carried Over			66,77,037.00	62,02,091.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,77,037.00	62,02,091.00
30-Dec-17	By (as per details)	Bank Payment	748		6,698.00
	M.Jangiah -Allowance for Const Equipt	6,755.00 Dr			
	Tds Payable	57.00 Cr			
	<i>being cheque issued to Manchanpally Jangiah towards excavation of trenches in farm houses 40,19,25 for repairing of 63mm drip lines and in front farm house 20 90mm main drip line repair and shifting of robo sand,solid blocks for villa-41and 44 civil w</i>				
	By (as per details)	Bank Payment	749		772.00
	B Venkata Chary On A/c	780.00 Dr			
	Tds Payable	8.00 Cr			
	<i>ch no 891488 being cheque issued to B. Venkatachary towards fixing door beading of club house bill submitted on 28/12/2017 and bill amount 780/-</i>				
	By (as per details)	Bank Payment	750		5,411.00
	T.Kurmanna -Allowance for Const Equipt	5,457.00 Dr			
	Tds Payable	46.00 Cr			
	<i>ch no 891489 being cheque issued to T. Kurmanna towards loading and unloading of solid blocks,granite,robosand from stock to banquet hall and revised level wall in the surroundings of club house</i>				
	By (as per details)	Bank Payment	751		20,491.00
	T.Kurmanna-on A/c	20,900.00 Dr			
	Tds Payable	209.00 Cr			
	Room Rent A/c	200.00 Cr			
	<i>being cheque issued to T.Kurmanna towards doing earth compaction between club house and badminton court and in lawn area and in totlot area between swimming pool and club house and laying pcc for crs wall beside basketball court west side and clean up</i>				
	By (as per details)	Bank Payment	752		1,666.00
	D.Vijay -Allowance for Const Equipt	1,681.00 Dr			
	Tds Payable	15.00 Cr			
	<i>ch no 891493 being cheque issued to D. Vijay towards doing repairing of 63mm drip lines in villa-40,19,25 and 90mm main line at villa-20</i>				
	By (as per details)	Bank Payment	753		514.00
	T.Sunitha -Allowance for Hirecharges Equipt	525.00 Dr			
	Tds Payable	11.00 Cr			
	<i>ch no 891494 being cheque issued to T. Sunitha towards providing chipping machine on hire for chipping of plinth beam of banquet hall</i>				
	By (as per details)	Bank Payment	754		3,016.00
	B.Janga Reddy -Equipt for Hirecharges	3,068.00 Dr			
	Tds Payable	52.00 Cr			
	<i>ch no 891495 being cheque issued to B. Jangareddy towards providng JCB on hire for levelling of club house area after brick masonry for levels partition</i>				
	Carried Over			66,77,037.00	62,40,659.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,77,037.00	62,40,659.00
30-Dec-17	By (as per details)	Bank Payment	755		1,999.00
	Ramachandraiah Mala-Allowance for Equipt Hirecharge	2,040.00 Dr			
	Tds Payable	41.00 Cr			
	<i>ch no 891496 being cheque issued to Ramachandraiah mala towards providing tractors on hire for shifting of excess earth from club house surrounding areas to stock and shifting of building materials from stock to nala slab</i>				
	By (as per details)	Bank Payment	756		8,142.00
	T.Yellanna on A/c	8,225.00 Dr			
	Tds Payable	83.00 Cr			
	<i>being cheque issued to T.Kurmanna towards doing concrete laying of nala slab and plinth beam of green wall and balancing water tank slab concrete,this amount to be debited from T.Yellanna bill sent on 28/12/2017 bill amount 30580</i>				
	By Serene Constructions LLP	Bank Payment	757		6,00,000.00
	<i>ch no 891461 being cheque issued towards funds transfer.</i>				
	By M.Sathyanarayana	Bank Payment	758		2,500.00
	<i>ch no 891462 being cheque issued towards hoarding rent for the monthof dec 2017.</i>				
	By Murali-Happay Card	Bank Payment	759		882.00
	<i>ch no 891465 being cheque isseud to MHPL towards murali happay card reversal.</i>				
	By Roc Filling Fee	Bank Payment	760		4,750.00
	<i>ch no 891466 beign cheque issued to shruti agarwal towards fee for LLP form 8 for the year ending on 2017 against SRN : M05753330 dt 15.12.2017</i>				
	By Ashruti Consultants LLP	Bank Payment	761		2,700.00
	<i>ch no 891467 beign cheque issued to ashruti consultant LLP towards fee for filling annual form 8 against invoiceno ACL171800061 dt 21.12.2017</i>				
2-Jan-18	By Radha Krishna -Maintenance	Bank Payment	762		32,246.00
	<i>ch no 891468 beign cheque issued to radhakrishna towards maintenance charges for the monthof dec 2017</i>				
	By Shreyas Services	Bank Payment	763		20,400.00
	<i>ch no 891469 being cheque isseud towards housekeeping charges for the monthof dec 2017.</i>				
	By Singh Security Services	Bank Payment	764		34,428.00
	<i>ch no 891470 being cheque issued to singh security services towards security charges for the monthof dec 2017.</i>				
	By Tds Payable	Bank Payment	765		19,719.00
	<i>ch no 891471 being cheque issued to MHPL towards TDS for the monthof dec 2017.</i>				
	Carried Over			66,77,037.00	69,68,425.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,77,037.00	69,68,425.00
2-Jan-18	By (as per details)	Bank Payment	766		50,275.00
	Sangeetha .G Salary A/c	19,098.00 Dr			
	K.Venkata Nagi Reddy Sal	17,049.00 Dr			
	K.Venkata Nagi Reddy-Commission	3,800.00 Dr			
	D.Kiran Kumar Sal	10,328.00 Dr			
	ch no 891498 being cheque issued towards staff salaries for the monthof dec 2017.				
	By Syed Golam Sarwar -Sal	Bank Payment	767		22,500.00
	ch no 891472 being cheque issued towards staff salaries for the monthof dec 2017.				
	By Bala Murali Krishna Sal	Bank Payment	768		45,154.00
	ch no 891473 being cheque issued towards staff salaries for the monthof dec 2017.				
	To Soham Modi	Bank Receipt	90	6,00,000.00	
	ch no 100116 being cheque received towards loan				
6-Jan-18	By (as per details)	Bank Payment	770		4,914.00
	T.Kurmanna -Allowance for Const Equipt	4,956.00 Dr			
	Tds Payable	42.00 Cr			
	ch no 891482 being cheque issued to T. Kurmanna towards providing labour for debris clearance in the surrounding area of club house and banquet hall and shifting of earth for levelling of earth at the set back of club house				
	By (as per details)	Bank Payment	771		1,392.00
	B.Janga Reddy -Equipt for Hirecharges	1,416.00 Dr			
	Tds Payable	24.00 Cr			
	ch no 891477 being cheque issued to B. Jangareddy towards providing JCB on hire for loading of earth to tractors for filling under macharla stones at club house from stock				
	By (as per details)	Bank Payment	772		2,223.00
	D.Vijay -Allowance for Const Equipt	2,242.00 Dr			
	Tds Payable	19.00 Cr			
	ch no 891478 being cheque issued to D. Vijay towards connection of balancing tank pipe line to swimming pool and repairing of drip lines of villa-39 and villa-24				
	By (as per details)	Bank Payment	773		14,353.00
	T.Kurmanna-on A/c	14,700.00 Dr			
	Tds Payable	147.00 Cr			
	Room Rent A/c	200.00 Cr			
	being cheque issued to T.Kurmanna towards doing earth excavation for plantation at compound wall and scaffolding for painting of club house east and west side and laying of macharla stones for grass joints and shifting of excess tiles from club house				
	Carried Over			72,77,037.00	71,09,236.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,77,037.00	71,09,236.00
6-Jan-18	By (as per details)	Bank Payment	774		12,471.00
	Y.Swetha on A/c	12,900.00 Dr			
	Tds Payable	129.00 Cr			
	Room Rent A/c	300.00 Cr			
	<i>being cheque issued to Y.Swetha towards 8 inch solid block work of revised levels ft height in the surrounding of club house between passage and lawn between banquet hall and lawn and other partitions and crs work for partition of road and north side</i>				
	By (as per details)	Bank Payment	775		30,888.00
	Veldi Karunakar Reddy	31,200.00 Dr			
	Tds Payable	312.00 Cr			
	<i>ch no 891481 being cheque isseud to veldi karunakar reddy towards supply of wall cladding tiles vide PO no 47682 dt 30.12. 2017</i>				
	By Rajadhani Tiles Company	Bank Payment	776		4,956.00
	<i>ch no 891483 being cheque issued to rajadhani tiles company towards purchae of steel grey granite vide PO no 47695 dt 02.1. 2018.</i>				
	By Statutory Payments -MHPL	Bank Payment	777		15,136.00
	<i>ch no 891484 being cheque issued to MHPL towards statutory payments</i>				
	By Varna Media	Bank Payment	778		9,126.00
	<i>ch no 891485 being cheque issued to varna media against invoice no 453 dt 26.12.2017 vide PO no 47487 dt 23.12.2017</i>				
11-Jan-18	By (as per details)	Bank Payment	779		1,396.00
	Bala Murali Krishna Sal	499.00 Dr			
	Sangeetha .G Salary A/c	299.00 Dr			
	K.Venkata Nagi Reddy Sal	299.00 Dr			
	D.Kiran Kumar Sal	299.00 Dr			
	<i>ch no 891475 being cheque issued towards mobile allowance for the monthof dec 17</i>				
	By Syed Golam Sarwar -Sal	Bank Payment	780		299.00
	<i>ch no 891499 being cheque issued towards mobile allowance for the monthof dec 2017</i>				
	By (as per details)	Bank Payment	781		12,337.00
	P.Deendayal Salary	11,148.00 Dr			
	P.Deendayal Salary	1,189.00 Dr			
	<i>ch no 891500 being cheque issued towards salary and mobile allowance for the monthof dec 2017</i>				
	By Statutory Payments -MHPL	Bank Payment	782		5,365.00
	<i>ch no 074961 being cheque issued to MHPL towards T.srinivasulu PF for the monthof dec 2017</i>				
	Carried Over			72,77,037.00	72,01,210.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,77,037.00	72,01,210.00
11-Jan-18	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>ch no 074962 being cheque issued to SBR Nature fortune farms</i>	Bank Payment 8,333.00 Dr 167.00 Cr	783		8,166.00
	By Printing & Stationery <i>ch no 074964 being cheque issued to seven hills enterprises towards stationery expenes for the monthof dec 2017</i>	Bank Payment	784		1,013.00
12-Jan-18	By Audit Fees Payable <i>ch no 074966 being cheque issued to Ajay C Mehta towards audit fees for FY 2016-17,AY 2017-18.</i>	Bank Payment	785		34,150.00
	By Comm Expenses -MPIPL <i>ch no 074967 being cheque issued to MPPL towards reimbursement of common expenses</i>	Bank Payment	786		14,500.00
	By Advertisement <i>ch no 074968 being cheque issued to bennett,coleman & co.ltd towards sales classified ad in TOI on 20th to 21st Jan 2018</i>	Bank Payment	787		756.00
	By Haji Baba Steel Corporation <i>ch no 074969 being cheque issued against invoice no 146 dt 18.11.2017 vide PO no 46657 dt 18.11.2017</i>	Bank Payment	788		13,200.00
	By Noor Ahmed -Happay Card <i>chno 074970 being cheque issued to MHPL towards noor ahmed happay card reversal</i>	Bank Payment	789		1,997.00
	By Petrol/oil/diesel <i>ch no 074971 being cheque issued to MHPL towards diesel expenes of generator.</i>	Bank Payment	790		6,500.00
	By S.K Enterprises <i>ch no 074972 being cheque issued to SK Enterprises towards purchase of alto car battery vide PO no 47837 dt 12.1.2018</i>	Bank Payment	791		4,191.00
13-Jan-18	By Siddharth Enterprises <i>ch no 891476 beign cheque issued to siddharth enterprises towards purchse of plastic charges vide PO No 47736 dt 3.1. 2018</i>	Bank Payment	792		16,898.00
	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>ch no 074973 being cheque issued to Ramachandraiah mala towards providing tractor on hire for shifting of solid blocks, robo sand,20mm metal,cement from stock to club house</i>	Bank Payment 1,600.00 Dr 32.00 Cr	793		1,568.00
	Carried Over			72,77,037.00	73,04,149.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,77,037.00	73,04,149.00
13-Jan-18	By (as per details)	Bank Payment	794		2,340.00
	Y.Swetha -Allowance for Const Equipt	472.00 Dr			
	Allowance for Consumables	944.00 Dr			
	Labour Charges	944.00 Dr			
	Tds Payable	20.00 Cr			
	<i>ch no 074974 being cheque issued to Y. Swetha towards raising top levels of lawn area partition walls to revised level by laying cc beds</i>				
	By (as per details)	Bank Payment	795		7,113.00
	Boya Srisailam on A/c	7,185.00 Dr			
	Tds Payable	72.00 Cr			
	<i>ch no 074975 being cheque issued to Boya srisailam towards doing fabrication work of main gate shutters 5nos and making of stools bill submitted on 11-01-2018 bill amount 7185/-</i>				
	By (as per details)	Bank Payment	796		3,655.00
	T.Kurmanna -Allowance for Const Equipt	3,687.00 Dr			
	Tds Payable	32.00 Cr			
	<i>ch no 074976 being cheque issued to T. kurmanna towards shifting of shahbad stones from stock to villa-18 and center line marking on shahbad stones and shifting of solid blocks and robo sand to club house area</i>				
	By (as per details)	Bank Payment	797		2,808.00
	D.Vijay -Allowance for Const Equipt	2,832.00 Dr			
	Tds Payable	24.00 Cr			
	<i>ch no 074977 being cheque issued to D. Vijay towards repairing of drip lines in farm houses 40 and 16 and laying HDPE pipe line at farm house-47</i>				
	By (as per details)	Bank Payment	798		17,025.00
	Y.Swetha on A/c	17,500.00 Dr			
	Tds Payable	175.00 Cr			
	Room Rent A/c	300.00 Cr			
	<i>ch no 074978 being cheque issued to Y. Swetha towards doing 2 coats inside plastering of compound wall right side and Block work of banquet hall work done bill submitted on 11-01-2018 bill amount 17521/-</i>				
	By (as per details)	Bank Payment	799		4,950.00
	Manchanpally Jangiah - on A/c	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	<i>ch no 074982 being cheque issued to Manchanpally Jangiah towards laying of macharla stones between club house and swimming pool including earth compaction and shifting bill submitted on 11-01-2018 bill amount 7257/-</i>				
	Carried Over			72,77,037.00	73,42,040.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,77,037.00	73,42,040.00
13-Jan-18	By (as per details)	Bank Payment	800		13,957.00
	T.Kurmanna-on A/c	14,300.00 Dr			
	Tds Payable	143.00 Cr			
	Room Rent A/c	200.00 Cr			
	<i>ch no 074980 being cheque issued to T. Kurmanna towards laying of macharla stones between swimming pool and crs wall south side including earth compaction bill submitted on 11-01-2018 bill amount 14342/-</i>				
	By Serene Constructions LLP	Bank Payment	801		4,00,000.00
	<i>ch no 074981 being cheque issued towards funds transfer</i>				
	By Petrol/oil/diesel	Bank Payment	802		12,550.00
	<i>Ch. No: 074983 Being cheque issued to MHPL towards petrol expenses of Alto car</i>				
	By Petrol/oil/diesel	Bank Payment	803		14,000.00
	<i>Ch. No: 074984 Being cheque issued to MHPL towards petrol expenses of Alto car for the period of 18.10.17 to 30.11.17</i>				
	To Soham Modi	Bank Receipt	91	5,50,000.00	
	<i>ch no 100138 being cheque received towards loan</i>				
18-Jan-18	To A -23 Mrs. Madhulika Jajodia	Bank Receipt	94	5,00,000.00	
	<i>ch no 185078 being cheque received towards part payment against receipt no 1172.</i>				
	By Sri Ambe Electricals	Bank Payment	804		17,001.00
	<i>ch no 074990 being cheque issued to Sri ambe elctricals agaisnt bill no 920 dt 14.11. 2017& 1045 dt 29.11.2017 vide PO No 46551 dt 13.6.2017</i>				
	By A.Chandra Shekar	Bank Payment	805		6,626.00
	<i>ch no 074991 being cheque issued A. Chandrashekar agaisnt bill no 042 dt 16.11. 2017 vide PO no 46558 dt 11.11.2017</i>				
	By Sri Bhavani Digitals	Bank Payment	806		5,828.00
	<i>ch no 074992 being cheque issued to sri bhavani digitals against invoice no 301 dt 20.11.2017 vide PO no 46273 dt 30.10. 2017.</i>				
19-Jan-18	To A 30-Mrs.Aparna Chintala	Bank Receipt	95	25,000.00	
	<i>ch 658128 being cheque reversal</i>				
	By A 30-Mrs.Aparna Chintala	Bank Payment	807		25,000.00
	<i>ch no 074985 being cheque issued to aparna chintalapati towards cancelation of Villa.</i>				
	By Noor Ahmed -Happay Card	Bank Payment	808		1,410.00
	<i>ch no 074986 being cheque isseud to Noor Ahmed happay card reversal</i>				
	Carried Over			83,52,037.00	78,38,412.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,52,037.00	78,38,412.00
19-Jan-18	By Statutory Payments -MHPL <i>ch no 074987 being cheque issued to MHPL towards T.srinivasulu ESI for the month of dec 2017.</i>	Bank Payment	809		3,231.00
	By Jai Kumar -Happay Card <i>ch no 074988 being cheque issued to MPPL towards Jai kumar happay card reversal</i>	Bank Payment	810		860.00
	By (as per details) Reflections Electricals Pvt Ltd Reflections Electricals Pvt Ltd <i>ch no 074993 being cheque issued against invoice no 1415 dt 14.11.2017 and 1414 dt 14.11.2017 vide PO no 46555 dt 11.11.2017.</i>	Bank Payment 3,943.00 Dr 6,720.00 Dr	811		10,663.00
	By (as per details) PrintWell PrintWell PrintWell <i>being cheque issued against invoice no 0134 dt 20.12.2017 & 0130 dt 20.10.2017.</i>	Bank Payment 1,049.00 Dr 1,049.00 Dr 3,357.00 Dr	812		5,455.00
	By Sri Balaji Enterprises <i>ch no 074995 being cheque issued to sri balaji enterprises against invoice no 139 dt 20.12.2017 vide PO no 47239 dt 13.12.2017.</i>	Bank Payment	813		175.00
	By Sri Bhavani Ads <i>ch no 074996 being cheque issued to Sri Bhavani Ads against invoice no 254 dt 20.11.2017</i>	Bank Payment	814		3,861.00
	By Serene Constructions LLP <i>ch no 075001 being cheque issued towards funds transfer</i>	Bank Payment	815		6,50,000.00
	By Sree Panduranga Timber Traders <i>ch no 074997 being cheque issued towards partial payment against invoice no 80.</i>	Bank Payment	816		15,000.00
	By Gautham Enterprises <i>ch no 074998 being cheque issued against invoice no 1145 dt 2.12.2017 vide PO no 46858 dt 27.11.2017.</i>	Bank Payment	817		2,560.00
	By Reflections Electricals Pvt Ltd <i>ch no 074999 being cheque issued against invoice no 1669 dt 15.12.2017 vide PO No 47221 dt 13.12.2017.</i>	Bank Payment	818		2,126.00
	By V.Green Media Pvt Ltd <i>ch no 075000 being cheque issued to Vgreen media pvt ltd against invoice no 1718-362 dt 15.12.2017 vide PO no 47248 dt 13.12.2017</i>	Bank Payment	819		5,191.00
	By Vivid World <i>ch no 075002 being cheque issued to vivid world against invoice no 269 dt 11.12.2017 vide PO no 47352 dt 11.12.2017.</i>	Bank Payment	820		1,428.00
	Carried Over			83,52,037.00	85,38,962.00

continued ...

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Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,52,037.00	85,38,962.00
19-Jan-18	By Swastik Commercial Corporation <i>ch no 075003 being cheque isseud to swastik commercial corporation against invoiceno 449/2017-18 dt 14.12.2017 vide PO no 47165 dt 13.12.2017.</i>	Bank Payment	821		16,900.00
	By Shubham Enterprises <i>ch no 075004 being cheque issued against invoiceno 2105 dt 16.12.2017 vide PO no 47220 dt 13.12.2017</i>	Bank Payment	822		472.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>ch no 075005 being cheque issued to D. Vijay towards doing drip lines repairing of periphery lines-7 and 3 and repairing at farm house -47</i>	Bank Payment 3,304.00 Dr 28.00 Cr	823		3,276.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>ch no 075009 being cheque issued to T. Kurumanna towards shifting of macharla stones and solid blocks from stock to club house area</i>	Bank Payment 1,712.00 Dr 15.00 Cr	824		1,697.00
20-Jan-18	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>ch no 075006 being cheque issued to Manchanpally jangiah towards laying of grass joint macharla stones including excavation levelling and compaction for front passage of banquet hall bill submitted on</i>	Bank Payment 6,767.00 Dr 68.00 Cr	825		6,699.00
	By (as per details) B Venkata Chary On A/c Tds Payable <i>ch no 075007 being cheque issued to B. Venkatachary towards advance payment for fixing of 13 nos door shurrers with cylindrical locks and hard ware in club house</i>	Bank Payment 3,000.00 Dr 30.00 Cr	826		2,970.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>ch no 075008 being cheque issued to T. Kurumanna towards laying grass joint macharla stones in passage front side of club house including excavation and compaction bill submitted on 18-01-2018</i>	Bank Payment 5,000.00 Dr 50.00 Cr	827		4,950.00
	By Noor Ahmed -Happay Card <i>ch no 075010 being cheque issued to MHPL towards Noor Ahmed happay card reversal.</i>	Bank Payment	828		2,000.00
	By Petrol/oil/diesel <i>Ch. No: 133931Being cheque issued to MHPL towards diesel expenses of Alto car</i>	Bank Payment	829		12,000.00
	Carried Over			83,52,037.00	85,89,926.00

continued ...

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Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,52,037.00	85,89,926.00
22-Jan-18	By Rajadhani Tiles Company <i>ch no 074989 being cheque isseud towards purchase of granite vide PO no 48055 dt 19.1.2018.</i>	Bank Payment	830		20,650.00
23-Jan-18	To Soham Modi <i>ch no 064022 being cheque received towards loan</i>	Bank Receipt	96	2,50,000.00	
25-Jan-18	By Dilpreet Tubes Pvt Ltd <i>ch no 133932 being cheque issued to dilpreet tubes pvt ltd against invoice no 1527 dt 19.12.2017 vide PO No 47148 dt 9.12.2017.</i>	Bank Payment	831		16,437.00
	By Telephone Charges/internet Charges <i>ch no 133933 being cheque issued towards TATA docomo no 9247007700 for the period of 08/12/2017 to 07/01/2018.</i>	Bank Payment	832		1,086.00
	By Telephone Charges/internet Charges <i>ch no 133934 being cheque isseud towards airtel no 8374255133 for the period of 23/11/2017 to 22/12/2017.</i>	Bank Payment	833		2,655.00
	To Allowance for Statutory Compliance <i>ch no 008748 being cheque received from MHPL towards reimbursement charges</i>	Bank Receipt	97	24,141.00	
	By Suneel Happay Card <i>ch no 133935 being cheque issued to MPPL towards Suneel happay card reversal.</i>	Bank Payment	834		1,400.00
27-Jan-18	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>being cheque issued to T.Kurmanna towards shifting of macharla stones from stock to club house and collecting debris in the surrounding of club house basket ball court, badminton court and at banquet hall and steel scrap to scrap yard</i>	Bank Payment	835	5,065.00 Dr 43.00 Cr	5,022.00
	By Serene Constructions LLP <i>ch no 133972 being cheque issued towards funds transfer</i>	Bank Payment	836		9,50,000.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>ch no 133949 being cheque issued to D. Vijay towards doing repairing of drip lines 40mm and 60mm in farm houses-23.25 and at farm house-16 and main water line-1 reconnecting at club house</i>	Bank Payment	837	826.00 Dr 7.00 Cr	819.00
	By Shah Traders <i>ch no 133940 being cheque issued to shah traders agianst invoice no 162 dt 18.12.2017 vide PO no 47149 dt 9.12.2017.</i>	Bank Payment	838		2,065.00
	Carried Over			86,26,178.00	95,90,060.00

continued ...

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Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,26,178.00	95,90,060.00
27-Jan-18	By Sree Panduranga Timber Traders <i>ch no 133941 being cheque issued towards balance payment against invoice no 080 dt 28.11.2017 vide PO no 46520 dt 10.11.2017.</i>	Bank Payment	839		18,916.00
	By Shubham Enterprises <i>ch no 133942 being cheque issued against invoice no 2103 dt 16.12.2017 vide PO no 47164 dt 16.12.2017.</i>	Bank Payment	840		11,760.00
	By Rajadhani Tiles Company <i>ch no 133973 being cheque issued against invoice no 056 d 22.12.2017 vide PO no 46462.</i>	Bank Payment	841		58,558.00
	By Sri Venkata Srinivasa Stones <i>ch no 133974 being cheque issued towards partial payment against invoice no 30/37.</i>	Bank Payment	842		50,000.00
	By Apex Infratech <i>ch no 133943 being cheque issued to apex infratech towards balance payment against invoice no 94/2017-2018 dt 9.12.2017 vide PO no 46971 dt 30.11.2017.</i>	Bank Payment	843		14,400.00
	By Vivid World <i>ch ni 133944 being cheque issued against invoice no 286 dt 19.12.2017 vide Po no 47671 dt 19.12.2017.</i>	Bank Payment	844		655.00
	By Praful Sanitary <i>ch no 133945 being cheque isseud to praful sanitary against invoice no 504 dt 15.11.2017 vide PO no 46621.</i>	Bank Payment	845		1,348.00
	By A.Chandra Shekar <i>ch no 133946 being cheque issued to A. Chandra shekar against invoice no 100 dt 23.12.2017 vide PO no 47281.</i>	Bank Payment	846		6,627.00
	By Shubham Enterprises <i>ch no 133947 being cheque issued to shubham enterprises against invoice no 2230 dt 27.12.2017 vide PO no 47537.</i>	Bank Payment	847		850.00
	By Advertisement <i>ch no 133948 being cheque issued to ushodaya enterprises pvt ltd towards sales classified ad in Eenadu on 2to 4th feb 2018.</i>	Bank Payment	848		3,969.00
	By Suneel Happay Card <i>ch no 133951 being cheque issued MPPL towards Suneel happay card reversal</i>	Bank Payment	849		1,600.00
	By (as per details) Syed Golam Sarwar -Sal Other Insurance <i>ch no 133952 being cheque isseud to Star health insurance and allied company limited towards new insurance.</i>	Bank Payment	850		4,720.00
				1,180.00 Dr	
				3,540.00 Dr	
	Carried Over			86,26,178.00	97,63,463.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,26,178.00	97,63,463.00
27-Jan-18	By (as per details)	Bank Payment	851		11,889.00
	K.Venkata Nagi Reddy Sal	2,972.00 Dr			
	Other Insurance	8,917.00 Dr			
	<i>ch no 133953 being cheque isseud to Star health insurance and allied company limited towards new insurance.</i>				
	To Soham Modi	Bank Receipt	98	500.00	
	<i>being amount received</i>				
	To Soham Modi	Bank Receipt	99	12,50,000.00	
	<i>ch no 963244 being cheque received towards loan</i>				
1-Feb-18	To Hdfc Bank	Contra	10	17,05,000.00	
	<i>ch no 002421 being funds transfer to Yes Bank</i>				
	By Cash	Contra	11		96,500.00
	<i>ch no 133971 being cashwithdrawal</i>				
2-Feb-18	By Modi Soham HUF	Bank Payment	852		45,045.00
	<i>being online transfer towards car hire charges for the monthof Jan 2018.</i>				
	By Tds Payable	Bank Payment	853		5,288.00
	<i>being online transfer to MHPL towards TDS for the monthof Jan 2018.</i>				
	By MHPL- Hoarding Rent	Bank Payment	854		7,080.00
	<i>being online transfer to MHPL towards hoarding rent for the monthof jan 2018.</i>				
	By M.Sathyanarayana	Bank Payment	855		2,500.00
	<i>being online transfer to M.Satyanarayana towards hoarding rent for the monthof jan18 at Yenkapally.</i>				
	By Mahek Equipments	Bank Payment	856		1,05,683.00
	<i>being online transfer to Mehak Equipments towards purchase of cafeteria material vide PO No 47817 dt 6.1.2018</i>				
	By Varna Media	Bank Payment	857		9,126.00
	<i>being online transfer to Varna media against invoice no 476 dt 17.1.2018.</i>				
	By V.Green Media Pvt Ltd	Bank Payment	858		13,766.00
	<i>being online transfer to vgreen media pvt ltd against invoice VGM18-435 dt 30.1.2018</i>				
	By Telephone Charges/internet Charges	Bank Payment	859		1,200.00
	<i>ch no 133955 being cheque issued towards airtel mobile no 8790823454 user :Mr. Balram Reddy.</i>				
3-Feb-18	By Aditya Industries	Bank Payment	860		8,142.00
	<i>being online transter against invoice no 265 dt 16.12.2017 vide PO No 47315</i>				
	Carried Over			1,15,81,678.00	1,00,69,682.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,81,678.00	1,00,69,682.00
3-Feb-18	By Reflections Electricals Pvt Ltd <i>being online transfer against invoice no 1782 dt 29.12.2017 and 1694 dt 18.12.2017 vide PO No 47163 dt 13.12.2017.</i>	Bank Payment	861		78,445.00
	By Sri Raja Rajeshwara Traders <i>being online transfer against invoice n 00990 dt 28.12.2017 vide PO No 47204 dt 12.12.2017.</i>	Bank Payment	862		260.00
	By Priyanka Printers <i>being onlinetransfer against invoice no 062 dt 31.1.2018 vide PO No 48293</i>	Bank Payment	863		3,162.00
	By Summit Housing LLP <i>being online transfer against invoice no 47694 dt 6.1.2018 vide PO No 47694 dt 2.1.2018.</i>	Bank Payment	864		38,135.00
	By Summit Housing LLP <i>being online transfer against invoice no 47459 dt 20.1.2018 vide PO No7459 dt 22.12.2017.</i>	Bank Payment	865		3,767.00
	By Sri Balaji Enterprises <i>being online transfer against invoiceno 155 dt 14.1.2018 vide PO No 47697 dt 2.1.2018.</i>	Bank Payment	866		8,726.00
	By Sree Panduranga Timber Traders <i>being online transfer against invoice no 089 dt 12.12.2017 vide PO No 46626 dt 15.11.2017</i>	Bank Payment	867		12,112.00
	By Rajadhani Tiles Company <i>beign online transfer against invoice no 068 dt 20.1.2018 vide PO np 47695 dt 2.1.2018</i>	Bank Payment	868		5,947.00
	By Rajadhani Tiles Company <i>being online transfer against invoice no 069 dt 22.1.2018 vide PO No 47202 dt 12.12.2017.</i>	Bank Payment	869		18,939.00
	By Serene Constructions LLP <i>being online funds transfer to SCLLP</i>	Bank Payment	870		8,00,000.00
	By Sangeetha .G Salary A/c <i>being online transfer towards salary for the monthof Jan 2018</i>	Bank Payment	871		19,098.00
	By (as per details) K.Venkata Nagi Reddy-Commission K.Venkata Nagi Reddy Sal <i>being online transter towards salary for the monthof Jan 2018.</i>	Bank Payment 3,800.00 Dr 17,049.00 Dr	872		20,849.00
	By P.Deendayal Salary <i>being online transter towards salary for the monthof Jan 2018.</i>	Bank Payment	873		11,148.00
	By D.Kiran Kumar Sal <i>being online transter towards salary for the monthof Jan 2018.</i>	Bank Payment	874		9,672.00
	Carried Over			1,15,81,678.00	1,10,99,942.00

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Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,81,678.00	1,10,99,942.00
7-Feb-18	By Sangeetha .G Salary A/c <i>ch no 133956 being cheque issued towards salary advance</i>	Bank Payment	875		10,000.00
8-Feb-18	By Bala Murali Krishna Sal <i>ch no 133957 being cheque issued towards salary for the monthof jan 2018</i>	Bank Payment	877		42,375.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>beign online transfer to Manchanpally Jangiah towards excavation for kerb stone base and laying pcc and excavation of hdpe water line for connection in club house bill submitted on 1-02-2018 and bill amount 4909/-</i>	Bank Payment 4,900.00 Dr 49.00 Cr	878		4,851.00
	By Vinusha Pannels <i>being online transfer against invoice no 1360 dt 17.8.2017 vide PO no 44566 dt 19.8.2017.</i>	Bank Payment	879		54,992.00
9-Feb-18	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>being online transfer to T.Kurumanna towards house keeping and removing debris from villa-18 and 36 and shifting of solid block s and robo sand for club house sorrounding block work</i>	Bank Payment 6,334.00 Dr 54.00 Cr	880		6,280.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>being online transfer to D.Vijay towards repairing of drip lines at farm house- 24,40, 41 and hdpe water line connection to club house</i>	Bank Payment 3,894.00 Dr 33.00 Cr	881		3,861.00
	By Singh Security Services <i>being online transfer towards security charges for the month jan18</i>	Bank Payment	882		34,428.00
	By Radha Krishna -Maintenance <i>being online transfer towards garden maintenance charges for the monthof jan 2018</i>	Bank Payment	883		30,147.00
	By Shreyas Services <i>being online transfer towards housekeeping charges for the monthof jan 2018</i>	Bank Payment	884		17,664.00
	By Noor Ahmed -Happay Card <i>being online transfer towards noor ahmed happay card reversal</i>	Bank Payment	885		2,937.00
	By Comm Expenses -MPIPL <i>being online transfer to MPPL towards reimbursement of common expenses</i>	Bank Payment	886		13,527.00
	Carried Over			1,15,81,678.00	1,13,21,004.00

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Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,81,678.00	1,13,21,004.00
9-Feb-18	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>being online transfer towards Hire charges</i>	Bank Payment 8,333.00 Dr 167.00 Cr	887		8,166.00
	By Sri Venkata Srinivasa Stones <i>being online transfer towards balance payment</i>	Bank Payment	888		46,076.00
	By Syed Golam Sarwar -Sal <i>ch no 0133958 being cheeque isseud towards salary for the monthof jan 2018</i>	Bank Payment	889		23,975.00
10-Feb-18	By (as per details) Y.Swetha on A/c Tds Payable <i>being online transfer to Y.Swetha towards bill amount credited earlier</i>	Bank Payment 13,191.00 Dr 132.00 Cr	890		13,059.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>being online transfer towards bill amount credited earlier</i>	Bank Payment 5,700.00 Dr 57.00 Cr	891		5,643.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online transfe to T.Kurumanna towards bill amount credited earlier</i>	Bank Payment 18,700.00 Dr 187.00 Cr	892		18,513.00
	By Bala Murali Krishna Sal <i>being online transfer towards staff mobile allowance for the monthof jan 2018</i>	Bank Payment	893		499.00
	By Syed Golam Sarwar -Sal <i>being online transfer towards staff mobile allowance for the monthof jan 2018</i>	Bank Payment	894		299.00
	By Sangeetha .G Salary A/c <i>being online transfer towards staff mobile allowance for the monthof jan 2018</i>	Bank Payment	895		299.00
	By K.Venkata Nagi Reddy Sal <i>being online transfer towards staff mobile allowance for the monthof jan 2018</i>	Bank Payment	896		299.00
	By P.Deendayal Salary <i>being online transfer towards staff mobile allowance for the monthof jan 2018</i>	Bank Payment	897		1,189.00
	By D.Kiran Kumar Sal <i>being online transfer towards staff mobile allowance for the monthof jan 2018</i>	Bank Payment	898		299.00
11-Feb-18	By Sai Lakshmi Enterprises <i>being online transfer to sai lakshmi enterprises towards supply of GSB material for laying of road at main gate</i>	Bank Payment	899		19,224.00
15-Feb-18	To Hdfe Bank <i>ch no 002422 being funds transfer to MFHLLP Yes Bank</i>	Contra	12	3,00,000.00	
	Carried Over			1,18,81,678.00	1,14,58,544.00

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Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,81,678.00	1,14,58,544.00
16-Feb-18	By V.Green Media Pvt Ltd <i>being online transfer to Vgreen media against invoice no 1718-459 dt 13.2.2018 vide PO no 48276.</i>	Bank Payment	900		13,766.00
	By Summit Housing LLP <i>being online transfer to SHLLP against invoice no 307 dt 13.2.2018.</i>	Bank Payment	901		5,699.00
	By Statutory Payments -MHPL <i>being online transfer to MHPL SBH towards T.Srinivasulu Pf for jan 2018</i>	Bank Payment	902		6,003.00
	By (as per details) T.Yellanna on A/c Tds Payable <i>being online transfer done to T.Yellanna towards bill submitted earlier and amount credited</i>	Bank Payment 20,000.00 Dr 200.00 Cr	903		19,800.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>being online transfer done to Manchanpally Jangiah towards bill amount credited earlier</i>	Bank Payment 5,800.00 Dr 58.00 Cr	904		5,742.00
17-Feb-18	By (as per details) A.Ramulu on A/c Tds Payable <i>being online transfer done to A,Ramulu towards credit balance amount for alluminium windows work done with material and fixing</i>	Bank Payment 55,000.00 Dr 550.00 Cr	905		54,450.00
	By Serene Constructions LLP <i>being online transfer to SCLLP</i>	Bank Payment	906		3,25,000.00
19-Feb-18	To Soham Modi <i>being amount received towards loan</i>	Bank Receipt	102	50,000.00	
20-Feb-18	By A 30-Mrs.Aparna Chintala <i>ch no 133959 being cheque issued to aparna chintalapati towards cancelation of villa no 30.</i>	Bank Payment	907		25,000.00
	To A 30-Mrs.Aparna Chintala <i>ch no 074985 being cheque canceled</i>	Bank Receipt	103	25,000.00	
21-Feb-18	By Donation <i>ch no 133960 being cheque issued to commissioner,Cyberabad towards donation to police department towards CC Cameras.</i>	Bank Payment	908		50,000.00
22-Feb-18	By Serene Constructions LLP <i>being online transfer to SCLLP</i>	Bank Payment	909		1,50,000.00
	To Soham Modi <i>being online transfer towards loan</i>	Bank Receipt	104	1,50,000.00	
23-Feb-18	By M.Suresh -Happay Card <i>Being online transfer to MHPL towards m. Suresh happay card reversal</i>	Bank Payment	910		1,200.00
	Carried Over			1,21,06,678.00	1,21,15,204.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,06,678.00	1,21,15,204.00
23-Feb-18	By Syed Noor Ahmed -Happay Card <i>Being online transfer to MHPL towards Syed Noor Ahmed happay card reversal</i>	Bank Payment	911		2,130.00
	By S.No: 7203300500 <i>ch no 133975 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec 2017 and jan 18.</i>	Bank Payment	912		77,445.00
	By (as per details) T.Kurumanna -Allowance for Const Equipt Tds Payable <i>being on line transfer done to T.Kurumanna towards shifting of solid blocks and robo sand for civil works in the sorrounding of club house open areas and debris clearance and cleaning work done</i>	Bank Payment 4,956.00 Dr 42.00 Cr	913		4,914.00
	By Gautham Enterprises <i>being online transfer to gautham enterprises against invoice no 1732 dt 16.2.2018.</i>	Bank Payment	914		1,416.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>being online transfer done to Y.Swetha towards club house touch up works and finishing for fixing grills and faps below plinth beam packing with red bricks and plastering along the compound wall right side work done</i>	Bank Payment 19,720.00 Dr 167.00 Cr	915		19,553.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>being online transfer done to Manchanpally Jangiah towards credit balance for bills submitted earlier and amount credited</i>	Bank Payment 4,775.00 Dr 48.00 Cr	916		4,727.00
24-Feb-18	By Telephone Charges/internet Charges <i>ch no 133961 being cheque issued to TATA teleservices limited n0921211683 for 9247007700 for the period of 08/01/2018 to 07/02/2018</i>	Bank Payment	917		1,188.00
	By Telephone Charges/internet Charges <i>ch no 133962 being cheque issued to airtel mobile no 8374255133 for the period of 23 /12/2017 to 22/01/2018.</i>	Bank Payment	918		2,006.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>being online transfer to D.vijay towards repairing of 90mm drip lines at farm house 39 and 63mm drip line at farm house 45 and hdpe water line at farm house -44 bore well</i>	Bank Payment 3,835.00 Dr 33.00 Cr	919		3,802.00
	Carried Over			1,21,06,678.00	1,22,32,385.00

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Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,06,678.00	1,22,32,385.00
24-Feb-18	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>being online transfer done towards repairing work for drip lines at pump room and at villa -40 21 and 19</i>	Bank Payment 1,652.00 Dr 14.00 Cr	920		1,638.00
	By Serene Constructions LLP <i>being online transfer to SCLLP</i>	Bank Payment	921		2,25,000.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>being online transfer to D.Vijay towards opening manholes and cleaning jammed drainage lines of labour quarters-1 and labour quarters-2 septic tank</i>	Bank Payment 4,484.00 Dr 38.00 Cr	922		4,446.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online transfer done to T.Kurumanna towards the bills submitted earlier and amount credited</i>	Bank Payment 50,000.00 Dr 500.00 Cr	923		49,500.00
	To Soham Modi <i>being online transfer towards loan.</i>	Bank Receipt	105	5,00,000.00	
	By Serene Constructions LLP <i>ch no 133976 being cheque issued towards funds transfer</i>	Bank Payment	924		10,00,000.00
	By Serene Constructions LLP <i>ch no 133977 being cheque issued towards funds transfer</i>	Bank Payment	925		10,00,000.00
	By Serene Constructions LLP <i>ch no 133978 being cheque issued towards funds transfer</i>	Bank Payment	926		1,87,374.00
	To Soham Modi <i>ch beign cheque received towards loan</i>	Bank Receipt	106	10,00,000.00	
	To Soham Modi <i>ch beign cheque received towards loan</i>	Bank Receipt	107	10,00,000.00	
	To Soham Modi <i>ch beign cheque received towards loan</i>	Bank Receipt	108	1,87,374.00	
28-Feb-18	By MHPL- Hoarding Rent <i>being online tansfer to MHPL towards hoarding rent for the month of Feb 2018</i>	Bank Payment	931		7,080.00
	To A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas <i>being neft transfer towards part payment against receipt no 1175</i>	Bank Receipt	113	1,00,000.00	
2-Mar-18	By Modi Soham HUF <i>being online transfer to modi soham huf towards car hirecharges for the monthof feb 2018</i>	Bank Payment	932		33,345.00
	Carried Over			1,48,94,052.00	1,47,40,768.00

continued ...

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Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,94,052.00	1,47,40,768.00
2-Mar-18	By Statutory Payments -MHPL <i>being online transfer to MHPL towards contractors ESI for the monthof jan 18</i>	Bank Payment	933		3,353.00
	By M.Sathyanarayana <i>being online transfer to M.Sathyanarayan towards rent for the monthof feb 2018</i>	Bank Payment	934		2,500.00
	By (as per details) T.Kurmanna -Allowance for Const Equipmt Tds Payable <i>being online transfer to T.Kurmanna towards debris clearance at the sorrounding of clubhouse and scrap steel shifting to scrap yard and shifting of solid blocks and robo sand by loading to tractor and unloading .</i>	Bank Payment 5,428.00 Dr 46.00 Cr	935		5,382.00
	By (as per details) Allowance for Consumables Allowance for Construction Equipmt Labour Charges Tds Payable <i>being online transfer done to T.Kurumanna towards laying of GSB on 40ft road at the main gate entrance</i>	Bank Payment 1,180.00 Dr 2,360.00 Dr 2,360.00 Dr 50.00 Cr	936		5,850.00
	By (as per details) Begari Ashok Kumar on A/c Tds Payable <i>being online transfer done to Begari Ashok kumar towards credit balance for bill submitted</i>	Bank Payment 3,100.00 Dr 31.00 Cr	937		3,069.00
	By (as per details) Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal K.Venkata Nagi Reddy-Commission P.Deendayal Salary D.Kiran Kumar Sal <i>being online transfer towards salary for the month of feb 2018</i>	Bank Payment 38,207.00 Dr 24,861.00 Dr 20,721.00 Dr 15,563.00 Dr 3,800.00 Dr 11,148.00 Dr 10,328.00 Dr	938		1,24,628.00
	By B.Janga Reddy Material Account <i>being online payment done to B.Janga reddy towards supply of red mud for lawns and plantation in site</i>	Bank Payment	939		34,644.00
3-Mar-18	By (as per details) D.Vijay -Allowance for Const Equipmt Tds Payable Room Rent A/c <i>being online transfer done to D.Vijay towards drip line repairing work in farm house 16 and 18</i>	Bank Payment 590.00 Dr 5.00 Cr 100.00 Cr	940		485.00
	Carried Over			1,48,94,052.00	1,49,20,679.00

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Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,94,052.00	1,49,20,679.00
3-Mar-18	By (as per details) Y.Swetha on A/c Tds Payable <i>being online transfer done to Y.Swetha towards credit balance for bill submitted</i>	Bank Payment 22,112.00 Dr 221.00 Cr	941		21,891.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>being online transfer done to Y.Swetha towards plastering of low height partition walls in the open areas of club house and patch work of villa -17 and 16 below ground level</i>	Bank Payment 8,835.00 Dr 75.00 Cr	942		8,760.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online transfer towards credit balance for bill submitted and amount credited</i>	Bank Payment 20,090.00 Dr 201.00 Cr	943		19,889.00
	To A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas <i>being RTGS transfer towards part payment against recceipt no 1176</i>	Bank Receipt	114	5,00,000.00	
	By Serene Constructions LLP <i>being online transfer to SCLLP</i>	Bank Payment	944		2,00,000.00
	By (as per details) Hitech Power Enterprises Tds Payable <i>being cheque issued to hitech power hitech enterprises towards advance payment for LTHT works</i>	Bank Payment 50,000.00 Dr 500.00 Cr	945		49,500.00
	By (as per details) Hitech Power Enterprises Tds Payable <i>ch no 133964 being cheque issued to hitech power hitech enterprises towards advance payment for LTHT works</i>	Bank Payment 50,000.00 Dr 500.00 Cr	946		49,500.00
	By (as per details) Begari Ashok Kumar on A/c Tds Payable <i>being online transfer done to Bagari Ashok kumar for doing balance pending works of club house door fixing this amount to be debited from credit balance of B.Venkata Chary</i>	Bank Payment 1,500.00 Dr 15.00 Cr	947		1,485.00
5-Mar-18	To A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas <i>being amount received towards part payment against receipt no 1177.</i>	Bank Receipt	115	4,25,000.00	
	To Donation <i>being cheque reversal.</i>	Bank Receipt	116	50,000.00	
	By Donation <i>ch no 133965 being cheque to camtech security solutions towards donation to police department towards CC Cameras.</i>	Bank Payment	948		50,000.00
	Carried Over			1,58,69,052.00	1,53,21,704.00

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Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,69,052.00	1,53,21,704.00
6-Mar-18	By (as per details)	Bank Payment	949		2,884.00
	Bala Murali Krishna Sal	499.00 Dr			
	Syed Golam Sarwar -Sal	299.00 Dr			
	Sangeetha .G Salary A/c	299.00 Dr			
	K.Venkata Nagi Reddy Sal	299.00 Dr			
	P.Deendayal Salary	1,189.00 Dr			
	D.Kiran Kumar Sal	299.00 Dr			
	being online transfer towards staff mobile allowance for the monthof feb 2018				
	By Telephone Charges/internet Charges	Bank Payment	950		800.00
	ch no 133966 being cheque issued towards airtel mobile no 8790823454 user Mr.Balram reddy.				
8-Mar-18	By Petrol/oil/diesel	Bank Payment	952		9,700.00
	being online transfer to MHPL towards petrol expenses paid to Bala murali Krishna for the period of 02.01.18 to 21.01.18				
	By Noor Ahmed -Happay Card	Bank Payment	953		2,000.00
	being online transfer to MHPL towards Noor Ahmed happay card reversal				
	By Tds Payable	Bank Payment	954		5,256.00
	being online transfer to MHPL towards TDS for the monthof feb 2018				
	By (as per details)	Bank Payment	955		8,166.00
	SBR Nature-Allowance for Equipt Hirecharges	8,333.00 Dr			
	Tds Payable	167.00 Cr			
	being online transfer to SBR Nature farms towards hire charges				
	By Shreyas Services	Bank Payment	956		18,516.00
	being online transfer to Shreyas services towards housekeeping charges for the monthof feb 2018				
	By Radha Krishna -Maintenance	Bank Payment	957		30,410.00
	beign online transfer to radhakrishna towards garden maintenance charges for the monthof feb 2018				
	By Singh Security Services	Bank Payment	958		34,428.00
	being online transfer to singh security services towards security charges for the monthof feb 2018				
	By (as per details)	Bank Payment	959		6,017.00
	T.Kurmanna -Allowance for Const Equipt	6,069.00 Dr			
	Tds Payable	52.00 Cr			
	being online transfer done to T.Kurumanna towards providing labour for shifting of red mud ,robo sand and solid blocks and cleaning in club house and debris clearance at open areas of club house and shifitng of tiles from guest cottage to villa-32stor				
	Carried Over			1,58,69,052.00	1,54,39,881.00

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Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,69,052.00	1,54,39,881.00
9-Mar-18	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>being online transfer to Ramachandraiah mala towards providing tractors on hire for shifting of red soil from stock to club house lawn and shifting of debris around club house</i>	Bank Payment 1,600.00 Dr 32.00 Cr	960		1,568.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being on line payment done to T.Kurumanna towards credit balance for the bills submitted</i>	Bank Payment 4,386.00 Dr 43.00 Cr	961		4,343.00
	By (as per details) Abdula Aziz on A/c Tds Payable <i>being on line payment done to Abdul Aziz towards credit balance for false cieling work done in club house</i>	Bank Payment 44,000.00 Dr 440.00 Cr	962		43,560.00
	By Arihant Industrial Corporation Limited <i>ch no 509068 being cheque issued towards purchase of playground equipment vide PO no 48832 dt 2.3.2018</i>	Bank Payment	963		90,800.00
	By Murali-Happay Card <i>being online transfer to MHPL towards murali happay card reversal</i>	Bank Payment	964		4,429.00
	By Serene Constructions LLP <i>being online transfer to SCLLP</i>	Bank Payment	965		4,00,000.00
	By Statutory Payments -MHPL <i>being online transfer to MHPL towards T. Srinivasulu PF for the monthof feb 2018</i>	Bank Payment	966		9,270.00
10-Mar-18	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>being online transfer done to T.Kurumanna towards doing house keeping and cleaning of club house and sorrounding debris clearance and shifting of solid blocks and robo sand from stock to club house open area partition walls</i>	Bank Payment 6,224.00 Dr 52.00 Cr	967		6,172.00
12-Mar-18	By Cash <i>ch no 133979 being cash withdrawal</i>	Contra	13		97,200.00
14-Mar-18	To Paramount Builders <i>being amount received from PMRI towards loan</i>	Bank Receipt	117	6,00,000.00	
16-Mar-18	By Gautham Enterprises <i>being online transfer to gautham enterprises against invoice no 1916 dt 13.3.2018</i>	Bank Payment	968		708.00
	To Selva Kumar -Happay Card <i>ch no 658150 being cheque reversal</i>	Bank Receipt	118	160.00	
	Carried Over			1,64,69,212.00	1,60,97,931.00

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Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,69,212.00	1,60,97,931.00
16-Mar-18	By Selva Kumar -Happay Card <i>being online transfer to MHPL against reversal cheque</i>	Bank Payment	969		160.00
	To PrintWell <i>ch no 074994 being cheque reversal</i>	Bank Receipt	119	5,455.00	
	By PrintWell <i>being online transfer to printwell against reversal cheque</i>	Bank Payment	970		5,455.00
	To Suneel Happay Card <i>ch no 133935 being cheque reversal</i>	Bank Receipt	120	1,400.00	
	By Suneel Happay Card <i>being online transfer against reversal cheque</i>	Bank Payment	971		1,400.00
	To Shubham Enterprises <i>ch no 133947 being cheque reversal</i>	Bank Receipt	121	850.00	
	By Shubham Enterprises <i>being online transfer to shubham enterprises against reversal cheque</i>	Bank Payment	972		850.00
	By Comm Expenses -MPIPL <i>being online transfer to MPPL towards reimbursement of common expenses</i>	Bank Payment	973		9,686.00
	By (as per details) B.Janga Reddy -Equipt for Hirecharges Tds Payable <i>being on line payment done to B.Janga reddy towards providing JCB on hire for loading red mud to tractors from stock to club house lawns</i>	Bank Payment 7,552.00 Dr 128.00 Cr	974		7,424.00
	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>being online payment done to Ramachandriah mala towards providing tractors on hire for shifting of red mud from stock to club house lawn</i>	Bank Payment 2,400.00 Dr 48.00 Cr	975		2,352.00
	By M.Mahendar -Happay Card <i>being online transfer to MPPL towards mahender happay card reversal</i>	Bank Payment	976		130.00
	By Hdfc Bank <i>being online transfer to HDFc towards minimum balance maintenance</i>	Contra	14		12,000.00
	By (as per details) D.Vijay on Alc Tds Payable <i>being online payment done to D.Vijay towards drip lines repairing work at farm house 32 and 45</i>	Bank Payment 826.00 Dr 7.00 Cr	977		819.00
	Carried Over			1,64,76,917.00	1,61,38,207.00

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Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,76,917.00	1,61,38,207.00
16-Mar-18	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>being online payment done to Y.Swetha towards doing plastering work at the partitions of club house open areas between badminton court and tot lot area between passage of club house and block work at the side of lawn and banquet hall lawn</i>	Bank Payment 9,616.00 Dr 81.00 Cr	978		9,535.00
17-Mar-18	By Rajadhani Tiles Company <i>being online transfer to rajadhani tiles company against invoice no 67 dt 20.1.2018 vide PO No 48055 dt 19.1.2018.</i>	Bank Payment	979		27,199.00
	By Summit Housing LLP <i>being online transfer to SHLLP against invoice no 309 dt 13.2.2018 vide PO no 48077</i>	Bank Payment	980		13,186.00
	By Shah Traders <i>being online transfer to shah traders against invoice no 172 dt 02.2.2018 vide PO no 47712</i>	Bank Payment	981		16,733.00
	By Praful Sanitary <i>being online transfer against invoice no 746 dt 2.2.2018 vide PO no 48075</i>	Bank Payment	982		14,615.00
	By Ganesh Tube Traders <i>being online transfer to ganesh tube traders against invoice no 460 dt 25.1.2018 vide PO No 48080</i>	Bank Payment	983		2,743.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against invoice no 402 dt 24.1.2018vide PO no 47329</i>	Bank Payment	984		3,245.00
	By V.Green Media Pvt Ltd <i>being online transfer to Vgreen media against invoice no VGM1718-485 dt 27. 2018 vide PO No 48824</i>	Bank Payment	985		5,292.00
	By Vivid World <i>being online transfer to vivid world against bill no 423 dt 5.3.2018 vide PO no 48999</i>	Bank Payment	986		383.00
	By Y.Ravi Shankar <i>being online transfer to Y Ravishanker aganst bill no 23 dt 1.3.2018 vide PO o 48306</i>	Bank Payment	987		10,700.00
	By Murali-Happay Card <i>being online transfer to MHPL towards murali happay card reversal</i>	Bank Payment	988		756.00
	By (as per details) Y.Swetha on A/c Tds Payable <i>being on line transfer done to Y.Swetha towards credit balance for bills submitted</i>	Bank Payment 20,900.00 Dr 209.00 Cr	989		20,691.00
	Carried Over			1,64,76,917.00	1,62,63,285.00

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Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,76,917.00	1,62,63,285.00
17-Mar-18	By (as per details) Ramachandraiah Mala-Allowance for Equipt Hirecharge Tds Payable <i>being online transfer to Ramachandraiah mala towards providing tractors on hire for shifting of baby chips,robosand,redmud from stock to club house totlot area for pcc work</i>	Bank Payment 4,800.00 Dr 96.00 Cr	990		4,704.00
19-Mar-18	By Transporation <i>being online transfer to Anand Choudary towards transporation charges vide PO no 49124 dt 9.3.2018</i>	Bank Payment	991		4,700.00
22-Mar-18	By Telephone Charges/internet Charges <i>chq no :-133967 Being chq issued to Airtel mobile no :-8374255133 towards bill period 23.01.2018 to 22.02.2018</i>	Bank Payment	992		767.00
	By S.No: 7203300500 <i>Chq no :-133968 Being chq issued to TSSPDCL towards electricity charges for the month of Feb-2018 and mar-2018</i>	Bank Payment	993		35,694.00
	By Telephone Charges/internet Charges <i>Chq no :-133969 Being chq issued to TATA Teleservices Limited A/c No.921211683 for 9247007700 for the period of 08.02.2018 to 07.03.2018</i>	Bank Payment	994		2,476.00
	By (as per details) Allowance for Consumables Allowance for Construction Equipt Labour Charges Tds Payable <i>being online payment done to T.Kurumanna towards laying 2" pcc bed with baby chips for flooring of totlot area including earth compaction dressing and levelling work done</i>	Bank Payment 2,130.00 Dr 4,261.00 Dr 4,261.00 Dr 90.00 Cr	995		10,562.00
	By Noor Ahmed -Happay Card <i>Being online transfer to MHPL towards Noor Ahmed happay card reversal</i>	Bank Payment	996		2,824.00
	By Telephone Charges/internet Charges <i>ch no 509041 being cheque issued to airtel mobile no 8790823454 for the period of 05 /02/2018 to 04/03/2018 user :Mr.Balram Reddy.</i>	Bank Payment	997		2,163.00
23-Mar-18	By Petrol/oil/diesel <i>being online transfer to MHPL towards diesel expenses of Alto car</i>	Bank Payment	998		12,000.00
24-Mar-18	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>being online payment done to D.Vijay towards doing repairing work of drip lines air release valve at farm house -31 and drip line leakage repairing at farm house 20,22,24, 26,28,41,42,45 and 46</i>	Bank Payment 3,894.00 Dr 33.00 Cr	999		3,861.00
	Carried Over			1,64,76,917.00	1,63,43,036.00

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Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,76,917.00	1,63,43,036.00
24-Mar-18	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>being online payment done to Y.Swetha towards doing club house open areas plastering for partition walls and for windows finishing for grills fixing in villa-17 and 16</i>	Bank Payment 9,394.00 Dr 80.00 Cr	1000		9,314.00
	By (as per details) T.Kurumanna -Allowance for Const Equipt Tds Payable <i>being online payment done to T.Kurumanna towards doing shifting of gsb materials to main road and loading of robo sand , solid blocks for civil work at club house sorrounding areas</i>	Bank Payment 2,921.00 Dr 25.00 Cr	1001		2,896.00
	By (as per details) T.Kurumanna -Allowance for Const Equipt Tds Payable <i>being online payment done to T.Kurumanna towards shifting of baby chips and robo sand for totlot area pcc bed and debris clearance at the west periphery</i>	Bank Payment 2,146.00 Dr 18.00 Cr	1002		2,128.00
	By Serene Constructions LLP <i>being online transfer to SCLLP</i>	Bank Payment	1003		1,40,000.00
26-Mar-18	By Sangeetha .G Salary A/c <i>Ch. No:509042 Being cheque issued to G. Sangeetha towards salary advance for the month of March-2018</i>	Bank Payment	1004		10,000.00
	To Paramount Builders <i>being amount received towards loan</i>	Bank Receipt	122	1,50,000.00	
	To Statutory Payments -MHPL <i>ch no 010614 being amount received from MHPL</i>	Bank Receipt	123	3,000.00	
27-Mar-18	By Cash <i>ch no 509069 being cash withdrawal</i>	Contra	15		27,000.00
31-Mar-18	By (as per details) Shaik Moiz - On A/c Tds Payable <i>being online payment done to Shaik Moiz towards credit balance amount for bills sent</i>	Bank Payment 2,200.00 Dr 22.00 Cr	1005		2,178.00
	By (as per details) Vidyashankar V on A/c Tds Payable <i>being online payment done to Vidya shanker towards credit balance for bill sent</i>	Bank Payment 36,900.00 Dr 369.00 Cr	1006		36,531.00
	Carried Over			1,66,29,917.00	1,65,73,083.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,29,917.00	1,65,73,083.00
31-Mar-18	By (as per details)	Bank Payment	1007		1,568.00
	Ramachandraiah Mala-Allowance for Equipt Hirecharge	1,600.00 Dr			
	Tds Payable	32.00 Cr			
	being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of robo sand, 20mm metal,baby chips and red mud from stock to main gate entrance				
	By (as per details)	Bank Payment	1008		54,252.00
	T.Kurumanna-on A/c	54,800.00 Dr			
	Tds Payable	548.00 Cr			
	being on line payment done to T.Kurumanna towards credit balance for bills sent				
	By (as per details)	Bank Payment	1009		4,386.00
	D.Vijay -Allowance for Const Equipt	4,424.00 Dr			
	Tds Payable	38.00 Cr			
	being online payment done to D.vijay towards removing damaged drain lines and laying new lines in villa-16,17,18 and drip lines repairing at farm house 41and 42				
	By Sai Lakshmi Enterprises	Bank Payment	1010		19,580.00
	being online payment done to sai lakshmi enterprises towards supply of one load of stone dust for laying of DLC and GSB on main road				
	By (as per details)	Bank Payment	1011		10,354.00
	Y.Swetha -Allowance for Const Equipt	10,442.00 Dr			
	Tds Payable	88.00 Cr			
	being online payment done to Y.Swetha towards doing green wall 9" block work at club house and manhole covers fixing over RCC Nala and earth pits block work done at villa -16,17,18				
	By (as per details)	Bank Payment	1012		1,29,044.00
	Bala Murali Krishna Sal	44,654.00 Dr			
	Syed Golam Sarwar -Sal	23,975.00 Dr			
	Sangeetha .G Salary A/c	19,098.00 Dr			
	K.Venkata Nagi Reddy Sal	15,713.00 Dr			
	K.Venkata Nagi Reddy-Commission	3,800.00 Dr			
	P.Deendayal Salary	11,148.00 Dr			
	D.Kiran Kumar Sal	10,656.00 Dr			
	being online transfer towards salaries for the monthof mar 2018				
	To Paramount Builders	Bank Receipt	124	10,00,000.00	
	ch no 306965 being cheque received towards loan				
	By MHPL- Hoarding Rent	Bank Payment	1013		7,080.00
	Being online transfer to MHPL towards hoarding rent for the month of march 2018 at reddyally				
	Carried Over			1,76,29,917.00	1,67,99,347.00

continued ...

Modi Farmhouse (Hyd) LLP (17-18)

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,29,917.00	1,67,99,347.00
31-Mar-18	By M.Sathyanarayana <i>Being online transfer to M.Sathyanarayana towards hoarding rent for the month of march 2018 at Yenkapally</i>	Bank Payment	1014		2,500.00
	By Noor Ahmed -Happay Card <i>Being online transfer to MHPL towards Noor Ahmed happay card reversal</i>	Bank Payment	1015		2,033.00
	To T.Kurmanna -Allowance for Const Equipt <i>ch 891482 being stale cheque reversal</i>	Bank Receipt	125	4,914.00	
	By Modi Soham HUF <i>being online transfer to Modisoham huf towards car hirecharges for the monthof mar 2018</i>	Bank Payment	1016		33,345.00
	By Repair & Maint -2 Wheelers <i>ch no 509043 being cheque issued to K.V . Nagi reddy towards vehicle maintenance expenes as per bill no: 1579 dt:02.03.18</i>	Bank Payment	1017		1,350.00
	By Serene Constructions LLP <i>being online transfer to SCLLP</i>	Bank Payment	1018		4,00,000.00
				1,76,34,831.00	1,72,38,575.00
By	Closing Balance				3,96,256.00
				1,76,34,831.00	1,76,34,831.00