

Modi Farmhouse (Hyd) LLP (18-19)

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

Yes Bank Ltd Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,96,256.00	
3-Apr-18	To A-39 Gowri Ghosh/Debashish Ghosh <i>being RTGS received towards part payment against receipt no 1179</i>	Bank Receipt	1	4,00,000.00	
4-Apr-18	To A-07 Shalini Soni <i>ch no 000001 being cheque received towards part payment against receipt no 1180</i>	Bank Receipt	2	7,00,000.00	
	By Tds Payable <i>ch no 509070 being funds transfer to MHPL SBH towards TDS for the monthof mar 2018</i>	Bank Payment	1		3,27,132.00
6-Apr-18	By Radha Krishna -Maintenance <i>being online transfer to radhakrishna towards maintenance charges for the monthof mar 2018</i>	Bank Payment	2		33,016.00
	By Singh Security Services <i>being online transfer to singh security services towards security charges for the monthof mar 2018</i>	Bank Payment	3		34,429.00
	By Shreyas Services <i>being online transfer to shreyas services towards housekeeping charges for the monthof mar 2018</i>	Bank Payment	4		18,820.00
	By Petrol/oil/diesel <i>being online transfer to MHPL towards diesel expenses of MFHLLP generator</i>	Bank Payment	5		4,000.00
	By Murali-Happay Card <i>being online transfer to MHPL towards murali happay card reversal</i>	Bank Payment	6		3,166.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL towards Noor Ahmed happay card reversal</i>	Bank Payment	7		3,591.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>being online transfer to Kurmanna towards shifting of robo sand 20mm metal from stock to main entry gate and debris clearance outside of compound wall at famr house 1 and 2.</i>	Bank Payment 5,885.00 Dr 50.00 Cr	8		5,835.00
	By Comm Expenses -MPIPL <i>being online transfer to MPPL towards admin charges for the monthof mar 2018</i>	Bank Payment	9		39,815.00
Carried Over				14,96,256.00	4,69,804.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,96,256.00	4,69,804.00
6-Apr-18	By D.Kiran Kumar -Commission <i>being online transfer to Dkiran towards marketing incentives</i>	Bank Payment	10		8,629.00
	By M.Suresh Commission <i>being online transfer to M Suresh towards Marketing incentives</i>	Bank Payment	11		6,294.00
	By Nitco Limited <i>ch no 509076 being cheque issued to nitco limited towards purchase of tiles vide PO no 49547 dt 2.4.2018</i>	Bank Payment	12		1,54,807.00
	By Statutory Payments -MHPL <i>being online transfer to MHPL towards Contractor T Srinivasulu ESI for the month of feb 2018</i>	Bank Payment	13		3,833.00
7-Apr-18	By A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled <i>ch no 509071 being cheque issued to Sandeep Shrivastava towards refund against cancelation of Villa no 41.</i>	Bank Payment	14		1,00,000.00
	By Serene Constructions LLP <i>being online transfer to SCLLP</i>	Bank Payment	15		5,00,000.00
	By Mahek Equipments <i>being online transfer to mahek equipments against invoice no 46 dt 13.3.2018 vide PO No 47817</i>	Bank Payment	16		47,793.00
	By Shah Traders <i>being online transfer to shah traders against invoice no 171 dt 2.2.2018 vide PO no 47722</i>	Bank Payment	17		2,117.00
	By Purnima Mosaic Tiles <i>being online transfer to purnima mosaic tiles against invoice no 97 dt 10.2.2018 vide PO no 48464.</i>	Bank Payment	18		5,829.00
	By Varna Media <i>being online transfer to varna media against invoice no 532 dt 24.2.2018 vide PO no 48825.</i>	Bank Payment	19		4,364.00
	By Y.Ravi Shankar <i>being online transfer to Y Ravi Shanker against invoice no 26 dt 6.3.2018 vide PO no 48924</i>	Bank Payment	20		12,450.00
	By (as per details) SBR Nature-Allowance for Equip Hirecharges Tds Payable <i>being online transfer to SBr Nature Fortune Farms towards hirecharges</i>	Bank Payment 8,333.00 Dr 167.00 Cr	21		8,166.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to Radha Krishna towards credit balance for bill sent</i>	Bank Payment 30,300.00 Dr 303.00 Cr	22		29,997.00
	Carried Over			14,96,256.00	13,54,083.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,96,256.00	13,54,083.00
7-Apr-18	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to T.Kurumanna towards credit balance for bill sent</i>	Bank Payment 18,500.00 Dr 185.00 Cr	23		18,315.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>being online payment done to Manchanpally Jangiah towards credit balance for bills sent</i>	Bank Payment 2,300.00 Dr 23.00 Cr	24		2,277.00
	By (as per details) Boya Srisailam on A/c Tds Payable <i>being online advance payment for doing fabrication work of banquet hall roof truss</i>	Bank Payment 15,000.00 Dr 150.00 Cr	25		14,850.00
	By B.Janga Reddy Material Account <i>being online payment done to B.Janga Reddy towards supply of 6 loads of red mud for plantation with in curb stones on external side of compound wall and for plantation at site</i>	Bank Payment	26		32,994.00
	By B.Janga Reddy Material Account <i>being online payment done to B.jangareddy towards supply of three loads of red soil for filling in between CRS wall and compound wall at club house</i>	Bank Payment	27		14,847.00
13-Apr-18	By D.Kiran Kumar -Commission <i>being online transfer to Kiran towards marketing incentives -2nd intallement</i>	Bank Payment	29		8,629.00
	By M.Suresh Commission <i>being online transfer to M suresh towards Marketing incentives -2nd installement</i>	Bank Payment	30		6,294.00
	By (as per details) T.Kurmanna -Allowance for Const Equip Tds Payable <i>being online payment done to T.Kurumanna towards debris clearance at the sorrounding of club house open areas and at banquet hall and shifting of solid blocks and robo sand from stock to club house</i>	Bank Payment 3,304.00 Dr 28.00 Cr	31		3,276.00
	To (as per details) A-01 Syed Furqun Mehdi A-02 Dr Alvida Mehdi/Mrs.Razia Bano <i>ch no 311872 being cheque received towards booking amount against receipt no 1178</i>	Bank Receipt 25,000.00 Cr 25,000.00 Cr	3	50,000.00	
	To A-01 Syed Furqun Mehdi <i>ch no 001307 being cheque received towards part payment against receipt no 1181</i>	Bank Receipt	4	2,00,000.00	
	Carried Over			17,46,256.00	14,55,565.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,256.00	14,55,565.00
13-Apr-18	To A-02 Dr Alvida Mehdi/Mrs.Razia Bano <i>ch no 001306 being cheque received towards part payment against receipt no 1182</i>	Bank Receipt	5	2,00,000.00	
	By (as per details) Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being online transfer towards staff mobile allowance for the month of mar 2018</i>	Bank Payment	32		2,884.00
				499.00 Dr 299.00 Dr 299.00 Dr 299.00 Dr 1,189.00 Dr 299.00 Dr	
14-Apr-18	By (as per details) T.Kurumanna -Allowance for Const Equipt Tds Payable <i>being online payment done to T.Kurumanna towards cleaning at the surroundings of club house and banquet hall and shifting of debris at periphery of fence west side</i>	Bank Payment	33		3,216.00
				3,244.00 Dr 28.00 Cr	
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>being online payment done to Y.Swetha towards doing green wall brick work at club house and marking of badminton and parking area</i>	Bank Payment	34		3,510.00
				3,540.00 Dr 30.00 Cr	
	By A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled <i>ch no 509072 being cheque issued to Sandeep Shrivastava towards refund against cancelation of Villa no 41.</i>	Bank Payment	35		1,00,000.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to Radha krishna towards credit balance for bills sent</i>	Bank Payment	36		25,740.00
				26,000.00 Dr 260.00 Cr	
	By B.Janga Reddy Material Account <i>being online payment done to B.Jangareddy towards supply of four loads of red soil for vegetable garden and lawn in villa-20</i>	Bank Payment	37		21,996.00
	By Summit Sales LLP <i>being online transfer to SHLLP against invoice no 325 dt 7.3.2018 vide PO no 48076.</i>	Bank Payment	38		2,682.00
	By Shiv Shakti Machine Tools <i>being online transfer to shivshakti machine tools against invoice no 3059 dt 15.3.2018 vide PO no 49167</i>	Bank Payment	39		2,478.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no 861 dt 10.3.2018 vide PO no 49012.</i>	Bank Payment	40		7,307.00
	Carried Over			19,46,256.00	16,25,378.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,46,256.00	16,25,378.00
14-Apr-18	By Summit Sales LLP <i>being online transfer to SHLLP against invoice no 435 dt 3.3.2018 vide PO no 48932</i>	Bank Payment	41		1,104.00
	By Dilpreet Tubes Pvt Ltd <i>being online transfer to Dilpreet tubes pvt ltd against invoice no 39 dt 9.3.2018 vide PO no 49124.</i>	Bank Payment	42		2,77,702.00
	By Summit Sales LLP <i>being online transfer to summit housing llp against invoice no 48022 dt 20.1.2018 vide PO no 48022.</i>	Bank Payment	43		6,988.00
	By Radiant Systems <i>being online transfer to radian systems against invoice no 2687 dt 48963 dt 9.3.2018</i>	Bank Payment	44		4,758.00
	By PrintWell <i>being online transfer to printwell against invoice no PW/2017-18-0291 dt 28.3.2018 vide PO no 48856.</i>	Bank Payment	45		3,528.00
	By Y.Ravi Shankar <i>being online transfer to Y Ravi shanker against invoice no 29 dt 20.3.2018 vide PO no 49133.</i>	Bank Payment	46		11,350.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no 860 dt 10.3.2018 vide PO no 49078.</i>	Bank Payment	47		13,374.00
	By Serene Constructions LLP <i>being online transfer to SCLLP</i>	Bank Payment	48		3,00,000.00
	By Arihant Industrial Corporation Limited <i>ch no 133980 being cheque issued to arihan industrial corp ltd towards purchase of air coolers vide PO no 48832 dt 12.3.2018.</i>	Bank Payment	49		50,000.00
	By Arihant Industrial Corporation Limited <i>ch no 133970 being cheque issued to arihan industrial corp ltd towards purchase of air coolers vide PO no 48832 dt 12.3.2018.</i>	Bank Payment	50		17,803.00
	To Paramount Builders <i>ch no 306967 being cheque received towards loan</i>	Bank Receipt	6	3,50,000.00	
16-Apr-18	To Hdfc Bank <i>ch no 002365 being funds transfer to MFHLLP Yes Bank.</i>	Contra	1	22,74,000.00	
20-Apr-18	By BVR Infra Projects <i>ch no 509044 being cheque issued to BVR innfra projects towards making of vertical blinds vide PO no 49549 dt 13.4.2018.</i>	Bank Payment	51		16,964.00
	Carried Over			45,70,256.00	23,28,949.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,70,256.00	23,28,949.00
20-Apr-18	By D.Kiran Kumar -Commission <i>being online transfer to D Kiran towards marketing incentives -3rd quarter</i>	Bank Payment	52		8,629.00
	By M.Suresh Commission <i>being online transfer to M Suresh towards Marketing incentives</i>	Bank Payment	53		6,294.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL towards Noor Ahmed Happay Card</i>	Bank Payment	54		5,342.00
	By (as per details) T.Yellanna on A/c Tds Payable <i>ch no 509045 being cheque issued to T. Yellanna towards credit balance for bills sent</i>	Bank Payment 30,000.00 Dr 300.00 Cr	55		29,700.00
21-Apr-18	By A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled <i>ch no 509075 being cheque isseud to Sandeep Shrivastava towards refund against cancelation of Villa no 41.</i>	Bank Payment	56		1,00,000.00
	By (as per details) Ramachandraiah Mala-Llwance for Equip of Hire Char Tds Payable <i>being online payment done to ramachandraiah mala towards providing tractors on hire for shifting of red mud to club house & cc covers & cement shifting to villa 20,7,38</i>	Bank Payment 1,600.00 Dr 32.00 Cr	57		1,568.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to T.Kurumanna towards credit balance for bills sent</i>	Bank Payment 3,500.00 Dr 35.00 Cr	58		3,465.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to Radha krishna towards credit balance for bill sent earlier</i>	Bank Payment 25,600.00 Dr 256.00 Cr	59		25,344.00
	By Serene Constructions LLP <i>being online transfer to SCLLP towards funds transfer</i>	Bank Payment	60		5,00,000.00
	By Statutory Payments -MHPL <i>being online transfer to MHPL towards ESI on behalf of T srinivasulu for the monthof mar 2018</i>	Bank Payment	61		3,246.00
	By Tds Payable <i>being online transfer to MHPL towards TDS for Mar 2018</i>	Bank Payment	62		55,712.00
	By Shah Traders <i>being online transfer to Shah traders against invoice no 2104 dt 16.12.2017 vide PO no 13.12.2017</i>	Bank Payment	63		1,062.00
	Carried Over			45,70,256.00	30,69,311.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,70,256.00	30,69,311.00
21-Apr-18	By Sri Balaji Printers <i>being online transfer to Sri Balaji printers against invoice no 104 dt 28.3.2018</i>	Bank Payment	64		5,040.00
	By Fixed Deposit <i>being funds transfer to New FD</i>	Contra	2		10,00,000.00
	By (as per details) Hitech Power Enterprises Tds Payable <i>ch no 509077 being cheque issued to hitech power enterprises towards advance payment for panel board</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	65		99,000.00
	By B.Janga Reddy Material Account <i>ch no 509046 being cheque issued to B. janga reddy towards supply of four loads of red soil for vegetable garden and plantation work near club house</i>	Bank Payment	66		21,996.00
	By I Marks Digital Solutions India Pvt.Ltd <i>ch no 509047 being cheque issued to imarks against invoice no 0023 dt 15.4.2018.</i>	Bank Payment	67		13,340.00
	By Electricity Connection Charges <i>ch no 509048 being cheque issued to TSSPDCL towards development charges and security deposit to regularize the additional connected load.</i>	Bank Payment	68		7,200.00
	By Electricity Connection Charges <i>ch no 509049 being cheque issued to TSSPDCL towards development charges and security deposit to regularize the additional connected load.</i>	Bank Payment	69		4,800.00
	By Electricity Bills Payable <i>ch no 5090791 being chequed issued towards electricity charges for the month of mar 2018</i>	Bank Payment	70		65,560.00
24-Apr-18	To Shah Traders <i>being amount received from shah traders</i>	Bank Receipt	8	1,062.00	
26-Apr-18	By Telephone Bills Payable <i>ch no 509051 being cheque issued towards airtel mobile no 8790823454 for the period of 05/03/2018 to 04/04/2018.</i>	Bank Payment	71		1,104.00
	By Sangeetha G Commission A/c <i>ch no 509052 being cheque issued towards incentives for 4th quarter</i>	Bank Payment	72		13,060.00
	By M.Suresh Commission <i>being online transfer to M Suresh towards Incentives</i>	Bank Payment	73		31,468.00
	By Printing & Stationery <i>ch no 509062 being cheque issued to Seven hills enterprises towards 5 books xeros and spiral binding against bill no 330 dt 23.4.2018.</i>	Bank Payment	74		2,850.00
	Carried Over			45,71,318.00	43,34,729.00

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,71,318.00	43,34,729.00
26-Apr-18	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>being online payment done to T.Kurumanna towards club house surrounding and debris clearance from west periphery and loading of red mud to tractors for shifting from stock to plantation at club house surroundings</i>	Bank Payment 3,304.00 Dr 28.00 Cr	75		3,276.00
	To A03 - Ms Thota Priyanka/Mrs Thota Vani <i>ch no 705848 being cheque received towards booking amount against receipt no 1038.</i>	Bank Receipt	9	25,000.00	
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>ch no 509057 being cheque issued to D. Vijay towards doing drip line reparing work at farm house-40 and 41</i>	Bank Payment 826.00 Dr 7.00 Cr	76		819.00
27-Apr-18	By Selva Kumar -Happay Card <i>being online transfer to selva kumar towards purchae of sports item (advance payment)</i>	Bank Payment	77		500.00
	By (as per details) Ramachandraiah Mala-Llwance for Equip of Hire Char Tds Payable <i>being online payment done to ramachandraiah mala towards providing tractors on hire for shifting of robo sand,solid blocks,cement,40mm metal,from stock to club house basket ball court</i>	Bank Payment 1,600.00 Dr 32.00 Cr	78		1,568.00
	By (as per details) D.Vijay on A/c Tds Payable <i>ch no 509050 being cheque issued to vijay towards credit balance for bills sent</i>	Bank Payment 15,300.00 Dr 153.00 Cr	79		15,147.00
	By (as per details) Radha Krishna on A/c Tds Payable Room Rent A/c <i>being online payment done to radha krishna towards credits balance for bills sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr 200.00 Cr	80		9,700.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>being online payment done to t kurmanna towads doing helping for marking & painting of badminton coart at club house & shifting of robo sand & solid blocks for compound wall block work & cleaning debris @sorrounding of club hose & banquat hall</i>	Bank Payment 3,304.00 Dr 28.00 Cr	81		3,276.00
	Carried Over			45,96,318.00	43,69,015.00

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,96,318.00	43,69,015.00
27-Apr-18	By (as per details) Y.Swetha on A/c Tds Payable Room Rent A/c <i>being online payment done to y.swetha towards credit balance for bills sent</i>	Bank Payment 55,000.00 Dr 550.00 Cr 1,200.00 Cr	82		53,250.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>being online payment done to y.swetha towards doing corners edgesplastering of green wall and basketball court edges corner finishing work</i>	Bank Payment 3,304.00 Dr 28.00 Cr	83		3,276.00
	By Serene Constructions LLP <i>being online transfer to SCLLP</i>	Bank Payment	84		50,000.00
28-Apr-18	By A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled <i>ch no 509074 being cheque isseud to Sandeep Shrivastava towards refund against cancelation of Villa no 41.</i>	Bank Payment	85		1,25,000.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>ch no 509058 being cheque issued to D. Vijay towards doing drip lines 63mm repairing at farm house 19,47 and 90mm main line at farm house-41 and 42</i>	Bank Payment 3,304.00 Dr 28.00 Cr	86		3,276.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>ch no 509059 being cheque issued to radha krishna towards advance payment for sandal wood plantation work done</i>	Bank Payment 50,000.00 Dr 500.00 Cr	87		49,500.00
	By (as per details) Boya Srisailam on A/c Tds Payable <i>ch no 509060 being cheque isseud to boya sisailam towards advance payment for doing fabrication work of roof truss of banquat hall.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	88		9,900.00
2-May-18	To Paramount Builders <i>ch no 306969 being cheque received towards loan</i>	Bank Receipt	10	2,00,000.00	
	To Soham Modi HUF -Deposit <i>ch being cheque received towards reimbursement of deposit .</i>	Bank Receipt	11	42,694.00	
	By Summit Housing LLP -Deposit <i>ch no 509063 being cheqe issued towards deposit amount.</i>	Bank Payment	89		42,694.00
3-May-18	By Petrol/oil/diesel <i>being online transfer to MHPL Axis MHPL towards diesel expenses of Alto car</i>	Bank Payment	90		17,000.00
	Carried Over			48,39,012.00	47,22,911.00

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,39,012.00	47,22,911.00
3-May-18	To Boya Srisailam on A/c <i>ch no 509060 being cheque reversal</i>	Bank Receipt	12	9,900.00	
4-May-18	By Petrol/oil/diesel <i>being online transfer to MHPL towards diesel expenses of Alto car</i>	Bank Payment	91		4,500.00
	By Petrol Expenses <i>beng online transfer to MHPL Axis towards petrol expenses paid to Golam Sarwar for the period of 07.04.18 to 14.04.18</i>	Bank Payment	92		195.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL towards Noor Ahmed happay card reversal.</i>	Bank Payment	93		4,984.00
	By Murali-Happay Card <i>being online transfer to MHPL towards Murali happay card reversal.</i>	Bank Payment	94		3,528.00
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>being online transfer to SBr Nature fortune farms towards hirecharges.</i>	Bank Payment 8,333.00 Dr 167.00 Cr	95		8,166.00
	By MHPL- Hoarding Rent <i>being online transfer to MHPL towards hoarding rent for the monthof april 18</i>	Bank Payment	96		7,080.00
	By M.Sathyanarayana <i>being online transfer to M Sathyanarayanna towards hoarding rent for th emonthof april 2018</i>	Bank Payment	97		2,500.00
	By Naveen Metal Udyog <i>being online transfer to naveen metal udyog against invoice no 267 dt 3.3.2018 vide PO no 48643.</i>	Bank Payment	98		27,612.00
	By A.Laxmikanth Commission <i>being online transfer to BNC towards loan adjusted of laxmikanth.</i>	Bank Payment	99		15,224.00
	By Printing & Stationery <i>being online transfer to seven hills enterprises against bill no 338 dt 2.5.2018.</i>	Bank Payment	100		969.00
	By Tds Payable <i>being online transfer to MHPL towards TDS for april 18</i>	Bank Payment	101		4,631.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>being online payment done to y.swetha towards green wall of club house finishing works and touch up work at steps of basket ball court</i>	Bank Payment 3,782.00 Dr 32.00 Cr	102		3,750.00
5-May-18	To Paramount Builders <i>ch no 306970 being cheque received towards loan</i>	Bank Receipt	13	10,00,000.00	
	Carried Over			58,48,912.00	48,06,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,48,912.00	48,06,050.00
5-May-18	By Naveen Metal Udyog <i>Being online transfer to Naveen Metal Udyog towards purchase of hardware material against invoice no :-014 invoice date :-14.04.2018 vid po no :-49892</i>	Bank Payment	103		10,030.00
	By Y.Ravi Shankar <i>Being online transfer to Y.Ravi Shankar towards purchase of misc exp against invoice no :-38 invoice date :-13.04.2018 vid po no :-49489</i>	Bank Payment	104		28,950.00
	By Summit Sales LLP <i>Being online transfer to Summit Housing LLP towards purchase of plumbing material against invoice no :-82 invoice date :-06.03.2018 vid po no :-48077</i>	Bank Payment	105		13,186.00
	By Shah Traders <i>Being online transfer to Shah Traders towards purchase of steel against invoice no :-02 invoice date :-16.04.2018 vid po no :-49890</i>	Bank Payment	106		9,176.00
	By Comm Expenses -MPIPL <i>being online transfer to MPPL towards common Expenses</i>	Bank Payment	107		44,363.00
	By (as per details) T.Kurumanna-on A/c Tds Payable <i>being online payment done to T.Kurumanna towards credit balance for bills sent</i>	Bank Payment 9,000.00 Dr 90.00 Cr	108		8,910.00
	By S A Sports <i>being online transfer to SA Sports towards part payment.</i>	Bank Payment	109		1,00,000.00
	By Sudha Enterprises <i>being online transfer to sudha enterprises towards part payment.</i>	Bank Payment	110		27,701.00
	By Serene Constructions LLP <i>being online transfer to SCLLP.</i>	Bank Payment	111		5,50,000.00
	By Shubham Enterprises <i>being online transfer to shubham enterprises towards balance payment</i>	Bank Payment	112		1,062.00
	By (as per details) Allowance for Consumables Allowance for Const Equip Labour Charges Tds Payable <i>being online payment done to T.Kurumanna towards arihant play equipments shifting from villa-32 store to tot lot area of club house including chipping of pcc floor excavation of 28 no pits 9"x9" and laying concrete for installation of play equipments</i>	Bank Payment 708.00 Dr 1,416.00 Dr 1,416.00 Dr 30.00 Cr	113		3,510.00
	Carried Over			58,48,912.00	56,02,938.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,48,912.00	56,02,938.00
7-May-18	By Rajadhani Tiles Company <i>being amount twice paid on 6.2.2018 and 7.5.2018.</i>	Bank Payment	114		5,947.00
	By Sangeetha .G Salary A/c <i>towards salary paid for the month of april18</i>	Bank Payment	115		19,098.00
	By K.Venkata Nagi Reddy Sal <i>being online transfer to Venkatnagi reddy.</i>	Bank Payment	116		20,849.00
	By P.Deendayal Salary <i>being online transfer towards salary for april 18</i>	Bank Payment	117		11,148.00
	By D.Kiran Kumar Sal <i>being online transfer towards salary for april 18</i>	Bank Payment	118		9,672.00
	By Shubham Enterprises <i>being twice payment made on 6.2.2018 and 7.5.2018.</i>	Bank Payment	119		11,760.00
	By Shubham Enterprises <i>being twice payment made on 6.2.2018 and 7.5.2018.</i>	Bank Payment	120		850.00
	By Rajadhani Tiles Company <i>being amount twice paid on 6.2.2018 and 7.5.2018.</i>	Bank Payment	121		18,939.00
	By Sree Panduranga Timber Traders <i>being twice payment made on 6.2.2018 and 7.5.2018.</i>	Bank Payment	122		12,112.00
	By Sri Balaji Enterprises <i>being twice payment made on 6.2.2018 and 7.5.2018.</i>	Bank Payment	123		8,726.00
	By Summit Sales LLP <i>being twice payment made on 6.2.2018 and 7.5.2018.</i>	Bank Payment	124		3,767.00
	By Summit Sales LLP <i>being twice payment made on 6.2.2018 and 7.5.2018.</i>	Bank Payment	125		38,135.00
	By Sree Panduranga Timber Traders <i>being twice payment made on 6.2.2018 and 7.5.2018.</i>	Bank Payment	126		18,916.00
	By Rajadhani Tiles Company <i>being amount twice paid on 6.2.2018 and 7.5.2018.</i>	Bank Payment	127		58,558.00
	By V.Green Media Pvt Ltd <i>being amount twice paid on 6.2.2018 and 7.5.2018.</i>	Bank Payment	128		13,766.00
	By Varna Media <i>being amount twice paid on 6.2.2018 and 7.5.2018.</i>	Bank Payment	129		9,126.00
	Carried Over			58,48,912.00	58,64,307.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,48,912.00	58,64,307.00
7-May-18	By Mahek Equipments <i>being twice payment made on 06.2.2018 and 7.5.2018.</i>	Bank Payment	130		1,05,683.00
	By Priyanka Printers <i>being twice payment made on 06.2.2018 and 7.5.2018.</i>	Bank Payment	131		3,162.00
	By Sri Raja Rajeshwara Traders <i>being twice payment made on 06.2.2018 and 7.5.2018.</i>	Bank Payment	132		260.00
	By Reflections Electricals Pvt Ltd <i>being twice payment made on 06.2.2018 and 7.5.2018.</i>	Bank Payment	133		78,445.00
	By Aditya Industries <i>being twice payment made on 06.2.2018 and 7.5.2018.</i>	Bank Payment	134		8,142.00
	By M.Sathyanarayana <i>being twice payment made on 06.2.2018 and 7.5.2018.</i>	Bank Payment	135		2,500.00
	By Statutory Payments -MHPL <i>being online transfr to MHPL</i>	Bank Payment	136		5,288.00
	By Modi Soham HUF <i>being twice payment made on 6.2.2018 and 7.5.2018.</i>	Bank Payment	137		45,045.00
	By MHPL- Hoarding Rent <i>being twice payment made on 6.2.2018 and 7.5.2018.</i>	Bank Payment	138		7,080.00
	By CH Ramesh- Salary <i>being online transfer towards salary for the month of april 18</i>	Bank Payment	139		12,533.00
	By Iqra Katoon -Sal <i>being online transfer towards salary for the month of april 18</i>	Bank Payment	140		13,836.00
	By D.Kiran Kumar Sal <i>being online transfer towards salary for april 18</i>	Bank Payment	141		4,713.00
	To K.Venkata Nagi Reddy Sal <i>being amount received towards reversal</i>	Bank Receipt	14	20,849.00	
9-May-18	By Other Insurance <i>ch no 509081 being cheque issued to future generali india insurance company ltd towards alto 800 insurance (TS10EH3133).</i>	Bank Payment	143		7,282.00
10-May-18	To (as per details) Shubham Enterprises Shubham Enterprises <i>ch no 729143 being cheque received from Summit Sales LLP on behalf of Shubham Enterprises</i>	Bank Receipt	15	12,610.00	
				11,760.00 Cr	850.00 Cr
	Carried Over			58,82,371.00	61,58,276.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,82,371.00	61,58,276.00
10-May-18	To Modi Soham HUF <i>ch no 799514 being cheque received towards repayment.</i>	Bank Receipt	16	45,045.00	
	To MHPL- Hoarding Rent <i>ch no 069649 being cheque received towards repayment.</i>	Bank Receipt	17	7,080.00	
	To Summit Sales LLP <i>ch no 729142 being cheque received towards repayment.</i>	Bank Receipt	18	38,135.00	
	To Summit Sales LLP <i>ch no 729141 being cheque received towards repayment.</i>	Bank Receipt	19	3,767.00	
	To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>ch no 353106 being cheque received towards booking amount against receipt nno 1040.</i>	Bank Receipt	20	25,000.00	
	By Sri Venkata Srinivasa Stones <i>being online transfer to sri venkata srinivas stones towards purchase of macharla stone vide PO no 50397 dt 14.5.2018.</i>	Bank Payment	144		39,769.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL towards noor ahmed happay card reversal.</i>	Bank Payment	145		6,240.00
	By K .Prabhakar Happay Card <i>towards stamp duty & registration charges, mutation expenses.</i>	Bank Payment	146		3,89,500.00
11-May-18	To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu <i>being amount received towards part payment against receipt no 1184</i>	Bank Receipt	21	2,25,000.00	
12-May-18	By Shreyas Services <i>being online transfer to shreyas services bill for the month of april 18</i>	Bank Payment	148		16,647.00
	By (as per details) Y.Swetha on A/c Tds Payable <i>being online payment done to Y.Swetha towards credit balance for bills sent</i>	Bank Payment 7,700.00 Dr 77.00 Cr	149		7,623.00
	By Y-Ravi Shanker -Maintenance <i>being online transfer to Y Ravishanker towards garden maintenance charges for the month of april 18</i>	Bank Payment	150		29,732.00
	By Serene Constructions LLP <i>being online transfer to SCLLP</i>	Bank Payment	151		3,50,000.00
	By (as per details) A.Ramulu on A/c Tds Payable <i>ch no 509082 being cheque issued to A. Ramulu towards advance payment for material and starting work of security kiosk alluminium glass doors and windows</i>	Bank Payment 25,000.00 Dr 250.00 Cr	152		24,750.00
	Carried Over			62,26,398.00	70,22,537.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,26,398.00	70,22,537.00
12-May-18	By (as per details)	Bank Payment	153		29,500.00
	Radha Krishna on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Room Rent A/c	200.00 Cr			
	<i>ch no 509083 being cheque issued to radhakrishna sandal wood plantation</i>				
	By (as per details)	Bank Payment	154		36,931.00
	Bala Murali Krishna Sal	23,906.00 Dr			
	Syed Golam Sarwar -Sal	13,025.00 Dr			
	<i>being online transfer towards 50% salary for the monthof april 18</i>				
	To A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled	Bank Receipt	22	1,25,000.00	
	<i>ch no 509074 being cheque canceled</i>				
	To A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled	Bank Receipt	23	1,00,000.00	
	<i>ch no 509071 being cheque canceled</i>				
	To A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled	Bank Receipt	24	1,00,000.00	
	<i>ch no 509072being cheque canceled</i>				
	To A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled	Bank Receipt	25	1,00,000.00	
	<i>ch no 509075 being cheque canceled</i>				
	To Paramount Builders	Bank Receipt	26	8,00,000.00	
	<i>being amount received towards loan</i>				
16-May-18	To A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	Bank Receipt	27	25,000.00	
	<i>ch no 006250 being cheque received towards booking amount against receipt no 1041 dt 14.5.2018</i>				
17-May-18	To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu	Bank Receipt	28	2,00,000.00	
	<i>ch no 000013 being cheque received towards part payment against receipt no 1039</i>				
	To Rajadhani Tiles Company	Bank Receipt	29	83,444.00	
	<i>ch no 000824 being chq received towards repayment</i>				
18-May-18	To A-44 Mrs Himanshu Kapoor/Siddhant Mehra	Bank Receipt	30	8,00,000.00	
	<i>being amount recevied towards part payment against receipt no 1185</i>				
19-May-18	By Shah Traders	Bank Payment	155		4,377.00
	<i>being online transfer towards purchase of steel against invoice no 3 dt 21.4.2018 vide PO no 50022.</i>				
	By Summit Sales LLP	Bank Payment	156		245.00
	<i>being online transfer to SLLP towards purchase of painsta against invoice no 835 dt 21.4.2018 vide Po no 48847</i>				
	By Serene Constructions LLP	Bank Payment	157		10,50,000.00
	<i>being online transfer to SCLLP</i>				
	Carried Over			85,59,842.00	81,43,590.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,59,842.00	81,43,590.00
19-May-18	By (as per details)	Bank Payment	158		9,306.00
	Manchanpally Jangiah - on A/c	9,400.00 Dr			
	Tds Payable	94.00 Cr			
	being online transfer to M Jangiah towards credited balance				
	By (as per details)	Bank Payment	159		3,655.00
	T.Kurmanna -Allowance for Const Equipt	3,687.00 Dr			
	Tds Payable	32.00 Cr			
	being online transfer to T Kurmanna towards shifting of RR Stones from villa no 44 to 40 feetroad at entrance and solid blocks from stock to clubhouse.				
	By (as per details)	Bank Payment	160		3,764.00
	T.Kurmanna -Allowance for Const Equipt	3,796.00 Dr			
	Tds Payable	32.00 Cr			
	beingonline transfer to T Kurmanna towards shitting of rr stones from farmhouse 45 to main gate entrance and helping in marking and paining of basket ballcourt				
	To Paramount Builders	Bank Receipt	31	9,00,000.00	
	being amount received towards loan				
	By (as per details)	Bank Payment	161		4,082.00
	Bala Murali Krishna Sal	399.00 Dr			
	Syed Golam Sarwar -Sal	399.00 Dr			
	Sangeetha .G Salary A/c	399.00 Dr			
	CH Ramesh- Salary	399.00 Dr			
	Iqra Katoon -Sal	399.00 Dr			
	Siva Prasad Sal	399.00 Dr			
	P.Deendayal Salary	1,289.00 Dr			
	D.Kiran Kumar Sal	399.00 Dr			
	being online transfer towards mobile allowance for the monthof april 18				
	By (as per details)	Bank Payment	162		20,295.00
	T.Kurmanna-on A/c	20,500.00 Dr			
	Tds Payable	205.00 Cr			
	being online payment done towards credit balance				
	By (as per details)	Bank Payment	163		11,700.00
	Allowance for Consumables	2,360.00 Dr			
	Allowance for Const Equipt	4,720.00 Dr			
	Labour Charges	4,720.00 Dr			
	Tds Payable	100.00 Cr			
	being online payment done to Y Swetha towards doing clubhouse green wall at west side including brick work,plastering chicken mess and scaffolding work done.				
	By Serene Constructions LLP	Bank Payment	164		3,491.00
	being amount transfer to SHah traders against invoice no 31310 dt 19.10.2015 vide PO no 32252 dt 9.10.2015 (mistakenly paid from MFHLLP)				
	Carried Over			94,59,842.00	81,99,883.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,59,842.00	81,99,883.00
21-May-18	By A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled ch no 959291 being cheque issued to sandeep shrivastava towards refund against cancelation of villa no 41.	Bank Payment	165		1,25,000.00
	To Sree Panduranga Timber Traders ch no 484085 being cheque received from Ne on behalf of	Bank Receipt	32	31,028.00	
	To Aditya Industries ch no 415572 being cheque received from SLLP on behalf	Bank Receipt	33	8,142.00	
22-May-18	To Reflections Electricals Pvt Ltd ch no 200534 being cheque received from BNC on behalf	Bank Receipt	34	78,445.00	
23-May-18	By Sree Rama Engineering Company ch no 509084 being cheque issued to Sree rama engineering	Bank Payment	166		9,629.00
24-May-18	To Hdfc Bank DD no 194542 being DD received towards hdfc account closure	Contra	3	14,059.64	
25-May-18	By Selva Kumar -Happay Card being online transfer to Selve on account towards purchase of readymade basket ball post 2nos and footsol goal post 2 nos.	Bank Payment	167		56,000.00
	By (as per details) Vidyashankar V on A/c Tds Payable being online towards advance payment for purchase of gypsum false ceiling material for guest cottages this is as per instructions given by ram reddy sir.	Bank Payment 25,000.00 Dr 250.00 Cr	168		24,750.00
	By Sudha Enterprises beingonline transfer to sudha enterprises against invoice no 517 dt 5.3.2018 vide PO no 48690.	Bank Payment	169		1,00,000.00
	By Summit Sales LLP- Logistics being online transfer to SLLp towards car hirecharge for the monthof may 18	Bank Payment	170		19,430.00
	By Summit Sales LLP- Logistics being online transfer to SLLp towards car hirecharge for the monthof may 18	Bank Payment	171		19,430.00
	By Selva Kumar -Happay Card being online transfer to MHPL towards Selva kumar happay card reversal	Bank Payment	172		3,987.00
	By Murali-Happay Card beingonline transfer to murali towards happay card reversal.	Bank Payment	173		3,166.00
	By JayaPrakash -Happay Card being online transfer to MPPL towards jayaprakash happay card reversal.	Bank Payment	174		500.00
	Carried Over			95,91,516.64	85,61,775.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,91,516.64	85,61,775.00
25-May-18	By Y Ravi Shanker -Material Account <i>being online transfer to Y Ravi shankar Towards purchase of plants vide PO no 50428 dt 18.5.2018.</i>	Bank Payment	175		25,000.00
	By Singh Security Services <i>being online transfer to singh security services towards security charges for the month of april 18</i>	Bank Payment	176		40,924.00
	By S.No: 7203300500 <i>ch no 509085 being cheque issued to TSSPDCL towards electricity charges for the month of april 2018.</i>	Bank Payment	177		31,160.00
	By Y-Ravi Shanker -Maintenance <i>being online transfer to Y ravishanker towards garden maintenance charges for the month of april 18.</i>	Bank Payment	178		8,143.00
	By (as per details) Vidyashankar V on A/c Tds Payable <i>being online transfer towards credit balance</i>	Bank Payment 11,000.00 Dr 110.00 Cr	179		10,890.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL towards Noor Ahmed happay card reversal</i>	Bank Payment	180		4,194.00
	By Iqra Katoon -Sal <i>Ch. No: 50986 Being cheque issued to iqra khatoon towards salary advance for the month of June-18</i>	Bank Payment	181		8,000.00
	By (as per details) Y.Swetha -Allowance for Const Equipmt Tds Payable <i>being online payment done towards totlot area semi circular partition wall block work and plastering done and touch up works at steps beside badminton and basket ball court</i>	Bank Payment 3,009.00 Dr 25.00 Cr	182		2,984.00
26-May-18	By Serene Constructions LLP <i>being online transfer to SCCLP.</i>	Bank Payment	183		1,00,000.00
	By (as per details) Y.Swetha on A/c Tds Payable Room Rent A/c <i>being online payment done to Y.Swetha towards credit balance for bills sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr 600.00 Cr	184		9,300.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 14,900.00 Dr 149.00 Cr	185		14,751.00
	Carried Over			95,91,516.64	88,17,121.00

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,91,516.64	88,17,121.00
26-May-18	By (as per details)	Bank Payment	186		61,371.00
	Radha Krishna on A/c	62,395.00 Dr			
	Tds Payable	624.00 Cr			
	Room Rent A/c	400.00 Cr			
	being online payment done to Radha krishna towards credit balance for sandal wood plantation bill sent				
	By Y.Ravi Shankar	Bank Payment	187		4,100.00
	being online transfer to Y Ravi Shanker against invoice no 60 dt 8.5.2018 vide PO no 50554.				
	By S A Sports	Bank Payment	188		1,51,277.00
	being online transfer to SA Sports against invoice no 785 dt 21.3.2018, bill no 811 dt 17.4.2018 and 810 dt 14559.				
	By INTERACTIVE DATA SYSTEMS LTD	Bank Payment	189		3,667.00
	ch no 509087 being cheque isseud towards biometric servicing.				
28-May-18	By A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled	Bank Payment	190		1,50,000.00
	ch no 959294 being cheque issued to sandeep shrivastava towards refund against cancelation of villa no 41.				
	By K .Prabhakar Happay Card	Bank Payment	191		3,89,500.00
	ch no 959295 being cheque issued to soham satish modi towards registration				
	To A29 Mrs.Dasari Bharghavi	Bank Receipt	35	25,000.00	
	ch no 098771 being cheque received towards booking amount against receipt no 1044				
	To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Bank Receipt	36	25,000.00	
	ch no318453 being cheque received towards booking amount receipt no 1043				
	To Summit Housing LLP -Deposit	Bank Receipt	37	42,694.00	
	ch no 509063 being cheque reversal				
	By Summit Housing LLP -Deposit	Bank Payment	192		42,694.00
	ch no 509067 being cheque isseud towards deposit amount.				
	To K .Prabhakar Happay Card	Bank Receipt	38	3,89,500.00	
	being Amount transfer to MHPL towards Registration has been reversal				
31-May-18	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	193		1,495.00
	Being online transfer to MHPL towards happay card payment reversal				
	To (as per details)	Bank Receipt	39	2,00,000.00	
	A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	1,00,000.00 Cr			
	A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	1,00,000.00 Cr			
	being Neft transfer towards part payment against receipt no1186.				
	Carried Over			1,02,73,710.64	96,21,225.00

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,73,710.64	96,21,225.00
1-Jun-18	By Creative Power Solutions <i>ch no 509088 being cheque issued to creative power solutions towards purchase of generator charges vide PO no 50591 dt 14.5.2018.</i>	Bank Payment	194		6,000.00
	By MHPL- Hoarding Rent <i>being online transfer to MHPL towards hoarding rent for the month of may 2018</i>	Bank Payment	195		7,080.00
	By Telephone Charges/internet Charges <i>ch no 509090 being cheque issued towards airtel mobile no 8790823454 for the period of 05/04/2018 to 04/05/2018.</i>	Bank Payment	196		922.00
2-Jun-18	By Serene Constructions LLP <i>being online transfer to SCLLP</i>	Bank Payment	197		1,50,000.00
	By Statutory Payments -MHPL <i>being online transfer to MHPL towards T Srinivasulu PF for the month of April 2018.</i>	Bank Payment	198		6,071.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 1179 dt 19.5.2018 vide PO no 50659</i>	Bank Payment	199		18,720.00
	By Vivid World <i>being online transfer to vivid world against invoice no 545 dt 17.5.2018 vide PO no 50737.</i>	Bank Payment	200		1,044.00
	By Shiv Shakti Machine Tools <i>being online transfer to shivshakti machine tools against invoice no 0607 dt 19.5.2018 vide PO no 50682.</i>	Bank Payment	201		2,478.00
	By (as per details) Radha Krishna on A/c Tds Payable Room Rent A/c <i>being online payment done to Radha krishna towards credit balance for bills sent</i>	Bank Payment 50,000.00 Dr 500.00 Cr 200.00 Cr	202		49,300.00
	By (as per details) A.Ramulu on A/c Tds Payable <i>being online payment done to A.Ramulu towards purchase of furniture material for making furniture of club house</i>	Bank Payment 30,000.00 Dr 300.00 Cr	203		29,700.00
	By Murali-Happay Card <i>being online transfer to MHPL towards murali happay card reversal</i>	Bank Payment	204		3,424.00
	Carried Over			1,02,73,710.64	98,95,964.00

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,73,710.64	98,95,964.00
2-Jun-18	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>being online payment done to y.swetha towards doing repointing of macharla stones at entrance gate and partition wall block work and plastering at banquet hall and laying bed for partition of lawn at banquet hall</i>	Bank Payment 1,652.00 Dr 14.00 Cr	205		1,638.00
	By Consultancy Charges <i>Ch no 509089 being cheque issued to KGM & Co towards TDS filling Fees for Q2,Q3 for FY 2017-18 against bill no 2017-18/349 dt 31.3.2018.</i>	Bank Payment	206		1,500.00
	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c CH Ramesh- Salary Iqra Katoon -Sal P.Deendayal Salary D.Kiran Kumar Sal <i>being online transfer towards staff salaries for the monthof may 2018.</i>	Bank Payment 26,639.00 Dr 19,538.00 Dr 15,492.00 Dr 12,918.00 Dr 12,320.00 Dr 12,615.00 Dr	207		99,522.00
	To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu <i>being amount received towards part payment against receipt no 1187 received dt 2.6.2018.</i>	Bank Receipt	40	4,99,941.00	
4-Jun-18	By A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled <i>ch no 959293 being cheque issued to sandeep shrivastava towards refund against cancelation of villa no 41.</i>	Bank Payment	208		1,50,000.00
	To A03 - Ms Thota Priyanka/Mrs Thota Vani <i>being online transfer received against receipt no 1188 dt 4.6.2018</i>	Bank Receipt	41	4,00,000.00	
6-Jun-18	To A 30 -Mrs Sudha Bala <i>ch no 488616 being cheque received against receipt no 1046 dt 4.6.2018.</i>	Bank Receipt	42	25,000.00	
	To A04 -Mrs Palla Janardhan/Mrs Palla Bharathi Devi <i>ch no 016804 being cheque received towards booking amount against receipt no 1045 dt 4.6.2018</i>	Bank Receipt	43	25,000.00	
	By Bala Murali Krishna Sal <i>ch no 959297 being cheque issued towards salary for the monthof May 2018.</i>	Bank Payment	209		47,811.00
	By Bala Murali Krishna Sal <i>ch no 959298 being cheque isseud towards 50% salary for the monthof april 2018.</i>	Bank Payment	210		23,905.00
	By Siva Prasad Sal <i>ch no 959299 being cheque isseud towards salary for the monthof may 2018</i>	Bank Payment	211		15,270.00
	Carried Over			1,12,23,651.64	1,02,35,610.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,23,651.64	1,02,35,610.00
6-Jun-18	By Siva Prasad Sal <i>ch no 959300 being cheque isseud towards salary for the month of april 2018.</i>	Bank Payment	212		14,385.00
	By Syed Golam Sarwar -Sal <i>ch no 959301 being cheque issued towards 50% Balance salary for the monthof april 2018.</i>	Bank Payment	213		13,024.00
7-Jun-18	By Printing & Stationery <i>being online transfer to seven hills enterprises towards bill for the monthof may 2018.</i>	Bank Payment	214		1,484.00
	By Tds Payable <i>being online transfer to MHPL SBI towards TDS for the monthof May 2018.</i>	Bank Payment	215		5,767.00
	By Shreyas Services <i>being online transfer to shreyas services towards housekeeping charges for the monthof may 2018.</i>	Bank Payment	216		17,931.00
	By Y-Ravi Shanker -Maintenance <i>being online transfer to Y Ravi Shanker towards garden maintenance charges for the monthof may 2018.</i>	Bank Payment	217		24,104.00
	By Singh Security Services <i>being online transfer to singh security services towards security charges for the monthof may18</i>	Bank Payment	218		40,924.00
	By V.Green Media Pvt Ltd <i>being online transfer to Vgreen Media P Ltd against invoice no VGM1819-55 dt15.5. 2018.</i>	Bank Payment	219		2,596.00
	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI Debited for the month</i>	Bank Payment	220		6,230.00
	By (as per details) Hitech Power Enterprises Tds Payable <i>ch no 959303 being cheque issued to hitech power enterprises towards advance payment.</i>	Bank Payment 1,25,000.00 Dr 1,250.00 Cr	221		1,23,750.00
9-Jun-18	By Murali-Happay Card <i>being online transfer to MHPL Towards Murali happay card reversal.</i>	Bank Payment	222		3,166.00
	By Comm Expenses -MPIPL <i>being online transfre to MPPL towards reimbursement of common expenses.</i>	Bank Payment	223		15,577.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP towards car hirecharges against invoice no 8 dt 8.6. 2018.</i>	Bank Payment	224		19,597.00
	Carried Over			1,12,23,651.64	1,05,24,145.00

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,23,651.64	1,05,24,145.00
9-Jun-18	By (as per details)	Bank Payment	225		3,875.00
	T.Kurmanna -Allowance for Const Equipmt	3,908.00 Dr			
	Tds Payable	33.00 Cr			
	being online payment done to T.Kurumanna towards shifting of curb stones and building materials cement and robo sand and solid blocks for retaining wall block work and swimming pool cleaning work done				
	By (as per details)	Bank Payment	226		3,276.00
	T.Kurmanna -Allowance for Const Equipmt	3,304.00 Dr			
	Tds Payable	28.00 Cr			
	being online payment done to T.Kurmanna towards shifting of red mud and robo sand, 20mm to near club house for plantations and civil work near club house and cleaning of surroundings banquet hall and swimming pool				
	By (as per details)	Bank Payment	227		4,720.00
	Iqra Katoon -Sal	1,180.00 Dr			
	Other Insurance	3,540.00 Dr			
	ch no 959304 being cheque issued to Star Health Insurance and Allied Company Limited towards renewal of insurance.				
	By (as per details)	Bank Payment	228		819.00
	Y.Swetha -Allowance for Const Equipmt	826.00 Dr			
	Tds Payable	7.00 Cr			
	being online payment done to Y.Swetha towards doing patch work in green wall and ac hole packing in slab of club house and patch work on banquet hall edges				
	By (as per details)	Bank Payment	229		6,135.00
	Y.Swetha on A/c	6,500.00 Dr			
	Tds Payable	65.00 Cr			
	Room Rent A/c	300.00 Cr			
	being online payment done to Y.Swetha towards credit balance for bill send				
	By (as per details)	Bank Payment	230		29,700.00
	Boya Srisailam on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	being online payment done to Boya Srisailam towards doing fabrication work at club house & banquet hall				
	By (as per details)	Bank Payment	231		2,250.00
	Manchanpally Jangiah - on A/c	1,250.00 Dr			
	Consultancy Charges	1,250.00 Dr			
	Tds Payable	250.00 Cr			
	ch no 959306 being cheque issued to KGM & co towards M Jangiah GST registration .				
	By (as per details)	Bank Payment	232		2,250.00
	D.Vijay on A/c	1,250.00 Dr			
	Consultancy Charges	1,250.00 Dr			
	Tds Payable	250.00 Cr			
	ch no 959308 being cheque issued to KGM & co towards D Vijay GST Registration.				
	Carried Over			1,12,23,651.64	1,05,77,170.00

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,23,651.64	1,05,77,170.00
9-Jun-18	By (as per details)	Bank Payment	233		1,350.00
	Veldi Karunakar Reddy	750.00 Dr			
	Consultancy Charges	750.00 Dr			
	Tds Payable	150.00 Cr			
	<i>ch no 959309 being cheque issued to KGM & co towards GST Returns filling fee dt 1.9. 2017</i>				
	By (as per details)	Bank Payment	234		6,750.00
	T.Yellanna on A/c	3,750.00 Dr			
	Consultancy Charges	3,750.00 Dr			
	Tds Payable	750.00 Cr			
	<i>ch no 959310 being cheque issued to KGM & co towards GST Returns filing from Aug 17 to Dec 2017.</i>				
	By (as per details)	Bank Payment	235		11,482.00
	Radha Krishna on A/c	11,800.00 Dr			
	Tds Payable	118.00 Cr			
	Room Rent A/c	200.00 Cr			
	<i>being online payment towards radhakrishna credit balance.</i>				
	By Serene Constructions LLP	Bank Payment	236		2,00,000.00
	<i>being online transfer to MFHLLP</i>				
	By Vivid World	Bank Payment	237		271.00
	<i>beign online transfer to vivid world against invoice no 559 dt 24.5.2018 vide PO no 50848.</i>				
	By Summit Sales LLP	Bank Payment	238		2,122.00
	<i>beign online transfer to SSLLP against invoice no 832 dt 21.4.2018 vide 49869.</i>				
	By S A Sports	Bank Payment	239		1,18,472.00
	<i>being online transfer to SA Sports against invoice no 820 dt 23.5.2018 vide PO No 47818.</i>				
	By Siva Prasad Sal	Bank Payment	240		399.00
	<i>ch no 959305 being cheque issued towards staff mobile allowance for the monthof may 2018</i>				
11-Jun-18	To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu	Bank Receipt	44	2,25,000.00	
	<i>being amount credited towards part payment against receiptno 1189</i>				
	By (as per details)	Bank Payment	241		3,683.00
	Bala Murali Krishna Sal	399.00 Dr			
	Syed Golam Sarwar -Sal	399.00 Dr			
	Sangeetha .G Salary A/c	399.00 Dr			
	CH Ramesh- Salary	399.00 Dr			
	Iqra Katoon -Sal	399.00 Dr			
	P.Deendayal Salary	1,289.00 Dr			
	D.Kiran Kumar Sal	399.00 Dr			
	<i>being mobile allowance paid for the monthof may 2018</i>				
	Carried Over			1,14,48,651.64	1,09,21,699.00

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,48,651.64	1,09,21,699.00
12-Jun-18	By (as per details) Ora Yakanna on A/c Tds Payable <i>ch no 959311 being cheque issued to O. Yakanna towards advance payment for bringing shuttering materials to site for starting shuttering work of villa-31,40,42</i>	Bank Payment 50,000.00 Dr 500.00 Cr	242		49,500.00
	To Cash <i>being cash deposited in the bank</i>	Contra	4	20,000.00	
18-Jun-18	By Printing & Stationery <i>being online transfer to seven hills enterprises towards 10books zerox and spiral binding against bill no 410 dt 15.6. 2018.</i>	Bank Payment	243		6,400.00
	By Serene Constructions LLP <i>being online transfer to SCLLP</i>	Bank Payment	244		1,25,000.00
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>being online transfer to SBR Nature towards hire charges</i>	Bank Payment 8,333.00 Dr 167.00 Cr	245		8,166.00
	By Purnima Mosaic Tiles <i>being online transfer against invoice no 133 dt 14.5.2018 vide PO No 50286.</i>	Bank Payment	246		35,437.00
	By Y Ravi Shanker -Material Account <i>being online transfer to Y RAVi shanker against invoice no 56 dt 8.5.2018 vid PO no 50428.</i>	Bank Payment	247		30,950.00
	By Lepakshi Tarpaulin Industries <i>being online transfer against invoice no 196 dt 26.5.2018 vide PO No 50751.</i>	Bank Payment	248		2,520.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 11,800.00 Dr 118.00 Cr	249		11,682.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to Radha krishna towards credit balance for bills sent</i>	Bank Payment 15,000.00 Dr 150.00 Cr	250		14,850.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP towards service charges PO for the monthof april against invoice no 12 dt 9.6.2018.</i>	Bank Payment	251		253.00
	By Iqra Katoon -Sal <i>being online transfer to NE towards loan transfer of Iqra katoon.</i>	Bank Payment	252		28,998.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL towards noor ahmed happay card reversal</i>	Bank Payment	253		3,870.00
	Carried Over			1,14,68,651.64	1,12,39,325.00

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,68,651.64	1,12,39,325.00
18-Jun-18	By Repair & Maint -2 Wheelers <i>being online transfer to Sangeetha towards two wheeler vehicle maintenance rehumbrustment as per inward no 11566 dt 14.06.18 bill no 32 details enclosed.</i>	Bank Payment	254		1,181.00
	By Vidhi Marketing <i>ch no 959313 being cheque issued to vidhi marketing against invoice no 16 dt 26.5. 2018 vide PO no 50158 dt 23.4.2018.</i>	Bank Payment	255		50,000.00
19-Jun-18	To A04 -Mrs Palla Janardhan/Mrs Palla Bharathi Devi <i>ch no 073907 being cheque received towards part payment against receipt no 1049 chq dt 18.6.2018.</i>	Bank Receipt	45	2,00,000.00	
	To A29 Mrs.Dasari Bharghavi <i>ch no 098770 being cheque received towards part payment against receipt no 1050 dt 18.6.2018</i>	Bank Receipt	46	2,00,000.00	
	To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>ch no 000111 being cheque received towards part payment against receipt no 1051 dt 18.6.2018</i>	Bank Receipt	47	2,00,000.00	
	By Iqra Katoon -Sal <i>Ch. No:959312 Being cheque issued to iqra khatoon towards salary advance</i>	Bank Payment	256		8,000.00
	To A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>ch no 000037 being cheque received towards booking amount against receipt no 1052 dt 18.6.2018</i>	Bank Receipt	48	25,000.00	
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>being online payment done to D.Vijay towards removing motor at sump and repairing and refixing work done drip line repairing at villa-41</i>	Bank Payment 2,242.00 Dr 19.00 Cr	257		2,223.00
20-Jun-18	To A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam <i>ch no 705849 bbeing cheque received towards booking amount against receipt no 1053 dt 18.6.2018</i>	Bank Receipt	49	25,000.00	
	By Vidhi Marketing <i>ch no 959314 being cheque issued to vidhi marketing against invoice no 16 dt 26.5. 2018 vide PO no 50158 dt 23.4.2018.</i>	Bank Payment	258		50,000.00
	By Vidhi Marketing <i>ch no 959315 being cheque issued to vidhi marketing against invoice no 16 dt 26.5. 2018 vide PO no 50158 dt 23.4.2018.</i>	Bank Payment	259		50,000.00
	By Vidhi Marketing <i>ch no 959316 being cheque issued to vidhi marketing against invoice no 16 dt 26.5. 2018 vide PO no 50158 dt 23.4.2018.</i>	Bank Payment	260		31,648.00
	Carried Over			1,21,18,651.64	1,14,32,377.00

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,18,651.64	1,14,32,377.00
21-Jun-18	By Rita Seeds Store <i>being online transfer to rita seeds against invoice no 713 dt 5.5.2018 and 1251 dt 4.4. 2018.</i>	Bank Payment	261		9,585.00
	By (as per details) A.Ramulu on A/c Tds Payable <i>being online transfer to A Ramulu towards making of cupboards vide PO no 51295 dt 20.6.2018.</i>	Bank Payment 36,684.00 Dr 367.00 Cr	262		36,317.00
	By (as per details) A.Ramulu on A/c Tds Payable <i>being online transfer to A Ramulu towards making of Beds vide PO no 51265 dt 19.6. 2018.</i>	Bank Payment 59,250.00 Dr 593.00 Cr	263		58,657.00
	By (as per details) Ramachandraiah Mala-Llwance for Equip of Hire Char Tds Payable <i>being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand,red bricks,20mm metal,excavated earth from stock to guest cottages-3,4,5,6 and to kerb stones at club house,compound wall</i>	Bank Payment 4,250.00 Dr 85.00 Cr	264		4,165.00
	By Prasad -Happay Card <i>being online transfer to MHPL towards Prasad happay card reversal.</i>	Bank Payment	265		3,430.00
22-Jun-18	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP against invoice no 32 dt 22.6.2018.</i>	Bank Payment	266		2,815.00
	By Varna Media <i>being online transfer to Varna media against invoiceno 639 dt 29.5.2018.</i>	Bank Payment	267		9,126.00
	By Ashruti Consultants LLP <i>being online transfer to ashruiti consultants LLP against invoice no ACL18190017 dt 9.6. 2018.</i>	Bank Payment	268		3,068.00
	By Gautham Enterprises <i>being online transfer to gautham enterprises against invoice no 561 dt 18.6.2018.</i>	Bank Payment	269		708.00
	By Statutory Payments -MHPL <i>being online transfer to MHPL towards contractor T.Srinivasulu PF & ESI for the monthof may 2018.</i>	Bank Payment	270		9,185.00
23-Jun-18	By Serene Constructions LLP <i>beingonline transfer to SCLLP</i>	Bank Payment	271		1,00,000.00
	Carried Over			1,21,18,651.64	1,16,69,433.00

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,18,651.64	1,16,69,433.00
23-Jun-18	By (as per details) Anisha Associates On A/c Tds Payable <i>being online transfer to anisha associates towards on account</i>	Bank Payment 3,826.00 Dr 38.00 Cr	272		3,788.00
	By Y Ravi Shanker -Material Account <i>being online transfer to Y Ravi shanker against invoice no 66 dt 24.5.2018 and 84 dt 50759.</i>	Bank Payment	273		30,150.00
	By Purnima Mosaic Tiles <i>being online transfer against invoice no 141 dt 6.6.2018 vide PO No 50287</i>	Bank Payment	274		31,500.00
	By Sri Bhavani Digitals <i>being online transfer against invoice no 18 -19/34 dt 18.6.2018 vide PO no 51145.</i>	Bank Payment	275		5,827.00
	By (as per details) D.Vijay -Allowance for Const Equip Tds Payable <i>being online transfer to vijay towards dripline repairing at farmhouse 37,38, and 40.</i>	Bank Payment 590.00 Dr 5.00 Cr	276		585.00
	By (as per details) D.Vijay -Allowance for Const Equip Tds Payable <i>being online payment done to D.Vijay towards doing repairing of drip line on villa -31,19 and 47</i>	Bank Payment 1,652.00 Dr 14.00 Cr	277		1,638.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to T.Kurmanna towards credit balance for bills send</i>	Bank Payment 20,000.00 Dr 200.00 Cr	278		19,800.00
	By (as per details) T.Kurmanna -Allowance for Const Equip Tds Payable <i>being online payment done to T.Kurmanna towards shifting of robo sand to 2nd security room and MS pipe to Banquet hall for welding work and 20mm to retaining wall at main entry</i>	Bank Payment 2,920.00 Dr 25.00 Cr	279		2,895.00
	By Murali-Happay Card <i>being online transfer to MHPL towards Murali happay card reversal</i>	Bank Payment	280		3,528.00
25-Jun-18	To A 11- SreeLaxmi <i>ch no 004613 being cheque received towards booking amount against receipt no 1058 chq dt 19.6.2018</i>	Bank Receipt	50	25,000.00	
	To A08-Lakshmi Navya <i>ch no 004612 being cheque rceived towards booking amount against receipt no 1054 chq dt 19.6.2018</i>	Bank Receipt	51	25,000.00	
	Carried Over			1,21,68,651.64	1,17,69,144.00

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,68,651.64	1,17,69,144.00
25-Jun-18	To A10-Kodali Ranjith <i>ch no 000125 being cheque received towards booking amount against receipt no 1055 dt 21.6.2018</i>	Bank Receipt	52	25,000.00	
	To A15- Naveed Ahmed Mohammed <i>ch no 657222 being cheque received towards advance payment for purchase of Villa</i>	Bank Receipt	53	25,000.00	
	To A15- Naveed Ahmed Mohammed <i>ch no 657223 being cheque received towards advance payment for purchase of Villa</i>	Bank Receipt	54	2,00,000.00	
	By Balram Reddy <i>ch noo 959317 being cheque issued to Modi realty vikarabad LLP toward fixed capital on behalf of Balram reddy.</i>	Bank Payment	281		40,000.00
	To A-39 Gowri Ghosh/Debashish Ghosh <i>being online transfer received against receipt no 1191 dt 25.6.2018</i>	Bank Receipt	55	5,00,000.00	
	To Priyanka Printers <i>being onlne transfer received from MPPL on behalf of priyanka printers.</i>	Bank Receipt	56	3,162.00	
	To Modi Housing Pvt. Ltd. <i>ch 069663 being cheque received towards funds transfer.</i>	Bank Receipt	57	40,000.00	
26-Jun-18	To Mahek Equipments <i>ch no 868788 being cheque received from Ne on behalf of Mahek equipt.</i>	Bank Receipt	58	1,05,683.00	
	By S.No: 7203300500 <i>ch no 959325 being cheque issued towards electriciry charges for the monthof May 2018</i>	Bank Payment	282		79,812.00
28-Jun-18	To A 30 -Mrs Sudha Bala <i>ch no 488617 being cheque received towards part payment against recceipt no1061.</i>	Bank Receipt	59	2,00,000.00	
	To A12-Vengamma Pachava/Prasad Rao Aloori <i>ch no 000011 being cheque received towards booking amount against receipt no 1062 ch dt 26.6.2018</i>	Bank Receipt	60	25,000.00	
	To Hari Babu -Happay Card <i>ch no 647485 being cheque received from MPPL towards happy card reversal.</i>	Bank Receipt	61	11,050.00	
	By Petrol/oil/diesel <i>being online transfer to MHPL towards diesel expenses of Alto car 3133</i>	Bank Payment	283		13,000.00
	By Shiva Shanker Happay Card <i>being online transfer to MPPL towards shivashanker happay card reversal</i>	Bank Payment	284		20.00
	Carried Over			1,33,03,546.64	1,19,01,976.00

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,03,546.64	1,19,01,976.00
28-Jun-18	By M.Sathyanarayana <i>being online transfer to M Satyanarayana towards rent for the month of june 18</i>	Bank Payment	285		2,500.00
	By (as per details) D.Vijay on A/c Tds Payable <i>being online payment done to D.Vijay towards advance on club house swimming pool plumbing work</i>	Bank Payment 5,000.00 Dr 50.00 Cr	286		4,950.00
	By (as per details) Noor/Sarwar Ahmed -Happay Card Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL towards noor ahmed happay card reversal.</i>	Bank Payment 1,577.00 Dr 849.00 Dr	287		2,426.00
29-Jun-18	By Jai Kumar -Happay Card <i>being online transfer to MPPL towards Jai kumar on account for alto car servicing</i>	Bank Payment	288		11,000.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL toward noor ahmed happay card</i>	Bank Payment	289		2,308.00
	By Abhinav Photo Frame Works <i>ch no 959318 being cheque issued to abhinav photo frame works towards purchase of mirror vide PO no 51495 dt 27.6.2018.</i>	Bank Payment	290		1,010.00
	By (as per details) Y.Swetha -Allowance for Const Equip Tds Payable <i>being online payment to y swetha towards doing patchup waork in green wall and ac hole packing on slab of club house and patchup work on banquat hall edges</i>	Bank Payment 826.00 Dr 7.00 Cr	291		819.00
	By (as per details) T.Kurmanna -Allowance for Const Equip Tds Payable <i>being online payment done to T.Kurmanna towards shifting of solid blocks for retaining wall at main gate and helping for marking done at curb stones and club house surrounding debris clearance work done</i>	Bank Payment 3,304.00 Dr 28.00 Cr	292		3,276.00
30-Jun-18	By Petrol/oil/diesel <i>being online transfer to MHPL towards diesel expenses of Serene Farms Generator</i>	Bank Payment	293		5,000.00
	By Sri Balaji Enterprises <i>being online transfer to sri balaji enterprises against invoice no 33 dt 16.6.2018 vide PO no 51088 dt 8.6.2018.</i>	Bank Payment	294		1,092.00
	By Repair & Maint -2 Wheelers <i>beingonline transfer to CH.Ramesh towards two wheeler vehicle maintenance rehumbment as per inward no 11568 bill no 6904 details enclosed.</i>	Bank Payment	295		979.00
	Carried Over			1,33,03,546.64	1,19,37,336.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,03,546.64	1,19,37,336.00
30-Jun-18	By Summit Sales LLP <i>being online transfer to SLLP towards credit balance.</i>	Bank Payment	296		79,554.00
	By Rita Seeds Store <i>being online transfer to rita seeds stores against invoice no 739 dt 18.6.2018 vide PO no 50748</i>	Bank Payment	297		1,000.00
	By Sathyavarapu Hardwares <i>being online transfer against invoice no 360 dt 21.6.2018 vide PO no 51260 dt 18.6.2018.</i>	Bank Payment	298		1,123.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 29,000.00 Dr 290.00 Cr	299		28,710.00
	By (as per details) Y.Swetha on A/c Tds Payable <i>being online payment done to Y.Swetha towards credit balance for bills sent</i>	Bank Payment 60,000.00 Dr 600.00 Cr	300		59,400.00
	By (as per details) Boya Srisailam on A/c Tds Payable <i>being online payment done to Boya srisailam towards advance payment for the banquet hall truss work</i>	Bank Payment 30,000.00 Dr 300.00 Cr	301		29,700.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to Radha krishna towards credit balance for bills sent</i>	Bank Payment 30,000.00 Dr 300.00 Cr	302		29,700.00
	By Serene Constructions LLP <i>being online transfer to SCLLP</i>	Bank Payment	303		3,00,000.00
	By Creative Power Solutions <i>ch no 959322 being cheque issued to purchase of injectable mortor vide PO No 51032 dt 7.6.2018</i>	Bank Payment	304		3,840.00
	By Venkateshwara Irrigation Service <i>ch no 959321 being cheque issued towards purchase of drip irrigation services vide PO no 51493 dt 28.6.2018.</i>	Bank Payment	305		17,240.00
2-Jul-18	To A 11- SreeLaxmi <i>ch no 004604 being cheque received towards part payment against receipt no 1059 chq dt 01.07.2018</i>	Bank Receipt	62	2,00,000.00	
	To A10-Kodali Ranjith <i>ch no 000126 being cheque received towards part payment against receipt no 1057.</i>	Bank Receipt	63	2,00,000.00	
	Carried Over			1,37,03,546.64	1,24,87,603.00

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,03,546.64	1,24,87,603.00
2-Jul-18	To A08-Lakshmi Navya <i>ch no 004605 being cheque received towards part payment against receipt no 1060</i>	Bank Receipt	64	2,00,000.00	
	By Telephone Charges/internet Charges <i>ch no 959323 being cheque issued towards airtel mobile no 8790823454 user Balram sir.</i>	Bank Payment	306		1,200.00
3-Jul-18	To A29 Mrs.Dasari Bharghavi <i>being neft received towards part payment against receipt nno 1193.</i>	Bank Receipt	65	1,000.00	
4-Jul-18	To A12-Vengamma Pachava/Prasad Rao Aloori <i>ch no 000013 being cheque received towards part payment against receipt no 1192.</i>	Bank Receipt	66	2,00,000.00	
5-Jul-18	By MHPL- Hoarding Rent <i>being online transfer to MHPL towards hoarding rent</i>	Bank Payment	307		7,080.00
	By Petrol/oil/diesel <i>being online transfer to MHPL towards petro expenses of alto car paid to bala murali krishna</i>	Bank Payment	308		17,800.00
	By Tds Payable <i>beingonline transfer to MHPL SBH towards TDs for the monthof july 18</i>	Bank Payment	309		10,099.00
	To A29 Mrs.Dasari Bharghavi <i>being RTGS received towards part payment against receipt o 1194.</i>	Bank Receipt	67	5,00,000.00	
	To A 34- Mr.Vikram Garikapati <i>ch no 513517 being cheque received towards booking amount against receipt non 1063 dt 28.6.2018</i>	Bank Receipt	68	25,000.00	
	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c CH Ramesh- Salary Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary D.Kiran Kumar Sal M Sandeep Sal <i>being online transfer towards salary for the month of june18</i>	Bank Payment	310		1,24,248.00
				27,459.00 Dr	
				20,553.00 Dr	
				15,984.00 Dr	
				6,295.00 Dr	
				15,270.00 Dr	
				12,902.00 Dr	
				14,385.00 Dr	
				11,400.00 Dr	
	To A29 Mrs.Dasari Bharghavi <i>being amount received towards part payment against receipt on 1301.</i>	Bank Receipt	69	5,00,000.00	
	To A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam <i>being amount received towards part payment against receipt on 1200</i>	Bank Receipt	70	2,00,000.00	
	To A03 - Ms Thota Priyanka/Mrs Thota Vani <i>being amount received towards part payment against receipt on 1199</i>	Bank Receipt	71	5,00,000.00	
	Carried Over			1,58,29,546.64	1,26,48,030.00

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,29,546.64	1,26,48,030.00
6-Jul-18	To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>ch no 028554 being cheque received towards part payment against receipt no 1197 chq dt 5.7.2018</i>	Bank Receipt	72	5,00,000.00	
	To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>ch no 382368 being cheque received towards part payment against receipt no 1198 chq dt 5.7.2018</i>	Bank Receipt	73	5,00,000.00	
	To A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi <i>ch no 073908 being chque recceived towards part payment against receipt no 1195 chq dt 05.7.2018</i>	Bank Receipt	74	6,20,000.00	
	To A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi <i>ch no 016805 being chque received towards part payment against receipt no 1196 chq dt 5.7.2018</i>	Bank Receipt	75	1,00,000.00	
	By Printing & Stationery <i>being online transfer to seven hills enterprises towards bill for the monthof june against bill no 434 dt 6.7.2018.</i>	Bank Payment	311		793.00
	By B.Janga Reddy Material Account <i>being online transfer to B Janga reddy towards purchase of red soil for lawn in totlot area of clubhouse.</i>	Bank Payment	312		21,996.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 1350 dt 6.6.2018 vide PO no 50865 dt 28.5.2018.</i>	Bank Payment	313		11,669.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 1348 dt 6.6.2018 vide PO no 50867 dt 28.5.2018</i>	Bank Payment	314		14,580.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 1343 dt 6.6.2018 vide PO no 50899 dt 30.5.2018</i>	Bank Payment	315		734.00
	By Singh Security Services <i>beingonline transfer to singh security services towards bill for the month of june 2018</i>	Bank Payment	316		53,266.00
	By Y-Ravi Shanker -Maintenance <i>being online transfer to Y RAVi shanker towards garden maintenance charges for the monthof june 2018.</i>	Bank Payment	317		54,486.00
	By Shreyas Services <i>being online transfer to shreyas services twards housekeeping charges for the monthof june 2018</i>	Bank Payment	318		21,436.00
	Carried Over			1,75,49,546.64	1,28,26,990.00

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,49,546.64	1,28,26,990.00
6-Jul-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	319		8,166.00
	By V.Green Media Pvt Ltd <i>being online transfer to VGreen media against invoice no VGM18-19126 dt 19.6. 2018 vide PO No 51211 dt 14.6.2018.</i>	Bank Payment	320		6,056.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>being online payment done to y swetha towards doing touch work for rear side of cottages 5 and 6</i>	Bank Payment 826.00 Dr 7.00 Cr	321		819.00
	By Comm Expenses -MPIPL <i>being online transfer to MPPL towards reimbursement of common expenses</i>	Bank Payment	322		9,360.00
	By Summit Sales LLP Common Expenses <i>being online transfer against invoice no common/9 dt 1.7.2018.</i>	Bank Payment	323		5,052.00
7-Jul-18	By D.Kiran Kumar -Commission <i>being online transfer to Kiran Towards Marketing incentives</i>	Bank Payment	324		6,956.00
	By (as per details) Radhakrishna -Allowance for Const Equipt Tds Payable <i>being online payment done to y radha krishna towards shifting of robo sant to guest cottage 3 and 4</i>	Bank Payment 1,269.00 Dr 11.00 Cr	325		1,258.00
	By (as per details) Y.Swetha on A/c Tds Payable Room Rent A/c <i>being online payment done to y swetha towards credit balance for bill sent</i>	Bank Payment 28,000.00 Dr 280.00 Cr 900.00 Cr	326		26,820.00
	By Paramount Builders <i>ch no 959334 being cheque issued towards loan repayment.</i>	Bank Payment	327		5,00,000.00
	By Paramount Builders <i>ch no 959331 being chque issued towards loan repayment</i>	Bank Payment	328		5,00,000.00
	By (as per details) Mir Answar Ali A/c Tds Payable <i>ch no 959324 being chque issued towards advance payment done to mir answar ali towardsa doing swimming pool tiles work.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	329		9,900.00
To	A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>beng RTGS received towards part payment against receipt nno 1304 dt 7.7.2018</i>	Bank Receipt	76	2,00,000.00	
	Carried Over			1,77,49,546.64	1,39,01,377.00

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,49,546.64	1,39,01,377.00
7-Jul-18	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited</i>	Bank Payment	330		6,230.00
9-Jul-18	To A29 Mrs.Dasari Bharghavi <i>being RTGS received towards part payment against receipt no 1302.</i>	Bank Receipt	77	5,00,000.00	
	By Paramount Builders <i>ch no 959332 being cheque issued towards loan repayment.</i>	Bank Payment	331		5,00,000.00
10-Jul-18	By Paramount Builders <i>ch no 959333 being cheque issued towards funds transfer</i>	Bank Payment	332		4,00,000.00
	To A 30 -Mrs Sudha Bala <i>ch no 012742 being cheque received towards part payment against receipt no 1303.</i>	Bank Receipt	78	7,20,000.00	
	By Fixed Deposit <i>being online transfer to new FD</i>	Contra	5		30,00,000.00
13-Jul-18	By Petrol Expenses <i>being online transfer to MHPL towards petro expenses paid to CH.Ramesh from 15.05.18 to 14.06.18 as per inward no 166 dt 10.07.18 details enclosed.</i>	Bank Payment	333		3,294.00
	To A 34- Mr.Vikram Garikapati <i>ch no 513518 being cheque towards part payment against receipt no 1305</i>	Bank Receipt	79	2,00,000.00	
	By Ch Ramesh -Happay Card <i>being online transfer to MHPL towards CH Ramesh Happay Card Reversal.</i>	Bank Payment	334		1,100.00
	By M.Suresh Commission <i>being online transfer to M Suresh towards marketing incentives</i>	Bank Payment	335		43,806.00
	By (as per details) Vidyashankar V on A/c Tds Payable <i>being online transfer to towards advance payment as per Balramsir instructions</i>	Bank Payment 15,000.00 Dr 150.00 Cr	336		14,850.00
	By E.Prasad -Commission <i>being online transfer to E.Prasad towards promotion incentives.</i>	Bank Payment	337		484.00
	By E.Naresh Commission <i>being online transfer to E.Naresh towards promotion incentives.</i>	Bank Payment	338		313.00
	By Kota Laxmidurga-Commission <i>being online transfer to E.Naresh towards promotion incentives.</i>	Bank Payment	339		313.00
	By Murali -Commission <i>being online transfer to Murali towards promotion incentives.</i>	Bank Payment	340		313.00
	Carried Over			1,91,69,546.64	1,78,72,080.00

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,69,546.64	1,78,72,080.00
13-Jul-18	By Summit Sales LLP <i>being online transfer to SLLP against invoice no 1341 dt 6.6.2018 vide PO no 49914 dt 13.4.2018</i>	Bank Payment	341		4,257.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL towards Noor Ahmed happay card reversal.</i>	Bank Payment	342		4,160.00
14-Jul-18	By Summit Sales LLP- Logistics <i>being online transfer to SLLP towards car hire charges</i>	Bank Payment	343		19,552.00
	By (as per details) Radhakrishna -Allowance for Const Equip Tds Payable <i>being online payment done to y radha krishna towards doing shifting of robo sand and tiles and solid block to near guest cottage for nala work</i>	Bank Payment 2,861.00 Dr 24.00 Cr	344		2,837.00
	By (as per details) Y.Swetha -Allowance for Const Equip Tds Payable <i>being online payment done to y swetha towards doing plastering below ffl o guest cottage 1 and 2 and inside itchen portion 2nd coat plastering of guest cottage 3 4 5 and 6</i>	Bank Payment 3,393.00 Dr 29.00 Cr	345		3,364.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to y radha krishna towards credit balance for bill sent</i>	Bank Payment 8,000.00 Dr 80.00 Cr	346		7,920.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to t kurumaiah towards credit balance for bill sent</i>	Bank Payment 8,000.00 Dr 80.00 Cr	347		7,920.00
	By (as per details) Ramachandraiah Mala-Llwance for Equip of Hire Char Tds Payable <i>being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of tiles,kerb stones,black soil, cement,20mm metal, 40mm metal,robo sand from stock to guest cottages-3,4,security kiosk-2 and main entry at club house</i>	Bank Payment 10,200.00 Dr 204.00 Cr	348		9,996.00
	By (as per details) B.Janga Reddy -Equpt for Hire Charges Tds Payable <i>being online payment done to B. JANGAREDDY towards providing jcb on hire for excavation of trench for cable laying</i>	Bank Payment 42,480.00 Dr 720.00 Cr	349		41,760.00
	Carried Over			1,91,69,546.64	1,79,73,846.00

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,69,546.64	1,79,73,846.00
14-Jul-18	By Paramount Builders <i>ch no 959335 being cheque issued towards loan repayment.</i>	Bank Payment	350		5,00,000.00
	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c CH Ramesh- Salary Iqra Katoon -Sal P.Deendayal Salary D.Kiran Kumar Sal M Sandeep Sal <i>being online transfer towards mobile allowance for the month of june 2018</i>	Bank Payment	351		3,683.00
				399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 1,289.00 Dr 399.00 Dr 399.00 Dr	
16-Jul-18	By Gautham Traders <i>ch no 959327 being cheque issued to gautam traders towards purchase of GI sheet vide PO No 51497 dt 16.7.2018</i>	Bank Payment	352		26,550.00
	To A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>ch no 000040 being cheque received towards partpayment against receipt non 1306</i>	Bank Receipt	80	7,20,000.00	
17-Jul-18	By Iqra Katoon -Sal <i>ch no 959328 being cheque issued towards salary advance</i>	Bank Payment	353		8,000.00
18-Jul-18	By M.Mahendar -Happay Card <i>being online transfer to MPPL towards mahendar happy card reversal</i>	Bank Payment	354		2,800.00
	To A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>ch no 938463 being cheque received towards part payment against receipt no1307</i>	Bank Receipt	81	5,00,000.00	
	To A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>ch no 006256 being cheque received towards part payment against receipt no 1308</i>	Bank Receipt	82	5,00,000.00	
19-Jul-18	By Telephone Charges/internet Charges <i>ch no 959329 being cheque issued towards airtel mobile no 8790823454 user balram sir</i>	Bank Payment	355		1,200.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL towards advance payment for purchase of CC rings</i>	Bank Payment	356		43,200.00
	By A-16 Mahesh Desai- Canceled <i>ch no 959336 being cheque issued towards refund</i>	Bank Payment	357		10,25,000.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>being online transfer to Y Swetha towards hole packing work in guest cottage 3,4,5 and skirting filling in guest cottage 3,4,5.</i>	Bank Payment	358		3,510.00
				3,540.00 Dr 30.00 Cr	
	Carried Over			2,08,89,546.64	1,95,87,789.00

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,89,546.64	1,95,87,789.00
19-Jul-18	By K .Prabhakar Happay Card <i>being online tranfer to MPPL towards prabhakar happay card reversal</i>	Bank Payment	359		7,540.00
20-Jul-18	By BVR Infra Projects <i>ch no 959330 being cheque issued to BVR against invoice no 010 dt 3.5.2018 vide PO no 49549</i>	Bank Payment	360		24,998.00
	To Iqra Katoon -Sal <i>being amount received from STAR health insurance and allied insurance towards reimbursement</i>	Bank Receipt	83	4,720.00	
	To A 16 Roopesh Desai <i>ch no 043646 being cheque received towards part payment</i>	Bank Receipt	84	8,00,000.00	
21-Jul-18	By Anisha Associates <i>being online transfer to anisha associates agaisnt invoice no 62 dt 28.6.2018 vide PO no 51304</i>	Bank Payment	361		27,000.00
	By K .Prabhakar Happay Card <i>being online transfer to MPPL axis towards prabhakar happay card reversal</i>	Bank Payment	362		10,240.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>being online transfer to D vijay towards doing work of guest cottages 4,5 and 6 drainage line repairing work</i>	Bank Payment 2,242.00 Dr 19.00 Cr	363		2,223.00
	By (as per details) Boya Srisailam on A/c Tds Payable <i>being online transfer to boya srisailam towards advance payment for banquet hall truss work</i>	Bank Payment 20,000.00 Dr 200.00 Cr	364		19,800.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online transfer to T Kurmanna towards credit balance</i>	Bank Payment 8,000.00 Dr 80.00 Cr	365		7,920.00
	By (as per details) Ramachandraiah Mala-Llwance for Equip of Hire Char Tds Payable <i>being online transfer to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand,20mm,40mm metal shuttering boxes,solid blocks ,MDF board, syntex water tanks from stock to nala at guest cottage 3 securitykiosk 2</i>	Bank Payment 9,775.00 Dr 196.00 Cr	366		9,579.00
23-Jul-18	By Pride Engineers Pvt Ltd <i>ch no 072434 being cheque issued towards purchase of submersible pump vide PO no 51950 dt 23.7.2018.</i>	Bank Payment	367		18,200.00
	Carried Over			2,16,94,266.64	1,97,15,289.00

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,94,266.64	1,97,15,289.00
23-Jul-18	To A29 Mrs.Dasari Bharghavi <i>being RTGS received towards part payment against receipt no 1311</i>	Bank Receipt	85	5,00,000.00	
	To A15- Naveed Ahmed Mohammed <i>being RTGS received towards part payment against receipt no 1312.</i>	Bank Receipt	86	7,20,000.00	
24-Jul-18	By S.No: 7203300500 <i>chno 072432 beig cheque issued towards electricity charges for the monthof june 2018</i>	Bank Payment	368		7,831.00
25-Jul-18	To A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam <i>ch no 703039 being cheque received towards part payment against receipt no 1310</i>	Bank Receipt	87	7,20,000.00	
26-Jul-18	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP against invoice no 92 dt 25.7.2018</i>	Bank Payment	369		3,731.00
	By (as per details) B.Janga Reddy -Equpt for Hire Charges Tds Payable <i>being online transfer to B Jangareddy towards proving JCB on hire for excavation of trenchh for cable laying</i>	Bank Payment 17,464.00 Dr 296.00 Cr	370		17,168.00
27-Jul-18	By Iqra Kattoon -Sal <i>being online transfer towards refund received from star health and allied insurance</i>	Bank Payment	371		4,720.00
	By (as per details) Ramachandraiah Mala-Llwance for Equip of Hire Char Tds Payable <i>being online transfer to ramachandraiah mala towards providing tractors on hire for shifting of cement,mdf board,tiles,earth, panel doors,20mm from stock to guest cottage 3,4,5,6 to swimming pool to nalaa</i>	Bank Payment 6,375.00 Dr 128.00 Cr	372		6,247.00
	By Sri Venkata Srinivasa Stones <i>being online transfer agaisnt invoice no 29 dt 30.6.2018 vide PO no 50397</i>	Bank Payment	373		47,213.00
	By Fixed Deposit <i>being amount transfer towards New FD</i>	Contra	6		25,00,000.00
28-Jul-18	By (as per details) Mahaveer Glass Ply Wood Tds Payable <i>being online transfer towards partial payment</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	374		99,000.00
	By (as per details) Radhakrishna -Allowance for Const Equipt Tds Payable <i>being online transfer to radhakrishna towards shifting of robo sand,20mm,debirs from stock,villa no 34,35 to villa no 38 to stock</i>	Bank Payment 2,478.00 Dr 21.00 Cr	375		2,457.00
	Carried Over			2,36,34,266.64	2,24,03,656.00

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,34,266.64	2,24,03,656.00
28-Jul-18	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online transfer to T Kurmanna towards credit balance for bill sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr	376		5,940.00
	By (as per details) Mir Answar Ali A/c Tds Payable <i>being online transfer to Mir answar ali towards credit balance</i>	Bank Payment 10,000.00 Dr 100.00 Cr	377		9,900.00
	By (as per details) T.Kurmanna -Allowance for Const Equipmt Tds Payable <i>being online transfer to T Kurmanna towards shifting of robo sand and cement blocks at nala work from stock and general cleanup for clubhouse and swimming pool sorrounding</i>	Bank Payment 3,304.00 Dr 28.00 Cr	378		3,276.00
	By (as per details) T.Kurmanna -Allowance for Const Equipmt Tds Payable <i>being online tarnsfer to T Kurmanna towards shifting of robo sand and solid blocks to nala work and guest cottage steps and cleaning of sorroundings of 2nd security room</i>	Bank Payment 3,304.00 Dr 28.00 Cr	379		3,276.00
	By Modi Housing Pvt. Ltd. <i>ch no 959337 being cheque issued towards funds transfer</i>	Bank Payment	380		75,00,000.00
30-Jul-18	By Sangeetha .G Salary A/c <i>ch no 959338 being cheque issued towards salary advance</i>	Bank Payment	381		10,000.00
	To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>ch no 000010 being cheque received towards part payment against receipt no 1314.</i>	Bank Receipt	88	1,60,000.00	
	To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>ch no 480227 being cheque received towards part payment against receipt no 1313.</i>	Bank Receipt	89	5,60,000.00	
	To A-44 Mrs Himanshu Kapoor/Siddhant Mehra <i>being RTGS received towards part payment against receipt no 1316.</i>	Bank Receipt	90	8,00,000.00	
1-Aug-18	To Fixed Deposit <i>being FD Canceled</i>	Bank Receipt	91	25,00,000.00	
	To Fixed Deposit <i>being FD Canceled</i>	Bank Receipt	92	30,00,000.00	
	To FDR Interest <i>being interest on FD Credited</i>	Bank Receipt	93	9,041.00	
	By TDS Receivable <i>being FD Redeem TAX debited</i>	Bank Payment	382		904.10
	Carried Over			3,06,63,307.64	2,99,36,952.10

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,63,307.64	2,99,36,952.10
2-Aug-18	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 1787 dt 18.7.2018 vide PO no 51929</i>	Bank Payment	383		1,770.00
	By Sangeetha G Commission A/c <i>ch no 959339 being cheque issued towards incentives for april 18 to june 18</i>	Bank Payment	384		15,526.00
	To A 28- Goli Shravan Kumar <i>ch no 570320 being cheque received towards part payment against receipt no 1317</i>	Bank Receipt	94	2,00,000.00	
3-Aug-18	By Singh Security Services <i>being online transfer to singh security towards security charges for the monthof july 2018</i>	Bank Payment	385		53,266.00
	By MHPL- Hoarding Rent <i>being online transfer to MHPL against invoice no MHPL/028 dt 31.7.2018</i>	Bank Payment	386		7,080.00
	By Sri Raja Rajeshwara Traders <i>beng online transfer against invoice no 1748 dt 18.7.2018 vide PO No 50824 dt 6.7.20188</i>	Bank Payment	387		44,286.00
	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary D.Kiran Kumar Sal M Sandeep Sal <i>being online transfer towards salary for the monthof july 2018</i>	Bank Payment	388		1,04,795.00
	By Petrol/oil/diesel <i>being online transfer to SSLLP towards alto card diesel</i>	Bank Payment	389		7,500.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 1789 dt 18.7.2018 vide PO no 51930</i>	Bank Payment	390		4,477.00
	By Printing & Stationery <i>being online transfer to seven hills towards monthly bill for the monthof july 18</i>	Bank Payment	391		1,039.00
	By Summit Sales LLP Common Expenses <i>being online transfer to SSLLP against invoice no common/20 dt 31.7.2018</i>	Bank Payment	392		15,591.00
	To A 25- Basabdutta Talukdar <i>ch no 000005 being cheque received towards part payment agaisnt receipt no 1315</i>	Bank Receipt	95	6,45,000.00	
	Carried Over			3,15,08,307.64	3,01,92,282.10

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,08,307.64	3,01,92,282.10
3-Aug-18	To A -23 Mrs. Madhulika Jajodia <i>ch no 000022 being cheque received towards part payment against receipt no 1318</i>	Bank Receipt	96	5,00,000.00	
4-Aug-18	By Telephone Charges/internet Charges <i>ch no 959340 being cheque issued towards airtel mobile no 8374255133 for the period of 23.6.2018 to 22.7.2018</i>	Bank Payment	393		885.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against invoice no 206 dt 11.7.2018 vide PO no 51735</i>	Bank Payment	394		22,066.00
	By Maharaja Carpets (India) <i>being online transfer against invoice no 444 dt 18.7.2018 vide PO no 51834</i>	Bank Payment	395		5,475.00
	By Anisha Associates <i>being online transfer to anisha associates against invoice no 069 dt 9.7.2018 vide PO no 51672</i>	Bank Payment	396		45,000.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 1721 dt 11.7.2018 vide PO no 51715</i>	Bank Payment	397		15,240.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP against invoice no 112 dt 1.8.2018</i>	Bank Payment	398		19,720.00
	By S A Sports <i>being online transfer to SA sports against invoice no 568 dt 13.7.2018 vide PO no 50756</i>	Bank Payment	399		1,680.00
	By M.Sathyanarayana <i>being online transfer towards hoarding rent for the month of July 18</i>	Bank Payment	400		2,500.00
	By Y-Ravi Shanker -Maintenance <i>being online transfer to Y ravishanker towards garden maintenance charges for the month of July 18</i>	Bank Payment	401		53,113.00
	By Shreyas Services <i>being online transfer to shreyas services towards housekeeping charges for the month of July 18</i>	Bank Payment	402		21,436.00
	By Comm Expenses -MPIPL <i>being online transfer to MPPL against invoice no 135 dt 31.7.2018</i>	Bank Payment	403		1,979.00
	By M.Mahendar -Happay Card <i>being online transfer to MPPL axis towards Mahender happay card reversal</i>	Bank Payment	404		2,800.00
	Carried Over			3,20,08,307.64	3,03,84,176.10

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,08,307.64	3,03,84,176.10
4-Aug-18	By (as per details) Mahaveer Glass Ply Wood Tds Payable <i>being online transfer agaisnt invoice no 231 dt 24.7.2018 vide PO no 48049</i>	Bank Payment 43,345.00 Dr 433.00 Cr	405		42,912.00
	By Tds Payable <i>ch no 072437 being cheque issued towards tds for the monthof july 18</i>	Bank Payment	406		9,399.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 1788 dt1 8.7.2018 vvide PO no 51867</i>	Bank Payment	407		11,073.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>being online transfer to D vijay towards doing repairing work of guest cottage drainage line</i>	Bank Payment 590.00 Dr 5.00 Cr	408		585.00
	By B.Janga Reddy Material Account <i>being online transfer to B Jangareddy towards supply of one load of baby chips for laying intrench dug for electrical cable.</i>	Bank Payment	409		7,245.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>beign online transfer to T kurmanna towards credit balance</i>	Bank Payment 8,000.00 Dr 80.00 Cr	410		7,920.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL Axis towards sarwar happay card reversal</i>	Bank Payment	411		6,005.00
	By Paramount Builders <i>ch no 072448 being cheque issued towards loan repayment</i>	Bank Payment	412		5,00,000.00
	By Telephone Charges/internet Charges <i>ch no 072436 being cheque issued towards airtel mobile no 8790823454 user Balram sir</i>	Bank Payment	413		1,200.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL Axis towards Sarwar happay card reversal</i>	Bank Payment	414		3,964.00
	By Premier Engineering Corporation <i>ch no 072450 being cheque issued against invoice no 0380 dt 30.6.2018 vide PO no 50881</i>	Bank Payment	415		4,44,237.00
7-Aug-18	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited</i>	Bank Payment	416		6,230.00
	By Modi Housing Pvt. Ltd. <i>ch 072449 being cheque issued towards funds transfer</i>	Bank Payment	417		10,00,000.00
	Carried Over			3,20,08,307.64	3,24,24,946.10

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,08,307.64	3,24,24,946.10
9-Aug-18	To K .Prabhakar Happay Card <i>ch no 438263 being cheque received fro Soham modi on behalf of P Prabhakar</i>	Bank Receipt	97	7,426.40	
10-Aug-18	By Gautham Traders <i>ch no 072438 being cheque issued to gautham traders towards purchase of GI sheet vide PO No 52254 dt 3.8.2018.</i>	Bank Payment	418		26,550.00
	By (as per details) Vidyashankar V on A/c Tds Payable <i>being online payment done to Vidyashankar v towards credit balance for bills sent</i>	Bank Payment 60,000.00 Dr 600.00 Cr	419		59,400.00
11-Aug-18	By (as per details) Ramachandraiah Mala-Llwance for Equip of Hire Char Tds Payable <i>being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of redmud,20mm metal aggregate,baby chips,cement,robo sand from stock to club house main entry and to guest cottages</i>	Bank Payment 3,500.00 Dr 70.00 Cr	420		3,430.00
	By (as per details) Y.Swetha on A/c Tds Payable <i>being online payment done to Y.Swetha towards credit balance for bills sent</i>	Bank Payment 39,000.00 Dr 390.00 Cr	421		38,610.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to T.Kurmanna towards credit balance for biills sent</i>	Bank Payment 15,000.00 Dr 150.00 Cr	422		14,850.00
	By (as per details) D.Vijay on A/c Tds Payable <i>being online payment done to D.Vijay towards credit balance for bills sent</i>	Bank Payment 17,000.00 Dr 170.00 Cr	423		16,830.00
	By B.Janga Reddy Material Account <i>being online payment done to B.Jangareddy towards supply of one load of baby chips for laying in trench dug for cable laying</i>	Bank Payment	424		7,245.00
	By (as per details) Y Ravi Shanker -Material Account Y Ravi Shanker -Material Account <i>being online transfer agaisnt invoice no 106 dt 12.7.2018 and 107 dt 12.7.2018</i>	Bank Payment 6,600.00 Dr 12,550.00 Dr	425		19,150.00
	By Rita Seeds Store <i>being online transfer to rita seeds against invoice no 766 dt 27.7.2018 vide PO no 51613.</i>	Bank Payment	426		7,310.00
	Carried Over			3,20,15,734.04	3,26,18,321.10

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,15,734.04	3,26,18,321.10
11-Aug-18	By Shiv Shakti Machine Tools <i>being online transfer against invoice no 1330 dt 17.7.2018 vide PO No 51651 dt 6.7.2018.</i>	Bank Payment	427		2,649.00
	By Statutory Payments -MHPL <i>being online transfer to MHPL towards statutory payments.</i>	Bank Payment	428		11,797.00
	By Summit Sales LLP <i>being online transfer to SSLP against credit balance</i>	Bank Payment	429		23,708.00
	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary D.Kiran Kumar Sal M Sandeep Sal <i>towards staff mobile allowance for the month of july 2018</i>	Bank Payment	430		3,683.00
				399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 1,289.00 Dr 399.00 Dr 399.00 Dr	
	By (as per details) Siva Prasad Sal Siva Prasad Sal <i>ch no 072439 being cheque issued to golla siva prasad towards mobile allowance for june 18 and balance salary for the month of july 2018.</i>	Bank Payment	431		3,055.00
				2,656.00 Dr 399.00 Dr	
13-Aug-18	By Soham Modi HUF -Deposit <i>ch no 072440 being cheque issued to Modisohamhuf towards deposit amount for registration purpose.</i>	Bank Payment	432		50,000.00
16-Aug-18	By (as per details) M Sandeep Sal Other Insurance <i>ch no 072441 being cheque issued to star health insurance and allied insurance company ltd towards new insurance policy 2018-19.</i>	Bank Payment	433		4,720.00
				3,540.00 Dr 1,180.00 Dr	
18-Aug-18	By (as per details) B.Janga Reddy -Eqpt for Hire Charges Tds Payable <i>being online payment done to B.Jangareddy towards providing JCB on hire for loading of robo sand to tractors from stock to banquet hall</i>	Bank Payment	434		4,060.00
				4,130.00 Dr 70.00 Cr	
	By (as per details) Mir Answar Ali A/c Tds Payable <i>being online payment done to Mir Answar ali towards credit balance for bills sent</i>	Bank Payment	435		32,670.00
				33,000.00 Dr 330.00 Cr	
	Carried Over			3,20,15,734.04	3,27,54,663.10

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,15,734.04	3,27,54,663.10
18-Aug-18	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 20,000.00 Dr 200.00 Cr	436		19,800.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>being online payment done to Y.Swetha towards doing solid block work and plastering work below plinth level in guest cottages-5 and 6</i>	Bank Payment 2,950.00 Dr 25.00 Cr	437		2,925.00
	By (as per details) Ramachandraiah Mala-Llwance for Equip of Hire Char Tds Payable <i>being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of redmud,robo sand,cement,tiles from stock to club house, swimming pool and banquet hall</i>	Bank Payment 5,400.00 Dr 108.00 Cr	438		5,292.00
	By Petrol Expenses <i>being online transfer to SLLP Common Expenses towards petrol expenses of Alto car TS10EH 3133</i>	Bank Payment	439		4,500.00
	By Petrol Expenses <i>being online transfer to SLLP Common Expenses towards petrol expenses of Alto car TS10EH 3133</i>	Bank Payment	440		12,890.00
	By Suneel Happay Card <i>being online transfer to MPPL Axis towards Suneel happay card reversal</i>	Bank Payment	441		3,800.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL Axis towards sarwar happay card reversal.</i>	Bank Payment	442		3,452.00
	By (as per details) B.Pochaiah on A/c Tds Payable <i>being online payment done to B.Pochaiah towards credit balance for bills sent</i>	Bank Payment 4,900.00 Dr 49.00 Cr	443		4,851.00
	By (as per details) Md Khaleel on A/c Tds Payable <i>being online payment done to md khaleel as advance for doing welding work on banquet hall truss final welding.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	444		9,900.00
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>being online transfer towards hirecharges</i>	Bank Payment 6,000.00 Dr 120.00 Cr	445		5,880.00
	Carried Over			3,20,15,734.04	3,28,27,953.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,15,734.04	3,28,27,953.10
18-Aug-18	By A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc ch no 072442 being chque issued to Rishi Alapati towards refund for cancelation of villa no 28.	Bank Payment	446		25,000.00
20-Aug-18	To A-39 Gowri Ghosh/Debashish Ghosh ch no 006054 being cheque received towards part payment against receipt no 1319.	Bank Receipt	98	14,25,000.00	
22-Aug-18	To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder ch no 382369 being cheque received towards part payment against recceipt non 1320.	Bank Receipt	99	8,00,000.00	
	To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder ch no 028555 being cheque received towards part payment against receipt no 1321.	Bank Receipt	100	2,00,000.00	
23-Aug-18	By (as per details) P.Deendayal Salary Other Insurance ch no 072443 being cheque issued to star health and allied insurance company ltd towards renewal of health insurance for 2018-9.	Bank Payment 3,953.00 Dr 11,859.00 Dr	447		15,812.00
	By Paramount Builders ch no 072451 being cheque issued towards loan repayment	Bank Payment	448		20,00,000.00
	To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna being Neft received towards part payment against receipt no 1323.	Bank Receipt	101	1,000.00	
	To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna being RTGS received towards part payment against receipt no 1324.	Bank Receipt	102	3,99,000.00	
24-Aug-18	By Rajadhani Tiles Company ch no 072444 being cheque issued to rajadhani tiles towards purchase of shabad stone vide PO no 52900 dt 22.8.2018.	Bank Payment	449		24,150.00
	By S.No: 7203300500 ch no 072453 being cheque issued to TSSPDCL towards electricity payment for th emontho july 2018	Bank Payment	450		52,821.00
25-Aug-18	By (as per details) Vidyashankar V on A/c Tds Payable being online advance payment done to vidya shankar towards doing paing work on guest cottages	Bank Payment 50,000.00 Dr 500.00 Cr	451		49,500.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable being online payment done to T.Kurmanna towards shifting of robo sand,tiles from stock to banquet hall	Bank Payment 3,126.00 Dr 26.00 Cr	452		3,100.00
	Carried Over			3,48,40,734.04	3,49,98,336.10

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,40,734.04	3,49,98,336.10
25-Aug-18	By Statutory Payments -MHPL <i>being online transfer to MHPL sbi towards statutory payments.</i>	Bank Payment	453		9,977.00
	By Comm Expenses -MPIPL <i>being online transfer to MPPL towards common expenses</i>	Bank Payment	454		1,979.00
	By (as per details) Radhakrishna -Allowance for Const Equipt Tds Payable <i>being online payment done to y radha krrishna towards doing shifting of fencing net from store to near club house and cleaning of fencing line for welding work</i>	Bank Payment 3,009.00 Dr 26.00 Cr	455		2,983.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 20,000.00 Dr 200.00 Cr	456		19,800.00
	By (as per details) Radhakrishna -Allowance for Const Equipt Tds Payable <i>being online payment done to radha krishna towards shifting of robo sand 20mm metal kerb stone and cement block to main entry near club house</i>	Bank Payment 3,245.00 Dr 28.00 Cr	457		3,217.00
	By Gautham Enterprises <i>being online transfer to Gautham enterprises towards credit balance</i>	Bank Payment	458		708.00
	By Sri Pandit Plywood & Hardware <i>being online transfer to sri pandit plywood towards credit balance.</i>	Bank Payment	459		1,23,249.00
	By (as per details) A.Ramulu on A/c Tds Payable <i>being online payment done to A.Ramulu towards advance payment towards doing carpentary work in guest cottages</i>	Bank Payment 60,000.00 Dr 600.00 Cr	460		59,400.00
30-Aug-18	To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>being amount received towards part payment against receipt no 1325.</i>	Bank Receipt	103	4,00,000.00	
31-Aug-18	By Interest on OD <i>being debit interest capitalised</i>	Bank Payment	461		938.11
	To Telephone Charges/internet Charges <i>ch no 959323 being cheque reversal</i>	Bank Receipt	104	1,200.00	
1-Sep-18	By (as per details) Md Khaleel on A/c Tds Payable <i>being online payment done to MD.Khaleel towards credit balance for bills sent</i>	Bank Payment 40,000.00 Dr 400.00 Cr	462		39,600.00
	Carried Over			3,52,41,934.04	3,52,60,187.21

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,41,934.04	3,52,60,187.21
1-Sep-18	By (as per details)	Bank Payment	463		3,159.00
	Radhakrishna -Allowance for Const Equipt	3,186.00 Dr			
	Tds Payable	27.00 Cr			
	<i>being online payment done to y radha krishna towards doing shifting of cc rings to villa 7 from near guest cottage and debris shifting and robo sand to near club house and red mud to near club house for filling between macharla stone</i>				
	By MHPL- Hoarding Rent	Bank Payment	464		7,080.00
	<i>being online transfer to MHPL towards hoarding rent for the monthof aug 2018</i>				
	By Printing & Stationery	Bank Payment	465		927.00
	<i>being online transfer to Seven hills enterprises towards bill for the monthof aug 18 bill no 494 dt 31.8.2018.</i>				
	By Summit Sales LLP- Logistics	Bank Payment	466		12,017.00
	<i>being online transfer to SLLP logistics against invoice no 134 dt 31.8.2018.</i>				
	By Serene Constructions LLP	Bank Payment	467		2,00,000.00
	<i>being online transfer to SCLLP towards funds transfer</i>				
	By (as per details)	Bank Payment	468		1,764.00
	Ramachandraiah Mala-Llwance for Equip of Hire Char	1,800.00 Dr			
	Tds Payable	36.00 Cr			
	<i>being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of cement and MS pipes from stock to banquet hall</i>				
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	469		5,860.00
	<i>being online to MHPL axis towards sarwar happay card reversal.</i>				
	By Telephone Charges/internet Charges	Bank Payment	470		423.00
	<i>ch no 072445 being cheqe issued towards airtel number 8978954006 for the period of 11/07/2018 to 10/08/18 user Sales phone.</i>				
4-Sep-18	By (as per details)	Bank Payment	471		90,047.00
	Syed Golam Sarwar -Sal	28,279.00 Dr			
	Sangeetha .G Salary Alc	18,859.00 Dr			
	Iqra Katoon -Sal	16,295.00 Dr			
	Siva Prasad Sal	15,270.00 Dr			
	P.Deendayal Salary	11,344.00 Dr			
	<i>being online transfer towards staff salaries for the monthof aug 2018.</i>				
	By M Sandeep Sal	Bank Payment	472		7,761.00
	<i>ch no 072446 being cheque issued towards salary for the monthof aug 2018.</i>				
	By Telephone Charges/internet Charges	Bank Payment	473		1,400.00
	<i>ch no 072447 being cheque issued towards airtel mobile no 8790823454.User Mr.Balram Reddy.</i>				
	Carried Over			3,52,41,934.04	3,55,90,625.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,41,934.04	3,55,90,625.21
6-Sep-18	To A 30 -Mrs Sudha Bala <i>ch no 830437 being cheque received towards part payment against receipt no 1326.</i>	Bank Receipt	105	12,00,000.00	
	To A 30 -Mrs Sudha Bala <i>ch no 800229 being cheque received towards part payment against receipt no 1327.</i>	Bank Receipt	106	16,55,000.00	
7-Sep-18	By Comm Expenses -MPIPL <i>being online transfer to MPPL Axis towards reimbursment of admin charges.</i>	Bank Payment	474		2,360.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logistics towards CR Concultation charges against invoice no 158 dt 6.9.2018.</i>	Bank Payment	475		77,760.00
	By Suneel Happay Card <i>being online transfer to MPPL Axis towards suneel happay card reversal.</i>	Bank Payment	476		1,000.00
	By Ch Ramesh -Happay Card <i>being online transfer to MHPL Axis towards chramesh happay card reversal.</i>	Bank Payment	477		1,950.00
	By Vivid World <i>being online transfer to vivid world against invoice no 720 dt 16.8.2018 vide PO No 52686 dt 16.8.2018</i>	Bank Payment	478		271.00
	By Summit Sales LLP- Logistics <i>being online trnasfer to SSLLP logistics against invoice no 155 dt 4.9.2018.</i>	Bank Payment	479		19,720.00
	By Singh Security Services <i>being online transfer to singh security services towards security charges for the monthof aug 2018.</i>	Bank Payment	480		53,266.00
	By Shreyas Services <i>being online transfer to shreyas services towards house keeping charges for the monthof aug 2018.</i>	Bank Payment	481		31,658.00
	By Y-Ravi Shanker -Maintenance <i>being online transfer to Y Ravishanker towards garden maintenance charges for the month of Aug 2018.</i>	Bank Payment	482		43,294.00
	To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>being part payment received against receipt no 1328</i>	Bank Receipt	107	4,00,000.00	
	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited for the month</i>	Bank Payment	483		6,230.00
	By (as per details) Tds Payable Interest on TDS <i>being online transfer towards tds for the monthof aug 2018.</i>	Bank Payment 7,599.00 Dr 223.00 Dr	484		7,822.00
	Carried Over			3,84,96,934.04	3,58,35,956.21

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,96,934.04	3,58,35,956.21
7-Sep-18	By Interest on TDS <i>ch no 072455 being cheque issued towards interest on TDS for the monthof july2018.</i>	Bank Payment	485		423.00
	By Summit Sales LLP Common Expenses <i>being online transfer to SSLLP common expenes towards admin charges</i>	Bank Payment	486		24,727.00
	To A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>being amount received towards part payment against receiptno 1329</i>	Bank Receipt	108	6,70,000.00	
	By (as per details) Radhakrishna -Allowance for Const Equipt Tds Payable <i>being online payment done to y radha krishna towards doing shifting of soil from banquat hall to stock and cleaning of sorounding of club house and swimming pool cleaning and banquat hall cleaning with water</i>	Bank Payment 3,347.00 Dr 28.00 Cr	487		3,319.00
	By Summit Sales LLP <i>being online transfer to SSLLP towards credited balance..</i>	Bank Payment	488		2,874.00
	By Summit Sales LLP <i>being online transfer to SSLLP against credit balance.</i>	Bank Payment	489		368.00
	By Summit Sales LLP <i>being online transfer to SSLLP against credit balance.</i>	Bank Payment	490		3,393.00
	By Summit Sales LLP <i>being online transfer to SSLLP against credit balance.</i>	Bank Payment	491		6,989.00
	By Summit Sales LLP <i>being online transfer to SSLLP against credit balance.</i>	Bank Payment	492		8,588.00
	By Jyothi Bamboos Ballies & Mats Merchants <i>being online transfer to Jyothi bamboos against credit balance.</i>	Bank Payment	493		16,760.00
8-Sep-18	By Bpcl-Ecms (Fleet Business) <i>being online transfer to BPCL towards petrol expenses of Alto car 3133</i>	Bank Payment	494		9,200.00
	By (as per details) Ramachandraiah Mala-Llwance for Equip of Hire Char Tds Payable <i>towards shifting of debris,robosand,baby chips,tiles from stock,club house to banquet hall and to villa-32</i>	Bank Payment 3,600.00 Dr 72.00 Cr	495		3,528.00
	By (as per details) Janardhan Prasad on A/c Tds Payable <i>being online payment done to janardhan prasad towards credit balance for bill sent</i>	Bank Payment 15,000.00 Dr 150.00 Cr	496		14,850.00
	Carried Over			3,91,66,934.04	3,59,30,975.21

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,66,934.04	3,59,30,975.21
8-Sep-18	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 9,000.00 Dr 90.00 Cr	497		8,910.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to radha krishna towards credit balance for bill sent</i>	Bank Payment 8,000.00 Dr 80.00 Cr	498		7,920.00
	By (as per details) Mir Answar Ali A/c Tds Payable <i>being online payment done to mir answar ali towards credit balance for bill sent</i>	Bank Payment 25,000.00 Dr 250.00 Cr	499		24,750.00
	By Modi Housing Pvt. Ltd. <i>ch no 072456 being cheque issued towards funds transfers</i>	Bank Payment	500		30,00,000.00
	By Paramount Builders <i>ch no 072457 being cheque issued towards funds transfer</i>	Bank Payment	501		5,00,000.00
	By (as per details) Bollaram Jyothi -Allowance for Equpt Hirecharges Tds Payable <i>being online payment done to Bollaram Jyothi towards providing JCB on hire for excavation of trench for cable laying from villa-09 to villa-11 and earth fillback in old trench dug</i>	Bank Payment 4,130.00 Dr 70.00 Cr	502		4,060.00
10-Sep-18	By Tds Payable <i>being online transfer towards TDS</i>	Bank Payment	503		7,599.00
14-Sep-18	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary M Sandeep Sal <i>being online transfer towards mobile allowance for the monthof aug 2018</i>	Bank Payment 399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 1,289.00 Dr 399.00 Dr	504		3,284.00
	By K .Prabhakar Happay Card <i>being online transfer to MPPL Axis towards K Prabhkar happay card reversal.</i>	Bank Payment	505		7,796.00
	By Vivid World <i>being online transfer to vivid world against invoice no 691 dt 2.8.18 vide PO no 52330 dt 2.8.18.</i>	Bank Payment	506		271.00
	By Vivid World <i>being online transfer to vivid world against invoice no 723 dt 18.8.2018 vide PO No 52969 dt 18.8.2018.</i>	Bank Payment	507		926.00
	Carried Over			3,91,66,934.04	3,94,96,491.21

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,66,934.04	3,94,96,491.21
14-Sep-18	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done for kurmahia towards credit balance for bills sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	508		9,900.00
	By Selva Kumar -Happay Card <i>being online transfer to MHPL Axis towards selva kumar happay card reversal.</i>	Bank Payment	509		5,339.00
	By Y Ravi Shanker -Material Account <i>being online transfer to Y Ravi shanker against invoice no 131 dt 28.8.2018 vide PO no 52714 dt 20.8.2018.</i>	Bank Payment	510		5,400.00
	By Y Ravi Shanker -Material Account <i>being online transfer to Y Ravishanker against invoice no 132 dt 28.8.2018 vide PO no 52863 dt 22.8.2018.</i>	Bank Payment	511		10,350.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to radhakrishna towards credit balance for bills sent</i>	Bank Payment 5,800.00 Dr 58.00 Cr	512		5,742.00
15-Sep-18	By S.No: 7203300500 <i>ch no 072458 being cheque issued to electricity payment for the month of aug 2018.</i>	Bank Payment	513		50,085.00
	By (as per details) D.Vijay -Allowance for Const Equip Tds Payable <i>being online payment done to d vijay towards doing repair work of drip line of near villa no 9 and 11 and villa no 28 and 47</i>	Bank Payment 2,360.00 Dr 20.00 Cr	514		2,340.00
	By Build Links <i>being online transfer to build links against credit balance.</i>	Bank Payment	515		1,500.00
	By Praful Sanitary <i>being online transfer to praful against credit balance.</i>	Bank Payment	516		5,353.00
17-Sep-18	By Paramount Builders <i>ch no 072459 being cheque issued towards loan repayment.</i>	Bank Payment	517		2,00,000.00
19-Sep-18	To A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>being RTGs received towards part payment against receipt no 1332</i>	Bank Receipt	109	3,00,000.00	
20-Sep-18	By Allowance for Statutory Compliance -T Srinivasulu <i>being online transfer towards T Srinivasulu contractor PF for the month of aug 2018.</i>	Bank Payment	518		6,913.00
	To A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>ch no 000041 being cheque received towards part payment against receipt no 1330</i>	Bank Receipt	110	12,00,000.00	
	Carried Over			4,06,66,934.04	3,97,99,413.21

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,66,934.04	3,97,99,413.21
20-Sep-18	To A03 - Ms Thota Priyanka/Mrs Thota Vani <i>ch no 705854 being cheque received towards part payment against receipt no 1331</i>	Bank Receipt	111	12,00,000.00	
22-Sep-18	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 11,000.00 Dr 110.00 Cr	519		10,890.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to Radha Krishna towards credit balance for bills sent</i>	Bank Payment 3,000.00 Dr 30.00 Cr	520		2,970.00
	By (as per details) Ramachandraiah Mala-Llwance for Equip of Hire Char Tds Payable <i>being online payment done to Ramachandraiah mala towards providing tractors for shifting of baby chips,shahbad stone,robo sand from stock to villa-07,10,17,32,34,36</i>	Bank Payment 3,600.00 Dr 72.00 Cr	521		3,528.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>being online payment done to kurmahia towards cleaning of badminton and basket ball courts and shifting of earth to front of guest cottage 1 for levelling</i>	Bank Payment 3,540.00 Dr 30.00 Cr	522		3,510.00
	By Suneel Happay Card <i>being online transfer to MPPI Axis towards suneel happay card reversal.</i>	Bank Payment	523		700.00
	By S.R.Lights <i>being online transfer to SR Lights against invoice no 796 dt 23.8.2018 vide PO No 52436 dt 8.8.2018.</i>	Bank Payment	524		6,160.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against invoice no 258 dt 8.8.2018 vide PO No 52281 dt 2.8.2018.</i>	Bank Payment	525		6,408.00
	By (as per details) Janardhan Prasad on A/c Tds Payable <i>being online payment done to Janardhan prasad towards credit balance for bills sent</i>	Bank Payment 50,000.00 Dr 500.00 Cr	526		49,500.00
	By Shiva Shanker Happay Card <i>being online transfer to MPPL Axis towards shivashanker happay card reversal</i>	Bank Payment	527		400.00
	By Premier Engineering Corporation <i>being online transfer to PEC against invoice no SAL/18-19/649 dt 1.9.2018 vide PO no 52509 dt 13.8.2018.</i>	Bank Payment	528		1,61,409.00
	Carried Over			4,18,66,934.04	4,00,44,888.21

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,66,934.04	4,00,44,888.21
22-Sep-18	By Bpcl-Ecms (Fleet Business) -Deposit <i>being online transfer to BPCL E Cms towards deposit amount for alto car& generator.</i>	Bank Payment	529		10,000.00
	By Paramount Builders <i>ch no 072460 being cheque issued towards funds transfer</i>	Bank Payment	530		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>ch no 072461 being cheque issued towards funds transfer</i>	Bank Payment	531		15,00,000.00
26-Sep-18	By (as per details) Siva Prasad Sal Other Insurance <i>ch no 072463 being cheque issued to star health and allied insurance company ltd towards new health insurance policy for 2018-19.</i>	Bank Payment 3,540.00 Dr 1,180.00 Dr	532		4,720.00
29-Sep-18	By (as per details) Radhakrishna -Allowance for Const Equipt Tds Payable <i>being online payment done to y radha krishna towards doing shifting of baby and shabad stone to near along with LT cable line work and shifting of ballis to banquet hall from villa no 7 genaral cleaning of sorounding club house and basketball and bad</i>	Bank Payment 3,540.00 Dr 30.00 Cr	533		3,510.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>being online payment done to d vijay towards doing repair work of genaral water line repair on near faram house 46and 32 and farm house 17</i>	Bank Payment 1,475.00 Dr 13.00 Cr	534		1,462.00
	By Paramount Builders <i>ch no 072464 being cheque issued towards loan repayment.</i>	Bank Payment	535		3,00,000.00
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>being online payment done to y swetha towards doing base for distribution box at 2nd main gate and near banquet hall nala touch up work and main gate column repair work and re plastering</i>	Bank Payment 2,832.00 Dr 24.00 Cr	536		2,808.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 9,500.00 Dr 95.00 Cr	537		9,405.00
	Carried Over			4,18,66,934.04	4,23,76,793.21

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,66,934.04	4,23,76,793.21
29-Sep-18	By (as per details) Ramachandraiah Mala-Llwance for Equip of Hire Char Tds Payable <i>being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of baby chips, shahbad stone,mdf boards from stock to villa -34,40,41,7,20,19,23,24,28</i>	Bank Payment 4,600.00 Dr 92.00 Cr	538		4,508.00
	By (as per details) Bollaram Jyothi -Allowance for Equpt Hirecharges Tds Payable <i>being online payment done to Bollaram Jyothi towards providing JCB on hire for excavation of trench for cable laying in between villa-41 and 46,5 and 34,earth fillback in trench after cable laying from villa -1 to 6</i>	Bank Payment 17,110.00 Dr 290.00 Cr	539		16,820.00
	By Bollaram Jyothi- Material Supply <i>being online payment done to Bollaram Jyothi towards supply of two loads of baby chips for laying in trench dug for cable laying</i>	Bank Payment	540		14,490.00
30-Sep-18	By Interest on OD <i>being debit interest capitalised</i>	Bank Payment	541		1,125.47
1-Oct-18	To A12-Vengamma Pachava/Prasad Rao Aloori <i>ch no 000006 being cheque received towards part payment against receipt no 1333.</i>	Bank Receipt	112	12,50,000.00	
	By Electricity Connection Charges <i>ch no 072465 being cheque issued to TSSPDCL towards development charges and security deposit for regularization of additional load of 10 KW.</i>	Bank Payment	542		28,000.00
	By Electricity Connection Charges <i>ch no072466 being cheque issued to TSSPDCL towards assessment of back billing from 02 march 2018 to 12 sept 2018.</i>	Bank Payment	543		36,277.00
	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary M Sandeep Sal <i>being online transfer towards salary for the monthof sept 2018</i>	Bank Payment 27,459.00 Dr 21,188.00 Dr 16,295.00 Dr 14,828.00 Dr 10,933.00 Dr 9,256.00 Dr	544		99,959.00
5-Oct-18	By Comm Expenses -MPIPL <i>being online transfer to MPPL towards admin and marketing charges for the monthof sept 2018.</i>	Bank Payment	545		2,591.00
	To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>ch no 028557 being cheque received towards part payment against receipt no 1336.</i>	Bank Receipt	113	1,50,000.00	
	Carried Over			4,32,66,934.04	4,25,80,563.68

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,66,934.04	4,25,80,563.68
5-Oct-18	To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>ch no.024208 being cheque received towards part payment against receipt no 024208</i>	Bank Receipt	114	7,00,000.00	
	To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>ch no 382370 being cheque received towards part payment against receipt no 1334.</i>	Bank Receipt	115	3,50,000.00	
	By Hdfc Car Loan - Maruti Alto 800 <i>being emi debited for the month</i>	Bank Payment	546		6,230.00
	By MHPL- Hoarding Rent <i>being online transfer to MHPL towards hoarding rent for the month of sept 2018.</i>	Bank Payment	547		7,080.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP towards car hire charges for the month of sept 18.</i>	Bank Payment	548		19,720.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL towards sarwar happay card.</i>	Bank Payment	549		10,577.00
	By Summit Sales LLP <i>being online transfer to SSLLP towards credit balance.</i>	Bank Payment	550		3,108.00
	By Y Ravi Shanker -Material Account <i>being online transfer to Y Ravishanker against bill no 134 dt 31.8.2018 vide PO no 53025 dt 1.9.2018.</i>	Bank Payment	551		8,950.00
	By (as per details) SBR Nature-Allowance for Equipmt Hirecharges Tds Payable <i>being online transfer to SBR nature forms for hire charges for 2 months.</i>	Bank Payment 12,000.00 Dr 240.00 Cr	552		11,760.00
	By Bpcl-Ecms (Fleet Business) <i>being online transfer to BPCL towards petrol expenses of Alto car</i>	Bank Payment	553		13,200.00
	By Summit Sales LLP Common Expenses <i>being online transfer to SSLLP towards admin and marketing charges.</i>	Bank Payment	554		17,347.00
	By (as per details) T.Kurmanna -Allowance for Const Equipmt Tds Payable <i>being online payment done to T.Kurmanna towards shifting of macharla stones near swimming pool and ballies to banquet hall for scaffolding and robo sand to banquet hall and loading of baby chips to tractor for shifting to stock</i>	Bank Payment 3,127.00 Dr 27.00 Cr	555		3,100.00
	Carried Over			4,43,16,934.04	4,26,81,635.68

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,16,934.04	4,26,81,635.68
5-Oct-18	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>being online transfer to D vijay towards repair work of general water line and dripline for near farmhouse 25,31 and 32,17,46.</i>	Bank Payment 2,950.00 Dr 25.00 Cr	556		2,925.00
	By Y-Ravi Shanker -Maintenance <i>being online transfer to Y Ravishanker towards garden maintenance charges for the monthof sept 2018.</i>	Bank Payment	557		53,361.00
	By Shreyas Services <i>being online transfer to shreyas services towards house keeping charges for the monthof sept 2018.</i>	Bank Payment	558		31,261.00
	By Singh Security Services <i>being online transfer to singh security services towards security charges for the monthof sept 2018.</i>	Bank Payment	559		53,268.00
	By Telephone Charges/internet Charges <i>ch no 072467 being cheque issued towards airtel mobile no 8790823454.User Mr.Balram Reddy.</i>	Bank Payment	560		1,350.00
	By Printing & Stationery <i>being online transfer to seven hills enterprises towards bill for the monthof sept against bill no 541 dt 3.10.2018.</i>	Bank Payment	561		855.00
	By Gautham Enterprises <i>being online transfer to gautham enterprises towards coffee machine hiring charges for the monthof sept 18</i>	Bank Payment	562		708.00
6-Oct-18	By (as per details) Bollaram Jyothi -Allowance for Equpt Hirecharges Tds Payable <i>being online payment done to Bollaram Jyothi towards providing JCB on hire for fillback of trench with soil dug for electrical cable from villa-1 to 13,17 to 25,34 to 32</i>	Bank Payment 17,700.00 Dr 300.00 Cr	563		17,400.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 16,000.00 Dr 160.00 Cr	564		15,840.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to Radha krishna towards credit balance for bills sent</i>	Bank Payment 4,000.00 Dr 40.00 Cr	565		3,960.00
	Carried Over			4,43,16,934.04	4,28,62,563.68

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,16,934.04	4,28,62,563.68
6-Oct-18	By (as per details)	Bank Payment	566		25,810.00
	Bollaram Jyothi -Allowance for Equpt Hirecharges	26,255.00 Dr			
	Tds Payable	445.00 Cr			
	being on line payment done to bollaram jyothi towards providing jcb on hire ofr excavation of cable trench from villa 20 to 32 and villa 22 24 26				
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	567		3,878.00
	being online transfer to MHPL Axis towards sarwar happay card reversal.				
	By (as per details)	Bank Payment	568		3,663.00
	Ora Yakanna on A/c	3,700.00 Dr			
	Tds Payable	37.00 Cr			
	being online payment done to Ora Yakanna towards credit balance for bills sent				
	By Paramount Builders	Bank Payment	569		5,00,000.00
	ch no 072468 being cheque issued towards loan repayment.				
	By Paramount Builders	Bank Payment	570		15,00,000.00
	ch no 072469 being cheque issued towards loan repayment.				
10-Oct-18	By (as per details)	Bank Payment	571		5,337.00
	Tds Payable	5,182.00 Dr			
	Interest on TDS	155.00 Dr			
	ch no 072470 being cheque issued towards tds for the monthof sept 2018.				
	To A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam	Bank Receipt	116	12,00,000.00	
	ch no 181261 being chceque received towards part payment against recceiptno 1339.				
12-Oct-18	By S.No: 7203300500	Bank Payment	572		45,773.00
	ch no 072471 being cheque issued towards electricity charges for the monthof sept 2018.				
	By (as per details)	Bank Payment	573		3,284.00
	Syed Golam Sarwar -Sal	399.00 Dr			
	Sangeetha .G Salary A/c	399.00 Dr			
	Iqra Katoon -Sal	399.00 Dr			
	Siva Prasad Sal	399.00 Dr			
	P.Deendayal Salary	1,289.00 Dr			
	M Sandeep Sal	399.00 Dr			
	being online transfer towards mobile allowance for the monthof sept 2018.				
	By (as per details)	Bank Payment	574		1,872.00
	Y.Swetha -Allowance for Const Equipt	1,888.00 Dr			
	Tds Payable	16.00 Cr			
	being online payment done to y.swetha towards doing macharla stone laying on between guest cottage 2 and 3 and between 4 and 5 and plastering on both sides				
	Carried Over			4,55,16,934.04	4,49,52,180.68

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,16,934.04	4,49,52,180.68
12-Oct-18	By Dilpreet Tubes Pvt Ltd <i>being online transfer to dilpreet tubes against invoice no 1219 dt 26.9.2018 vide PO no 53328 dt 17.9.2018.</i>	Bank Payment	575		9,028.00
	By M.Mahendar -Happay Card <i>being online transfer to MPPL Axis towards Mahender happay card reversal.</i>	Bank Payment	576		1,300.00
13-Oct-18	By (as per details) Ramachandraiah Mala-Llwance for Equip of Hire Char Tds Payable <i>being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of earth,cement, cc rings,morrum from villa-15,supplier at yenkepally to guest cottages-5 and villa-47</i>	Bank Payment 2,400.00 Dr 48.00 Cr	577		2,352.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to radha krishna towards credit balance for bill sent</i>	Bank Payment 11,000.00 Dr 110.00 Cr	578		10,890.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to kurmahia towards credit balance for bill sent</i>	Bank Payment 13,000.00 Dr 130.00 Cr	579		12,870.00
	By (as per details) A.Ramulu on A/c Tds Payable <i>being online transfer to A Ramulu towards 60% for carpentary work for guest cottage 3, 4,5,6.</i>	Bank Payment 40,248.00 Dr 402.00 Cr	580		39,846.00
	By K .Prabhakar Happay Card <i>beingonline transfer to MPPL towards prabhakar happay card reversal.</i>	Bank Payment	581		7,800.00
	By (as per details) Mir Answar Ali A/c Tds Payable <i>being online payment done to mir answarali towards credit balance for bill sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr	582		5,940.00
	By Paramount Builders <i>ch no 072472 being cheque issued towards funds transfer</i>	Bank Payment	583		5,00,000.00
	By Paramount Builders <i>ch no 072474 being cheque issued towards loan repayment.</i>	Bank Payment	584		6,00,000.00
19-Oct-18	By Gautham Enterprises <i>being online transfer to gautham enterprises bill for the monthof oct 2018.</i>	Bank Payment	585		708.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL towards Sarwar Happay card reversal.</i>	Bank Payment	586		5,400.00
	Carried Over			4,55,16,934.04	4,61,48,314.68

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,16,934.04	4,61,48,314.68
19-Oct-18	By (as per details) D.Vijay -Allowance for Const Equip Tds Payable <i>being online payment done to d vijay towards doing repair work of outer drainage line and give all guest cottages water connection for OHT</i>	Bank Payment 2,360.00 Dr 20.00 Cr	587		2,340.00
	By (as per details) T.Kurmanna -Allowance for Const Equip Tds Payable <i>being online payment done to kurmaiha towards doing shifting of cement blocks to near transformer for base of panel box and robo sand to near banquet hall for palstering below ffl surroundings of banquet hall and cleaning surrounding club house</i>	Bank Payment 3,244.00 Dr 27.00 Cr	588		3,217.00
	By Bollaram Jyothi- Material Supply <i>being online payment done to bollaram joythy towards supply of red soil four load</i>	Bank Payment	589		21,996.00
20-Oct-18	By (as per details) Md Khaleel on A/c Tds Payable <i>being online payment done to md khaleel towards credit balance for bill sent</i>	Bank Payment 4,900.00 Dr 49.00 Cr	590		4,851.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to mhpl axis towards sarwar happay card reversal.</i>	Bank Payment	591		2,680.00
	By (as per details) T.Kurmanna -Allowance for Const Equip Tds Payable <i>being online payment done to kurmhia towards doing shifting of robo sand and 20mm fro concreting of swimming pool laders and over naala brick work and soil removing for plumbing work near banquet hall</i>	Bank Payment 3,540.00 Dr 30.00 Cr	592		3,510.00
23-Oct-18	By Sangeetha G Commission A/c <i>Chq no :-072475 Being chq issued to G Sangeetha towards incentive from july to Sep 2018</i>	Bank Payment	593		7,000.00
24-Oct-18	By V.Kumar Enterprises <i>ch no 072476 being cheque issued to V . kumar enterprises towards purchase of Ms steel cupboard vide PO No 54081 dt 23.10. 2018.</i>	Bank Payment	594		6,800.00
26-Oct-18	By Sangeetha G Commission A/c <i>ch no 072478 being cheque issued towards incentives balance amount</i>	Bank Payment	595		5,088.00
	By Sai Lakshmi Enterprises <i>being online payment done to sai lakshmi enterprises towards supply of river coarse sand for totlot area at club house</i>	Bank Payment	596		74,385.00
	Carried Over			4,55,16,934.04	4,62,80,181.68

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,16,934.04	4,62,80,181.68
26-Oct-18	By E.Prasad -Commission <i>being online transfer towards promotional incentive</i>	Bank Payment	597		17.00
	By E.Naresh Commission <i>being online transfer to promotional incentives</i>	Bank Payment	598		11.00
	By Murali -Commission <i>being online transfer to Murali towards promotion incentives.</i>	Bank Payment	599		11.00
	By Kota Laxmidurga-Commission <i>being online transfer to lakshmi durga towards promotion incentives.</i>	Bank Payment	600		11.00
	By (as per details) K.Kommaraiiah on A/c T.Yellanna on A/c Veldi Karunakar Reddy <i>being amount credit to KGM & Co towards Contractors GST filing payments.</i>	Bank Payment 1,500.00 Dr 9,000.00 Dr 13,500.00 Dr	601		24,000.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to t kurumanna towards crediut balance for bill sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	602		11,880.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to y radha krishna towards credit balance for bills sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr	603		5,940.00
27-Oct-18	By Summit Sales LLP <i>being online tranfer to SSLLP against invoice no 2855 dt 10.10.2018 vide PO no 53740 dt 8.10.2018.</i>	Bank Payment	604		9,564.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 2854 dt 10.10.2018 vide PO no 53747 dt 8.10.2018.</i>	Bank Payment	605		7,186.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 2852 dt 10.10.2018 vide PO No 53383.</i>	Bank Payment	606		1,710.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 2853 dt 10.10.2018 vide PO no 53746 dt 8.10.2018.</i>	Bank Payment	607		43,630.00
	By G Krishna Murthy & Sons <i>being online transfer against credit balance.</i>	Bank Payment	608		1,710.00
	By Reflections Electricals Pvt Ltd <i>being online transfer against credit balance.</i>	Bank Payment	609		2,104.00
	Carried Over			4,55,16,934.04	4,63,87,955.68

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,16,934.04	4,63,87,955.68
27-Oct-18	By Shah Traders <i>being online transfer towards credited balance.</i>	Bank Payment	610		3,900.00
	By Jai Kumar -Happay Card <i>ch no 072479 being cheque issued to SLLP common expenses -towards jaikumar happay card for purchase of diwali sweets.</i>	Bank Payment	611		8,638.00
31-Oct-18	By Interest on OD <i>being Debit interest capitalised</i>	Bank Payment	612		2,553.66
	To Allowance for Statutory Compliance -T Srinivasulu <i>being amount reversal</i>	Bank Receipt	117	6,913.00	
1-Nov-18	To A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy <i>ch no 000011 being cheque received towards part payment against receipt no 1340</i>	Bank Receipt	118	10,84,000.00	
2-Nov-18	By Printing & Stationery <i>being online to seven hills enterprises towards bill for the monthof oct 2018.</i>	Bank Payment	613		791.00
	By MHPL- Hoarding Rent <i>being online transfer to MHPL towards hoarding rent.</i>	Bank Payment	614		7,080.00
	By Tds Payable <i>ch no 009401 being cheque issued towards TDS for the monthof Oct 2018.</i>	Bank Payment	615		5,663.00
	By Raghu Happay Card <i>being online transfer to MPPL towards Advance payment for purchase of micro wave oven.</i>	Bank Payment	616		24,000.00
	By Noor/Sarwar Ahmed -Happay Card <i>beingonline transfer to MHPL Axis towards sarwar happay card reversal.</i>	Bank Payment	617		2,158.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>being online pyment done to t kurumanna towards doding shifting of robo sand to near lub house and red brick and near swimming pool and banquat hall and red mud shifting near guest cottages</i>	Bank Payment 3,540.00 Dr 30.00 Cr	618		3,510.00
	By Suneel Happay Card <i>being online transfer to MPPL axis towards suneel happay card reversal.</i>	Bank Payment	619		1,600.00
	By U Srikanth <i>being online transfer to srikanth towards quarterly review of service providers staff.</i>	Bank Payment	620		1,500.00
	By Ashruti Consultants LLP <i>being online transfer to ashruti consultant towards professional services</i>	Bank Payment	621		1,534.00
	Carried Over			4,66,07,847.04	4,64,50,883.34

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,07,847.04	4,64,50,883.34
2-Nov-18	By T Venkatesh <i>ch no 009402 being cheque issued to T venkatesh towards samples of roman blinds of bed spread against PO no 54268 dt 1.11. 2018</i>	Bank Payment	622		5,573.00
	By (as per details) Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c P.Deendayal Salary <i>being online transfer towards staff bonus for FY 2017-18.</i>	Bank Payment	623		30,042.00
				16,018.00 Dr 4,725.00 Dr 4,990.00 Dr 4,309.00 Dr	
	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>being online payment done to kurumanna towards doing shiftingof red brick and robo sand for tiles work of banquet hall and casting on pantry area of banquet hall and cement from stock to banquet hall</i>	Bank Payment	624		3,510.00
				3,540.00 Dr 30.00 Cr	
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to Radha Krishna towards credit balance for bills sent</i>	Bank Payment	625		1,980.00
				2,000.00 Dr 20.00 Cr	
	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>bering online paynent done to y swetha towards doing touch up work on guest cottages and banquat hall sorounding and plastering below distribution box</i>	Bank Payment	626		3,452.00
				3,481.00 Dr 29.00 Cr	
	By (as per details) B.Pochaiah on A/c Tds Payable <i>being online payment done to B.Pochaiah towards credit balance for bills sent</i>	Bank Payment	627		2,574.00
				2,600.00 Dr 26.00 Cr	
To	(as per details) A10-Kodali Ranjith Bank Charges <i>ch no 441685 being cheque received from MPPL towards online transfer received on behalf of K ranjith against receipt no 1342.</i>	Bank Receipt	119	96,663.00	
				99,000.00 Cr 2,337.00 Dr	
	By Paramount Builders <i>ch no 072480 being cheque issued towards loan repayment.</i>	Bank Payment	628		9,00,000.00
	By Cash <i>ch no 009403 being cash withdrawal.</i>	Contra	7		10,000.00
	By CH Ramesh- Salary <i>being online transfer to SLLP logistics towards CH Ramesh Credit balance transfer to salary account.</i>	Bank Payment	629		2,909.00
	Carried Over			4,67,04,510.04	4,74,10,923.34

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,04,510.04	4,74,10,923.34
3-Nov-18	By (as per details)	Bank Payment	630		1,03,304.00
	Syed Golam Sarwar -Sal	28,279.00 Dr			
	Sangeetha .G Salary A/c	23,247.00 Dr			
	Iqra Katoon -Sal	14,918.00 Dr			
	Siva Prasad Sal	11,730.00 Dr			
	P.Deendayal Salary	13,730.00 Dr			
	M Sandeep Sal	11,400.00 Dr			
	being online transfer towards staff salaries for the month oct 2018				
	By Telephone Charges/internet Charges	Bank Payment	631		1,200.00
	ch no009404 being cheque issued towards airtel mobile no 8790823454 user : Balram sir.				
5-Nov-18	By Hdfc Car Loan - Maruti Alto 800	Bank Payment	632		6,230.00
	Being EMI Debited for the month				
6-Nov-18	By K.Venkata Nagi Reddy Sal	Bank Payment	633		6,048.00
	ch no 009406 being cheque issued to K Venkat Nagi reddy towards bonus for FY 18 -19.				
	By Bala Murali Krishna Sal	Bank Payment	634		500.00
	ch no 009407 being cheque issued to KNM towards balamurali krishna credit balance transfer to salary account.				
	By (as per details)	Bank Payment	635		2,340.00
	D.Vijay -Allowance for Const Equipt	2,360.00 Dr			
	Tds Payable	20.00 Cr			
	being online payment done to d vijay towards doing repairing work of general water line at banquet hall and drinage line behind guest cottages				
9-Nov-18	By (as per details)	Bank Payment	636		13,560.00
	Y.Swetha on A/c	14,000.00 Dr			
	Tds Payable	140.00 Cr			
	Room Rent A/c	300.00 Cr			
	being online payment done to Y.Swetha towards credit balance for bills sent				
10-Nov-18	By (as per details)	Bank Payment	637		2,340.00
	D.Vijay -Allowance for Const Equipt	2,360.00 Dr			
	Tds Payable	20.00 Cr			
	being online payment done d vijay towards doing repairing work of drip line and generel water line at villa 05 01				
	By (as per details)	Bank Payment	638		3,510.00
	Radhakrishna -Allowance for Const Equipt	3,540.00 Dr			
	Tds Payable	30.00 Cr			
	being online payment done to radha krishna towards doing cleaning around swimming pool banquet hall guest cottages 1 2 3 4 5 6				
	Carried Over			4,67,04,510.04	4,75,49,955.34

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,04,510.04	4,75,49,955.34
10-Nov-18	By (as per details) Y.Swetha -Allowance for Const Equipmt Tds Payable <i>being online payment done to y swetha towards doing touch up work in guest cottages 1 2 3 4 5 6 banquet hall swimming pool near club house</i>	Bank Payment 3,481.00 Dr 30.00 Cr	639		3,451.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 13,000.00 Dr 130.00 Cr	640		12,870.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to Radha krishna towards credit balance for bills sent</i>	Bank Payment 5,600.00 Dr 56.00 Cr	641		5,544.00
	By Y-Ravi Shanker -Maintenance <i>being online transfer to Y Ravishankar towards garden maintenance charges for the monthof oct 2018.</i>	Bank Payment	642		54,331.00
	By Singh Security Services <i>being online transfer to singh security services towards security charges for the monthof oct 2018.</i>	Bank Payment	643		53,266.00
	By Shreyas Services <i>being online transfer to shreyas services towards housekeeping charges for the monthof oct 2018.</i>	Bank Payment	644		29,105.00
	By Reflections Electricals Pvt Ltd <i>being online transfer to reflections against invoice no 1655 dt 16.10.2018 vide PO No 53810.</i>	Bank Payment	645		20,483.00
	By Vivid World <i>being online transfer to vivid world against invoice no 842 dt 13.10.2018 vide PO No 53968 dt 13.10.2018.</i>	Bank Payment	646		271.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against invoice no 339 dt 5.10.2018 vide PO no 53638 dt 1.10.2018.</i>	Bank Payment	647		2,138.00
	By Summit Sales LLP <i>being online transfer to SLLP against invoice no 3019 dt 24.10.2018 vide PO no 54017 dt 20.10.2018.</i>	Bank Payment	648		7,484.00
	By Rita Seeds Store <i>being online transfer to rita seeds against bill no 2224 dt 13.10.2018 vide PO no 53764 dt 8.10.2018.</i>	Bank Payment	649		1,440.00
	Carried Over			4,67,04,510.04	4,77,40,338.34

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,04,510.04	4,77,40,338.34
10-Nov-18	By Elegant Enterprises <i>being online transfer to elegant enterprises against invoice no 362/363 dt 23.10.2018 vide PO no 54040 dt 23.10.2018.</i>	Bank Payment	650		5,548.00
	By Lepakshi Tarpaulin Industries <i>being online transfer to Lepakshi against invoice no 795 dt 22.10.2018 vide PO no 53985 dt 17.10.2018.</i>	Bank Payment	651		14,868.00
	By Summit Sales LLP <i>being online transfer to SLLP against invoice no 3063 dt 27.10.2018 vide PO no 54179 dt 26.10.2018.</i>	Bank Payment	652		4,907.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against invoice no 360/361 dt 23.10.2018 vide PO No 54022 dt 22.10.2018.</i>	Bank Payment	653		11,095.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice non Ps/18-19/722 dt 16.10.2018 vide PO no 53739 dt 8.10.2018.</i>	Bank Payment	654		38,940.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against invoice no 359 dt 23.10.2018 vide PO no 54008 dt 19.10.2018.</i>	Bank Payment	655		11,092.00
	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary M Sandeep Sal <i>being online transfer towards mobile allowance for the month of oct 2018.</i>	Bank Payment	656		3,284.00
				399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 1,289.00 Dr 399.00 Dr	
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>being online transfer to SBR Nature forms towards hirecharges</i>	Bank Payment	657		5,880.00
				6,000.00 Dr 120.00 Cr	
	By Bell Electronics <i>ch no 009408 being cheque issued to Bell eletronics agains tinvoice no 2388 dt 24.10.2018 vide PO no 53986 dt 17.10.2018.</i>	Bank Payment	658		2,31,000.00
12-Nov-18	To Modi Housing Pvt. Ltd. <i>ch no 023727 being cheque received towards funds transfer.</i>	Bank Receipt	120	5,00,000.00	
13-Nov-18	To A-22 Mrs Seema Dugar/Dr.Manish Dugar <i>ch no 000067 being cheque received towards part payment against receipt no 1345.</i>	Bank Receipt	121	5,00,000.00	
	Carried Over			4,77,04,510.04	4,80,66,952.34

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,04,510.04	4,80,66,952.34
16-Nov-18	By (as per details) Veldi Karunakar Reddy Tds Payable <i>being online payment done to karunakar reddy towards credit balance foer bill sent</i>	Bank Payment 80,000.00 Dr 800.00 Cr	659		79,200.00
17-Nov-18	By (as per details) Md Khaleel on A/c Tds Payable <i>being online payment done to md khaleel towards credit balance for bill sent</i>	Bank Payment 2,000.00 Dr 20.00 Cr	660		1,980.00
	By Bpcl-Ecms (Fleet Business) <i>being online transfer to BPCL towards petrol expenses of Alto car 3133</i>	Bank Payment	661		10,000.00
	By V.Srinivas -Happay Card <i>being online transfr to MPPL towards V Srinivas happay card reversal</i>	Bank Payment	662		3,923.00
	By Summit Sales LLP Common Expenses <i>being online transfer to SSLLP agains tinvoice no common/52 dt 13.11.2018.</i>	Bank Payment	663		15,621.00
	By U Srikanth <i>being online transfer to U srikanth towards quarterly review of service providers</i>	Bank Payment	664		1,500.00
	By V.Srinivas -Happay Card <i>being online transfer to MPPL Axis towards V Srinivas happay card reversal</i>	Bank Payment	665		1,227.00
	By (as per details) Raghu Happay Card Raghu Happay Card <i>ch no 009409 being amount transfer to raghu happy card towards purchase of mattresses and pillows</i>	Bank Payment 75,327.00 Dr 9,600.00 Dr	666		84,927.00
	By Y Ravi Shanker -Material Account <i>being online transfer against invoice no 166 dt 24.10.2018 vide PO no 53757/94165 dt 9. 10.2018.</i>	Bank Payment	667		13,750.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP towards service charges PO</i>	Bank Payment	668		2,381.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP towards service charges PO</i>	Bank Payment	669		329.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP towards car hire charges</i>	Bank Payment	670		19,720.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 3114 dt 31.10.2018 vide PO no 54212/94200 dt 29.10.2018.</i>	Bank Payment	671		1,027.00
	Carried Over			4,77,04,510.04	4,83,02,537.34

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,04,510.04	4,83,02,537.34
17-Nov-18	By Shah Traders <i>being online transfer to shah traders against invoice no 70 dt 13.10.2018 vide PO No 53547/94152 dt 27.9.2018.</i>	Bank Payment	672		5,756.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 3062 dt 27.10.2018 vide PO no 54171 dt 26.10.2018.</i>	Bank Payment	673		1,369.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	674		11,880.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer towards sarwar happay card reversal.</i>	Bank Payment	675		1,000.00
	By Noor/Sarwar Ahmed -Happay Card <i>beingonline transfer to MHPL axis towards sarwar happay card reversal.</i>	Bank Payment	676		9,556.00
19-Nov-18	By S.No: 7203300500 <i>Chq no :-009410 Being chq issued towards Electricity charges for the month of Oct 2018</i>	Bank Payment	677		48,048.00
	To (as per details) A-01 Syed Furqun Mehdi A-02 Dr Alvida Mehdi/Mrs.Razia Bano <i>ch no 077895 being cheque received towrds part payment against receipt 1346.</i>	Bank Receipt 8,78,500.00 Cr 8,78,500.00 Cr	122	17,57,000.00	
20-Nov-18	To A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc <i>ch no 072442 being stale cheque reversal.</i>	Bank Receipt	123	25,000.00	
	By (as per details) Hitech Power Enterprises Tds Payable <i>ch no 009411 being cheque issued to hitech power enterprises towards balance payment.</i>	Bank Payment 1,85,500.00 Dr 1,855.00 Cr	678		1,83,645.00
	By Interest on TDS <i>ch no 009414 being cheque issued towards Fee under sec 234E for 2019-20</i>	Bank Payment	679		502.00
24-Nov-18	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no Ps/18-19/757 dt 27.10.2018 vide PO No 54170 dt 26.10.2018.</i>	Bank Payment	680		4,312.00
	By Swastik Commercial Corporation <i>being online transfer against invoice no 380 /2018-19 dt 27.10.2018 vide PO no 54119 dt 25.10.2018</i>	Bank Payment	681		5,200.00
	By Cosmo Durables Pvt Ltd <i>being online transfer against invoice no 1746 dt 29.10.2018 vide PO No 53709 dt 5.10.2018.</i>	Bank Payment	682		1,742.00
	Carried Over			4,94,86,510.04	4,85,75,547.34

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,86,510.04	4,85,75,547.34
24-Nov-18	By Cosmo Durables Pvt Ltd <i>being online transfer against invoice no 1732 dt 27.10.2018 vide PO no 54108 dt 24.10.2018.</i>	Bank Payment	683		8,710.00
	By Praful Sanitary <i>being online transfer against invoice no Ps /18-19/762 dt 27.10.2018 vide PO no 54193 dt 27.10.2018.</i>	Bank Payment	684		12,470.00
	By Felicidad Enterprises <i>being online transfer against invoice no 078 dt 23.10.2018 vide PO no 53923 dt 15.10.2018.</i>	Bank Payment	685		23,541.00
	By Praful Sanitary <i>being online transfer against invoice no Ps /18-19/740 dt 23.10.2018 vide PO no 54038 dt 23.10.2018.</i>	Bank Payment	686		5,093.00
	By Rajadhani Tiles Company <i>being online transfser against invoice no 231 dt 19.11.2018 vide PO no 52900 dt 22.8.2018.</i>	Bank Payment	687		30,896.00
	By Premier Engineering Corporation <i>being online transfer against invoice no SAL/18-19/0906 dt 29.10.2018 vide PO no 54120 dt 25.10.2018.</i>	Bank Payment	688		19,422.00
	By Ashruti Consultants LLP <i>being online transfer to ashruiti consultants towards balance payment.</i>	Bank Payment	689		1,534.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>being online payment done to D.Vijay towards doing repairing work near main entry of club house and banquet hall front drainage repair and guest cottages drainage line replacement</i>	Bank Payment 3,540.00 Dr 30.00 Cr	690		3,510.00
	By Paramount Builders <i>ch no 009412 being cheque issued towards loan reversal.</i>	Bank Payment	691		15,00,000.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 14,000.00 Dr 140.00 Cr	692		13,860.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to y radha krishna towards credit balance for bill sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr	693		5,940.00
	Carried Over			4,94,86,510.04	5,02,00,523.34

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,86,510.04	5,02,00,523.34
24-Nov-18	By (as per details) Y.Swetha -Allowance for Const Equipmt Tds Payable <i>being online payment done to y swetha towards doing touch work in club house and basketball court and main entry level increase and below distribution box near 2nd security room finishing work and guest cottage front side plaster</i>	Bank Payment 3,481.00 Dr 30.00 Cr	694		3,451.00
26-Nov-18	To A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>being RTGS received towards part payment against receipt no 1349</i>	Bank Receipt	124	3,00,000.00	
27-Nov-18	To A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>being RTGS transfer towards part payment against receipt no 1350.</i>	Bank Receipt	125	7,25,000.00	
28-Nov-18	By A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc <i>ch no 009415 being cheque issued to Rishi alapati towards refund for cancelation of villa no 28.</i>	Bank Payment	695		25,000.00
	To A 34- Mr.Vikram Garikapati <i>ch no 005625 being DD received towards part payment against receipt no 1352</i>	Bank Receipt	126	5,00,000.00	
	To A 34- Mr.Vikram Garikapati <i>ch no 000016 being cheque received towards part payment against receipt no 1351</i>	Bank Receipt	127	5,00,000.00	
30-Nov-18	By Paramount Builders <i>Chq no :-009413 Being chq issued to paramount builders towards fund transfer</i>	Bank Payment	696		15,00,000.00
	By Interest on OD <i>being interest on OD debited</i>	Bank Payment	697		2,498.80
1-Dec-18	By M.Sathyanarayana <i>being online to M Satyanarayana towards hoarding rent for the monthof Aug/sep/oct /nov 18 for yenkapally.</i>	Bank Payment	698		10,000.00
	By Shah Traders <i>being online transfer to shah traders against invoice no 81 dt 3.11.2018 vide PO no 54021 dt 23.10.2018.</i>	Bank Payment	699		5,440.00
	By Swastik Commercial Corporation <i>being online transfr to swastik commercial corp against invoice no 419/2018-19 dt 12. 11.2018 vide PO no 54357 dt 5.11.2018.</i>	Bank Payment	700		1,300.00
	By (as per details) T.Kurmanna -Allowance for Const Equipmt Tds Payable <i>being online payment done to kurumanna towards doing shifting of robo sand and 20mm to near guest cottage 1 and welding ms square pipe from stock to near guest cottages for railing work</i>	Bank Payment 3,540.00 Dr 30.00 Cr	701		3,510.00
	Carried Over			5,15,11,510.04	5,17,51,723.14

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,11,510.04	5,17,51,723.14
1-Dec-18	By Gautham Traders <i>being online transfer to gautham enterprises against invoice no 568 dt 13.8.2018 vide PO No 52254 dt 3.8.2018.</i>	Bank Payment	702		11,800.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logisitics against invoice no 246 dt 24.11.2018.</i>	Bank Payment	703		16,530.00
	By Ajay C Mehta <i>beingonline transfer to ajay c mehta towards audit fees against invoice no GST /2018-19/119 dt 12.11.2018.</i>	Bank Payment	704		35,858.00
	By MHPL- Hoarding Rent <i>being online transfer to MHPL towards hoarding rent for the monthof nov against invoice no MHPL/059 dt 30.11.2018.</i>	Bank Payment	705		7,080.00
	By KGM & Co <i>beingonline transfer to KGM & co against invoice no 77 dt 12.11.2018.</i>	Bank Payment	706		2,250.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL Axis towards sarwar happay card reversal</i>	Bank Payment	707		3,747.00
	By Y Ravi Shanker -Material Account <i>beingonline transfer to Ravishanker against invoice no 165 dt 21.10.2018 vide PO no 17. 10.2018.</i>	Bank Payment	708		9,450.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	709		11,880.00
	By (as per details) Mir Answar Ali A/c Tds Payable <i>being online payment done to mir ansarali towards credit balance for bill sent</i>	Bank Payment 5,000.00 Dr 50.00 Cr	710		4,950.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to y radha krishna towards credit balance for bill sent</i>	Bank Payment 8,000.00 Dr 80.00 Cr	711		7,920.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP against invoice no 259 dt 30.11.2018</i>	Bank Payment	712		3,240.00
	By (as per details) D.Vijay on A/c Tds Payable <i>being online payment done to d.vijay towards credit balance for bills sent</i>	Bank Payment 26,000.00 Dr 260.00 Cr	713		25,740.00
	Carried Over			5,15,11,510.04	5,18,92,168.14

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,11,510.04	5,18,92,168.14
1-Dec-18	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>being online transfer to SBR Nature farms towards hirecharges</i>	Bank Payment 6,000.00 Dr 120.00 Cr	714		5,880.00
	By Summit Sales LLP- Logistics <i>ch no 009416 being cheque issued to SSLLP against invoice no 271 dt 1.12.2018</i>	Bank Payment	715		27,695.00
	To A10-Kodali Ranjith <i>being RTGS received towards part payment against receipt no 1353.</i>	Bank Receipt	128	3,00,000.00	
3-Dec-18	By Tds Payable <i>ch no 009417 being cheque issued towards tds for the monthof nov 2018.</i>	Bank Payment	716		6,850.00
	By Patel & Company <i>ch no 09418 being cheque issued to patel & company towards purchase of cloth hanger vide PO no 54904 dt 30.11.2018.</i>	Bank Payment	717		12,007.00
5-Dec-18	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary M Sandeep Sal <i>being online transfer towards salary for the monthof nov 2018</i>	Bank Payment 29,098.00 Dr 21,684.00 Dr 16,295.00 Dr 13,943.00 Dr 13,320.00 Dr 11,026.00 Dr	718		1,05,366.00
7-Dec-18	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited</i>	Bank Payment	719		6,230.00
8-Dec-18	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP against invoice no common/65 dt 5.12.2018.</i>	Bank Payment	720		27,139.00
	By Y-Ravi Shanker -Maintenance <i>beingonline transfer to yravi shanker against invoice no 198 dt 1.12.2018.</i>	Bank Payment	721		50,903.00
	By Shreyas Services <i>being online transfer to Shreyas services against invoice no 330 dt 30.11.2018</i>	Bank Payment	722		31,829.00
	By Singh Security Services <i>being online transfer to singh security against invoice no sss/18-19/632 dt 30.11. 2018</i>	Bank Payment	723		53,266.00
	By Bpcl-Ecms (Fleet Business) <i>being online transfer to BPCL towards diesel expenses of Serene farms generator</i>	Bank Payment	724		9,000.00
	By M.Suresh Commission <i>being online transfer towards marketing incentives (2weeks</i>	Bank Payment	725		40,000.00
	Carried Over			5,18,11,510.04	5,22,68,333.14

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,11,510.04	5,22,68,333.14
8-Dec-18	By D.Kiran Kumar -Commission <i>being online transfer towards marketing incentives (2weeks</i>	Bank Payment	726		40,000.00
	By A.Laxmikanth Commission <i>being amount transfer to SOVLLP towards loan adjustment</i>	Bank Payment	727		24,880.00
	By Swastik Commercial Corporation <i>being online transfer against invoice no 446 /2018-19 dt 20.11.2018 vide PO no 54530 dt 14.11.2018</i>	Bank Payment	728		11,300.00
	By Summit Sales LLP- Logistics <i>beingonline transfer to SSLLP logistics against invoice no 277 dt 6.12.2018.</i>	Bank Payment	729		7,361.00
	By Ashruti Consultants LLP <i>being onlinetransfer to ashruti consultants towards fee for professional services against invoice no ACL18190074 dt 1.12.2018</i>	Bank Payment	730		2,936.00
	By Y Ravi Shanker -Material Account <i>beingonline transfer to Y Ravishankar against invoicce no 185 dt 22.11.2018 vide PO no 54511 dt 14.11.2018</i>	Bank Payment	731		11,950.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 3276 dt 14.11.2018 vide PO no 54353 dt 5.11.2018</i>	Bank Payment	732		14,074.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against invoice no EE413 dt 14.11.2018 vide PO no 54499 dt 14.11.2018.</i>	Bank Payment	733		16,883.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against invoice no EE414 dt 14.11.2018 vide PO no 54497 dt 14.11.2018</i>	Bank Payment	734		16,612.00
	By Summit Sales LLP <i>being online transfer to SSLLP agains tinvoice no 3372 dt 21.11.2018 vide PO no 54039 dt 23.10.2018</i>	Bank Payment	735		4,047.00
	By Summit Sales LLP <i>being online transfer to SSLLP agains tinvoice no 3371 dt 21.11.2018 vide PO no 54666 dt 20.11.2018</i>	Bank Payment	736		6,638.00
	By Summit Sales LLP <i>being online transfer to SSLLP agains tinvoice no 3370 dt 21.11.2018 vide PO no 54667 dt 20.11.2018</i>	Bank Payment	737		6,989.00
	By Premier Engineering Corporation <i>being online transfer against invoice no SAL /18-19/1012 dt 20.11.2018 vide PO no 54500 dt 14.11.2018</i>	Bank Payment	738		6,624.00
	Carried Over			5,18,11,510.04	5,24,38,627.14

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,11,510.04	5,24,38,627.14
8-Dec-18	By Praful Sanitary <i>being onlinetransfer to praful sanitary agains tinvoice no Ps/18-19/821 dt 16.11.2018 vide PO no 54560 dt 15.11.2018</i>	Bank Payment	739		8,784.00
	By Praful Sanitary <i>being onlinetransfer to praful sanitary agains tinvoice no Ps/18-19/781 vide PO no 54247 dt 1.11.2018</i>	Bank Payment	740		7,222.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 3278 dt 14.11.2018 vide PO No 54185 dt 27.10.2018</i>	Bank Payment	741		517.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 3279 dt 14.11.2018 vide PO no 54179 dt 26.10.2018</i>	Bank Payment	742		1,890.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no3108 dt 31.10.2018 vide PO no 54215 dt 29.10.2018</i>	Bank Payment	743		1,966.00
	By Y Ravi Shanker -Material Account <i>being online transfer to Ravishankar against invoice no 167 dt 24.10.2018 vide PO no 54054 dt 22.10.2018</i>	Bank Payment	744		8,500.00
	By Rita Seeds Store <i>being online transfer against invoice no 2241 dt 16.11.2018 vide PO no 54512 dt 14. 11.2018</i>	Bank Payment	745		8,660.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to Radha krishna towards for bills sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	746		9,900.00
	By (as per details) D.Vijay on A/c Tds Payable <i>being online payment done to D.Vijay towards credit balance for bills sent</i>	Bank Payment 9,000.00 Dr 90.00 Cr	747		8,910.00
	By Ganesh Tube Traders <i>being online transfer to ganesh tube traders against invoice non 613 dt 19.11.2018 vide PO no 54604 dt 17.11.2018</i>	Bank Payment	748		1,590.00
	By Sree Panduranga Timber Traders <i>being online transfer to sree panduranga timbers towards purchase of salwood against invoice no 229 dt 31.10.2018 vide PO no 54058 dt 22.10.2018</i>	Bank Payment	749		2,186.00
	By T Venkatesh <i>being online transfer to T venkatesh against invoice no 53 dt 21.11.2018 vide PO no 54268 dt 1.11.2018</i>	Bank Payment	750		5,458.00
	Carried Over			5,18,11,510.04	5,25,04,210.14

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,11,510.04	5,25,04,210.14
8-Dec-18	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>being online payment done to Y.Swetha towards doing touchup works in banquet hall and club house and guest cottages hole packings</i>	Bank Payment 3,244.00 Dr 28.00 Cr	751		3,216.00
	By S.No: 7203300500 <i>ch no 009419 being cheque issued to TSSPDCL towards electricity charges for the monthof nov 2018</i>	Bank Payment	752		27,285.00
10-Dec-18	By Sangeetha .G Salary A/c <i>Ch.No:009420Being cheque issued to Sangeetha towards salary advance for the month of Dec-2018</i>	Bank Payment	753		10,000.00
11-Dec-18	To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu <i>ch no 011531 being cheeque received towards part payment against receipt no 1355</i>	Bank Receipt	129	6,50,000.00	
	To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu <i>ch no 155958 being cheeque received towards part payment against receipt no 1354</i>	Bank Receipt	130	7,80,000.00	
	To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu <i>ch no 155957 being cheeque received towards part payment against receipt no 1356</i>	Bank Receipt	131	70,000.00	
	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary M Sandeep Sal <i>Being online payment towards staff Mobile allowance and conveyance for the month of Nov 2018</i>	Bank Payment 399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 1,289.00 Dr 399.00 Dr	754		3,284.00
12-Dec-18	By Cash <i>ch no 009422 being cash withdrawal</i>	Contra	8		25,000.00
15-Dec-18	By (as per details) T.Kurmanna-on A/c Tds Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 7,000.00 Dr 70.00 Cr	755		6,930.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>being online payment done to T.Kurmanna towards shifting of Macharla stone to near club house and river sand shifting to banquet hall for plastering and soil shifting near guest cottages for fillback inside of curb stone and level it</i>	Bank Payment 3,540.00 Dr 30.00 Cr	756		3,510.00
	Carried Over			5,33,11,510.04	5,25,83,435.14

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,11,510.04	5,25,83,435.14
15-Dec-18	By Bpcl-Ecms (Fleet Business) <i>Being online transfer to BPCL towards petrol expenses of Alto car Serene</i>	Bank Payment	757		15,200.00
	By Bpcl-Ecms (Fleet Business) <i>Being online transfer to BPCL towards petrol expenses of Alto car Serene</i>	Bank Payment	758		16,500.00
	By (as per details) D.Vijay on A/c Tds Payable <i>being online payment to d vijay towards credit balance for bill sent</i>	Bank Payment 9,300.00 Dr 93.00 Cr	759		9,207.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to radha krishna towards credit balance for bill sent</i>	Bank Payment 7,000.00 Dr 70.00 Cr	760		6,930.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>being online payment done to T.Kurmanna towards shifting of robo sand,bricks to guest cottage-6 and shifting of 40mm metal and robo sand at guest cottage-1</i>	Bank Payment 3,245.00 Dr 28.00 Cr	761		3,217.00
	By Y Ravi Shanker -Material Account <i>being online transfer to Y ravishanker against invoice no 186 dt 22.11.2018 vide PO no 54781/94234 dt 26.11.2018</i>	Bank Payment	762		1,500.00
	By Shubham Enterprises <i>being online transfer against invoice no 6711 dt 1.12.2018 and 6712 vide PO no 54382 dt 6.11.2018</i>	Bank Payment	763		4,248.00
	By Shiv Shakti Machine Tools <i>being online transfer against invoice no 937 dt 13.11.2018 vide PO no 54422 dt 6.11.2018</i>	Bank Payment	764		2,950.00
	By Summit Sales LLP <i>being online transfer to SLLP agains tinvoice no 3280 dt 14.11.2018 vide PO no 53747 dt 8.10.2018</i>	Bank Payment	765		7,061.00
	By U Srikanth <i>being online transfer to u srikanth towards quarterly review of service providers staff</i>	Bank Payment	766		1,500.00
To	Summit Sales LLP- Logistics <i>being wrongly transfer to sslp logistics has been reversed</i>	Bank Receipt	132	27,139.00	
	By Summit Sales LLP Common Expenses <i>being online transfer to SLLP towards credit balance</i>	Bank Payment	767		27,139.00
	By Bpcl-Ecms (Fleet Business) <i>Being online transfer to BPCL towards Diesel Expenses of Serene Generator</i>	Bank Payment	768		6,000.00
	Carried Over			5,33,38,649.04	5,26,84,887.14

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,38,649.04	5,26,84,887.14
15-Dec-18	By Paramount Builders <i>ch no 009423 being cheque issued towards loan repayment</i>	Bank Payment	769		10,00,000.00
18-Dec-18	To A-19 Mrs.Rama Reddy/Gun Reddy <i>ch no 000035 being cheque received towards part payment against receipt no 1358</i>	Bank Receipt	133	2,75,000.00	
	To A-19 Mrs.Rama Reddy/Gun Reddy <i>ch no 000034 being cheque received towards part payment against receipt no 1357</i>	Bank Receipt	134	2,75,000.00	
19-Dec-18	By Summit Sales LLP <i>ch no 009433 being cheque issued to SLLP towards advance payment</i>	Bank Payment	770		28,673.00
	By Abhinav Photo Frame Works <i>ch no 009429 being cheque issued towards frame with mirror vide PO no 55207 dt 17.12.2018</i>	Bank Payment	771		1,515.00
20-Dec-18	By Gautham Enterprises <i>being online transfer to gautham enterprises agaisnt invoice no 2184 dt 17.12.2018</i>	Bank Payment	772		1,416.00
	By M.Suresh Commission <i>beingonline transfer to M Suresh towards marketing incentive form 2weeks</i>	Bank Payment	773		40,000.00
	By D.Kiran Kumar -Commission <i>being online transfer towards marketing incentives (2weeks</i>	Bank Payment	774		40,000.00
22-Dec-18	By S.R.Lights <i>being online transfer against invoice no 1034 dt 3.12.2018 vide PO no 54472 dt 13.11.2018</i>	Bank Payment	775		8,624.00
	By Paramount Builders <i>ch no 009424 being cheque issued towards loan repayment.</i>	Bank Payment	776		5,00,000.00
	By Statutory Payments -MHPL <i>being online transfer to MHPL SBI towards Contractor PF for the monthof aug/sept/oct /nov 18.</i>	Bank Payment	777		28,468.00
	By (as per details) Radhakrishna -Allowance for Const Equip Tds Payable <i>being online payment done to radha krishna towards doing shifting of red mud to near club house and surronding cleaning of banquet hall and club house and along with fencing cleaning and debris removing from guest cottages</i>	Bank Payment 3,540.00 Dr 30.00 Cr	778		3,510.00

Carried Over

5,38,88,649.04 5,43,37,093.14

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,88,649.04	5,43,37,093.14
22-Dec-18	By (as per details) Y.Swetha -Allowance for Const Equipt Tds Payable <i>being online payment done to y swetha towards doing correction of all windows in guest cottages 1 2 3 4 5 6 chip it and re plastering and hole packing of guest cottage back side</i>	Bank Payment 3,363.00 Dr 29.00 Cr	779		3,334.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>being online payment done to d vijay towards doing plumbing repair work at pump house main dril line repair and club house sink tap point shifting and hand wash basin re fixing of club house toilets</i>	Bank Payment 3,540.00 Dr 30.00 Cr	780		3,510.00
	To Jai Kumar -Happay Card <i>being amount received from SLLP common expenses towards credit balance</i>	Bank Receipt	135	8,638.00	
26-Dec-18	To A-24 Maganty Madhu Rao <i>ch no 991061 being cheque received towards part payment against receipt no 1359.</i>	Bank Receipt	136	10,00,000.00	
28-Dec-18	By M.Suresh Commission <i>being online transfer to M Suresh towards balance incentive</i>	Bank Payment	781		20,000.00
	By D.Kiran Kumar -Commission <i>being online transfer to Kiran towards balance incentives</i>	Bank Payment	782		20,000.00
	By (as per details) Praful Sanitary Praful Sanitary <i>beingonline transfer to praful sanitary against invoice no 934 dt 18.12.2018 and 917 dt 11.12.2018</i>	Bank Payment 1,232.00 Dr 1,540.00 Cr	783		2,772.00
	By M.Sathyanarayana <i>being online transfer to M Satyanarayana towards hoarding rent for the monthof dec 2018</i>	Bank Payment	784		2,500.00
29-Dec-18	By (as per details) T.Kurmanna -Allowance for Const Equipt Tds Payable <i>being online payment done to kurumanna towards doing seiving of river sand for masons work and lock setting chemical work in guest cottages providing for railing and debris loading to tractor from guest cottages</i>	Bank Payment 3,481.00 Dr 30.00 Cr	785		3,451.00
	By (as per details) Janardhan Prasad on A/c Tds Payable <i>being online payment done to janardhan towards credit balance for bill sent</i>	Bank Payment 33,000.00 Dr 330.00 Cr	786		32,670.00
	Carried Over			5,48,97,287.04	5,44,25,330.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,97,287.04	5,44,25,330.14
29-Dec-18	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 2,500.00 Dr 25.00 Cr	787		2,475.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL axis towards sarwar happay card reversal.</i>	Bank Payment	788		6,537.00
	By (as per details) Md Khaleel on A/c Tds Payable <i>being online payment done to md khaleel towards credit balance for bill sent</i>	Bank Payment 29,800.00 Dr 298.00 Cr	789		29,502.00
	By Suneel Happay Card <i>being online transfer to MPPL Axis towards suneel happay card reversal</i>	Bank Payment	790		3,000.00
31-Dec-18	By Paramount Builders <i>ch no 009425 being cheque issued towards loan repayment</i>	Bank Payment	791		5,00,000.00
	By Interest on OD <i>being interest on OD debited</i>	Bank Payment	792		714.02
2-Jan-19	By Tds Payable <i>ch no 009430 being cheque issued towards tds for the monthof dec 18.</i>	Bank Payment	793		26,809.00
3-Jan-19	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary <i>being online transfer towards staff salaries for the monthof dec 2018</i>	Bank Payment 18,243.00 Dr 21,741.00 Dr 16,295.00 Dr 15,270.00 Dr 12,910.00 Dr	794		84,459.00
4-Jan-19	To A -23 Mrs. Madhulika Jajodia <i>ch no 334113 being cheque recieved towards part payment agaisnt receipt no 1361.</i>	Bank Receipt	137	5,00,000.00	
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logistics towards car hire charges for the monthof jan 18against invoice no 296 dt 3.1.2019</i>	Bank Payment	795		27,695.00
	By Printing & Stationery <i>being online transfer to seven hills enterprises toward monthly bill against bill 1254 dt 1.1.19</i>	Bank Payment	796		1,363.00
	By Sincere Foundry <i>ch no 009431 being cheque issued towards purchase of lown mover vide PO no 55535 dt 31.12.2018 (100% advance)</i>	Bank Payment	797		14,500.00
	Carried Over			5,53,97,287.04	5,51,22,384.16

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,97,287.04	5,51,22,384.16
4-Jan-19	By (as per details)	Bank Payment	798		5,880.00
	SBR Nature-Allowance for Equipt Hirecharges	6,000.00 Dr			
	Tds Payable	120.00 Cr			
	being online transfer to sbr nature farms towards hire charges				
	By M.Suresh Commission	Bank Payment	799		20,000.00
	being online transfer to M suresh towards incentives				
	By D.Kiran Kumar -Commission	Bank Payment	800		20,000.00
	being online transfer to kiran towards balance incentives				
	By MHPL- Hoarding Rent	Bank Payment	801		7,080.00
	being online transfer to MHPL towards hoarding rent for the monthof dec 2018				
	By (as per details)	Bank Payment	802		3,284.00
	Syed Golam Sarwar -Sal	399.00 Dr			
	Sangeetha .G Salary A/c	399.00 Dr			
	Iqra Katoon -Sal	399.00 Dr			
	Siva Prasad Sal	399.00 Dr			
	P.Deendayal Salary	1,289.00 Dr			
	M Sandeep Sal	399.00 Dr			
	being online transfer towards mobile allowance for the monthof dec 2018				
	By Y-Ravi Shanker -Maintenance	Bank Payment	803		54,331.00
	being online transfer to Y Ravishanker against invoice no 214 dt 31.12.2018				
	By Singh Security Services	Bank Payment	804		53,268.00
	being online transfer to singh security services against invoice no sss/18-19/646 dt 30.12.2018.				
	By Shreyas Services	Bank Payment	805		27,944.00
	being online transfer to shreyas services towards housekeeping charges for the monthof dec 2018				
5-Jan-19	By (as per details)	Bank Payment	806		3,510.00
	D.Vijay -Allowance for Const Equipt	3,540.00 Dr			
	Tds Payable	30.00 Cr			
	being online payment done to vijay towards doing repair work of drip line villa no 8 9 10 and guest cottages main water line hole repairing and 6 guest cottages water line junk clearing				
	By (as per details)	Bank Payment	807		4,257.00
	Radha Krishna on A/c	4,300.00 Dr			
	Tds Payable	43.00 Cr			
	being online payment done to radhakrishna towards credit balance for bill sent				
	By Summit Sales LLP	Bank Payment	808		12,249.00
	being online transfer to SSLLP against credit balance				
	Carried Over			5,53,97,287.04	5,53,34,187.16

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,97,287.04	5,53,34,187.16
5-Jan-19	By Praful Sanitary <i>being online transfer to praful sanitary against bill no 933 dt 18.12.2018 vide PO No 55205 dt 17.12.2018.</i>	Bank Payment	809		22,807.00
	By (as per details) T.Kurmana -Allowance for Const Equip Tds Payable <i>being online payment done to kurumanna towards doing shifting of baby chips to near guest cottage 1 for cover slab casting of club house septic tank and cement bags from stock to guest cottages cleaning of all guest cottages surroundings and bq hall</i>	Bank Payment 3,481.00 Dr 30.00 Cr	810		3,451.00
	By Paramount Builders <i>ch no 009426 being cheque issued towards loan repayment</i>	Bank Payment	811		5,00,000.00
	By T Venkatesh <i>ch no 009432 being cheque issued to T venkatesh towards making of blinds 50% advance</i>	Bank Payment	812		41,049.00
7-Jan-19	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI paid for the month</i>	Bank Payment	813		6,230.00
12-Jan-19	By Bpcl-Ecms (Fleet Business) <i>being online transfer to BPCL towards petrol expenses of Alto car used for Serene site</i>	Bank Payment	814		13,100.00
	By Summit Sales LLP Common Expenses <i>being online transfer to sslp common expenses against invoice no 78 dt 7.1.2019</i>	Bank Payment	815		13,903.00
	By (as per details) T Venkatesh Tds Payable <i>being online transfer to T venkatesh against invoice no 58 dt 7.1.2019 vide PO No 55318 dt 8.1.2019</i>	Bank Payment 41,049.00 Dr 821.00 Cr	816		40,228.00
	By Reflections Electricals Pvt Ltd <i>being online transfer to reflections agaisnt invoice no 2248 dt 31.12.2018 vide PO no 55463 dt 26.12.2018</i>	Bank Payment	817		2,845.00
	By M.Suresh Commission <i>being online transfer to M Suresh towards Marketing incentives</i>	Bank Payment	818		20,000.00
	By D.Kiran Kumar -Commission <i>being online transfer to kiran towards balance incentives</i>	Bank Payment	819		20,000.00
	By (as per details) Radhakrishna -Allowance for Const Equip Tds Payable <i>being online payment done to radhakrishna towards doing seiving of sand at totlot area cleaning of guest cottages and surroundings of guest cottages and banquet hall cleaning</i>	Bank Payment 3,540.00 Dr 30.00 Cr	820		3,510.00
	Carried Over			5,53,97,287.04	5,60,21,310.16

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,97,287.04	5,60,21,310.16
14-Jan-19	By S.No: 7203300500 <i>ch no 009427 beign cheque issued towards electricity charges for the monthof dec 2018</i>	Bank Payment	821		80,158.00
18-Jan-19	By (as per details) Veldi Karunakar Reddy Tds Payable <i>being online payment done to Veldi Karunakar reddy towards credit balance for bills sent</i>	Bank Payment 1,80,000.00 Dr 1,800.00 Cr	822		1,78,200.00
19-Jan-19	By Summit Sales LLP <i>being online transfer to SSLLP against credit balanccce.</i>	Bank Payment	823		4,638.00
	By Sri Ambe Electricals <i>being online transfer to sri ambe electricals against invoice no G1240 dt 22.12.2018 vide PO No 55334 dt 20.12.2018</i>	Bank Payment	824		6,036.00
	By Raghu Happay Card <i>beig online transfer to MPPL Axis towards raghu happay card for purchase of washing machine</i>	Bank Payment	825		33,500.00
	By M.Suresh Commission <i>being online transfer towards marketing incentives.</i>	Bank Payment	826		21,421.00
	By D.Kiran Kumar -Commission <i>being online transfer towards balance payment</i>	Bank Payment	827		20,000.00
	By (as per details) A.Ramulu -Allowance for Const Equipt Tds Payable <i>beign online transfer to A ramulu towards doing polishing of beds of guest cottage</i>	Bank Payment 1,858.00 Dr 16.00 Cr	828		1,842.00
	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>being online payment done to vijay towards doing repair plumbing work of drip water line of near farm from house no 48 47 and near villa 31 and replacing of pipe and some l bends</i>	Bank Payment 3,540.00 Dr 30.00 Cr	829		3,510.00
	By Vivid World <i>being online transfer to vivid world against invoice no 972 dt 4.1.2019 vide PO No 55720 dt 4.1.2019</i>	Bank Payment	830		271.00
	By Patel & Company <i>ch no 009434 being cheque to patel & company towards purchase of cera sanitary vide PO no 55972 dt 19.1.2019</i>	Bank Payment	831		5,123.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL towards sarwar happay card reversal.</i>	Bank Payment	832		5,184.00
	Carried Over			5,53,97,287.04	5,63,81,193.16

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,97,287.04	5,63,81,193.16
19-Jan-19	To A- 37 Murali Kuppala/Sharmila Murali <i>being RTGS received towards part payment against receipt no 1363.</i>	Bank Receipt	138	5,00,000.00	
	To Modi Housing Pvt. Ltd. <i>being neft received towards part payment</i>	Bank Receipt	139	1,00,000.00	
21-Jan-19	To A- 37 Murali Kuppala/Sharmila Murali <i>being RTGs received towards part payment against receipt no 1365</i>	Bank Receipt	140	4,75,000.00	
24-Jan-19	To Comm Exp -BNC <i>ch no 121122 being cheque received towards common expenses</i>	Bank Receipt	141	11,936.00	
	To Comm Expenses -MPIPL <i>ch no 199414 being cheque received towards common expense</i>	Bank Receipt	142	9,360.00	
25-Jan-19	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>being online payment done to d vijay towards cleaning of guest cottages and and pipe cleaning for not coming water properly and repair work of drip water line at near farm hose 48 and motor connection at bore well re fixing</i>	Bank Payment 3,540.00 Dr 30.00 Cr	833		3,510.00
	By Selva Kumar -Happay Card <i>being online transer to MHPL towards selva happay card for sundry purchases</i>	Bank Payment	834		30,000.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to radha krishna towards credit balance for bill sent</i>	Bank Payment 8,500.00 Dr 85.00 Cr	835		8,415.00
	By Summit Sales LLP <i>being online transfer to SLLP against invoice no 3916 dt 2.1.2019 vide PO no 55283 dt 18.12.2018</i>	Bank Payment	836		14,160.00
	By Shiva Shanker Happay Card <i>being online transfer to MPPL Axis towards shivshanker happay card reversal.</i>	Bank Payment	837		100.00
	By Swastik Commercial Corporation <i>being online transfer to swastik commercial corp against invoice no 371/18-19 dt 23.10.2018 vide PO no 54014 dt 20.10.2018</i>	Bank Payment	838		8,100.00
	By Vivid World <i>beingonline transfer to vivid world against invoice no 982 dt 12.1.2019 vide PO no 55955 dt 12.1.2019</i>	Bank Payment	839		383.00
	By Summit Sales LLP <i>being online transfer to SLLP against invoice no 2439 dt 7.9.2018 vide PO no 53099 dt 6.9.2018</i>	Bank Payment	840		25,410.00
	Carried Over			5,64,93,583.04	5,64,71,271.16

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,93,583.04	5,64,71,271.16
25-Jan-19	By S.No: 7203300500 <i>ch no 009436 being cheque issued to TSSPDCL towards electricity charges used for swimming pool</i>	Bank Payment	841		4,369.00
	By Paramount Builders <i>ch no 009428 being cheque issued towards loan</i>	Bank Payment	842		6,00,000.00
	By (as per details) Syed Golam Sarwar -Sal Other Insurance <i>ch no 009437 being cheque issued to star health & allied insurance company ltd towards health insurance policy renewal for 2019-2020</i>	Bank Payment 1,180.00 Dr 3,540.00 Dr	843		4,720.00
28-Jan-19	By Summit Sales LLP <i>ch no 009438 being cheque issued towards advance payment</i>	Bank Payment	844		10,000.00
	By Sunil Enterprises <i>ch no 009440 being cheque issued to sunil enterprises towards purchase of chairs vide PO no 56136 dt 25.1.2019 (100% Advance)</i>	Bank Payment	845		7,500.00
31-Jan-19	By Interest on OD <i>being interest on OD Debited</i>	Bank Payment	846		1,776.65
1-Feb-19	By D.Kiran Kumar -Commission <i>being online transfer towards balance marketing incentives</i>	Bank Payment	847		42,309.00
	By Summit Sales LLP- Logistics <i>being online transfer to SLLP against invoice no 317 dt 1.2.2019</i>	Bank Payment	848		27,695.00
	By Raghu Happay Card <i>being online transfer to MPPL Axis towards raghu happay card reversal</i>	Bank Payment	849		18,017.00
	By K .Prabhakar Happay Card <i>being online transfer to MPPL Axis towards Prabhakar happay card reversal.</i>	Bank Payment	850		7,800.00
	By Tds Payable <i>ch no 009441 being cheque issued towards tds for the month of jan 2019</i>	Bank Payment	851		5,751.00
	By Printing & Stationery <i>being online transfer to seven hills enterprises towards bill for the month of dec18</i>	Bank Payment	852		1,256.00
	By MHPL- Hoarding Rent <i>being online transfer to MHPL towards hoarding rent for the month of jan 19</i>	Bank Payment	853		7,080.00
	By M.Sathyanarayana <i>being online transfer to M Satyanaraya towards hoarding rent for the month of jan 19 at yenkapally</i>	Bank Payment	854		2,500.00
	Carried Over			5,64,93,583.04	5,72,12,044.81

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,93,583.04	5,72,12,044.81
1-Feb-19	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to sarwar happay card towards purchase of CC rings 48 nos</i>	Bank Payment	855		14,400.00
	By Bpcl-Ecms (Fleet Business) <i>being online payment to BPCL towards Serene Alto car petrol expenses</i>	Bank Payment	856		13,500.00
	By (as per details) Summit Sales LLP- Logistics Tds Payable <i>being online transfer to SSLLP against invoice no 324 dt 1.2.2019</i>	Bank Payment 4,720.00 Dr 400.00 Cr	857		4,320.00
2-Feb-19	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to radha krishna towards credit balance for bill sent</i>	Bank Payment 90,000.00 Dr 900.00 Cr	858		89,100.00
	By (as per details) Kanapur Ashirwadam -on A/c Tds Payable <i>being online payment done to Kanapur Ashirwadam towards credit balance for bills sent</i>	Bank Payment 7,000.00 Dr 70.00 Cr	859		6,930.00
	By Indiramma <i>being amount transfer to indiramma sweeper (shreyas services) towards quarterly review of service providers staff.</i>	Bank Payment	860		750.00
	By U Srikanth <i>being amount credited to U srikanth towards quarterly incentives</i>	Bank Payment	861		750.00
	By Paramount Builders <i>ch no 009439 being cheque issued towards loan repayment</i>	Bank Payment	862		1,00,00,000.00
	By (as per details) Iqra Katoon -Sal Other Insurance <i>ch no 034616 being cheque issued to star health and allied insurance company limited towards insurance for 2019-20</i>	Bank Payment 1,180.00 Dr 3,540.00 Dr	863		4,720.00
	To Tejal Modi -Loan <i>ch no 418450 being cheque received towards loan @ 18%</i>	Bank Receipt	143	63,00,000.00	
	To Soham Modi HUF -Loan <i>ch no 218781 being cheque received towards loan@18%</i>	Bank Receipt	144	37,00,000.00	
4-Feb-19	To Modi Housing Pvt. Ltd. <i>ch no 023756 being cheque received towards funds transfer</i>	Bank Receipt	145	1,00,000.00	
	Carried Over			6,65,93,583.04	6,73,46,514.81

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,93,583.04	6,73,46,514.81
4-Feb-19	By (as per details)	Bank Payment	864		88,781.00
	Syed Golam Sarwar -Sal	26,439.00 Dr			
	Sangeetha .G Salary Alc	21,047.00 Dr			
	Iqra Katoon -Sal	14,918.00 Dr			
	Siva Prasad Sal	13,057.00 Dr			
	P.Deendayal Salary	13,320.00 Dr			
	being online transfer towards staff salaries for the monthof jan 19				
7-Feb-19	By Hdfc Car Loan - Maruti Alto 800	Bank Payment	865		6,230.00
	being EMI for the month debited				
8-Feb-19	By Shreyas Services	Bank Payment	866		30,127.00
	being online transfer to shreyas services towards bill for the monthof jan 2019				
	By Singh Security Services	Bank Payment	867		53,266.00
	being online transfer to singh security services towards security charges for the month of jan 19				
	By Y-Ravi Shanker -Maintenance	Bank Payment	868		35,977.00
	being online transfer to Y Ravi Shanker towards garden maintenance charges for the month of jan 19				
	By Gautham Enterprises	Bank Payment	869		1,416.00
	being online transfer to gautham enterprises towards coffee machine rent for jan and feb 19 against invoice no 2669 dt 2.2.2019				
	By (as per details)	Bank Payment	870		2,885.00
	Syed Golam Sarwar -Sal	399.00 Dr			
	Sangeetha .G Salary Alc	399.00 Dr			
	Iqra Katoon -Sal	399.00 Dr			
	Siva Prasad Sal	399.00 Dr			
	P.Deendayal Salary	1,289.00 Dr			
	being online transfer towards mobile allowance for the month of jan 2019				
	By Siddharth Enterprises	Bank Payment	871		24,000.00
	ch no 034622 being cheque issued to siddharth enterprises towards purchase of chairs vide PO no 56318 dt 1.2.2019				
9-Feb-19	By Sri Raja Rajeshwara Traders	Bank Payment	872		2,774.00
	being online transfer to sri raja rajeshwara traders against invoice no 02358 dt 19.1.2019 vide PO no 55935 dt 17.1.2019				
	By Elegant Enterprises	Bank Payment	873		4,153.00
	being online transfer to elegant enterprises against invoice no EE498 dt 19.1.2019 vide PO no 55951 dt 17.1.2019				
	By Pridesan Engineers P Ltd	Bank Payment	874		10,620.00
	being online transfer to pridesan against invoice no 384 dt 7.1.2019 vide PO no 55131 dt 12.12.2018				
	Carried Over			6,65,93,583.04	6,76,06,743.81

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Modi Farmhouse (Hyd) LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,93,583.04	6,76,06,743.81
9-Feb-19	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>being online transfer towards hire charges</i>	Bank Payment 6,000.00 Dr 120.00 Cr	875		5,880.00
	By S.No: 7203300500 <i>ch no 034617 being cheque issued towards swimming pool meter bill dated 6.2.2019</i>	Bank Payment	876		947.00
	By S.No: 7203300500 <i>ch no 034618 being cheque issued towards developement charges for SNO 7203300500</i>	Bank Payment	877		4,320.00
	By S.No: 2620000550 <i>ch no 034619 being cheque issued to TSSPDCL used for CT Meter bill dated 6.2.2019</i>	Bank Payment	878		41,536.00
	By Bell Electronics <i>ch no 034620 being cheque issued to bell electronicsl against invoice no 2762 dt 19.1.2019 vide PO no 55723 dt 8.1.2019</i>	Bank Payment	879		40,200.00
11-Feb-19	To Paramount Builders <i>ch no 892527 being cheque received towards loan</i>	Bank Receipt	146	5,00,000.00	
14-Feb-19	By Raghu Happay Card <i>being online transfer to raghu happay card towards purchase of sony music system</i>	Bank Payment	880		36,800.00
	By (as per details) A.Ramulu on A/c Tds Payable <i>being online payment done to A.Ramulu towards credit balance for bills sent</i>	Bank Payment 40,000.00 Dr 400.00 Cr	881		39,600.00
	By Summit Sales LLP- Logistics <i>being online transfer to SLLP logistics towards services charges PO Against invoice no 340 dt 11.2.2019</i>	Bank Payment	882		5,480.00
	By M.Mahendar -Happay Card <i>being online transfer to MPPL towards Mahender happay card</i>	Bank Payment	883		1,300.00
	By U Srikanth <i>being online transfer to U Srikanth towards quarterly review of service providers</i>	Bank Payment	884		750.00
	By Indiramma <i>being online transfer to indramma towards quarterly incentives</i>	Bank Payment	885		750.00
	By Shah Traders <i>being online transfer to shah traders against invoice no 114 dt 6.2.2019 vide PO no 56261 dt 31.1.2019</i>	Bank Payment	886		4,162.00
	Carried Over			6,70,93,583.04	6,77,88,468.81

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,93,583.04	6,77,88,468.81
16-Feb-19	By Swastik Commercial Corporation <i>being online transfer to swastik commercial against invoice no 610/2018-19 dt 23.1.2019 andd 612/18-19 dt 24.1.2019 vide PO no 56101 dt 23.1.2019</i>	Bank Payment	887		52,500.00
	By Y Ravi Shanker -Material Account <i>being cheque issued to Y Ravishanker against invoice 224 dt 31.1.2019 vide Po no 56216 dt 29.1.2019</i>	Bank Payment	888		11,950.00
	By Sangeetha G Commission A/c <i>being online transfer to incentive for 3rd quarter</i>	Bank Payment	889		11,875.00
	By Patel & Company <i>beingonline transfer to patel companay towards balance payment against invoice no 2486 dt 24.1.2019 vide PO no 55972 dt 24.1.2019</i>	Bank Payment	890		2,676.00
	By Raghu Happay Card <i>being online transfer to raghu happay card towards microwave,washing machine online purchase</i>	Bank Payment	891		38,730.00
	To A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy <i>ch no 362525 being cheque received towards part payment against receipt no 1368</i>	Bank Receipt	147	7,65,000.00	
	To A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy <i>ch no 000014 being cheque received towards part payment against receipt no 1367</i>	Bank Receipt	148	3,53,500.00	
19-Feb-19	By A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy <i>ch no 362525 being cheque returned due to SIGNATURE MISMATCH</i>	Bank Payment	892		7,65,000.00
	To A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy <i>being RTGs transfer towards part payment against receipt no 1369</i>	Bank Receipt	149	2,00,000.00	
20-Feb-19	To A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy <i>being RTGs transfer towards part payment against receipt no 1370</i>	Bank Receipt	150	2,00,000.00	
21-Feb-19	To A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy <i>being Neft received towards part payment against receipt no 1371 dt 21.2.2019</i>	Bank Receipt	151	1,75,500.00	
23-Feb-19	By (as per details) Kanapur Ashirwadam-Allow for Const Equip Tds Payable <i>being online payment done to kanapur ashirwabam towards doing fencing work at near club house transformer covering purpose</i>	Bank Payment 1,100.00 Dr 11.00 Cr	893		1,089.00
	By Statutory Payments -MHPL <i>being online transfer to MHPL SBI towards statutory payments</i>	Bank Payment	894		21,684.00
	Carried Over			6,87,87,583.04	6,86,93,972.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,87,583.04	6,86,93,972.81
23-Feb-19	By Sri Venkata Srinivasa Stones <i>ch no 034623 being cheque issued to sri venkata srinivasa stones towards purchase of macherla stones vide PO no 56733</i>	Bank Payment	895		21,210.00
	By K .Prabhakar Happay Card <i>being online transfer to MPPL Axis towards prabhakar happay card reversal.</i>	Bank Payment	896		7,800.40
	To Sri Venkata Srinivasa Stones <i>ch no 034623 being cheque canceled</i>	Bank Receipt	152	21,210.00	
25-Feb-19	By Paramount Builders <i>ch no 034611 being cheque issued towards loan repayment</i>	Bank Payment	897		9,00,000.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL Axis towards sarwar happay card reversal.</i>	Bank Payment	898		19,318.00
	By Summit Sales LLP Common Expenses <i>being online transfer to SLLP against invoice no Common/92 dt 5.2.2019</i>	Bank Payment	899		13,417.00
	By Patel & Company <i>ch no 034624 being cheque issued to patel and company towards purchase of cera fittings vide PO no 56823 dt 20.2.2019</i>	Bank Payment	900		2,676.00
	To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu <i>being RTGS received towards part payment against receipt no1372</i>	Bank Receipt	153	2,00,000.00	
	To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu <i>being RTGS received towards part payment against receipt no1373</i>	Bank Receipt	154	3,00,000.00	
27-Feb-19	To A21- Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy <i>being Neft received towards Part Payment against receipt no 1374</i>	Bank Receipt	155	1,89,500.00	
28-Feb-19	By Interest on OD <i>being debited interest capitalised</i>	Bank Payment	901		2,420.00
	To A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc <i>ch no 094215 being stale cheque reversal</i>	Bank Receipt	156	25,000.00	
1-Mar-19	By Sri Venkata Srinivasa Stones <i>being online transfer to sri venkata srinivasa stones towards purchase of macherla stones vide PO no 56733vide PO no 56823 dt 20.2.2019</i>	Bank Payment	902		21,210.00
	By M.Sathyanarayana <i>being online transfer to M Satyanarayana towards hoarding rent at yenkapally for the month feb2019</i>	Bank Payment	903		2,500.00
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>being online transfer to SBR Nature farms towards hirecharges</i>	Bank Payment	904		5,880.00
				6,000.00 Dr 120.00 Cr	
	Carried Over			6,95,23,293.04	6,96,90,404.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,23,293.04	6,96,90,404.21
1-Mar-19	By Printing & Stationery <i>being online transfer to Seven hills enterprises towards bill for the monthof feb 2019</i>	Bank Payment	905		1,506.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP towards car hirecharges for the monthof Mar 2019</i>	Bank Payment	906		27,695.00
	By MHPL- Hoarding Rent <i>being online transfer to MHPL towards hoarding rent for the monthof feb 2019</i>	Bank Payment	907		7,080.00
	By Summit Sales LLP Common Expenses <i>being online transfer to SSLLP common expenses towards balance payment transfer.</i>	Bank Payment	908		1,044.00
	By Tds Payable <i>ch no 034625 being cheque issued towards tds for the monthof feb 2019</i>	Bank Payment	909		5,560.00
	By Vivid World <i>being online transfer to vivid world against invoice no 1019 dt 6.2.2019 vide PO no 56626 dt 13.2.2019</i>	Bank Payment	910		383.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no PS/18-19/1127 dt 7.2. 2019 vide PO no 56212 dt 29.1.2019</i>	Bank Payment	911		1,959.00
2-Mar-19	By Paramount Builders <i>ch no 034612 being cheque issued towards loan repayment</i>	Bank Payment	912		5,00,000.00
	By Jai Kumar -Happay Card <i>being online transfer to MPPL towards alto car vehicle servicing charges advance</i>	Bank Payment	913		8,600.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>being online payment done to radha krishna towards credit balance for bill sent</i>	Bank Payment 9,000.00 Dr 90.00 Cr	914		8,910.00
	By (as per details) Kanapur Ashirwadam -on A/c Tds Payable <i>being online payment done to kanapu ashirwadam towards credid balance for bill sent</i>	Bank Payment 1,000.00 Dr 10.00 Cr	915		990.00
	By (as per details) T Venkatesh Tds Payable <i>being online transfer to T Venkatesh towards bed spreads and cushions</i>	Bank Payment 20,000.00 Dr 200.00 Cr	916		19,800.00
	Carried Over			6,95,23,293.04	7,02,73,931.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,23,293.04	7,02,73,931.21
2-Mar-19	By (as per details) M Sandeep Sal M Sandeep Sal <i>ch no 034626 being cheque issued towards balance salary</i>	Bank Payment 7,662.00 Dr 399.00 Dr	917		8,061.00
	To S.No: 7203300500 <i>ch no 034618 being cheque canceled</i>	Bank Receipt	157	4,320.00	
	By S.No: 7203300500 <i>ch no 034615 being cheque issued towards development charges service no 7203300500</i>	Bank Payment	918		4,320.00
6-Mar-19	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary <i>being online transfer towards staff salaries for the monthof feb 2019</i>	Bank Payment 27,299.00 Dr 20,353.00 Dr 16,295.00 Dr 11,730.00 Dr 14,139.00 Dr	919		89,816.00
	To A 28- Goli Shravan Kumar <i>ch no 204050 being cheque recceived towards part payment against receipt no 1375</i>	Bank Receipt	158	10,00,000.00	
	By Mahesh Madhavarapu -Sal <i>ch no 034627 being cheque issued towards salary for the monthof feb 2019</i>	Bank Payment	920		16,521.00
7-Mar-19	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited for the month</i>	Bank Payment	921		6,230.00
9-Mar-19	By (as per details) Kanapur Ashirwadam-Allow for Const Equipt Tds Payable <i>being online payment done to Kanapur Ashirwadam towards fabrication of clothes drying stand and L angle patti fixing on 2nd main gate at guest cottages-1</i>	Bank Payment 1,000.00 Dr 10.00 Cr	922		990.00
	By (as per details) A.Ramulu on A/c Tds Payable <i>being online payment done to A.Ramulu towards credit balance for bills sent</i>	Bank Payment 2,65,000.00 Dr 2,650.00 Cr	923		2,62,350.00
	By Shiva Shanker Happay Card <i>being online transfer to MPPL Axis towards shivashanker happay card reversal.</i>	Bank Payment	924		130.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logistics towards QC Charges against bill no 367 dt 2.3.2019</i>	Bank Payment	925		3,780.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP towards CR Consultation charges for the monthof feb 2019 against bill no 373 dt 4.3.2019</i>	Bank Payment	926		19,980.00
	Carried Over			7,05,27,613.04	7,06,86,109.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,27,613.04	7,06,86,109.21
9-Mar-19	By Y-Ravi Shanker -Maintenance <i>being online transfer to Y Ravishanker towards garden maintenance charges for the monthof feb 2019</i>	Bank Payment	927		48,175.00
	By Singh Security Services <i>being online transfer to singh security services towards security charges for the monthof feb 2019</i>	Bank Payment	928		45,002.00
	By Shreyas Services <i>being online transfer to shreyas services towards housekeeping charges for the monthof feb 2019</i>	Bank Payment	929		31,829.00
	By (as per details) Kanapur Ashirwadam -on A/c Tds Payable <i>being online payment done to Kanapur Ashirwadam towards credit balance for bills sent</i>	Bank Payment 4,200.00 Dr 42.00 Cr	930		4,158.00
	By Summit Sales LLP <i>being online transfer to SSLLP towards credit balance.</i>	Bank Payment	931		9,197.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL axis towards advance for purchase of CC rings</i>	Bank Payment	932		28,800.00
	By S.R.Lights <i>being online transfer to SR Lights against invoice no 1211 dt 26.2.2019 and 1210 dt 26.2.2019 vide PO no 56748 dt 18.2.2019</i>	Bank Payment	933		10,816.00
	By Swastik Commercial Corporation <i>being online transfer to swastik commercial against invoice 704 dt 26.2.2019 vide PO no 56743 dt 18.2.2019</i>	Bank Payment	934		1,350.00
	By G Krishna Murthy & Sons <i>being online transfer to g krishna murthy and sons agaisnt invoice no 823 dt 21.2.2019 vide PO no 56745 dt 18.2.2019</i>	Bank Payment	935		925.00
	By Paramount Builders <i>ch no 009442 being cheque issued towards loan repayment</i>	Bank Payment	936		5,00,000.00
	By Summit Sales LLP Common Expenses <i>ch no 009443 being cheque issued to SSLLP common Expenses against invioce no common/99 dt 8.3.2019</i>	Bank Payment	937		23,988.00
11-Mar-19	To A -23 Mrs. Madhulika Jajodia <i>ch no 334117 being cheque received towards part payment against receipt no 1376</i>	Bank Receipt	159	5,00,000.00	
12-Mar-19	To A 11- SreeLaxmi <i>ch no 000406 being cheque received towards part payment agaist receipt no 1378</i>	Bank Receipt	160	5,82,500.00	
	Carried Over			7,16,10,113.04	7,13,90,349.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,16,10,113.04	7,13,90,349.21
12-Mar-19	To A 11- SreeLaxmi <i>being RTGS transfer towards part payment against receipt no 1380</i>	Bank Receipt	161	7,00,000.00	
14-Mar-19	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary <i>being online transfer towards staff mobile allowance for the monthof feb 2019</i>	Bank Payment	938		2,885.00
				399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 1,289.00 Dr	
	By Statutory Payments -MHPL <i>being online transfer to MHPL Yes bank towards statutory payments.</i>	Bank Payment	939		22,371.00
	By U Srikanth <i>being online transfer to U srikanth towards quarterly review for service provides for oct 18 to dec 2018</i>	Bank Payment	940		750.00
	By Indiramma <i>being online transfer to indramma towards quarterly review for service provides for oct 18 to dec 2018</i>	Bank Payment	941		750.00
15-Mar-19	By Cash <i>being cash withdrawal towards property tax payment for 15 villas and clubhouse.</i>	Contra	9		1,25,000.00
	By S.No: 7203300500 <i>ch no 009444 being cheque issued towards electricity charges for the monthof feb2019 (used for swimming pool)</i>	Bank Payment	942		4,739.00
	By S.No: 2620000550 <i>ch no 009445 being cheque issued to TSSPDCL towards electricity charges for the monthof feb 2019 9 CT Meter.</i>	Bank Payment	943		60,120.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 4807 dt 27.2.2019 vide PO No 47355 dt 16.2.2019</i>	Bank Payment	944		160.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 4808 dt 27.2.2019 vide PO no 47378 dt 16.2.2019</i>	Bank Payment	945		3,304.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 4805 dt 27.2.2019 vide PO no 45216 dt 27.10.2018</i>	Bank Payment	946		796.00
16-Mar-19	By Shah Traders <i>beingonline transfer to shah trader against bill no 117 dt 15.2.2019 vide PO no 56586 dt 12.2.2019</i>	Bank Payment	947		632.00
	Carried Over			7,23,10,113.04	7,16,11,856.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,23,10,113.04	7,16,11,856.21
16-Mar-19	By K .Prabhakar Happay Card <i>being online transfer to MPPL Axis towards prabhakar happay card reversal.</i>	Bank Payment	948		7,820.00
	By Bpcl-Ecms (Fleet Business) <i>being online transfer to BPCL towards polocar petrol expenses</i>	Bank Payment	949		5,000.00
	By Bpcl-Ecms (Fleet Business) <i>being online transfer to BPCL ECMS towards alto car petro card reload</i>	Bank Payment	950		10,000.00
	By (as per details) A.Ramulu on A/c Tds Payable <i>being online payment done to A.Ramulu towards credit balance for bills sent</i>	Bank Payment 50,000.00 Dr 500.00 Cr	951		49,500.00
	To Serene Constructions LLP <i>being online transfer received</i>	Bank Receipt	162	9,00,000.00	
22-Mar-19	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logistics against invoice no 384 dt 21.3.2019</i>	Bank Payment	952		1,442.00
	By Suneel Happay Card <i>being online transfer to MPPL Axis towards suneel happay card reversal.</i>	Bank Payment	953		2,000.00
	By Bpcl-Ecms (Fleet Business) <i>being online payment to BPCL towards Serene farms generator expenses</i>	Bank Payment	954		4,000.00
	By Sri Bhavani Ads <i>being online transfer to sri bhavani ads against invoice no 18-19/383 dt 15.3.2019</i>	Bank Payment	955		4,329.00
	By Sri Bhavani Ads <i>being online transfer to sri bhavani ads towards printing-hoarding desing -against invoice no 18-19/139 dt 11.3.2019 vide PO no 56524 dt 9.2.2019</i>	Bank Payment	956		8,624.00
23-Mar-19	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 5034 dt 13.3.2019 vide PO No 57107 dt 6.3.2019</i>	Bank Payment	957		874.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 4958 dt 6.3.2019 vide PO no 56705 dt 16.2.2019</i>	Bank Payment	958		132.00
	By Paramount Builders <i>ch no 034613 being cheque issued towards loan repayment.</i>	Bank Payment	959		10,00,000.00
27-Mar-19	To A-44 Mrs Himanshu Kapoor/Siddhant Mehra <i>being RTGS received towards part payment against receipt no 1381</i>	Bank Receipt	163	3,25,000.00	
	Carried Over			7,35,35,113.04	7,27,05,577.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,35,113.04	7,27,05,577.21
28-Mar-19	To A-18 V S Kishan Raj <i>ch no 002241 being cheque received towards part payment against receipt no 1383</i>	Bank Receipt	164	2,00,000.00	
	To A-18 V S Kishan Raj <i>ch no 000049 being cheque received towards part payment against receipt no1384</i>	Bank Receipt	165	2,25,000.00	
29-Mar-19	By Statutory Payments -MHPL <i>being online transfer to MHPL Yes Bank towards contractor PF for the monthof feb 2019</i>	Bank Payment	960		7,163.00
	By Shiva Shanker Happay Card <i>being online transfer to MPPL Axis towards Shivashanker happay card reversal.</i>	Bank Payment	961		300.00
	By Mahesh Madhavarapu -Sal <i>being online transfer towards staff mobile allowance for the monthof feb 2019.</i>	Bank Payment	962		399.00
	By Paramount Builders <i>ch 034614 being cheque issued towards loan repayment.</i>	Bank Payment	963		5,00,000.00
	By Paramount Builders <i>ch no 009450 being cheque issued towards loan repayment</i>	Bank Payment	964		10,00,000.00
30-Mar-19	By (as per details) KAVITAPU SATISH KUMAR - On A/c Tds Payable <i>being online payment done to k satish kumar towawads cedit balance for bill sent</i>	Bank Payment 4,000.00 Dr 40.00 Cr	965		3,960.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no Ps/18-19/1214 dt 7.3. 2019 vide PO no 57022 dt 1.3.2019</i>	Bank Payment	966		3,613.00
	By Vivid World <i>being online transfer to vivid world agaisnt invoice no 1067 dt 4.3.2019 vide PO no 57314 dt 15.3.2019</i>	Bank Payment	967		271.00
	By Shiva Shakti Machine Tools Hardware and Electricals <i>being online transfer to shivshakti machine tools against invoice no 2373 dt 4.3.2019 vide PO no 57023 dt 1.3.2019</i>	Bank Payment	968		1,593.00
	By G Krishna Murthy & Sons <i>being online transfer to G krishna murthy and sons against invoice no 855 dt 4.3.2019 vide PO no 57011 dt 28.2.2019</i>	Bank Payment	969		12,900.00
	By K .Prabhakar Happay Card <i>being online transfer to MPPL Axis towards prabhakar happay card reversal</i>	Bank Payment	970		7,820.00
	Carried Over			7,39,60,113.04	7,42,43,596.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,39,60,113.04	7,42,43,596.21
30-Mar-19	By Summit Sales LLP <i>being online transfer to SLLP towards advance</i>	Bank Payment	971		25,000.00
	By Statutory Payments -MHPL <i>ch no 009449 being cheque issued to MHPL SBI towards statutory payments.</i>	Bank Payment	972		5,525.00
	By Gautham Enterprises <i>ch no 009448 being cheque issued against invoice no 3037 dt 13.3.2019</i>	Bank Payment	973		708.00
	By Interest on OD <i>being debit interest capitalised</i>	Bank Payment	974		807.13
				7,39,60,113.04	7,42,75,636.34
				3,15,523.30	
To	Closing Balance			7,42,75,636.34	7,42,75,636.34