

Modi Farmhouse (Hyd) LLP (18-19)

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

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-18	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Noor Ahmed happay card towards local purchase material</i>	Journal	1	3,591.00	3,591.00
5-Apr-18	Advertisement Murali-Happay Card <i>Being amount credited to Murali happay card towards Sakshi classified paper Ad 30.3.2018 to 1.04.2018</i>	Journal	2	3,166.00	3,166.00
5-Apr-18	Instalement Receivable -FY 16-17 A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled <i>being Booking Canceled</i>	Journal	3	25,000.00	25,000.00
14-Apr-18	Sand/Red Mud/Moram B.Janga Reddy Material Account <i>being amount credited to B.Jangareddy towards purchase of red soil against bil no68/67/66/65 dt 10.4.2018.</i>	Journal	4	21,996.00	21,996.00
16-Apr-18	Office Maintenance Sundry Purchases Sundry Purchases Repair & Maintenance Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Noor Ahmed towards local purchase & Repair maintenance</i>	Journal	5	810.00 340.00 3,792.00 400.00	5,342.00
30-Apr-18	Rent M.Sathyanarayana <i>Being amount credited to M.Sathyanarayana towards hoarding rent for the month of Apr 18 at Yenkapally</i>	Journal	6	2,500.00	2,500.00
30-Apr-18	Salaries Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c CH Ramesh- Salary Iqra Katoon -Sal Siva Prasad Sal D.Kiran Kumar Sal P.Deendayal Salary <i>being amount credited towards staff salaries for the monthof april 2018</i>	Journal	7	1,67,645.00	47,811.00 26,639.00 19,777.00 15,492.00 15,836.00 14,385.00 14,385.00 13,320.00
30-Apr-18	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Towards Interest for the monthof April 18</i>	Journal	8	1,597.51	1,597.51
Carried Over				2,26,305.51	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,305.51	
1-May-18	Mobile / Conveyance Allowance	Journal	9	4,082.00	
	Bala Murali Krishna Sal				399.00
	Syed Golam Sarwar -Sal				399.00
	Sangeetha .G Salary A/c				399.00
	CH Ramesh- Salary				399.00
	Iqra Katoon -Sal				399.00
	Siva Prasad Sal				399.00
	D.Kiran Kumar Sal				399.00
	P.Deendayal Salary				1,289.00
	<i>being mobile allowance for the month of april 18</i>				
2-May-18	Sundry Purchases	Journal	10	1,870.00	
	Sundry Purchases			1,154.00	
	Sundry Purchases			160.00	
	Transporation			12,300.00	
	Hamali Charges			1,440.00	
	Repair & Maintenance			360.00	
	Noor/Sarwar Ahmed -Happay Card				17,284.00
	<i>Being amount credited to Noor Ahmed towards local purchase & transporation</i>				
2-May-18	Advertisement	Journal	11	3,528.00	
	Murali-Happay Card				3,528.00
	<i>Being amount credited to murali towards advertisement</i>				
8-May-18	Miscellaneous Expenses	Journal	12	3,000.00	
	Office Maintenance			840.00	
	Hamali Charges			2,400.00	
	Noor/Sarwar Ahmed -Happay Card				6,240.00
	<i>Being amount credited to Noor Ahmed towards Donation for CPM party meeting held at saroop nagar</i>				
22-May-18	Miscellaneous Expenses	Journal	13	500.00	
	JayaPrakash -Happay Card				500.00
	<i>Being amount credited to M Jayaprakash towards swap</i>				
22-May-18	Advertisement	Journal	14	3,166.00	
	Murali-Happay Card				3,166.00
	<i>Being amount credited to Murali towards Advertisement</i>				
25-May-18	Equipments	Journal	15	3,987.00	
	Selva Kumar -Happay Card				3,987.00
	<i>being amount credited to selvakumarhappay card towards purchase of basket ball</i>				
25-May-18	Sundry Purchases	Journal	16	300.00	
	Office Maintenance			3,344.00	
	Sundry Purchases			230.00	
	Sundry Purchases			320.00	
	Noor/Sarwar Ahmed -Happay Card				4,194.00
	<i>being amount credited to Noor Ahmed towards local purchase.</i>				
	Carried Over			2,46,738.51	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,738.51	
30-May-18	Rent M.Sathyanarayana <i>Being amount credited to M.Sathyanarayana towards hoarding rent for the month of may 18 at Yenkapally</i>	Journal	17	2,500.00	2,500.00
30-May-18	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Noor Ahmed towards purchase of all kinds of vegetables seeds for plantation at serene farms</i>	Journal	18	1,495.00	1,495.00
31-May-18	Salaries Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c CH Ramesh- Salary Iqra Katoon -Sal Siva Prasad Sal D.Kiran Kumar Sal P.Deendayal Salary <i>being amount credited towards staff salaries for the monthof may 2018</i>	Journal	19	1,67,924.00	47,811.00 26,639.00 21,859.00 15,492.00 14,918.00 15,270.00 12,615.00 13,320.00
31-May-18	Mobile / Conveyance Allowance Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c CH Ramesh- Salary Iqra Katoon -Sal Siva Prasad Sal D.Kiran Kumar Sal P.Deendayal Salary <i>being amount credited towards mobile allowance for the monthof may 2018</i>	Journal	20	4,082.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 1,289.00
31-May-18	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Towards Interest for the monthof May 18</i>	Journal	21	1,560.26	1,560.26
2-Jun-18	Allowance for Statutory Compliance -T Srinivasulu Statutory Payments -MHPL <i>being amount credited towards T Srinivusulu PF for the monthof April 18.</i>	Journal	22	5,971.00	5,971.00
2-Jun-18	Advertisement Murali-Happay Card <i>being amount credited to Murali towards Advertisement expenses</i>	Journal	23	3,424.00	3,424.00
9-Jun-18	Advertisement Murali-Happay Card <i>being amount credited to murali towards advertisement expenses</i>	Journal	24	3,166.00	3,166.00
	Carried Over			4,36,860.77	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,860.77	
15-Jun-18	Y.Swetha on A/c Labour Charges Allowance for Consumables Allowance for Const Equip <i>being 50% of Jobwork payment debited from Y Swetha on account as per Md Instruction</i>	Journal	25	5,900.00	1,180.00 1,180.00 3,540.00
15-Jun-18	Repair & Maintenance Office Maintenance Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>being amount credited towards repair charges, drinking water supply and tea expenses to staff.</i>	Journal	26	1,380.00 1,560.00 930.00	3,870.00
15-Jun-18	T.Yellanna on A/c Labour Charges Allowance for Consumables Allowance for Const Equip <i>being amount debited from yellanna for vila no 22, 24,37,48,48 for not completing gate columns.</i>	Journal	27	5,000.00	1,000.00 1,000.00 3,000.00
19-Jun-18	A04 -Mrs Palla Janardhan/Mrs Palla Bharathi Devi A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi <i>being customer Shifted from villa no A4 to villa no A06.</i>	Journal	28	2,25,000.00	2,25,000.00
21-Jun-18	Printing & Stationery Prasad -Happay Card <i>being amount credited to E Prasad towards serene farms hoarding mounting charges and 4sticks.</i>	Journal	29	3,430.00	3,430.00
21-Jun-18	Equipments Selva Kumar -Happay Card <i>being amoun credited to selva kumar towards movable basket ball and foot sol post</i>	Journal	30	21,998.00	21,998.00
21-Jun-18	Equipments Selva Kumar -Happay Card <i>being amount credited to selva kumar towards basket ball/volleyball and kids badminton.</i>	Journal	31	1,845.00	1,845.00
22-Jun-18	Allowance for Statutory Compliance -T Srinivasulu Statutory Payments -MHPL <i>being amoun credited to MHPL towards Pf and ESI of T srinuvasulu for the monthof may 2018.</i>	Journal	32	9,185.00	9,185.00
23-Jun-18	Advertisement Murali-Happay Card <i>being amount credited towards advertisement</i>	Journal	33	3,528.00	3,528.00
25-Jun-18	A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc Forfeit Account <i>being amount forfeit towards booking cancelation.</i>	Journal	34	25,000.00	25,000.00
28-Jun-18	Printing & Stationery Shiva Shanker Happay Card <i>being amount credited to shivashanker towards rubber stamps</i>	Journal	35	440.00	440.00
	Carried Over			7,39,566.77	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,39,566.77	
28-Jun-18	Rent M.Sathyanarayana <i>being amount credited towards rent for the month of june 18</i>	Journal	36	2,500.00	2,500.00
28-Jun-18	Sundry Purchases Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to noor ahmed towards purchase of buffing wheels 5nos and wall cuttingwheels3 nos and cutting of badminton posts legs 4nos and grinding for smooth finshing work.</i>	Journal	37	649.00 200.00	849.00
28-Jun-18	Sundry Purchases Sundry Purchases Sundry Purchases Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>being amount credited to noor ahmed towards purchase of looks and chains and recharge for jio router.</i>	Journal	38	471.00 208.00 400.00 498.00	1,577.00
28-Jun-18	Sand/Red Mud/Moram B.Janga Reddy Material Account <i>being amount credited to B Jangareddy towards purchase of redmud against invoice no 74 dt 21.4. 2018.</i>	Journal	39	21,996.00	21,996.00
28-Jun-18	CH Ramesh- Salary Salaries <i>being fine imposed on CH Ramesh towards not wearing uniform on 26.3.2018.</i>	Journal	40	50.00	50.00
29-Jun-18	Sand/Red Mud/Moram B.Janga Reddy Material Account <i>being amount credited to B janga reddy towards purchase of red soil against bill no 77 dt 7.6.2018.</i>	Journal	41	21,996.00	21,996.00
29-Jun-18	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to noor towards purchase of 20aMPS pintops,Weding rod,20mtrs elastic and enamel paints etc.</i>	Journal	42	2,308.00	2,308.00
30-Jun-18	Summit Sales LLP- Logistics Tds Payable <i>being short TDs Debited</i>	Journal	43	168.00	168.00
30-Jun-18	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c CH Ramesh- Salary Iqra Katoon -Sal Siva Prasad Sal D.Kiran Kumar Sal P.Deendayal Salary M Sandeep Sal <i>being amount credited towards staff salaries for the month of june 2018.</i>	Journal	44	1,37,076.00	27,459.00 22,553.00 15,984.00 16,295.00 15,270.00 14,385.00 13,730.00 11,400.00
	Carried Over			9,26,780.77	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,26,780.77	
30-Jun-18	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c CH Ramesh- Salary Iqra Katoon -Sal Siva Prasad Sal D.Kiran Kumar Sal P.Deendayal Salary M Sandeep Sal <i>being amount credited towards mobile allowance for the month of june 18</i>	Journal	45	4,082.00	399.00 399.00 399.00 399.00 399.00 399.00 1,289.00 399.00
30-Jun-18	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Towards Interest for the month of june 18</i>	Journal	46	1,522.72	1,522.72
5-Jul-18	Commission D.Kiran Kumar -Commission Tds Payable D.Kiran Kumar -Commission <i>being amount credited to D Kiran towards Marketing incentives for 4th quarter fy 2017-18</i>	Journal	47	7,322.00 366.00	366.00 7,322.00
5-Jul-18	Commission M.Suresh Commission Tds Payable M.Suresh Commission <i>being amount credited to M Suresh towards Marketing incentives for 4th quarter fy 2017-18</i>	Journal	48	46,112.00 2,306.00	2,306.00 46,112.00
5-Jul-18	Repair & Maintenance 4 Wheelers Repair & Maintenance 4 Wheelers Jai Kumar -Happay Card <i>being amount credited to jai kumar towards alto car service charges paid to Varun Motors against invoice no 010/BR/18007094 dt 25.6.2018.</i>	Journal	49	9,739.00 472.00	10,211.00
5-Jul-18	Serene Constructions LLP A-34 Nikhil Tibrewala <i>being amount reversal</i>	Journal	50	2,88,000.00	2,88,000.00
6-Jul-18	A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad K .Prabhakar Happay Card <i>being amount paid towards registration exp for sale deed for farm no. 42 & 43</i>	Journal	51	3,72,050.00	3,72,050.00
6-Jul-18	A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad K .Prabhakar Happay Card <i>towards registration exp for construction agreemeent for farm no. 42 & 43</i>	Journal	52	10,000.00	10,000.00
9-Jul-18	Sundry Purchases Ch Ramesh -Happay Card <i>Being amount credited to CH.Ramesh towards purchase of cash bags Num -6</i>	Journal	53	1,100.00	1,100.00
	Carried Over			16,66,708.49	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,66,708.49	
9-Jul-18	Hamali Charges Staff Welfare Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Noor Ahmed towards Hamali charges , staff refreshment & drinking water</i>	Journal	54	1,760.00 1,500.00 900.00	4,160.00
12-Jul-18	Equipments Selva Kumar -Happay Card <i>being amount credited to selva towards purchase of basket ball and footsol goal post.</i>	Journal	55	29,896.00	29,896.00
13-Jul-18	Commission E.Prasad -Commission Tds Payable E.Prasad -Commission <i>being promotion incentives payable from 24/04/2018 to 01/07/2018.</i>	Journal	56	510.00 26.00	26.00 510.00
13-Jul-18	Commission E.Naresh Commission Tds Payable E.Naresh Commission <i>being promotion incentives payable from 24/04/2018 to 01/07/2018.</i>	Journal	57	330.00 17.00	17.00 330.00
13-Jul-18	Commission Kota Laxmidurga-Commission Tds Payable Kota Laxmidurga-Commission <i>being promotion incentives payable from 24/04/2018 to 01/07/2018.</i>	Journal	58	330.00 17.00	17.00 330.00
13-Jul-18	Commission Murali -Commission Tds Payable Murali -Commission <i>being promotion incentives payable from 24/04/2018 to 01/07/2018.</i>	Journal	59	330.00 17.00	17.00 330.00
18-Jul-18	Legal Expenses M.Mahendar -Happay Card <i>being amount credite dto M Mahender towards purchase of stamp papers 10nos</i>	Journal	60	700.00	700.00
18-Jul-18	Legal Expenses M.Mahendar -Happay Card <i>being amount credite dto M Mahender towards purchase of stamp papers 30nos</i>	Journal	61	2,100.00	2,100.00
19-Jul-18	A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad Bank Charges K .Prabhakar Happay Card <i>Towards registration msc doc for villa no 42 and43</i>	Journal	62	5,000.00 2,500.00 40.00	7,540.00
19-Jul-18	Serene Constructions LLP A-16 Mahesh Desai- Canceled <i>being amount as per JV no 242 dt 10.9.2016 due to cancelation of flat</i>	Journal	63	3,60,000.00	3,60,000.00
	Carried Over			20,67,664.49	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,67,664.49	
20-Jul-18	Bank Charges SPA Registration K .Prabhakar Happay Card <i>being amount credited to prabhakar towards SPA registration and ATM withdrawal charges</i>	Journal	64	40.00 10,200.00	10,240.00
24-Jul-18	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Towards hanuman weight bridge for weight of vehicle for steel</i>	Journal	65	150.00	150.00
24-Jul-18	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Towards purchase of mosking tape for making badminton court</i>	Journal	66	350.00	350.00
24-Jul-18	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Towards purchase of drainage pipes for guest cottage line work</i>	Journal	67	490.00	490.00
24-Jul-18	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Towards cutting player purchase of welding workof banquet wall</i>	Journal	68	100.00	100.00
24-Jul-18	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Towards Purchase of lock for store almari locker systems</i>	Journal	69	80.00	80.00
24-Jul-18	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>To purchase of 4 wood cattoon for guest cottage electrical work purpose</i>	Journal	70	190.00	190.00
24-Jul-18	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Towards purchase of cutting blade for electrical work</i>	Journal	71	100.00	100.00
24-Jul-18	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Towards hanuman weightbridge for vehicle weight ofbarbed wire</i>	Journal	72	60.00	60.00
24-Jul-18	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Towards hanuman weight bridge for weight of vehicle forbinding wire</i>	Journal	73	60.00	60.00
24-Jul-18	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Towards purchase of 2 nos LBO and capling for plumbing repairing work</i>	Journal	74	90.00	90.00
24-Jul-18	Repair & Maintenance Noor/Sarwar Ahmed -Happay Card <i>Towards welding machine switch</i>	Journal	75	80.00	80.00
	Carried Over			20,69,454.49	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,69,454.49	
24-Jul-18	Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>towards digital camera battery charge</i>	Journal	76	100.00	100.00
24-Jul-18	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Towards hanuman weight bridge of macharla stone</i>	Journal	77	150.00	150.00
24-Jul-18	Repair & Maintenance 4 Wheelers Noor/Sarwar Ahmed -Happay Card <i>towards office car TS10EH repairing charges</i>	Journal	78	600.00	600.00
24-Jul-18	Repair & Maintenance 4 Wheelers Noor/Sarwar Ahmed -Happay Card <i>Towards office car pump char repair</i>	Journal	79	250.00	250.00
26-Jul-18	Sundry Purchases Selva Kumar -Happay Card <i>being amount credited to selva happay card towards purchase of HR sheet/Hr Plate/Ms Plate against invoice no GST 349 dt 20.7.2018</i>	Journal	80	2,293.00	2,293.00
31-Jul-18	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal D.Kiran Kumar Sal P.Deendayal Salary M Sandeep Sal <i>being amount credited towards salary for the month of july 18</i>	Journal	81	1,06,795.00	26,639.00 21,859.00 16,295.00 9,516.00 9,074.00 13,320.00 10,092.00
31-Jul-18	Rent M.Sathyanarayana <i>beign amount credited towards hoarding rent for the monthof july 18</i>	Journal	82	2,500.00	2,500.00
31-Jul-18	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal D.Kiran Kumar Sal P.Deendayal Salary M Sandeep Sal <i>Towards staff mobile allowance for the monthof july 18</i>	Journal	83	3,683.00	399.00 399.00 399.00 399.00 399.00 1,289.00 399.00
31-Jul-18	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Towards Interest for the monthof july 18</i>	Journal	84	1,484.87	1,484.87
1-Aug-18	Repair & Maintenance Sundry Purchases Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Towards purchase of eletrical purchase from krishna electrical and hardware paints</i>	Journal	85	40.00 649.00 425.00	1,114.00
	Carried Over			21,87,350.36	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,87,350.36	
1-Aug-18	Serene Constructions LLP Ora Yakanna on A/c <i>Being aMount transfer to SCLLP</i>	Journal	86	50,000.00	50,000.00
2-Aug-18	Commission Sangeetha G Commission A/c Tds Payable Sangeetha G Commission A/c <i>Towards incentive payable from apri 18 to june 18</i>	Journal	87	16,343.00 817.00	817.00 16,343.00
4-Aug-18	Legal Expenses M.Mahendar -Happay Card <i>being amount credited to Mahender towards purchase of stamp papers</i>	Journal	88	2,800.00	2,800.00
4-Aug-18	Office Maintenance Office Maintenance Repair & Maintenance Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited towards tea and water expenses and repairing work and purchae of redbricks for gate column and plumbing work</i>	Journal	89	1,560.00 945.00 500.00 3,000.00	6,005.00
4-Aug-18	Allowance for Statutory Compliance -T Srinivasulu Statutory Payments -MHPL <i>Towards contractor T Srinivasulu pf payable for the monthof june 18</i>	Journal	90	5,060.00	5,060.00
11-Aug-18	Allowance for Statutory Compliance -T Srinivasulu Statutory Payments -MHPL <i>Towards contractor T Srinivasulu PF for the monthof july 18.</i>	Journal	91	6,737.00	6,737.00
11-Aug-18	Salaries Siva Prasad Sal <i>Towards balance salary for the monthof july 2018.</i>	Journal	92	2,656.00	2,656.00
18-Aug-18	Repair & Maint -Computers Suneel Happay Card <i>being amount credited to suneel towards HP laptop bottom base and touch pad repair charges</i>	Journal	93	3,800.00	3,800.00
18-Aug-18	Printing & Stationery Hamali Charges Sundry Purchases Repair & Maintenance 4 Wheelers Sundry Purchases Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited towards purchase of register /unloading of cement lbages/vehicle repairing charges/cutting blade purchase.</i>	Journal	94	100.00 1,760.00 120.00 1,142.00 120.00 210.00	3,452.00
18-Aug-18	Forfeit Account A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc <i>being Forfeit amount reversed</i>	Journal	95	25,000.00	25,000.00
	Carried Over			23,01,406.36	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,01,406.36	
25-Aug-18	Allowance for Statutory Compliance -T Srinivasulu Allowance for Statutory Compliance -T Srinivasulu Allowance for Statutory Compliance -T Srinivasulu Statutory Payments -MHPL <i>being amount credited towards Contractor PF for the month of april18/june18/july18.</i>	Journal	96	3,635.00 3,314.00 3,028.00	9,977.00
25-Aug-18	A.Ramulu on A/c Door/Windows/Plywood <i>being material issued to A.Ramulu</i>	Journal	97	1,23,249.00	1,23,249.00
28-Aug-18	Camera Selva Kumar -Happay Card <i>being amount credited to selva kumar towards purchase of canon digital camera for serene farms.</i>	Journal	98	6,280.00	6,280.00
31-Aug-18	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary M Sandeep Sal <i>being amount credited towards salaries for the month of aug 2018.</i>	Journal	99	1,04,554.00	28,279.00 21,859.00 16,295.00 15,270.00 13,320.00 9,531.00
31-Aug-18	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary M Sandeep Sal <i>being amount credited towards mobile allowance for the month of aug 2018.</i>	Journal	100	3,284.00	399.00 399.00 399.00 399.00 1,289.00 399.00
31-Aug-18	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Towards Interest for the month of Aug 18</i>	Journal	101	1,446.72	1,446.72
1-Sep-18	Office Maintenance Office Maintenance Sundry Purchases Hamali Charges Sundry Purchases Repair & Maintenance 4 Wheelers Telephone Charges/internet Charges Repair & Maintenance 4 Wheelers Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar Happay Card Towards local purchase and tea expenses and vehicle repair charges</i>	Journal	102	1,218.00 930.00 180.00 1,760.00 708.00 300.00 414.00 350.00	5,860.00
6-Sep-18	A-35 Tejal & Soham Modi A 50 -Dr Tejal Modi <i>being excess amount received in villa 35 has been transfer to Villa no 50.</i>	Journal	103	12,94,734.00	12,94,734.00
	Carried Over			38,39,807.08	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,39,807.08	
6-Sep-18	Legal Expenses Ch Ramesh -Happay Card <i>being amount credited to ch ramesh towards purchase of stamp papers</i>	Journal	104	1,950.00	1,950.00
6-Sep-18	Repair & Maint -Computers Suneel Happay Card <i>being amount credited to suneel happaycard towards mother board repairing charges</i>	Journal	105	1,000.00	1,000.00
8-Sep-18	Selva Kumar -Happay Card Serene Constructions LLP <i>being selva kumar happay card expenses transfered.</i>	Journal	106	2,020.00	2,020.00
8-Sep-18	Equipments Selva Kumar -Happay Card <i>being amount credited to selva kumar towards purchase of plastic bage impulse sealing machine using heath with time adjustment facility.</i>	Journal	107	1,547.00	1,547.00
8-Sep-18	A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas Bank Charges K .Prabhakar Happay Card <i>being amount credited prabhakar happay card towards registration misc for construction agreement and registration misc,doc,ec for sale deed of farm house 26.</i>	Journal	108	5,300.00 2,500.00 20.00	7,820.00
17-Sep-18	Repair & Maint -Computers Suneel Happay Card <i>being amount credited to suneel towards ups repairing charges</i>	Journal	109	700.00	700.00
22-Sep-18	Printing & Stationery Shiva Shanker Happay Card <i>being amount credited to shivashanker happay card towards making of rubber stamps</i>	Journal	110	400.00	400.00
30-Sep-18	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary M Sandeep Sal <i>being amount credited towards salary for the monthof sept 2018</i>	Journal	111	1,06,806.00	27,459.00 24,288.00 16,295.00 14,828.00 12,910.00 11,026.00
30-Sep-18	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Towards Interest for the monthof Sep 18</i>	Journal	112	1,408.27	1,408.27
	Carried Over			39,60,938.35	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,60,938.35	
1-Oct-18	Sundry Purchases	Journal	113	7,200.00	
	Sundry Purchases			9,000.00	
	Sundry Purchases			4,800.00	
	Sundry Purchases			12,000.00	
	Sundry Purchases			4,800.00	
	Noor/Sarwar Ahmed -Happay Card				37,800.00
	<i>being amount credited to sarwar happay card towards purchase of CC rings.</i>				
1-Oct-18	Repair & Maintenance	Journal	114	50.00	
	Sundry Purchases			235.00	
	Sundry Purchases			116.00	
	Sundry Purchases			40.00	
	Sundry Purchases			180.00	
	Sundry Purchases			60.00	
	Office Maintenance			510.00	
	Hamali Charges			1,760.00	
	Sundry Purchases			36.00	
	Sundry Purchases			320.00	
	Sundry Purchases			150.00	
	Sundry Purchases			220.00	
	Noor/Sarwar Ahmed -Happay Card				3,677.00
	<i>being amount credited to sarwar happay card towards labourr quarter water line repair/purchase of nut bols and drining water/unloading of cement bags.</i>				
6-Oct-18	Office Maintenance	Journal	115	1,218.00	
	Office Maintenance			1,060.00	
	Sundry Purchases			900.00	
	Office Maintenance			80.00	
	Sundry Purchases			50.00	
	Office Maintenance			570.00	
	Noor/Sarwar Ahmed -Happay Card				3,878.00
	<i>being amount credited to Sarwar happay card towards drinking water/tea to staff and sundry purchases</i>				
11-Oct-18	Mobile / Conveyance Allowance	Journal	116	3,284.00	
	Syed Golam Sarwar -Sal				399.00
	Sangeetha .G Salary A/c				399.00
	Iqra Katoon -Sal				399.00
	Siva Prasad Sal				399.00
	P.Deendayal Salary				1,289.00
	M Sandeep Sal				399.00
	<i>being amount credited towards mobile allowance for the monthof sept 2018.</i>				
12-Oct-18	Legal Expenses	Journal	117	1,300.00	
	M.Mahendar -Happay Card				1,300.00
	<i>being amount credited to Mahender towards purchase of stamp papers .</i>				
13-Oct-18	A 30 -Mrs Sudha Bala	Journal	118	2,500.00	
	A 30 -Mrs Sudha Bala			5,300.00	
	K .Prabhakar Happay Card				7,800.00
	<i>being amount credited to K prabhakar happay card towards Misx expense for agreement and EX Expenses for sale deed for villa no 30.</i>				
	Carried Over			39,76,490.35	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,76,490.35	
19-Oct-18	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar towards purchase of CC rings</i>	Journal	119	5,400.00	5,400.00
20-Oct-18	Office Maintenance Repair & Maintenance Sundry Purchases Hamali Charges Sundry Purchases Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happayc ard towards repair of block shifting/unloading of cement bags /sundry purchases</i>	Journal	120	300.00 400.00 80.00 1,760.00 90.00 50.00	2,680.00
23-Oct-18	Commission Sangeetha G Commission A/c <i>towards incentive from july to Sep 2018</i>	Journal	121	12,724.00	12,724.00
23-Oct-18	Sangeetha G Commission A/c Tds Payable <i>towards tds on commission A/c</i>	Journal	122	636.00	636.00
26-Oct-18	Commission E.Prasad -Commission E.Naresh Commission Kota Laxmidurga-Commission Murali -Commission <i>being amount credited towards promotions incentives from 2.7.2018 to sept 2018.</i>	Journal	123	50.00	17.00 11.00 11.00 11.00
31-Oct-18	Bonus Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary <i>being amount credited towards staff bonues for FY 2017-18.</i>	Journal	124	41,079.00	16,018.00 4,725.00 9,979.00 6,048.00 4,309.00
31-Oct-18	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary M Sandeep Sal <i>being amount credited towards salaries for the monthof oct 2018.</i>	Journal	125	1,05,074.00	28,279.00 23,247.00 14,918.00 13,500.00 13,730.00 11,400.00
	Carried Over			41,41,753.35	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,41,753.35	
31-Oct-18	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary M Sandeep Sal <i>being amount credited towards mobile allowance for the month of oct 2018</i>	Journal	126	3,284.00	399.00 399.00 399.00 399.00 1,289.00 399.00
31-Oct-18	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Towards Interest for the month of Oct 18</i>	Journal	127	1,369.50	1,369.50
2-Nov-18	Sundry Purchases Sundry Purchases Sundry Purchases Sundry Purchases Sundry Purchases Sundry Purchases Misc Exp - Site Sundry Purchases Sundry Purchases Sundry Purchases Sundry Purchases Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase sundry purchases</i>	Journal	128	50.00 80.00 185.00 290.00 320.00 50.00 200.00 70.00 40.00 405.00 300.00 168.00	2,158.00
2-Nov-18	Repair & Maint -Computers Suneel Happay Card <i>being amount credited to suneel towards canon 2900 printer teflon and pressure roller replacement service charges</i>	Journal	129	1,600.00	1,600.00
2-Nov-18	Housekeeping Charges U Srikanth <i>being amount credited to srikanth office boy (shreyas services) towards quarterly review of service providers staff.</i>	Journal	130	1,500.00	1,500.00
2-Nov-18	Consultancy Charges Ashruti Consultants LLP <i>being amount credited to ashruti consultants llp towards professional services agaisnt invoice no ACL18190050 dt 13.10.2018.</i>	Journal	131	3,068.00	3,068.00
3-Nov-18	Incentives Bala Murali Krishna Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c K.Venkata Nagi Reddy Sal P.Deendayal Salary <i>being amount credited towerds bonus incentives for the year 2017 2018</i>	Journal	132	2,975.00	808.00 483.00 604.00 702.00 378.00
	Carried Over			41,55,599.85	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,55,599.85	
10-Nov-18	Sundry Purchases Raghu Happay Card <i>being amount credited to P Raghu towards purchase of tennis bats and balls</i>	Journal	133	1,064.00	1,064.00
10-Nov-18	Transporation Raghu Happay Card <i>being transporation charges paid against PO no 53705 from nacharam to yenkapally on 23.10.2018</i>	Journal	134	2,850.00	2,850.00
10-Nov-18	Sundry Purchases Raghu Happay Card <i>being amount paid towards purchase of black japan from malaxmi electrical and sanitary</i>	Journal	135	520.00	520.00
10-Nov-18	Sundry Purchases Raghu Happay Card <i>being amount paid towards purchase of vegetable packing covers and plastic sealing machine</i>	Journal	136	600.00	600.00
10-Nov-18	Sundry Purchases Raghu Happay Card <i>being amount paid towards purchase of grears from PB Shah & Co</i>	Journal	137	473.00	473.00
10-Nov-18	Hardware Material Raghu Happay Card <i>being amount paid towards purchase of line tester and screwdriver from precision tools centre</i>	Journal	138	468.00	468.00
10-Nov-18	Sundry Purchases V.Srinivas -Happay Card <i>being amount credited towards purchase of torch light</i>	Journal	139	500.00	500.00
10-Nov-18	Sundry Purchases V.Srinivas -Happay Card <i>being amount credited to V srinivas towards purchase of carbon/bearing/gear/spare spart</i>	Journal	140	461.00	461.00
14-Nov-18	Transporation Raghu Happay Card <i>being amout paid towards transporation of sq pipes, Ms flat patti against PO no 53547 dt 13.10.2018.</i>	Journal	141	2,650.00	2,650.00
14-Nov-18	Sundry Purchases V.Srinivas -Happay Card <i>being amount credited to V srinivas towards purchase of badminton net</i>	Journal	142	899.00	899.00
14-Nov-18	Sundry Purchases V.Srinivas -Happay Card <i>being amount credited to V srinivas towards lawn mover spare</i>	Journal	143	930.00	930.00
14-Nov-18	Sundry Purchases V.Srinivas -Happay Card <i>being amount credited to srinivas towards purchase o bearing/armature/carbon/spare part</i>	Journal	144	1,133.00	1,133.00
	Carried Over			41,68,147.85	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,68,147.85	
16-Nov-18	Housekeeping Charges U Srikanth <i>being amount credited to U srikanth towards quarterly review of service providers</i>	Journal	145	1,500.00	1,500.00
16-Nov-18	Repair & Maintenance V.Srinivas -Happay Card <i>being amount credited to V srinivas towards grinder machine repairing charges</i>	Journal	146	1,227.00	1,227.00
17-Nov-18	Repair & Maintenance 4 Wheelers Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards car clutch wire replace and service charges</i>	Journal	147	1,000.00	1,000.00
17-Nov-18	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar towards sundry purchase at site</i>	Journal	148	9,556.00	9,556.00
22-Nov-18	Sundry Purchases Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of Pvc boxes agaisnt req no 94201.</i>	Journal	149	850.00	850.00
30-Nov-18	Rent M.Sathyanarayana <i>being amount credited to M sathyanarayana towards hoarding rent for the monthof Aug/sep/oct/nov 2018 at yenkapally.</i>	Journal	150	10,000.00	10,000.00
30-Nov-18	Audit Fees Payable Audit Fees <i>being audit fees for ITR preparation and efilng fees against invoice no GST/2018-19 dt 119 dt 12.11. 2018.</i>	Journal	151	35,858.00	35,858.00
30-Nov-18	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar towards purchase of trulfo for electrical work purpose</i>	Journal	152	400.00	400.00
30-Nov-18	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar towards purchase of eletrical material 2no 6mm bit</i>	Journal	153	100.00	100.00
30-Nov-18	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar towards purchase of electrical material from sri laxmi hadware electrical</i>	Journal	154	480.00	480.00
30-Nov-18	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar towards purchase of electrical material from sri balaji hardware electricals</i>	Journal	155	87.00	87.00
	Carried Over			42,29,205.85	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,29,205.85	
30-Nov-18	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar towards purchase of electrical material from sri laxmi hardware for plumbing work and bore well repairing</i>	Journal	156	310.00	310.00
30-Nov-18	Steel Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar towards purchase of steel from baba steel traders</i>	Journal	157	360.00	360.00
30-Nov-18	Hamali Charges Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happy card towards unloading of cement bags vide PO no 54484.</i>	Journal	158	1,760.00	1,760.00
30-Nov-18	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happy card towards purchase of electrical material from krishna eletricals</i>	Journal	159	250.00	250.00
30-Nov-18	Misc Exp - Site Raghu Happay Card <i>being amount credited to radhu towards toll charges on 14.11.2018.</i>	Journal	160	220.00	220.00
30-Nov-18	Misc Exp - Site Raghu Happay Card <i>being amount credited to radhu towards toll charges on 21/11/2018 and 24/11/2018</i>	Journal	161	440.00	440.00
30-Nov-18	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary M Sandeep Sal <i>being amount credited towards salary for the monthof nov 2018</i>	Journal	162	1,09,046.00	29,098.00 23,594.00 16,295.00 15,713.00 13,320.00 11,026.00
30-Nov-18	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Towards Interest for the monthof Nov 18</i>	Journal	163	1,330.43	1,330.43
6-Dec-18	Commission A.Laxmikanth Commission Tds Payable A.Laxmikanth Commission <i>being amount credited to laxmikanth towards marketing incentive for quarter 1 FY 2018-19.</i>	Journal	164	26,190.00 1,310.00	1,310.00 26,190.00
6-Dec-18	Commission D.Kiran Kumar -Commission Tds Payable D.Kiran Kumar -Commission <i>being amount credited to Kiran towards marketing incentive for quarter 1 FY 2018-19.</i>	Journal	165	2,12,957.00 10,648.00	10,648.00 2,12,957.00
	Carried Over			45,82,069.28	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,82,069.28	
6-Dec-18	Commission M.Suresh Commission Tds Payable M.Suresh Commission <i>being amount credited to suresh towards marketing incentive for quarter 1 FY 2018-19.</i>	Journal	166	1,69,917.00 8,496.00	8,496.00 1,69,917.00
11-Dec-18	Mobile / Conveyance Allowance M Sandeep Sal Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary <i>Being staff mobile allowance and conveyance for the month of Nov 2018</i>	Journal	167	3,284.00	399.00 399.00 399.00 399.00 399.00 1,289.00
15-Dec-18	Housekeeping Charges U Srikanth <i>being amount credited to u srikanth towards quarterly review of service providers staff</i>	Journal	168	1,500.00	1,500.00
20-Dec-18	Electrical Material Raghu Happay Card <i>Being purchase at Amazon.in towards Gojeeva glass decorative pendent light white colour Req no: 94223 dt: 14.11.2018 Raghu happay card exp</i>	Journal	169	911.00	911.00
20-Dec-18	Shree Vinayaka Traders Raghu Happay Card <i>Being purchase strip double and single bedsheet Req no: 94171 dt: 11.10.2018 vide bill no: 475 dt: 11.12.2018 for Raghu happay card exp</i>	Journal	170	4,253.00	4,253.00
20-Dec-18	Sundry Purchases Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being purchase GS-JB-2014 sintex smc box vide bill no: P-617 dt: 29.11.2018 for Raghu happay card exp</i>	Journal	171	820.00	820.00
20-Dec-18	Sri Parameshwara Engineering Solutions Pvt Ltd Raghu Happay Card <i>Being purchase GS-JB-2014 sintex smc box vide bill no: P-617 dt: 29.11.2018 for Raghu happay card exp</i>	Journal	172	820.00	820.00
22-Dec-18	Allowance for Statutory Compliance -T Srinivasulu Statutory Payments -MHPL <i>being amount credited to MHPL towards T Srinivasulu contractor PF for the month of Aug/sep/oct /nov 18</i>	Journal	173	28,468.00	28,468.00
27-Dec-18	Shree Vinayaka Traders Raghu Happay Card <i>Being purchase Bath Towel Req no: 94163 dt: 11.10.2018 vide bill no: 476 dt: 11.12.2018 for Raghu happay card exp</i>	Journal	174	4,410.00	4,410.00
	Carried Over			47,96,452.28	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,96,452.28	
27-Dec-18	Equipments Raghu Happay Card <i>Being purchase of Bajaj 17 L Solo Microwave Oven vide bill no: XSAY-1735 dt: 10.11.2018 for Raghu happay card exp req no: 94196 dt: 26.10.2018</i>	Journal	175	3,999.00	3,999.00
27-Dec-18	Equipments Raghu Happay Card <i>Being purchase of Bajaj 17 L Solo Microwave Oven vide bill no: XSAY-1736 dt: 10.11.2018 for Raghu Happay card exp req no: 94196 dt: 26.10.2018</i>	Journal	176	3,999.00	3,999.00
27-Dec-18	Equipments Raghu Happay Card <i>Being purchase of Bajaj 17 L Solo Microwave Oven vide bill no: XSAY-1734 dt: 10.11.2018 for Raghu happay card exp req no: 94196 dt: 26.10.2018</i>	Journal	177	3,999.00	3,999.00
27-Dec-18	Sundry Purchases Raghu Happay Card <i>Being purchase of Wakefit Orthopaedic Memory Foam Mattress WOMFM75365 vide bill no: 2016200229 dt: 21.11.2018 Req no: 94161 dt: 09.10. 2018 for Raghu happay card exp</i>	Journal	178	17,708.00	17,708.00
27-Dec-18	Sundry Purchases Raghu Happay Card <i>Being purchase of Wakefit Orthopaedic Memory Foam Mattress WOMFM75365 vide bill no: 2016201040 dt: 23.11.2018 req no: 94161 dt: 09.10. 2018 for Raghu Happay card exp</i>	Journal	179	17,708.00	17,708.00
27-Dec-18	Sundry Purchases Raghu Happay Card <i>Being purchase of Wakefit Orthopaedic Memory Foam Mattress WOMFM75365 vide bill no: 2016201041 dt: 23.11.2018 req no: 94161 dt: 09.10. 2018 for Raghu happay card exp</i>	Journal	180	8,854.00	8,854.00
27-Dec-18	Sundry Purchases Raghu Happay Card <i>Being purchase of Wakefit Hybrid Memory Foam Pillow WMFP vide bill no: 2016200227 dt: 21.11. 2018 req no: 94161 dt: 09.10.2018 for Raghu happay card expenses</i>	Journal	181	4,794.00	4,794.00
27-Dec-18	Sundry Purchases Raghu Happay Card <i>Being purchase of Wakefit Orthopaedic Memory Foam Mattress WOMFM75605 vide bill no: 2016200361 dt: 21.11.2018 req no: 94161 dt: 09.10. 2018 for Raghu Happay card exp</i>	Journal	182	12,543.00	12,543.00
27-Dec-18	Sundry Purchases Raghu Happay Card <i>Being purchase of Wakefit Orthopaedic Memory Foam Mattress WOMFM75605 vide bill no: 2016200230 dt: 21.11.2018 req no: 94161 dt: 09.10. 2018 for Raghu Happay card exp</i>	Journal	183	12,543.00	12,543.00
	Carried Over			48,82,599.28	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,82,599.28	
27-Dec-18	Sundry Purchases Raghu Happay Card <i>Being purchase of Wakefit Orthopaedic Memory Foam Mattress WOMFM75605 vide bill no: 2016200360 dt: 21.11.2018 req no: 94161 dt: 09.10.2018 for Raghu Happay card exp</i>	Journal	184	12,543.00	12,543.00
27-Dec-18	Repair & Maintenance 4 Wheelers Noor/Sarwar Ahmed -Happay Card <i>Being cash paid to saikrishna towards filling of petrol in office car due to not working of petrol card for syed golam sarwar happay card exp</i>	Journal	185	500.00	500.00
27-Dec-18	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being purchase 500g nails and grinder wheel for Syed Golam Sarwar happay card exp</i>	Journal	186	75.00	75.00
27-Dec-18	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase 2.4" G I Connector for Sarwar happay card exp</i>	Journal	187	50.00	50.00
27-Dec-18	Sundry Purchases Sundry Purchases Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being purchase rubber washer, weight of vehicles, wood cutting wheels for sarwar happay card exp</i>	Journal	188	90.00 200.00 170.00	460.00
27-Dec-18	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase electrical items for syed golam sarwar happay card exp</i>	Journal	189	1,120.00	1,120.00
27-Dec-18	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being purchase red and black oxide, huk and fan rod, water proof materials end thread cap, for Sarwar happay card exp</i>	Journal	190	355.00	355.00
27-Dec-18	Office Maintenance Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>Being cash paid to Drinking water supply , and supply of tea office staff and guest refreshment purpose for sarwar happay card exp</i>	Journal	191	1,200.00 1,302.00	2,502.00
27-Dec-18	Sundry Purchases Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being purchase Huk for fan and communication grees for sarwar happay card exp</i>	Journal	192	25.00 50.00	75.00
27-Dec-18	Transporation Noor/Sarwar Ahmed -Happay Card <i>Being hanuman weigh bridged weight of vehicle for sarwar happay card exp</i>	Journal	193	1,400.00	1,400.00
	Carried Over			48,99,957.28	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,99,957.28	
28-Dec-18	Rent M.Sathyanarayana <i>being amount credited M Satyanaraya towards hoarding rent for the monthof dec 2018</i>	Journal	194	2,500.00	2,500.00
29-Dec-18	Repair & Maint -Computers Suneel Happay Card <i>being amount credited to suneel towards printer repairing charges paid to 24 mantra</i>	Journal	195	3,000.00	3,000.00
31-Dec-18	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary M Sandeep Sal <i>being amount credited towards staff salaries for the monthof dec 2018</i>	Journal	196	94,521.00	18,443.00 23,941.00 16,295.00 15,270.00 12,910.00 7,662.00
31-Dec-18	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Towards Interest for the monthof Dec 18</i>	Journal	197	1,291.03	1,291.03
31-Dec-18	Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Professional Tax <i>Towards professional tax for the monthof dec 2018</i>	Journal	198	200.00 200.00	400.00
4-Jan-19	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary M Sandeep Sal <i>being amount credited towards staff mobile allowance for the month of dec 2018</i>	Journal	199	3,284.00	399.00 399.00 399.00 399.00 1,289.00 399.00
12-Jan-19	Serene Constructions LLP Nitco Limited <i>being debit balances adjusted in SCLLP supplier ledger account</i>	Journal	200	7,852.00	7,852.00
14-Jan-19	Comm Expenses-MHPL Common Expenses <i>Towards common expenses for FY 2017-18</i>	Journal	201	1,007.00	1,007.00
14-Jan-19	Sundry Purchases Comm Expenses-MHPL <i>Towards sundry balances written off</i>	Journal	202	1,007.00	1,007.00
16-Jan-19	Comm Exp -BNC Common Expenses <i>towards common expenses from 1st april 2017 to 31 dec 2018.</i>	Journal	203	11,936.00	11,936.00
	Carried Over			50,26,555.31	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,26,555.31	
16-Jan-19	Comm Expenses -MPIPL Common Expenses <i>towards common expenses from 1st april 2017 to 31 dec 2018.</i>	Journal	204	9,360.00	9,360.00
19-Jan-19	Sundry Purchases Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card towards sundry purchase and office maintenancce</i>	Journal	205	3,840.00 1,344.00	5,184.00
21-Jan-19	Jaiprakash Kalyan Chakravarthy A13 Kalyan Chakravarthy <i>being amount adjusted towards purchase of villa no 13 & 14.</i>	Journal	206	20,00,000.00	20,00,000.00
25-Jan-19	Sundry Purchases Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of handing lights as per req no 94223.</i>	Journal	207	3,497.00	3,497.00
25-Jan-19	Consumables Consumables Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of mattress and sleeping pillows</i>	Journal	208	8,854.00 2,994.00	11,848.00
25-Jan-19	Printing & Stationery Shiva Shanker Happay Card <i>being amount credited to shivashanker towards making of rubber stamp of SCARLLP</i>	Journal	209	100.00	100.00
30-Jan-19	Equipments Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of bat minton rockets</i>	Journal	210	2,374.00	2,374.00
31-Jan-19	Sundry Purchases Raghu Happay Card <i>being amount credited to raghu towards purchase of pillow covers from shree vinayaka traders</i>	Journal	211	1,071.00	1,071.00
31-Jan-19	Sundry Purchases Raghu Happay Card <i>being amount creditd to raghu happay card towards purchase of shuttle bats from SA Sports</i>	Journal	212	2,374.00	2,374.00
31-Jan-19	Consumables Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of bedsheets and bath towels from shree vinayaka traders</i>	Journal	213	6,111.00	6,111.00
31-Jan-19	Equipments Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of microware oven from sana collections</i>	Journal	214	13,950.00	13,950.00
	Carried Over			70,78,086.31	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,78,086.31	
31-Jan-19	Rent M.Sathyanarayana <i>being amount credited to M Sathyanarayana towards hoarding rent for the month of jan 19</i>	Journal	215	2,500.00	2,500.00
31-Jan-19	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary M Sandeep Sal <i>being amount credited towards staff salaries for the monthof jan 19</i>	Journal	216	99,217.00	26,639.00 23,247.00 14,918.00 13,057.00 13,320.00 8,036.00
31-Jan-19	A-01 Syed Furqun Mehdi Serene Constructions LLP <i>being amount debited towards construction expenses on behalf of SCLLP</i>	Journal	217	4,13,000.00	4,13,000.00
31-Jan-19	A-02 Dr Alvida Mehdi/Mrs.Razia Bano Serene Constructions LLP <i>being amount debited towards construction expenses on behalf of SCLLP</i>	Journal	218	4,13,000.00	4,13,000.00
31-Jan-19	A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar Serene Constructions LLP <i>being amount debited towards construction expenses on behalf of SCLLP</i>	Journal	219	4,13,000.00	4,13,000.00
31-Jan-19	A 34- Mr.Vikram Garikapati Serene Constructions LLP <i>being debited towards construction expenes on behalf of SCLLP</i>	Journal	220	4,72,000.00	4,72,000.00
31-Jan-19	A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya Serene Constructions LLP <i>being debited towards construction expenes on behalf of SCLLP</i>	Journal	221	7,08,000.00	7,08,000.00
31-Jan-19	A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad Serene Constructions LLP <i>being debited towards construction expenes on behalf of SCLLP</i>	Journal	222	4,13,000.00	4,13,000.00
31-Jan-19	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Towards Interest for the monthof Jan 19</i>	Journal	223	1,251.33	1,251.33
31-Jan-19	Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Professional Tax <i>Towards professional tax for the monthof Jan 19</i>	Journal	224	200.00 200.00	400.00
1-Feb-19	A47-Turumella Saraswathi K .Prabhakar Happay Card <i>being amount credited to K Prabhakar towards registration,Misc doc and EC Expens for sale deed and misc exp agreement for construction.</i>	Journal	225	7,800.00	7,800.00
	Carried Over			1,00,21,054.64	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,21,054.64	
1-Feb-19	Sundry Purchases Selva Kumar -Happay Card <i>being amount credited to selva happay card towards purchase of door mat from balaji handlooms</i>	Journal	226	800.00	800.00
1-Feb-19	Sundry Purchases Selva Kumar -Happay Card <i>being amount credited to selva kumar towards purchase of flast from sana collections</i>	Journal	227	2,200.00	2,200.00
1-Feb-19	Sundry Purchases Selva Kumar -Happay Card <i>being amount credited to selva kumar happay card towards purchase of door mat from G krishna murthy and sons</i>	Journal	228	160.00	160.00
1-Feb-19	Sundry Purchases Selva Kumar -Happay Card <i>being amount credited to selva kumar happay card towards purchase of tenax from oriental marketing</i>	Journal	229	708.00	708.00
1-Feb-19	Equipments Selva Kumar -Happay Card <i>being amount credited to selva kumar happay card towards purchase of refrigerator LG Stand from AK Enterprises</i>	Journal	230	5,168.00	5,168.00
1-Feb-19	Sundry Purchases Selva Kumar -Happay Card <i>being amount credited to selva kumar happay card towards purchase of cooldrinks,biscults and general items from balaji home needs.</i>	Journal	231	2,825.00	2,825.00
2-Feb-19	Housekeeping Charges U Srikanth <i>being amount credited to U srikanth towards quarterly incentives</i>	Journal	232	750.00	750.00
2-Feb-19	Housekeeping Charges Indiramma <i>being amount credited to indiramma sweeper (shreyas services) towards quarterly review of service proiders staff.</i>	Journal	233	750.00	750.00
2-Feb-19	Hardware Material Raghu Happay Card <i>being amount credited to Raghu happay card towards purchase of armature from shivshakti machine tools</i>	Journal	234	1,711.00	1,711.00
2-Feb-19	Sundry Purchases Raghu Happay Card <i>being amount credited to raghu towards purchase of TT Balls from sachdev sports company</i>	Journal	235	383.00	383.00
2-Feb-19	Tools Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of cutting plier from precision tools against bill no 28326 dt 24.1.2019</i>	Journal	236	866.00	866.00
	Carried Over			1,00,37,375.64	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,37,375.64	
2-Feb-19	Sundry Purchases Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of taj tea bags</i>	Journal	237	137.00	137.00
2-Feb-19	Sundry Purchases Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of sugar cubes</i>	Journal	238	390.00	390.00
2-Feb-19	Consumables Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of blankets 12 nos from AB Handlooms against invoice no 373 dt 18.1.2019</i>	Journal	239	5,880.00	5,880.00
2-Feb-19	Sundry Purchases Raghu Happay Card <i>being amount credited to raghu happay card towards purchase o soap dish steel from bombay traders qty 6</i>	Journal	240	540.00	540.00
2-Feb-19	Transporation Raghu Happay Card <i>being amount credited to raghu happy card towards transporation of Ms Pipes against PO no 55968 dt 18.1.2019</i>	Journal	241	1,550.00	1,550.00
2-Feb-19	Sundry Purchases Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of Basket Balls against requ no 46570</i>	Journal	242	998.00	998.00
2-Feb-19	Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card toward drinking water supply</i>	Journal	243	1,280.00	1,280.00
2-Feb-19	Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card toward tea for office staff from 01.01.2019 to 31.1.2019</i>	Journal	244	1,314.00	1,314.00
2-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card toward purchase of tinner for painting cleaning</i>	Journal	245	30.00	30.00
2-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card toward purchase of PVC Box for electrical work from krishn electrical and hardware paints</i>	Journal	246	30.00	30.00
2-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card toward purchase of boxes for electrical workf from sri ragavendra traders</i>	Journal	247	900.00	900.00
	Carried Over			1,00,50,424.64	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,50,424.64	
2-Feb-19	Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card toward office staff refreshment during Md sir guest visit for lunch</i>	Journal	248	880.00	880.00
2-Feb-19	Hamali Charges Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happy card towards unloading of cement bags 440 against PO no 55971</i>	Journal	249	1,760.00	1,760.00
2-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card toward purchase of torch light for site and guest cottages from new bhavani electrical and sanitary</i>	Journal	250	510.00	510.00
2-Feb-19	Paint Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card toward purchase of enamel bottle gree paint from sri ganesh agencies</i>	Journal	251	180.00	180.00
2-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card toward purchase of holder for guest cottage toilets from krishna electricals and hardware</i>	Journal	252	120.00	120.00
2-Feb-19	Tools Noor/Sarwar Ahmed -Happay Card <i>being amount credited to raghu happay card towards purchase of screw bit and screw for greenwall from sri balaji hardware</i>	Journal	253	240.00	240.00
2-Feb-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards weigh for robo sand</i>	Journal	254	400.00	400.00
2-Feb-19	Paint Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of white enamel paint for badminton court from krishna electricals</i>	Journal	255	110.00	110.00
2-Feb-19	Repair & Maintenance Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards cutting wheel and grinder wheel</i>	Journal	256	200.00	200.00
2-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards kwality walls ice cream for clubhouse</i>	Journal	257	730.00	730.00
2-Feb-19	Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card toward tetra milk packets purchase</i>	Journal	258	280.00	280.00
	Carried Over			1,00,55,834.64	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,55,834.64	
2-Feb-19	Paint Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of white enamel paint for badminton court from krishna electricals</i>	Journal	259	270.00	270.00
2-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card toward purchas of masking tape from krishna electricals</i>	Journal	260	200.00	200.00
2-Feb-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card toward purchase of bit for Ms hole 2nos from sri balaji hardware</i>	Journal	261	270.00	270.00
2-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card toward purchas of sponges and knife from krishna electricals</i>	Journal	262	160.00	160.00
2-Feb-19	Paint Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of black enamel and white primer from krishna electricals</i>	Journal	263	310.00	310.00
2-Feb-19	Paint Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of one litter of white primer and roller</i>	Journal	264	280.00	280.00
2-Feb-19	Paint Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of black enamel paint for main gate</i>	Journal	265	60.00	60.00
2-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card toward purchas of painting brash and masking tape</i>	Journal	266	330.00	330.00
2-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to Sarwar happay card toward purchas of insulation tape and lock</i>	Journal	267	90.00	90.00
2-Feb-19	Tools Noor/Sarwar Ahmed -Happay Card <i>being amount credited to raghu happay card towards purchase of bombay nals from krishna electricals</i>	Journal	268	25.00	25.00
2-Feb-19	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>being amount credited to raghu happay card towards purchase of LED Bulbs and holders</i>	Journal	269	340.00	340.00
	Carried Over			1,00,58,169.64	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,58,169.64	
4-Feb-19	Refrigrator Bell Electronics <i>being amount credited to bell electronics towards purchase of LG Refrigerator against invoice no 2762 dt 19.1.19 vide PO no 55723 dt 8.1.2019</i>	Journal	270	40,200.00	40,200.00
8-Feb-19	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary M Sandeep Sal <i>being amount credited towards staff mobile allowance for the month of jan 19</i>	Journal	271	3,284.00	399.00 399.00 399.00 399.00 1,289.00 399.00
11-Feb-19	Legal Expenses M.Mahendar -Happay Card <i>being amount credited to Mahender towards purchase of stamp papers 10 nos</i>	Journal	272	1,300.00	1,300.00
11-Feb-19	Abhinay Gajula -Running Capital A14 - G Abhinay <i>being amount debited towards purchase of land</i>	Journal	273	20,00,000.00	20,00,000.00
12-Feb-19	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Towards Interest for the monthof Feb 19</i>	Journal	274	1,211.30	1,211.30
12-Feb-19	Allowance for Statutory Compliance -T Srinivasulu Statutory Payments -MHPL <i>Towards contractor PF T srinivasulu for the monthof Mar 18</i>	Journal	275	5,388.00	5,388.00
14-Feb-19	Housekeeping Charges U Srikanth <i>being amount credited to U srikanth towards quarterly incentives</i>	Journal	276	750.00	750.00
14-Feb-19	Housekeeping Charges Indiramma <i>being amount credited to indramma towards quarterly incentives</i>	Journal	277	750.00	750.00
16-Feb-19	Commission Sangeetha G Commission A/c Tds Payable Sangeetha G Commission A/c <i>being amount credited towards incentives for 3rd quarter</i>	Journal	278	12,500.00 625.00	625.00 12,500.00
22-Feb-19	Consumables Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of pillow/pillow covers/bedsheet from shree vinayaka traders against invoice no GST18-19/596</i>	Journal	279	1,727.00	1,727.00
	Carried Over			1,21,25,279.94	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,25,279.94	
23-Feb-19	Consumables Raghu Happay Card <i>being amount credited to raghu happay card towards purchae of consumables (soaps and coffee)from sai balaji enterprises.</i>	Journal	280	1,506.00	1,506.00
23-Feb-19	Sundry Purchases Raghu Happay Card <i>being amount credited to raghu toward purchase of steele etchnng door number from ragian systems against invoice no 2867 dt 4.2.2019</i>	Journal	281	680.00	680.00
23-Feb-19	Consumables Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of cup saucers from sri laxmi crockery mart against invoice no 359 dt 12.2.2019</i>	Journal	282	1,080.00	1,080.00
23-Feb-19	Sundry Purchases Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of SS screws</i>	Journal	283	150.00	150.00
23-Feb-19	Allowance for Statutory Compliance -T Srinivasulu Allowance for Statutory Compliance -T Srinivasulu Allowance for Statutory Compliance -T Srinivasulu Allowance for Statutory Compliance -T Srinivasulu Allowance for Statutory Compliance -T Srinivasulu Statutory Payments -MHPL <i>being amount credited to MHPL towards T Srinivasulu ESI for the monthof aug/sep/oct/dec 18 and PF for the monthof dec 2018</i>	Journal	284	3,409.00 3,776.00 3,375.00 3,686.00 7,438.00	21,684.00
23-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being purchase of CC Rings for septic tank from S.K Cement work at sai nagar colony chevella bill no: 416 dt: 16.02.2019 for syed golam sarwar happay card exp</i>	Journal	285	14,400.00	14,400.00
23-Feb-19	Sundry Purchases Raghu Happay Card <i>Being purchase dinnerware set at amazon invoice no: HYD813535434 dt: 16.01.2019 for Raghu happay card exp</i>	Journal	286	2,499.00	2,499.00
23-Feb-19	Sundry Purchases Raghu Happay Card <i>Being purchase Dinnerware set at amazon vide bill no: HYD8 13535099 for Raghu happay card expenses</i>	Journal	287	2,499.00	2,499.00
23-Feb-19	Sundry Purchases Raghu Happay Card <i>Being purchase stainless steel at amazon vide bill no: TG-HYD8 13538293 dt: 16.01.2019 for Raghu happay card exp</i>	Journal	288	6,495.00	6,495.00
	Carried Over			1,21,57,997.94	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,57,997.94	
23-Feb-19	Sundry Purchases Raghu Happay Card <i>Being purchase cloths hanger at amazon vide bill no: BLR7 - 100814 dt: 15.01.2019 for Raghu happay card exp</i>	Journal	289	1,155.00	1,155.00
23-Feb-19	Sundry Purchases Raghu Happay Card <i>Being purchase Dinnerware set vide bill no: HYD8 13535025 dt: 16.01.2019 for Raghu happay card exp</i>	Journal	290	2,499.00	2,499.00
23-Feb-19	Sundry Purchases Raghu Happay Card <i>Being purchase of Drinking Glass at amazon vide bill no: SDEE-2135 dt: 14.01.2019 for Raghu happay card exp</i>	Journal	291	2,204.00	2,204.00
23-Feb-19	Sundry Purchases Raghu Happay Card <i>Being purchase of cloth fusion microfiber pack of 2 plain cushions at amazon vide bill no: ZWD4 - 17504 dt: 14.01.2019 for Raghu happay card exp</i>	Journal	292	3,594.00	3,594.00
23-Feb-19	Sundry Purchases Raghu Happay Card <i>Being purchase of bath mats at amazon vide bill no: QNOX-70522 dt: 14.01.2019 for Raghu happay card exp</i>	Journal	293	1,197.00	1,197.00
23-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being purchase plastic tape from krishna electrical & hardware inward no: 4107 dt: 21.02.2019 for sarwar happay card exp</i>	Journal	294	40.00	40.00
23-Feb-19	Hamali Charges Noor/Sarwar Ahmed -Happay Card <i>Being unloading of cement bags po no: 56618 / 94320 dt: 13.02.2019 for sarwar happay card expenses</i>	Journal	295	1,760.00	1,760.00
23-Feb-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase kila 2.5 "for shuttering purpose of villa 19 for sarwar happay card exp</i>	Journal	296	165.00	165.00
23-Feb-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase kila for shuttering work from krishna electricals and hardware paints for sarwar happay card exp</i>	Journal	297	30.00	30.00
23-Feb-19	Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>Being amount paid to jai bhavani restaurant and dhaba for officer staff refreshment charges on 17.02. 2019 for sarwar happay card exp</i>	Journal	298	1,110.00	1,110.00
	Carried Over			1,21,71,751.94	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,71,751.94	
23-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being purchase helmet lock for cycle at sri rama automobiles bill no: 534 dt: 17.02.2019 inward no: 4087 dt: 17.02.2019 for sarwar happay card exp</i>	Journal	299	300.00	300.00
23-Feb-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase kila for shuterling purpose at krishna electrical & hardware paints inward no: 4089 dt: 19.02.2019 for sarwar happay card exp</i>	Journal	300	165.00	165.00
23-Feb-19	Transporation Noor/Sarwar Ahmed -Happay Card <i>Being hanuman weigh bridge charges serial no: 7111 vehicle no: AP12U5111 po no: 56516 dt:09.02.2019 for sarwar happay card exp</i>	Journal	301	150.00	150.00
23-Feb-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase 45d bends for plumbing work at krishna electrical & hardware on 15.02.2019 for sarwar happay card exp</i>	Journal	302	60.00	60.00
23-Feb-19	Plumbing/Sanitary Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase T Bends for plumbing work at villa no 44 krishna electrical & hardware inward no: 4054 dt: 13.02.2019 for sarwar happay card exp</i>	Journal	303	120.00	120.00
23-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being purchase ms materials for electrical and welding work purpose at baba steel cement inward no: 4032 dt: 12.02.2019 for sarwar happay card exp</i>	Journal	304	406.00	406.00
23-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being purchase rount end cap 32mm 40nos at haji baba steel corporation inward no: 4053 dt: 12.02.2019 for sarwar happay card exp</i>	Journal	305	175.00	175.00
23-Feb-19	Consumables Noor/Sarwar Ahmed -Happay Card <i>Being purchase bliching powder at krishna electrical & hardware inward no: 4049 dt: 11.02.2019 for sarwar happay card exp</i>	Journal	306	150.00	150.00
23-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being purchase ms materials for main gate of 2nd security room at baba steel cement inward no: 4047 dt: 09.02.2019 for sarwar happay card exp</i>	Journal	307	870.00	870.00
23-Feb-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase 1kg 2.5 inch bombay kata at krishna electrical & hardware inward no: 4041 dt: 06.02.2019 for sarwar happay card exp</i>	Journal	308	65.00	65.00
	Carried Over			1,21,74,212.94	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,74,212.94	
23-Feb-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being purchase ms matrails for villa main gate for villa 7 at baba steel & cement vide bill no: 206 dt: 06.02.2019 inward no: 4042 dt: 06.02.2019 for sarwar happay card exp</i>	Journal	309	1,878.00	1,878.00
23-Feb-19	Paint Noor/Sarwar Ahmed -Happay Card <i>Being purchase ase white paint for badminton court painting at sri balaji harware electricals inward no: 4039 dt: 04.02.2019 for sarwar happay card exp</i>	Journal	310	240.00	240.00
23-Feb-19	Paint Noor/Sarwar Ahmed -Happay Card <i>Being purchase masking tape for badminton court painting at sri balaji hardware electricals inward no: 4037 dt: 02.02.2019 for sarwar happay card exp</i>	Journal	311	160.00	160.00
23-Feb-19	A- 37 Murali Kuppala/Sharmila Murali A- 37 Murali Kuppala/Sharmila Murali K .Prabhakar Happay Card <i>being amount credited to prabhakar hapay card towards registration Misc,doc,and Exp for farm no 37 sale deed and Reg misc for agreement of construction for farm no 37.</i>	Journal	312	5,300.00 2,500.00	7,800.00
23-Feb-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase 5star shine half moon door stopper B01H95V28W at amazon bill no: IN-3062 dt: 05.02.2019 inward no: 4048 dt: 11.02.2019</i>	Journal	313	175.00	175.00
28-Feb-19	Rent M.Sathyanarayana <i>being amount credited to M .Satyanarayana towards hoarding rent at yenkapally for the monthof feb2019</i>	Journal	314	2,500.00	2,500.00
28-Feb-19	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary <i>being amount credited towards staff salaries for the month of feb 2019</i>	Journal	315	1,09,717.00	28,279.00 22,553.00 16,721.00 16,295.00 11,730.00 14,139.00
28-Feb-19	Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Professional Tax <i>Towards professional tax for the monthof feb 2019</i>	Journal	316	200.00 200.00 200.00	600.00
7-Mar-19	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Towards Interest for the monthof Mar 19</i>	Journal	317	1,170.95	1,170.95
	Carried Over			1,22,95,553.89	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,95,553.89	
7-Mar-19	Conveyance Shiva Shanker Happay Card <i>Being Auto Charges bagumpet to MG Road towards D Shiva Shankar happay card exp</i>	Journal	318	130.00	130.00
12-Mar-19	Transporation Raghu Happay Card <i>Being amount paid to Mr. Anil TS 08 5125 MS Pipes PO No: 56585 transportation charges of M.S pipes total 2950 kgs Nacharam to Yenkapally chevella serene faram house</i>	Journal	319	5,500.00	5,500.00
12-Mar-19	Equipments Raghu Happay Card <i>Being purchase music system high power at amazon appario retail private limited invoice no: BLR5-2289141 dt: 09.02.2019 online purchase for pochampalli Raghu happay card exp</i>	Journal	320	36,800.00	36,800.00
12-Mar-19	Equipments Raghu Happay Card <i>Being purchase washing machine whirlpool 12kg fully - Automatic top loading at amazon cludtail india pvt ltd vide bill no: SBLC - 78448 dt: 15.02.2019 for pochampalli raghu happay card exp</i>	Journal	321	34,990.00	34,990.00
12-Mar-19	Equipments Raghu Happay Card <i>Being purchase Bajaj 17 L Solo Microwave Oven at amazon cludtail india private limited bill no: SHYB-151741 dt: 15.02.2019 for pochampally raghu happay card exp</i>	Journal	322	3,740.00	3,740.00
12-Mar-19	Sundry Purchases Raghu Happay Card <i>Being purchase THW Unbreakable break resistant Drinking glass polycarbonate bill no: SDED - 416 dt: 19.02.2019</i>	Journal	323	2,204.00	2,204.00
12-Mar-19	Sundry Purchases Raghu Happay Card <i>Being purchase Dinner ware set req no: 94330 amazon cludtail india private limited bill no: HYD8-15087561 dt: 22.02.2019 for pochampally raghu happay card exp</i>	Journal	324	2,499.00	2,499.00
12-Mar-19	Consumables Raghu Happay Card <i>Being purchase cup & saucers at sri laxmi crockery mart vide bill no: 382 dt: 21.02.2019 for pochampally Raghu happay card exp</i>	Journal	325	2,160.00	2,160.00
12-Mar-19	Sundry Purchases Raghu Happay Card <i>Being purchase dinner ware set Req no: 94330 bill no: 15087 dt: 22.02.2019 at amazon cludtail india private limited for pochampally raghu happay card exp</i>	Journal	326	2,499.00	2,499.00
	Carried Over			1,23,86,075.89	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,86,075.89	
12-Mar-19	Repair & Maintenance Noor/Sarwar Ahmed -Happay Card <i>Being borewell flashing of near farm house no 28 at jalapriya drillers bill no: 617 dt: 28.02.2019 for syed golam sarwar happay card exp</i>	Journal	327	10,000.00	10,000.00
12-Mar-19	Repair & Maintenance 4 Wheelers Jai Kumar -Happay Card <i>Being vehicle maintenance and servicing vehicle no: TS08EH3133 SA Name Srinivas B invoice no: 010 /BR/18028052 dt: 28.02.2019 model: Maruti Alto 800 LXI BS for G Jai kumar happay card exp</i>	Journal	328	5,051.00	5,051.00
12-Mar-19	Repair & Maintenance 4 Wheelers Jai Kumar -Happay Card <i>Being exide battery fully charged MR35L and vehicle maintenance charges at S K Enterprises vide bill no: 1903 dt: 09.03.2019 for G Jai kumar happay card exp(vehicle no TS10EU3133 alto car)</i>	Journal	329	4,065.00	4,065.00
12-Mar-19	Hamali Charges Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to labour hamali for cement unloading of cement bags from vehicle to store no of bags 440 po no: 57026 / 840 dt: 01.03.2019 for sarwar happay card exp</i>	Journal	330	1,760.00	1,760.00
12-Mar-19	Plumbing/Sanitary Material Noor/Sarwar Ahmed -Happay Card <i>Being plumbing work of villa 38 purpose dt: 08.03.2019 inward no: 4151 dt: 08.03.2019 krishna electrical & hardware paints for sarwar happay card exp</i>	Journal	331	380.00	380.00
12-Mar-19	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase extension cable vide bill no: 222 dt: 23.02.2019 at sri sairam traders inwards no; 4113 dt: 24.02.2019 for sarwar happay card exp</i>	Journal	332	120.00	120.00
12-Mar-19	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase raw tape for electrical work dt: 25.02.2019 for Krishna electrical & hardware paints for sarwar happay card exp</i>	Journal	333	30.00	30.00
12-Mar-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase fan rod fro villa 22 krishna electrical & hardware paints bill date 06.03.2019 inward no: 4132 dt: 06.03.2019 for sarwar happay card exp</i>	Journal	334	90.00	90.00
12-Mar-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase 65mm lock for main gate at krishna electricals & hardware paints inward no: 4137 dt: 04.03.2019 for sarwar happay card exp</i>	Journal	335	110.00	110.00
	Carried Over			1,24,07,681.89	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,07,681.89	
12-Mar-19	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase 6mm bit 2no's at sri balaji hardware electricals vide inwardno: 4117 dt: 27.02.2019 for sarwar happay card exp</i>	Journal	336	180.00	180.00
12-Mar-19	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase 18mm bit electrical items sri balaji hardware electricals inward no: 4008 dt: 22.02.2019 for sarwar happay card exp</i>	Journal	337	240.00	240.00
12-Mar-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase fan rod villa no 22 krishna electrical & hardware paints inward no: 4139 dt: 06.03.2019 for sarwar happay card exp</i>	Journal	338	60.00	60.00
12-Mar-19	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>Being electrical work for guest cottages sri balaji hardware electricals inward no: 4112 dt: 23.02.2019 for sarwar happay card exp</i>	Journal	339	597.00	597.00
12-Mar-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being purchase tap of water for staff room sri balaji hardware electricas inward no: 4116 dt: 25.02.2019 for sarwar happay card exp</i>	Journal	340	150.00	150.00
12-Mar-19	Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to drinking water supplier supplying of water bottles to site for office staff and customer and contractors from 01.02.2019 to 28.02.2019 for sarwar happay card exp</i>	Journal	341	1,480.00	1,480.00
12-Mar-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to hanuman sweets house for our office staff and customer and contractor refreshment and business development for sarwar happay card exp</i>	Journal	342	810.00	810.00
14-Mar-19	Sundry Purchases Selva Kumar -Happay Card <i>being amount credited to selva kumar happay card towards purchase of gas stove from A.M light house against invoice no 107 dt 6.3.2019</i>	Journal	343	5,090.00	5,090.00
14-Mar-19	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary Mahesh Madhavarapu -Sal <i>being amount credited towards staff mobile allowance for the monthof feb 2019</i>	Journal	344	3,284.00	399.00 399.00 399.00 399.00 1,289.00 399.00
	Carried Over			1,24,19,572.89	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,19,572.89	
14-Mar-19	Allowance for Statutory Compliance -T Srinivasulu Statutory Payments -MHPL <i>being amount credited towards contractor (Tsrinivasulu) for the monthof jan19,nov18 and dec 18.</i>	Journal	345	22,371.00	22,371.00
14-Mar-19	Housekeeping Charges U Srikanth <i>being amount credited to U srikanth towards quartly revieq of service providers for oct 18 to dec 2018</i>	Journal	346	750.00	750.00
14-Mar-19	Housekeeping Charges Indiramma <i>being amount credited to indramma towards quartly revieq of service providers for oct 18 to dec 2018</i>	Journal	347	750.00	750.00
16-Mar-19	A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy K .Prabhakar Happay Card <i>being amount credited to Prabhakar happay card towards registration misc,doc and ec expenses for farm no 21.</i>	Journal	348	5,300.00	5,300.00
16-Mar-19	A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy K .Prabhakar Happay Card <i>being amount credited to Prabhakar happay card towards registration misc exp for agreement for construction for farm house 21</i>	Journal	349	2,500.00	2,500.00
16-Mar-19	Bank Charges K .Prabhakar Happay Card <i>Towards ATM Withdrawal charges</i>	Journal	350	20.00	20.00
20-Mar-19	Repair & Maint -Computers Suneel Happay Card <i>Being cannon LBP 2900 teflon/ presure roller and pickup roller service charges from 24 mantra technologies bill no: 544 dt: 09.03.2019 for K Sunil Kumar happay card expenses</i>	Journal	351	2,000.00	2,000.00
22-Mar-19	Allowance for Statutory Compliance -T Srinivasulu Statutory Payments -MHPL <i>being amount credited to MHPL towards contractor PF (T.srinivasulu)for the monthof feb 2019</i>	Journal	352	7,163.00	7,163.00
26-Mar-19	Printing & Stationery Shiva Shanker Happay Card <i>being amount credited to shiva shanker towards making of rubber stamps of MFHLLP address stamps</i>	Journal	353	300.00	300.00
30-Mar-19	A 11- SreeLaxmi A 11- SreeLaxmi Bank Charges K .Prabhakar Happay Card <i>being amount credited to K prabhakar happay card towards reg,Misc doc and EC expenses</i>	Journal	354	5,300.00 2,500.00 20.00	7,820.00
30-Mar-19	Professional Tax Statutory Payments -MHPL <i>being amount transfer towards professional tax for FY 17-18 & 18-19.</i>	Journal	355	5,525.00	5,525.00
	Carried Over			1,24,71,551.89	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,71,551.89	
31-Mar-19	Interest on Unsecured Loan Paramount Builders <i>Being interest @ 18% for the year 18-19</i>	Journal	356	23,87,120.00	23,87,120.00
31-Mar-19	Paramount Builders Tds Payable <i>Being tds payable on interest</i>	Journal	357	2,38,712.00	2,38,712.00
31-Mar-19	Interest on Unsecured Loan Tejal Modi -Loan <i>Being interest payable on loan @ 18% for the year 18-19</i>	Journal	358	1,80,197.00	1,80,197.00
31-Mar-19	Tejal Modi -Loan Tds Payable <i>Being tds payable on interest</i>	Journal	359	18,020.00	18,020.00
31-Mar-19	Interest on Unsecured Loan Soham Modi HUF -Loan <i>Being interest payable on loan @ 18% for the year 18-19</i>	Journal	360	1,05,830.00	1,05,830.00
31-Mar-19	Soham Modi HUF -Loan Tds Payable <i>Being tds payable on interest</i>	Journal	361	10,583.00	10,583.00
31-Mar-19	Audit Fees Audit Fees Tds Payable Ajay C Mehta <i>Being audit fees provision for the year 18-19</i>	Journal	362	31,907.00 5,743.00	3,191.00 34,459.00
31-Mar-19	Audit Fees Audit Fees Payable <i>Being short provision transferred</i>	Journal	363	3,041.00	3,041.00
31-Mar-19	Audit Fees Tds Payable <i>Being short provision audit fees tds</i>	Journal	364	304.00	304.00
31-Mar-19	D.Kiran Kumar Sal Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	365	2.00	2.00
31-Mar-19	M Sandeep Sal Salaries <i>Being penalty for settlement</i>	Journal	366	8,036.00	8,036.00
31-Mar-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being purchase CC Rings for septic tank for our villas from SK Cement Work vide bill no: 414 dt: 01.03.2019 inward no: 4217</i>	Journal	367	28,800.00	28,800.00
31-Mar-19	Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to tailor sudhakar for stitching work for beds spreads of guest cottages as per MD sir Instruction on 28.03.2019 for sarwar happay card exp</i>	Journal	368	600.00	600.00
	Carried Over			1,54,84,703.89	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,84,703.89	
31-Mar-19	Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to Tailor sudhakar for fpr stitching work for music system including clothes cover as on 28.03.2019 sarwar happay card exp</i>	Journal	369	450.00	450.00
31-Mar-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to hare krishna steel gas for banquet hall as on 29.03.2019 inward no: 4201 dt: 29.03.2019 for sarwar happay card exp</i>	Journal	370	750.00	750.00
31-Mar-19	Advertisement Noor/Sarwar Ahmed -Happay Card <i>Being amount paid to vijay laxmi plywood towards purchase silicon and silicon gun inward no: 4200 dt: 29.03.2019 for sarwar happay card exp</i>	Journal	371	270.00	270.00
31-Mar-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to krishna electrical & hardware paints towards purchase thinner bottler on 26.03.2019 inward no: 4186 dt: 25.03.2019 sarwar happay card exp</i>	Journal	372	100.00	100.00
31-Mar-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to krishna electrical & hardware paints towards purchase chicken meass and kila on 16.03.2019 inward no: 4164 dt: 16.03.2019 for sarwar happay card exp</i>	Journal	373	628.00	628.00
31-Mar-19	Plumbing/Sanitary Material Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to krishna electrical & hardware paints towards purchase cpvc plumbing materials on 20.03.2019 inward no: 4171 dt: 20.03.2019 for sarwar happay card exp</i>	Journal	374	180.00	180.00
31-Mar-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to krishna electrical & hardware paints on 22.03.2019 purchase dr. fixit for water proofing inward no: 4209 dt: 22.03.2019</i>	Journal	375	580.00	580.00
31-Mar-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to krishna electrical & hardware paints on 09.03.2019 purchase omega tape inward no: 4211 dt: 03.03.2019</i>	Journal	376	40.00	40.00
31-Mar-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to krishna electrial & hardware paints on 11.03.2019 purchase fan rod and huk inward no: 4152 dt: 11.03.2019 for sarwar happay card exp</i>	Journal	377	95.00	95.00
	Carried Over			1,54,87,796.89	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,87,796.89	
31-Mar-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to jai bhavani electrical sanitary & hardware on 20.03.2019 purchase blue oxide inward no: 4172 dt: 20.03.2019 for sarwar happay card exp</i>	Journal	378	185.00	185.00
31-Mar-19	Plumbing/Sanitary Material Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to sri laxmi hardware electricals on 11.03.2019 plumbing work of villas inward no: 4212 dt: 22.03.2019 for sarwar happay card exp</i>	Journal	379	700.00	700.00
31-Mar-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to krishna electrical & hardware paints on 25.03.2019 for sarwar happay card exp</i>	Journal	380	60.00	60.00
31-Mar-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to krishna electrical & hardware paints on 12.03.2019 purchase measurement tape for welder inward no: 4210 dt: 12.03.2019</i>	Journal	381	50.00	50.00
31-Mar-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to krishna electrical & hardware paints on 22.03.2019 purchase bombay kila inward no: 4185 dt: 23.03.2019 for sarwar happay card exp</i>	Journal	382	170.00	170.00
31-Mar-19	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to kanth communication vide bill no: 198 dt: 15.03.2019 purchase adapter, sd card chip etc inward no: 4213 dt: 22.03.2019 for sarwar happay card exp</i>	Journal	383	990.00	990.00
31-Mar-19	Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to Drinking water supplier shankar for supplying of drinking water supply for office staff and customer and contractors purpose inward no: 4206 for sarwar happay card exp</i>	Journal	384	1,780.00	1,780.00
31-Mar-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to moonlight weigh bridge on 20.03.2019 purchase robo sand inward no: 1587 dt: 20.03.2019 for sarwar happay card exp</i>	Journal	385	200.00	200.00
31-Mar-19	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary <i>Being amount credited towards staff salaries for the month of March 2019</i>	Journal	386	1,14,733.00	26,639.00 22,553.00 21,311.00 16,525.00 14,385.00 13,320.00
	Carried Over			1,56,06,664.89	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,06,664.89	
31-Mar-19	Rent M.Sathyanarayana <i>Towards hoarding rent payable for the month of mar 2019</i>	Journal	387	2,500.00	2,500.00
31-Mar-19	Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Professional Tax <i>Towards professional tax for the month of Mar 2019</i>	Journal	388	200.00 200.00 200.00	600.00
31-Mar-19	S.No: 7203300500 Electricity Bills Payable <i>being electricity charges payable for the month of mar 2019</i>	Journal	389	1,521.00	1,521.00
31-Mar-19	A-01 Syed Furqun Mehdi Serene Constructions LLP <i>being amount debited towards constructions expenses on behalf of SCLLP</i>	Journal	390	2,95,000.00	2,95,000.00
31-Mar-19	A-02 Dr Alvida Mehdi/Mrs.Razia Bano Serene Constructions LLP <i>being amount debited towards construction expenses on behalf of SCLLP</i>	Journal	391	2,95,000.00	2,95,000.00
31-Mar-19	A10-Kodali Ranjith Serene Constructions LLP <i>being amount debited towards construction expenses on behalf of SCLLP</i>	Journal	392	4,13,000.00	4,13,000.00
31-Mar-19	A12-Vengamma Pachava/Prasad Rao Aloori Serene Constructions LLP <i>being amount debited towards construction expenses on behalf of SCLLP</i>	Journal	393	4,13,000.00	4,13,000.00
31-Mar-19	A21- Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy Serene Constructions LLP <i>being amount debited towards construction expenses on behalf of SCLLP</i>	Journal	394	4,13,000.00	4,13,000.00
31-Mar-19	A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna Serene Constructions LLP <i>being amount debited towards construction expenses on behalf of SCLLP</i>	Journal	395	4,13,000.00	4,13,000.00
31-Mar-19	A29 Mrs.Dasari Bharghavi Serene Constructions LLP <i>being amount debited towards construction expenses on behalf of SCLLP</i>	Journal	396	4,13,000.00	4,13,000.00
31-Mar-19	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal Siva Prasad Sal P.Deendayal Salary <i>Being staff mobile allowance for the month of March 2019</i>	Journal	397	3,284.00	399.00 399.00 399.00 399.00 399.00 1,289.00
	Carried Over			1,82,69,169.89	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,69,169.89	
31-Mar-19	Instalement Receivable FY 2017-18 A 50 -Dr Tejal Modi <i>being Excess installement declared has been reversed</i>	Journal	398	2,00,000.00	2,00,000.00
31-Mar-19	Instalement Receivable FY 2017-18 A-19 Mrs.Rama Reddy/Gun Reddy <i>being Excess installement declared has been reversed</i>	Journal	399	8,00,000.00	8,00,000.00
31-Mar-19	Instalement Receivable FY 2017-18 A-22 Mrs Seema Dugar/Dr.Manish Dugar <i>being Excess installement declared has been reversed</i>	Journal	400	4,50,000.00	4,50,000.00
31-Mar-19	Instalement Receivable FY 2017-18 A 25- Basabdutta Talukdar <i>being Excess installement declared has been reversed</i>	Journal	401	9,70,000.00	9,70,000.00
31-Mar-19	Instalement Receivable FY 2017-18 A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas <i>being Excess installement declared has been reversed</i>	Journal	402	10,00,000.00	10,00,000.00
31-Mar-19	Instalement Receivable FY 2017-18 A-38 N.V.S Abhiram <i>being Excess installement declared has been reversed</i>	Journal	403	8,00,000.00	8,00,000.00
31-Mar-19	Instalement Receivable FY 2017-18 A47-Turumella Saraswathi <i>being Excess installement declared has been reversed</i>	Journal	404	12,80,000.00	12,80,000.00
31-Mar-19	Instalement Receivable FY 2017-18 A -23 Mrs. Madhulika Jajodia <i>being Excess installement declared has been reversed</i>	Journal	405	2,00,000.00	2,00,000.00
	Carried Over			2,39,69,169.89	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,69,169.89	
31-Mar-19	A-01 Syed Furqun Mehdi	Journal	406	22,25,000.00	
	A-02 Dr Alvida Mehdi/Mrs.Razia Bano			22,25,000.00	
	A03 - Ms Thota Priyanka/Mrs Thota Vani			15,45,000.00	
	A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam			9,75,000.00	
	A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			31,85,000.00	
	A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi			7,85,000.00	
	A08-Lakshmi Navya			28,00,000.00	
	A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			28,25,000.00	
	A10-Kodali Ranjith			28,25,000.00	
	A 11- SreeLaxmi			8,85,000.00	
	A12-Vengamma Pachava/Prasad Rao Aloori			22,05,000.00	
	A13 Kalyan Chakravarthy			17,75,000.00	
	A14 - G Abhinay			7,25,000.00	
	A15- Naveed Ahmed Mohammed			8,85,000.00	
	A-18 V S Kishan Raj			6,00,000.00	
	A21- Mrs.Sandhya Rani Guddetel/Mr.Kachana Praveen Kumar Reddy			17,29,000.00	
	A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			28,25,000.00	
	A 28- Goli Shravan Kumar			23,25,000.00	
	A29 Mrs.Dasari Bharghavi			28,25,000.00	
	A 30 -Mrs Sudha Bala			28,25,000.00	
	A 34- Mr.Vikram Garikapati			18,10,000.00	
	A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			2,80,000.00	
	A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			18,45,000.00	
	A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad			31,65,000.00	
	Installement Declared FY 2018-19				4,60,94,000.00
	<i>being Installement declared during the year</i>				
31-Mar-19	TDS Receivable	Journal	407	6,704.80	
	FDR Interest				6,704.80
	<i>being TDS Receivable</i>				
31-Mar-19	Accrual/accumulated Interest	Journal	408	60,343.20	
	FDR Interest				60,343.20
	<i>being as per certificate</i>				
31-Mar-19	Depreciation	Journal	409	39,175.00	
	Maruthi Alto 800				39,175.00
	<i>Being depreciation during the year</i>				
31-Mar-19	Depreciation	Journal	410	526.00	
	Printers				526.00
	<i>Being depreciation during the year</i>				
31-Mar-19	Rent	Journal	411	5,000.00	
	Store Room -Rent Deposit				5,000.00
	<i>Being transferred</i>				
31-Mar-19	Installement Declared FY 2018-19	Journal	412	4,60,94,000.00	
	Instalement Receivable -FY 16-17				25,000.00
	Instalement Receivable FY 2017-18				13,61,936.76
	Installement Receivables				4,47,07,063.24
	<i>being Installement declared during the year</i>				
31-Mar-19	Installement Receivables	Journal	413	3,20,26,967.00	
	Revenue Recognized				3,20,26,967.00
	<i>Being revenue recognized as per work completion method</i>				
	Carried Over			10,44,26,885.89	

continued ...

Modi Farmhouse (Hyd) LLP (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,44,26,885.89	
31-Mar-19	Cost Recognized Work in Progress <i>Being cost recognized as per work completion method</i>	Journal	414	2,50,02,541.00	2,50,02,541.00
31-Mar-19	Salaries Construction Division Salaries <i>Being transferred</i>	Journal	415	7,47,622.00	7,47,622.00
31-Mar-19	Bonus Construction Division Bonus <i>Being transferred</i>	Journal	416	25,052.00	25,052.00
31-Mar-19	Profit & Loss A/c Modi Housing Pvt. Ltd. Jaiprakash Kalyan Chakravarthy Abhinay Gajula -Running Capital Balram Reddy <i>Being transferred</i>	Journal	417	16,45,011.53	8,68,356.05 3,10,127.16 3,10,127.16 1,56,401.16
Total:				13,18,47,112.42	