

Modi Farmhouse (Hyd) LLP

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

Yes Bank Ltd Book

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,15,523.30
5-Apr-19	By (as per details)	Bank Payment	1		1,732.00
	D.Vijay -Allowance for Const Equipt	1,750.00 Dr			
	Tds Payable	18.00 Cr			
	<i>being online payment done to vijay towards doing connection for washing machine in guest cottage 6</i>				
	By (as per details)	Bank Payment	2		9,225.00
	Tds Payable	8,956.00 Dr			
	Interest on TDS	269.00 Dr			
	<i>ch no 034640 being cheque issued towards tds for the monthof mar 2019</i>				
	By Y-Ravi Shanker -Maintenance	Bank Payment	3		54,885.00
	<i>being online transfer to Y Ravishanker towards garden maintenance charges for the monthof mar 19 against invoice no 289 dt 30.3.2019</i>				
	By Singh Security Services	Bank Payment	4		45,002.00
	<i>being online transfer to singh security services towards security charges for the monthof mar 2019 against bill no SSS/18-19 /786 dt 31.3.2019</i>				
	By Shreyas Services	Bank Payment	5		26,891.00
	<i>being online transfer to shreyas servies towards housekeeping charges for the monthof mar 2019 against invoice no 2019 /131 dt 31.3.2019</i>				
	By Summit Sales LLP- Logistics	Bank Payment	6		27,695.00
	<i>being online transfer to SLLP logistics against invoice no 9 dt 1.4.2019</i>				
	By Printing & Stationery	Bank Payment	7		1,504.00
	<i>being online transfer to seven hills enterprises towards bill for the monthof mar 2019 against invoice no 1370 dt 4.4.2019</i>				
8-Apr-19	By Y Ravi Shanker -Material Account	Bank Payment	8		4,200.00
	<i>being online transfer to ravishanker against invoice no 269 dt 25.3.2019 vide PO no 57352 dt 16.3.2019</i>				
	By Sri Venkata Srinivasa Stones	Bank Payment	9		38,010.00
	<i>being online transfer to sri venkata srinivasa stones gainst invoice no 121 dt 19.3.2019 vide PO no 56733 dt 18.2.2019</i>				
Carried Over					5,24,667.30

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,24,667.30
8-Apr-19	By S.R.Lights <i>being online transfer to SR lights against invoice no 1273 dt 28.3.2019 vide PO no 57724 d 24.1.2019</i>	Bank Payment	10		10,903.00
	By MHPL- Hoarding Rent <i>being online transfer to MHPL towards hoarding rent for the monthof mar 2019</i>	Bank Payment	11		7,080.00
	By Paramount Builders <i>ch no 009446 being cheque issued towards loan repayment</i>	Bank Payment	12		3,50,000.00
	By (as per details) Sangeetha .G Salary A/c Iqra Katoon -Sal P.Deendayal Salary <i>Being online payment staff towards staff salaries for the month of March 2019</i>	Bank Payment 20,353.00 Dr 15,525.00 Dr 13,320.00 Dr	13		49,198.00
	By The Plant Shop <i>ch no 034635 being cheque issued to the plant shop towards purchase of plants vide PO no 57855 dt 5.4.2019</i>	Bank Payment	14		11,000.00
	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI Debited for the month</i>	Bank Payment	15		6,230.00
9-Apr-19	By Siva Prasad Sal <i>ch no 034634 being cheque issued towards salary for the monthof mar 2019</i>	Bank Payment	16		14,385.00
	By Y Ravi Shanker -Material Account <i>ch no 034636 being cheque issued to Y Ravishanker towards purchase of plants vide PO No 57796 dt 5.4.2019</i>	Bank Payment	17		40,000.00
	By Syed Golam Sarwar -Sal <i>ch no 034637 being cheque issued towards salary for the monthof mar 2019</i>	Bank Payment	18		26,439.00
	By Mahesh Madhavarapu -Sal <i>ch no 034638 being cheque issued towards salary for the monthof mar 2019</i>	Bank Payment	19		21,111.00
12-Apr-19	To Paramount Builders <i>ch no 986153 being cheque received towards loan</i>	Bank Receipt	1	1,25,000.00	
13-Apr-19	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP against invoice no 415 dt 30.3.2019</i>	Bank Payment	20		1,506.00
	By Sangeetha .G Salary A/c <i>ch no 034639 being cheque issued to Sangeetha towards salary advance for the month of April 19</i>	Bank Payment	21		10,000.00
15-Apr-19	To Paramount Builders <i>ch no 986154 being cheque received towards loan</i>	Bank Receipt	2	60,000.00	
	Carried Over			1,85,000.00	10,72,519.30

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,000.00	10,72,519.30
16-Apr-19	To A 17 -Vidhushi Kaushik & Tushar Kaushik <i>ch no 000014 being cheque received towards part payment against receipt no 1388</i>	Bank Receipt	3	1,80,000.00	
	To A 17 -Vidhushi Kaushik & Tushar Kaushik <i>ch no 216647 being cheque received towards part payment against receipt no 1387</i>	Bank Receipt	4	4,75,000.00	
	By (as per details)	Bank Payment	22		3,284.00
	Syed Golam Sarwar -Sal	399.00 Dr			
	Sangeetha .G Salary A/c	399.00 Dr			
	Mahesh Madhavarapu -Sal	399.00 Dr			
	Iqra Katoon -Sal	399.00 Dr			
	Siva Prasad Sal	399.00 Dr			
	P.Deendayal Salary	1,289.00 Dr			
	<i>Being online payment to staff towards staff mobile allowance for the month of March 2019</i>				
	To A-45 Deepa	Bank Receipt	5	5,00,000.00	
	<i>chq no: 036522 Being chq recd from Deepa Koka vide receipt no: 1390</i>				
18-Apr-19	By Patel & Company	Bank Payment	23		3,496.00
	<i>chq no: 034629 Being chq issued to Patel & Company towards purchase of cera sanitary po no: 57907 / 94391 dt: 10.04.2019 advance 100% payment</i>				
22-Apr-19	By Paramount Builders	Bank Payment	24		5,00,000.00
	<i>ch no 034630 being cheque received towards loan repayment</i>				
	By Raghu Happay Card	Bank Payment	25		54,602.00
	<i>Being online transfer to MPPL Axis Bank towards Raghu Happay card reversal</i>				
	By Summit Sales LLP Common Expenses	Bank Payment	26		19,150.00
	<i>Being online transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service Charges for the month of March 2019 vide invoice no: COMMON / 117 dt: 31.03.2019</i>				
	By Gautham Enterprises	Bank Payment	27		708.00
	<i>Being online transfer to Gautham Enterprises towards machine hire charges for the month of April 2019 vide bill no: 82 dt: 10.04.2019</i>				
	By K .Prabhakar Happay Card	Bank Payment	28		7,820.00
	<i>Being online payment to MPPL Axis Bank towards K Prabhakar Reddy happay card reversal</i>				
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	29		28,460.00
	<i>Being online transfer to MHPL Axis Bank towards Sarwar happay card reversal</i>				
	Carried Over			13,40,000.00	16,90,039.30

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,40,000.00	16,90,039.30
23-Apr-19	By Electricity Bills Payable <i>chq no: 034631 Being chq issued to TSSPDCL towards Electricity Charges for the month of March 2019 (Used for Swimming Pool).</i>	Bank Payment	30		1,521.00
	By A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc <i>chq no: 034632 Being chq issued to Rishi Alapati towards refund for cancelation of villa no 28</i>	Bank Payment	31		25,000.00
	By Tds Payable <i>ch no 034633 being cheque issued towards tds for the monthof mar 2019</i>	Bank Payment	32		2,73,301.00
27-Apr-19	By (as per details) M.Sathyanarayana M.Sathyanarayana <i>being online transfer to M Satyanarayana towards hoarding rent for the monthof mar 19 and april 19</i>	Bank Payment 2,625.00 Dr 2,500.00 Dr	33		5,125.00
	By (as per details) Kanapur Ashirvadam-Allow for Const Equipt Tds Payable <i>being online payment done to kanapuram ashirvadam towards doing making of mesh for store room at banquet hall and fixing at top of the store room</i>	Bank Payment 1,450.00 Dr 15.00 Cr	34		1,435.00
	By (as per details) Priyanka Printers Tds Payable <i>being online transfer to priyanka printers against invoice no 205 dt 18.4.2019.</i>	Bank Payment 306.00 Dr 4.00 Cr	35		302.00
	By Summit Sales LLP <i>being online transfer to SLLP towards credit balance</i>	Bank Payment	36		425.00
	By Paramount Builders <i>ch no 034641 being cheque issued towards loan repayment</i>	Bank Payment	37		1,75,000.00
30-Apr-19	By Interest on OD <i>being interest on od debited</i>	Bank Payment	38		3,070.78
3-May-19	By Tds Payable <i>ch no 034642 being cheque issued towards tds for the monthof april 19</i>	Bank Payment	39		515.00
	By Bpcl-Ecms (Fleet Business) <i>being online payment to BPCL towards petrol expenses of ALTO 3133</i>	Bank Payment	40		11,000.00
4-May-19	By Printing & Stationery <i>being online transfer to seven hills enterprises toward bill for the monthof april 19 against bill no 1396 dt 3.5.2019</i>	Bank Payment	41		1,131.00
	Carried Over			13,40,000.00	21,87,865.08

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,40,000.00	21,87,865.08
4-May-19	By (as per details) D.Vijay on A/c Tds Payable <i>being online payment done to vijay towards credit balance for bill sent</i>	Bank Payment 21,000.00 Dr 210.00 Cr	42		20,790.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logistics towards car hire charges against invoice no 31 dt 2.5.2019</i>	Bank Payment	43		15,529.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logistics towards QC charges against invoice no 16 dt 2.5.2019</i>	Bank Payment	44		4,060.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logistics against invoice no 43 dt 2.5.2019</i>	Bank Payment	45		34,959.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP against invoice no 51 dt 2.5.2019</i>	Bank Payment	46		60.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 5565 dt 16.4.2019 vide PO no 57270 dt 14.3.2019</i>	Bank Payment	47		382.00
	By Raghu Happay Card <i>being online transfer to MPPL Axis towards raghu happay card reversal</i>	Bank Payment	48		959.00
	By Indiramma <i>being online transfer to indiramma towards quarterly review of service provider for period of jan 19 to mar 19</i>	Bank Payment	49		750.00
	By Raghu Happay Card <i>being online transfer to MPPL axis towards raghu happay card reversal</i>	Bank Payment	50		1,593.00
	By Raghu Happay Card <i>being online transfer to MPPL Axis towards raghu happay card reversal</i>	Bank Payment	51		1,416.00
	By Fine Enterprises <i>ch no 034643 being cheque issued against bill no 596 dt 30.4.2019</i>	Bank Payment	52		3,198.00
6-May-19	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being online transfer towards staff salaries for the month of april 2019</i>	Bank Payment 28,644.00 Dr 22,915.00 Dr 21,175.00 Dr 17,998.00 Dr 14,385.00 Dr	53		1,05,117.00
7-May-19	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited for themonth</i>	Bank Payment	54		6,230.00
	Carried Over			13,40,000.00	23,82,908.08

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,40,000.00	23,82,908.08
9-May-19	By (as per details) A.Ramulu on A/c Tds Payable <i>being online payment done to ramulu towards credit balance for bill sent</i>	Bank Payment 97,000.00 Dr 970.00 Cr	55		96,030.00
	To Modi Housing Pvt. Ltd. <i>ch no 076440 being cheque received towards funds transfer</i>	Bank Receipt	6	2,75,000.00	
10-May-19	By Shreyas Services <i>being online transfer to shreya services against invoice no 2019/12 dt 30.4.2019</i>	Bank Payment	56		26,316.00
	By Singh Security Services <i>being online transfer to singh security services against invoice no SSS?18-19/837 dt 30.4.2019</i>	Bank Payment	57		45,002.00
	By Y-Ravi Shanker -Maintenance <i>being online transfer to Y Ravi shanker towards maintenance charges for the monthof april 19 against bill no 311 dt 30.4. 2019</i>	Bank Payment	58		54,886.00
	By Bpcl-Ecms (Fleet Business) <i>being online payment to BPCL towards diesel expenses of Serene farms generator</i>	Bank Payment	59		10,200.00
	By Summit Sales LLP Common Expenses <i>being online transfer to SSLLP towards admin charges against invoice no common /11 dt 9.5.2019</i>	Bank Payment	60		10,429.00
	By MHPL- Hoarding Rent <i>being online transfer to MHPL towards hoarding rent against invoice no MHPL/003 dt 30.4.2019</i>	Bank Payment	61		6,000.00
11-May-19	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>being oline transfer towards hire charges for the monthof april and may 2019</i>	Bank Payment 12,000.00 Dr 240.00 Cr	62		11,760.00
	By Noor/Sarwar Ahmed -Happay Card <i>Being online payment to MHPL Axis Bank towards Noor sarwar happay card amount reversal</i>	Bank Payment	63		8,321.00
	By Noor/Sarwar Ahmed -Happay Card <i>Being online payment to MHPL Axis Bank towards Noor Sarwar happay card amount reversal</i>	Bank Payment	64		1,960.00
	By Vivid World <i>Being online payment to Vivid World towards purchase computer peripherals vide bill no: 950 dt: 20.12.2018 against po no: 55472 / 12001 dt: 20.12.2018</i>	Bank Payment	65		926.00
	Carried Over			16,15,000.00	26,54,738.08

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,15,000.00	26,54,738.08
14-May-19	To Modi Housing Pvt. Ltd. <i>ch no 076442 being cheque received towards funds transfer</i>	Bank Receipt	7	1,00,000.00	
	By Syed Golam Sarwar -Sal <i>being online transfer towards staff mobile allowance for the monthof april 2019</i>	Bank Payment	66		399.00
15-May-19	By Other Insurance <i>ch no 034644 being cheque issued to future generali india insurance company limited towards maruti alto 800 insurance vehicle no TS10EH3133.</i>	Bank Payment	67		6,570.00
16-May-19	To Y-Ravi Shanker -Maintenance <i>being amount returned due to account suspended</i>	Bank Receipt	8	54,886.00	
	By Y-Ravi Shanker -Maintenance <i>being online transfer to Y Ravi shankar towards garden maintenance for the monthof april 2019</i>	Bank Payment	68		54,886.00
	By Sangeetha .G Salary A/c <i>being online transfer towards staff mobile allowance for the monthof april 2019</i>	Bank Payment	69		399.00
	By Iqra Katoon -Sal <i>being online transfer towards staff mobile allowance for the monthof april 2019</i>	Bank Payment	70		399.00
17-May-19	By Summit Builders <i>being online transfer to summit builders towards A.Anand Jyotibabu PF for jan 19 to Mar 19 and Tsrinivasulu PF for Jan18 to Mar 18</i>	Bank Payment	71		44,632.00
	By P.Deendayal Salary <i>being online transfer towards staff mobile allowance for the monthof april 2019</i>	Bank Payment	72		1,289.00
	By Mahesh Madhavarapu -Sal <i>being online transfer towards staff mobile allowance for the monthof april 2019</i>	Bank Payment	73		399.00
18-May-19	To Summit Sales LLP Common Expenses <i>being online transfer received from SSLLP towards excess paid made earlier has been reversed</i>	Bank Receipt	9	720.00	
20-May-19	To Modi Housing Pvt. Ltd. <i>ch no 076461 being cheque received towards funds transfer.</i>	Bank Receipt	10	2,00,000.00	
24-May-19	By Summit Sales LLP Common Expenses <i>being online transfer to SSLLP common expenses towards advance payment for staff group insurance</i>	Bank Payment	74		14,913.00
29-May-19	To A10-Kodali Ranjith <i>being RTGs received towards part payment against receipt no 1392</i>	Bank Receipt	11	10,00,000.00	
	Carried Over			29,70,606.00	27,78,624.08

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,70,606.00	27,78,624.08
31-May-19	By Interest on OD <i>being interest on OD Debited</i>	Bank Payment	75		4,728.09
1-Jun-19	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP Logistics towards car hire charges advance payment.</i>	Bank Payment	76		35,562.00
	By Gautham Enterprises <i>being online transfer to gautham enterprises towards bill for the monthof may2019 against invoice no 434 dt 21.5.2019</i>	Bank Payment	77		708.00
	By Summit Builders <i>being online transfer to Summit builders towards professional tax for the monthof april 2019</i>	Bank Payment	78		750.00
	By Tds Payable <i>ch no 034651 being cheque issued towards tds for the monthof may 2019</i>	Bank Payment	79		5,555.00
	By Vivid World <i>Being online transfer to Vivid World towards HP 12A laser toner refilling vide bill no: 1179 dt: 07.05.2019 po no: 58676 dt: 06.05.2019</i>	Bank Payment	80		271.00
	By M.Sathyanarayana <i>being online transfer to M Satyaranarayana towards hoarding rent for the monthof May 2019</i>	Bank Payment	81		2,625.00
	By Vivid World <i>being online transfer to vivid world against invoice no 1195 dt 13.5.2019 vide PO no 58827 dt 13.5.2019</i>	Bank Payment	82		619.00
	By Bpcl-Ecms (Fleet Business) <i>being amount transfer to BPCL towards petro card reload for Generator</i>	Bank Payment	83		3,000.00
4-Jun-19	To A15- Naveed Ahmed Mohammed <i>ch no 759036 being cheque received towards part payment against receipt no 1394</i>	Bank Receipt	12	5,00,000.00	
	To A 28- Goli Shravan Kumar <i>ch no357063 being cheque received towards part payment against receipt no1393</i>	Bank Receipt	13	3,00,000.00	
	To A-01 Syed Furqun Mehdi <i>being neft received towards part payment against receipt no 1395</i>	Bank Receipt	14	5,00,000.00	
6-Jun-19	By Paramount Builders <i>ch no 034645 being cheque issued towards loan repayment</i>	Bank Payment	84		6,00,000.00
	By Praful Sanitary <i>Being online payment to Praful Sanitary towards purchase pvc flush tank vide bill no: PS/19-20/121 dt: 06.05.2019 po no: 58348 dt: 30.04.2019</i>	Bank Payment	85		4,526.00
	Carried Over			42,70,606.00	34,36,968.17

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,70,606.00	34,36,968.17
6-Jun-19	By Radiant Systems <i>Being online transfer to Radiant Systems towards purchase of foam boards vide bill no: 2861 dt: 30.04.2019 against po no: 58253 dt: 25.04.2019</i>	Bank Payment	86		1,038.00
	By Summit Sales LLP <i>Being online transfer to Summit Sales LLP towards credit balance payment</i>	Bank Payment	87		44,140.00
	By Y Ravi Shanker -Material Account <i>Being online transfer to Y Ravi Shankar towards purchase plant items vide bill no: 293 and 294 dt: 18.04.2019 against po no: 57796 dt: 05.04.2019</i>	Bank Payment	88		47,545.00
	By Naveen Metal Udyog <i>Being online transfer to Naveen Metal Udyog towards purchase of MS Mesh vide bill no: 018 dt: 24.04.2019 po no: 58008 dt: 15.04.2019</i>	Bank Payment	89		28,084.00
	By Shah Traders <i>Being online transfer to Shah Traders towards purchase steel items vide bill no: 3 dt: 24.04.2019 against po no: 58009 dt: 15.04.2019</i>	Bank Payment	90		9,308.00
	By Printing & Stationery <i>being online transfer to seven hills enterprises towards bill for the monthof may 2019</i>	Bank Payment	91		1,156.00
	To A-02 Dr Alvida Mehdi/Mrs.Razia Bano <i>being neft received towards part payment against receipt no 1396</i>	Bank Receipt	15	5,00,000.00	
	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being amount transfer towards staff salaries for the monthof may 2019</i>	Bank Payment	92		1,04,164.00
				28,171.00 Dr	
				28,079.00 Dr	
				16,269.00 Dr	
				17,260.00 Dr	
				14,385.00 Dr	
7-Jun-19	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited</i>	Bank Payment	93		6,230.00
8-Jun-19	By (as per details) D.Vijay -Allowance for Const Equipt Tds Payable <i>being online payment done to D.Vijay towards doing repair work of drainage line of guest cottage and remaking of manhole chamber at back side of guest cottage3</i>	Bank Payment	94		1,485.00
				1,500.00 Dr	
				15.00 Cr	
	By (as per details) D.Vijay on A/c Tds Payable <i>being online payment done to D.Vijay towards credit balance for bills sent</i>	Bank Payment	95		990.00
				1,000.00 Dr	
				10.00 Cr	
	Carried Over			47,70,606.00	36,81,108.17

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,70,606.00	36,81,108.17
8-Jun-19	By Summit Sales LLP <i>Being online payment to summit sales llp towards purchase air freshner vide bill no: 6258 against po no: 58510 dt: 07.05.2019</i>	Bank Payment	96		765.00
	By MHPL- Hoarding Rent <i>Being online payment to MHPL towards Hoarding Rent for the month of May 2019 bill no: MHPL/ 014 dt: 31.05.2019</i>	Bank Payment	97		6,000.00
	By Raghu Happay Card <i>Being online payment to MPPL Axis Bank towards P Raghu happay card exp reversal</i>	Bank Payment	98		750.00
	By Paramount Builders <i>ch no 034646 being cheque issued towards loan repayment</i>	Bank Payment	99		5,00,000.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL axis towards sarwar happay card reversal</i>	Bank Payment	100		7,791.00
	By Sangeetha .G Salary A/c <i>being online transfer towards difference amount for the monthof april 19 salary.</i>	Bank Payment	101		1,475.00
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>being online transfer towards hirecharges</i>	Bank Payment 6,000.00 Dr 120.00 Cr	102		5,880.00
10-Jun-19	By Summit Sales LLP <i>ch no 034652 being cheque issued to SLLP towards Advance payment.</i>	Bank Payment	103		45,632.00
	By Sangeetha .G Salary A/c <i>ch no 034653 being cheque issued to Sangeetha towards salary advance for the month of June 19</i>	Bank Payment	104		10,000.00
	To (as per details) A-01 Syed Furqun Mehdi A-02 Dr Alvida Mehdi/Mrs.Razia Bano <i>being RTGS received towards part payment</i>	Bank Receipt 2,08,500.00 Cr 2,08,500.00 Cr	16	4,17,000.00	
12-Jun-19	By Paramount Builders <i>ch no 034648 being cheque issued towards loan repayment.</i>	Bank Payment	105		3,00,000.00
	To A-23 Mrs. Madhulika Jajodia <i>ch no 334123 being cheque received towards part payment against receipt no 1397</i>	Bank Receipt	17	5,00,000.00	
14-Jun-19	By Summit Builders <i>being online transfer to Summit Builders towards Professional tax for the monthof may 2019</i>	Bank Payment	106		750.00
	Carried Over			56,87,606.00	45,60,151.17

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,87,606.00	45,60,151.17
14-Jun-19	By Radha Krishna -Maintenance <i>being online transfer to radhakrishna towards garden maintenance charge for the month of may 2019 against invoice no 384 dt 1.6.2019</i>	Bank Payment	107		52,214.00
	By Shreyas Services <i>being online transfer to shreyas services towards housekeeping charges for the month of may 2019</i>	Bank Payment	108		31,175.00
15-Jun-19	By Singh Security Services <i>being online transfer to singh security services towards housekeeping charges for the month of may 2019</i>	Bank Payment	109		53,519.00
	By Summit Sales LLP Common Expenses <i>being online transfer towards SLLP towards balance payment</i>	Bank Payment	110		1,193.00
	By (as per details) Syed Golam Sarwar -Sal 399.00 Dr Sangeetha .G Salary A/c 399.00 Dr Mahesh Madhavarapu -Sal 399.00 Dr Iqra Katoon -Sal 399.00 Dr P.Deendayal Salary 1,289.00 Dr <i>being online transfer towards staff mobile allowance for the month of may 2019</i>	Bank Payment	111		2,885.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL Axis towards sarwar happay card reversal</i>	Bank Payment	112		2,200.00
17-Jun-19	By Paramount Builders <i>ch no 034649 being cheque issued towards loan repayment</i>	Bank Payment	113		5,00,000.00
	By Paramount Builders <i>ch no 034650 being cheque issued towards loan repayment</i>	Bank Payment	114		10,00,000.00
	By S.No: 7203300500 <i>ch no 034654 being cheque issued towards electricity charges for the month of may 2019</i>	Bank Payment	115		1,495.00
22-Jun-19	By Raghu Happay Card <i>Being online payment to MPPL Axis Bank towards P Raghu happay card expenses reversal</i>	Bank Payment	116		2,493.00
	By Bpcl-Ecms (Fleet Business) <i>Being online payment to BPCL ECMS Alto Vehicle No. 3133 Petro Card No: FC7001989433/25503 towards petro card Reload for Generator.</i>	Bank Payment	117		12,000.00
	By Paramount Builders <i>being online transfer towards loan repayment</i>	Bank Payment	118		3,00,000.00
	Carried Over			56,87,606.00	65,19,325.17

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,87,606.00	65,19,325.17
24-Jun-19	By A S Agarwal & Co. <i>Chq no: 034655 Being chq issued to A S Agarwal & Co. towards fee for professional services for filing of form 11 for FY 18-19 vide bill no: ASA19200014 dt: 16.05.2019</i>	Bank Payment	119		2,725.00
26-Jun-19	To A 25- Basabdutta Talukdar <i>ch no 211786 being cheque received towards part payment against receipt no 1399</i>	Bank Receipt	18	5,00,000.00	
28-Jun-19	To A-22 Mrs Seema Dugar/Dr.Manish Dugar <i>ch no 000081 being cheque received towards part payment against receipt no 1400</i>	Bank Receipt	19	6,47,000.00	
29-Jun-19	By Ganesh Tube Traders <i>beingonline transfer to ganesh tube traders against invoice no 132 dt 10.6.2019 vide PO no 59037 dt 7.6.2019</i>	Bank Payment	120		2,407.00
	By T Venkatesh <i>being online transfer to T Venkatesh against invoice no 63 dt 28.1.2019 vide PO no 56422 dt 8.5.2019</i>	Bank Payment	121		3,300.00
	By Sri Raja Rajeshwara Traders <i>being online transfer to sri raja rajeshwara traders against invoice no 210 dt 14.6.2019 vide PO no 59021 dt 6.6.2019</i>	Bank Payment	122		992.00
	By Gautham Enterprises <i>being online transfer to gautham enterprises against invoice no 681 dt 19.6.2019</i>	Bank Payment	123		708.00
	By Summit Builders-Deposit <i>beingonline transfer to Summit builders towards Deposit amount for ESI,PF& PT.</i>	Bank Payment	124		10,000.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logistics toward advance payment</i>	Bank Payment	125		35,562.00
	By Raghu Happay Card <i>being online transfer to MPPL Axis towards raghu happay card reversal</i>	Bank Payment	126		13,056.00
	By Statutory Payments -MHPL <i>being online transfer to MHPL SBI towards statutory payments</i>	Bank Payment	127		10,927.00
	By Mahesh Madhavarapu -Incentives <i>ch no 034656 being cheque issued to mahesh madhavarapu towards marriage incentives</i>	Bank Payment	128		21,375.00
	By Paramount Builders <i>ch no 830391 being cheque issued to PMRI towards loan repayment</i>	Bank Payment	129		8,00,000.00
30-Jun-19	By Interest on OD <i>being interest capitalised</i>	Bank Payment	130		1,701.54
	Carried Over			68,34,606.00	74,22,078.71

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,34,606.00	74,22,078.71
1-Jul-19	By Cash <i>ch no 830392 being cash withdrawal</i>	Contra	1		10,000.00
	By Tds Payable <i>Chq no: 034657 Being chq issued towards TDS for the month of June 2019</i>	Bank Payment	131		4,494.00
	To A08-Lakshmi Navya <i>Being Neft recd from Makkapati Lakshmi Navya ICIC0SF0002 Ref: 3282220190701002 vide receipt no: 1201 dt: 03.07.2019</i>	Bank Receipt	20	8,00,000.00	
4-Jul-19	To A08-Lakshmi Navya <i>Being online payment recd from customer Ref: 21870 vide receipt no: 1202 dt: 04.07.2019</i>	Bank Receipt	21	8,00,000.00	
	To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu <i>Being online payment recd from customer vide receipt no: 1203 dt: 04.07.2019 Ref: 25355</i>	Bank Receipt	22	20,00,000.00	
	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Iqra Katoon -Sal P.Deendayal Salary <i>being online transfer towards staff salaries for the monthof june 2019</i>	Bank Payment	132		73,467.00
				17,695.00 Dr 24,439.00 Dr 16,948.00 Dr 14,385.00 Dr	
6-Jul-19	By MHPL- Hoarding Rent <i>being online transfer to MHPL towards hoarding rent for the month of june 2019</i>	Bank Payment	133		6,000.00
	By Shiva Shanker Happay Card <i>being online transfer to MPPL axis towards Shivashanker happay card reversal</i>	Bank Payment	134		240.00
	By M.Sathyanarayana <i>being online transfer to M Sathyanarayana towards rent for the monthof june 2019</i>	Bank Payment	135		2,625.00
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>being online trnasfer to SBR Nature forms towards hirecharges</i>	Bank Payment	136		5,880.00
				6,000.00 Dr 120.00 Cr	
	By Printing & Stationery <i>being online transfer to Seven Hills enterprises towards bill for the monthof june 2019</i>	Bank Payment	137		1,053.00
	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited for the month</i>	Bank Payment	138		6,230.00
	By Bpcl-Ecms (Fleet Business) <i>being online payment to BPCL towards petrol expenses of Alto 3133 vehicle</i>	Bank Payment	139		9,500.00
	Carried Over			1,04,34,606.00	75,41,567.71

continued ...

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 14

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,19,606.00	1,05,81,463.71
13-Jul-19	By Mahesh Madhavarapu -Sal <i>being online transfer towards salary for the month of june 2019</i>	Bank Payment	151		22,577.00
15-Jul-19	By Cash <i>Chq no: 830409 Being cash withdrawal</i>	Contra	2		25,000.00
	To A10-Kodali Ranjith <i>being neft received towards part payment against receipt no 1207</i>	Bank Receipt	25	1,50,000.00	
16-Jul-19	By Advertisement <i>ch no 830398 being cheque issued to baba foods (jaydev) towards advertisement expenses</i>	Bank Payment	152		16,145.00
18-Jul-19	To A 28- Goli Shravan Kumar <i>Chq no: 357093 Being chq recd from customer vide receipt no: 1208 dt: 17.07. 2019 For G E Paper and Board A/c No: 0617285000001 IFSC: CNRB0000617</i>	Bank Receipt	26	5,00,000.00	
	By Paramount Builders <i>ch no 830395 being cheque issued to PMRI towards loan repayment.</i>	Bank Payment	153		3,58,343.00
	By Serene Clubs & Resorts <i>ch no 830396 being cheque issued towards funds transfer.</i>	Bank Payment	154		1,05,000.00
	To Modi Housing Pvt. Ltd. <i>ch060154 being cheque received towards funds transfer</i>	Bank Receipt	27	1,05,000.00	
	To Modi Housing Pvt. Ltd. <i>ch 060155 being cheque received towards funds transfer</i>	Bank Receipt	28	3,58,343.00	
20-Jul-19	By Tejal Modi -Loan <i>ch no 830397 being cheque issued towards loan repayment.</i>	Bank Payment	155		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>ch no 830410 being cheque issued towards funds transfer</i>	Bank Payment	156		15,00,000.00
	By Summit Sales LLP Common Expenses <i>being online transfer to SLLP against invoice no common/62 dt 17.7.2019</i>	Bank Payment	157		11,051.00
	By Sangeetha G Commission A/c <i>being online transfer towards balance incentive</i>	Bank Payment	158		5,450.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>ch no 830399 being cheque issued towards purchase of sintex DB vide PO no 60054 dt 16.7.2019</i>	Bank Payment	159		850.00
	By Sri Balaji Printers <i>being online transfer to sri balaji printers against bill no 335 dt 11.7.2019</i>	Bank Payment	160		336.00
	Carried Over			1,23,32,949.00	1,31,26,215.71

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,32,949.00	1,31,26,215.71
20-Jul-19	By Malla Reddy -Happay Card <i>being online transfer to MPPL Axis towards malla reddy happay card reversal</i>	Bank Payment	161		700.00
	By S.No: 7203300500 <i>ch no 830400 being cheque issued towards electricity charges for the monthof june 2019</i>	Bank Payment	162		1,495.00
27-Jul-19	By Bpcl-Ecms (Fleet Business) <i>Being online payment to BPCL towards petrol expenses of serene Alto</i>	Bank Payment	163		10,500.00
	By (as per details) Veldi Karunakar Reddy Tds Payable <i>Being online payment done to karunakar reddy towards credit blance for bill sent.</i>	Bank Payment 14,000.00 Dr 140.00 Cr	164		13,860.00
	By (as per details) D.Vijay on A/c Tds Payable <i>being onlien payment done to D.Vljay, towards credit balance for bill sent</i>	Bank Payment 7,000.00 Dr 70.00 Cr	165		6,930.00
	By Noor/Sarwar Ahmed -Happay Card <i>ch no 034659 being cheque issued to MHPL Axis towards sarwar happay card reversal.</i>	Bank Payment	166		20,772.00
29-Jul-19	By Cash <i>ch no 830425 being cash withdrawal</i>	Contra	3		10,000.00
31-Jul-19	To A-19 Mrs.Rama Reddy/Gun Reddy <i>ch no 000040 being cheque received towards part payment against receipt no 1210</i>	Bank Receipt	29	4,00,000.00	
	To A-19 Mrs.Rama Reddy/Gun Reddy <i>ch no 000039 being cheque received towards part payment against receipt no 1211</i>	Bank Receipt	30	3,00,000.00	
	By Interest on OD <i>being debit interest capitalised.</i>	Bank Payment	167		1,404.27
2-Aug-19	By Tds Payable <i>ch no 034660 being cheque issued towards tds for the monthof july 2019</i>	Bank Payment	168		18,692.00
3-Aug-19	By M.Sathyanarayana <i>being online transfer to M Satyanarayana towards hoarding rent for the monthof july 19.</i>	Bank Payment	169		2,625.00
	By Printing & Stationery <i>being online transfer to seven hills enterprises towards bill for the monthof july 2019 against bill no 2403 dt 1.8.2019.</i>	Bank Payment	170		1,755.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP against credit balance.</i>	Bank Payment	171		60,447.00
	Carried Over			1,30,32,949.00	1,32,75,395.98

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,32,949.00	1,32,75,395.98
3-Aug-19	By Shreyas Services <i>being online transfer to shreyas services towards housekeeping charges for the month of june 2019 against bill no 2019/23 dt 30.6.2019</i>	Bank Payment	172		31,480.00
	By Gautham Enterprises <i>being online transfer to gautham enterprises against invoice no 1012 dt 26.7.2019</i>	Bank Payment	173		708.00
	By Tejal Modi -Loan <i>ch no 830411 being cheque issued towards loan repayment.</i>	Bank Payment	174		5,00,000.00
	By Suneel Happay Card <i>being online transfer to MPPI Axis towards suneel happay card reversal.</i>	Bank Payment	175		3,100.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL Axis towards sarwar happay card reversal.</i>	Bank Payment	176		6,418.00
	By Aluminium Centre P Ltd <i>ch no 830401 being cheque issued towards purchase of flat plates vide PO no 60391 dt 30.7.19</i>	Bank Payment	177		413.00
6-Aug-19	By (as per details) Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being online transfer towards staff salaries for the month of july 2019.</i>	Bank Payment	178		78,103.00
				25,259.00 Dr	
				21,175.00 Dr	
				16,399.00 Dr	
				15,270.00 Dr	
7-Aug-19	By Syed Golam Sarwar -Sal <i>Chq no: 830402 Being chq issued to Syed Golam Sarwar towards Salary for the month of July 2019</i>	Bank Payment	179		31,663.00
	By Hdfc Car Loan - Maruti Alto 800 <i>Being EMI Debited ACH DR HDFC Bank Ltd 0000039431434 Ref: 001191218281</i>	Bank Payment	180		6,230.00
10-Aug-19	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL towards advance payment for purchase of tyres for alto car.</i>	Bank Payment	181		10,500.00
	By Shreyas Services <i>being online transfer to shreyas services towards bill for the month of july18 against invoice no 34 dt 31.7.2019</i>	Bank Payment	182		29,572.00
	By Noor/Sarwar Ahmed -Happay Card <i>being online transfer to MHPL towards sarwar happay card advancement for purchase of CC rings</i>	Bank Payment	183		36,000.00
	Carried Over			1,30,32,949.00	1,40,09,582.98

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,32,949.00	1,40,09,582.98
10-Aug-19	By Y Pushpalatha - Maintenance <i>ch no 830404 being cheque issued to Y Pushpalatha towards garden maintenance for the monthof july19 against invoice no 11 dt 5.8.2019</i>	Bank Payment	184		48,824.00
	By (as per details) Summit Builders Summit Builders <i>being online transfer to Summit Builders towards Tsrinivasulu PF & ESI for the monthof july19</i>	Bank Payment 3,674.00 Dr 7,423.00 Dr	185		11,097.00
	By Abhinay Gajula -Running Capital <i>ch no 830413 being RTGS transfer to Abhinay Gajula towards capital withdrawal.</i>	Bank Payment	186		25,00,000.00
	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary Alc Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being online transfer towards staff mobile allowance for the monthof july 2019</i>	Bank Payment 399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 1,289.00 Dr	187		2,885.00
12-Aug-19	By Y Pushpalatha - Maintenance <i>ch no 830403 being cheque issued to Y Pushpalatha against invoice no 03 dt 2.8. 2019</i>	Bank Payment	188		47,306.00
	To A-38 N.V.S Abhiram <i>ch no 000367 being cheque received towards part payment against receipt no 101003</i>	Bank Receipt	31	1,00,023.00	
	To A-38 N.V.S Abhiram <i>ch no 000005 being cheque received towards part payment against receipt no</i>	Bank Receipt	32	4,00,000.00	
	To A-38 N.V.S Abhiram <i>ch no 000085 being cheque received towards part payment against receipt no 101004</i>	Bank Receipt	33	4,19,050.00	
13-Aug-19	By Jaiprakash Kalyan Chakravarthy <i>ch no 830422 being cheque issued to Abhinay Gajula on behalf of Kalyan Chakravarthy</i>	Bank Payment	189		25,00,000.00
	To Modi Housing Pvt. Ltd. <i>Chq no: 839563 Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	34	25,00,000.00	
	To Modi Housing Pvt. Ltd. <i>Chq no: 839564 Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	35	25,00,000.00	
16-Aug-19	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP Logisitics towards credit balance.</i>	Bank Payment	190		2,879.00
	Carried Over			1,89,52,022.00	1,91,22,573.98

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,52,022.00	1,91,22,573.98
16-Aug-19	By Modi Soham HUF <i>being online transfer to Soham Modi HUF towards registration charges for villa no 38 of Serene farms</i>	Bank Payment	191		1,00,023.00
	By Vivid World <i>being online transfer to vivid world against invoice no 1286 dt 20.7.2019 vide PO no 60463 dt 20.7.2019</i>	Bank Payment	192		1,044.00
	By Y Ravi Shanker -Material Account <i>being online transfer to Y Ravishanker against invoice no 353 dt 30.7.2019 and 352 dt 30.7.2019</i>	Bank Payment	193		5,250.00
	By Ramesh Expense Card <i>being online transfer to SSLLP logistics towards reversal of ramesh expense card</i>	Bank Payment	194		1,400.00
	By Bpcl-Ecms (Fleet Business) <i>Being online payment to BPCL towards diesel expenses of Serene Generator</i>	Bank Payment	195		9,000.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no 416 dt 27.7.2019 vide PO no 60079 dt 17.7.2019</i>	Bank Payment	196		11,149.00
	By The Plant Shop <i>ch no 830405 being cheque issued to the plant shop towards balance payment against invoiceno 07/0906119 dt 9.6.2019 vide PO no 57855 dt 5.4.2019</i>	Bank Payment	197		16,750.00
	By Tejal Modi -Loan <i>ch no 830423 being cheque issued towards loan repayment.</i>	Bank Payment	198		1,50,000.00
17-Aug-19	By A-38 N.V.S Abhiram <i>ch no 000005 being cheque returned due to signature mismatch</i>	Bank Payment	199		4,00,000.00
	To A-38 N.V.S Abhiram <i>being RTGS received towards Part Payment against receipt no 101005</i>	Bank Receipt	36	4,00,000.00	
19-Aug-19	To A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>ch no 152751 being cheque received towrds part payment against receipt no 101001</i>	Bank Receipt	37	8,50,000.00	
	To A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>ch no 152752 being cheque received towards part payment against receipt no 101002</i>	Bank Receipt	38	8,30,000.00	
	To Aluminium Centre P Ltd <i>ch no 830401 being cheque and PO canceled</i>	Bank Receipt	39	413.00	
24-Aug-19	By Bpcl-Ecms (Fleet Business) <i>Being online payment to BPCL towards petrol expenses of Alto 3133</i>	Bank Payment	200		11,500.00
	Carried Over			2,10,32,435.00	1,98,28,689.98

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,32,435.00	1,98,28,689.98
24-Aug-19	By Summit Sales LLP Common Expenses <i>being online transfer to SSLLP common expenses against invoice no common/96 dt 17.8.2019</i>	Bank Payment	201		10,448.00
	By S.No: 7203300500 <i>ch no 830406 being cheque issued towards electricity charges for the month of july 2019</i>	Bank Payment	202		1,495.00
	By Tejal Modi -Loan <i>ch no 830424 being cheque issued towards loan repayment</i>	Bank Payment	203		12,00,000.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP Logisitcs against invoice no 339 dt 22.8.2019</i>	Bank Payment	204		369.00
	By Noor/Sarwar Ahmed -Happay Card <i>ch no830407 being cheque issued to MHPL towards sarwar happay card reversal.</i>	Bank Payment	205		9,683.00
28-Aug-19	To A10-Kodali Ranjith <i>being RTGS received towards part payment against receipt no 101006</i>	Bank Receipt	40	2,00,000.00	
	To A10-Kodali Ranjith <i>being RTGS received towards part payment against receipt no 101007</i>	Bank Receipt	41	1,00,000.00	
30-Aug-19	By Fine Enterprises <i>being cheque issued to fine enterprises towards coffee beans purchase and monthly maintenance charges.</i>	Bank Payment	206		14,610.00
31-Aug-19	By M.Sathyanarayana <i>being online transfer to M Satyanarayana towards hoarding rent for the month of aug 2019.</i>	Bank Payment	207		2,625.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP towards registration charges for villa no A38 against invoice no 358 dt 26.8.2019</i>	Bank Payment	208		9,204.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logistics towards registration charges for villa no 19 against invoice no 357 dt 26.8.2019</i>	Bank Payment	209		9,204.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP Logisitcs against invoice no 366 dt 26.8.2019.</i>	Bank Payment	210		2,376.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP towards advance payment.</i>	Bank Payment	211		48,542.00
	By Raghu Happay Card <i>ch no830416 being cheque issued to MPPL towards reversal of raghu happay card.</i>	Bank Payment	212		2,392.00
	By Tejal Modi -Loan <i>ch no 830427 being cheque issued towards loan repayment.</i>	Bank Payment	213		10,00,000.00
	Carried Over			2,13,32,435.00	2,21,39,637.98

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,32,435.00	2,21,39,637.98
31-Aug-19	By Interest on OD <i>being interest capitalised</i>	Bank Payment	214		2,572.01
3-Sep-19	By Tds Payable <i>ch no 830417 being cheque isseud towards tds for the monthof Aug 2019.</i>	Bank Payment	215		6,090.00
4-Sep-19	By BSA AGRI CLINICS <i>being online transfer to BSA Agri Clinics towards advance payment</i>	Bank Payment	216		2,48,738.00
	By BSA AGRI CLINICS <i>being online transfer to BSA Agri Clinics towards advance payment</i>	Bank Payment	217		3,94,563.00
	By BSA AGRI CLINICS <i>being online transfer to BSA Agri Clinics towards advance payment</i>	Bank Payment	218		2,32,523.00
	By BSA AGRI CLINICS <i>being online transfer to BSA Agri Clinics towards advance payment</i>	Bank Payment	219		2,00,075.00
	To Modi Housing Pvt. Ltd. <i>ch no 839595 being cheque received towards funds transfer.</i>	Bank Receipt	42	10,75,899.00	
	To A-23 Mrs. Madhulika Jajodia <i>ch no 311111 being cheque received towards part payment against receipt no 101008.</i>	Bank Receipt	43	5,00,000.00	
5-Sep-19	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary Alc Iqra Katoon -Sal P.Deendayal Salary <i>being online transfer towards staff salaryfor the monthof aug 2019</i>	Bank Payment	220		90,940.00
		30,790.00 Dr			
		28,898.00 Dr			
		16,424.00 Dr			
		14,828.00 Dr			
6-Sep-19	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP Logistics against credit balance.</i>	Bank Payment	221		4,561.00
7-Sep-19	By Printing & Stationery <i>being amount credited to seven hills enterprises towards monthly bill against invoice no 2441 dt 3.9.2019.</i>	Bank Payment	222		1,597.00
	By Mahesh Madhavarapu -Sal <i>being online transfer towards salary for the monthof aug 2019.</i>	Bank Payment	223		23,277.00
	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debit for the month</i>	Bank Payment	224		6,230.00
	By Modi Housing Pvt. Ltd. <i>ch no830428 being cheque issued towards funds transfer</i>	Bank Payment	225		4,50,000.00
	Carried Over			2,29,08,334.00	2,38,00,803.99

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,08,334.00	2,38,00,803.99
14-Sep-19	By (as per details)	Bank Payment	226		2,885.00
	Syed Golam Sarwar -Sal	399.00 Dr			
	Sangeetha .G Salary A/c	399.00 Dr			
	Mahesh Madhavarapu -Sal	399.00 Dr			
	Iqra Katoon -Sal	399.00 Dr			
	P.Deendayal Salary	1,289.00 Dr			
	being online transfer towards staff mobile allowance for the month of aug 2019				
	By Summit Sales LLP- Logistics	Bank Payment	227		37,236.00
	being online transfer to SSLLP against invoice no 450 dt 14.2.2019				
	By Y Pushpalatha - Maintenance	Bank Payment	228		35,317.00
	being online transfer to Y pushpalatha against invoice no 23 dt 2.9.2019.				
	By Shreyas Services	Bank Payment	229		30,181.00
	being online transfer to shreyas services against invoice no 11 dt 31.8.2019.				
	By Summit Builders	Bank Payment	230		750.00
	being online transfer to Summit builders towards professional tax for the month of aug 2019				
	By Summit Sales LLP	Bank Payment	231		6,489.00
	being online transfer to SSLLP against credit balance.				
16-Sep-19	By Narinder Singh Sidhu	Bank Payment	232		48,233.00
	Chq no: 830419 Being chq issued to Narinder Singh Sidhu towards Security Charges for the month of June 2019 vide bill no: SSS/19-20/892 dt: 31.08.2019				
17-Sep-19	To Modi Housing Pvt. Ltd.	Bank Receipt	44	1,50,000.00	
	ch no 840820 being cheque received towards funds transfer				
20-Sep-19	By (as per details)	Bank Payment	233		11,760.00
	SBR Nature-Allowance for Equipt Hirecharges	12,000.00 Dr			
	Tds Payable	240.00 Cr			
	being online transfer to SBR Nature farms towards hirecharges (2months)				
	By (as per details)	Bank Payment	234		96,466.00
	Narinder Singh Sidhu	48,233.00 Dr			
	Narinder Singh Sidhu	48,233.00 Dr			
	being online transfer towards security charges for the month of july and aug 2019				
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	235		8,880.00
	being online transfer to MHPL Axis towards sarwar happy card reversal.				
21-Sep-19	By Narinder Singh Sidhu	Bank Payment	236		48,233.00
	being online transfer to Narinder singh towards bill for the month of june 2019				
	By Mahesh Madhavarapu -Sal	Bank Payment	237		10,000.00
	ch no 830420 being cheque issued towards loan monthly deduction 2000/-				
	Carried Over			2,30,58,334.00	2,41,37,233.99

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,58,334.00	2,41,37,233.99
21-Sep-19	By S.No: 7203300500 <i>ch no 830421 being cheque isseud to TSSPDCL towards electricity charges for the monthof aug 2019</i>	Bank Payment	238		1,495.00
23-Sep-19	To Modi Housing Pvt. Ltd. <i>ch no 840826 being cheque received towards funds transfer</i>	Bank Receipt	45	1,50,000.00	
25-Sep-19	To A-45 Deepa <i>Chq no: 036526 Being partpayment recd from customer vide receipt no: 101009 Deepa Koka A/c No: 004801003820 IFSC: ICIC0000048</i>	Bank Receipt	46	5,00,000.00	
27-Sep-19	To Narinder Singh Sidhu <i>ch no 8030419 being cheque returned due to insufficient funds</i>	Bank Receipt	47	48,233.00	
28-Sep-19	By M.Sathyanarayana <i>being online transfer to M Sathyanarayana towards hoarding rent for the monthof Sept 2019</i>	Bank Payment	239		2,625.00
	By Priyanka Printers <i>being online transfer to Priyanka printers agaisnt invoice no 266 dt 23.9.2019 dt 25.9. 2019</i>	Bank Payment	240		480.00
	By Modi Housing Pvt. Ltd. <i>ch no 830429 being cheque issued towards funds transfer</i>	Bank Payment	241		3,00,000.00
30-Sep-19	By Sangeetha G Commission A/c <i>Chq no: 436581 Being chq issued to G Sangeetha towards incentives from April 2019 to June 2019</i>	Bank Payment	242		15,000.00
	By (as per details) Bpcl-Ecms (Fleet Business) Bpcl-Ecms (Fleet Business) <i>Chq no: 436583 Being chq or Your Self NEFT / RTGS to Bpcl-Ecms (Fleet Business) towards serene farms generator log book and Alto Car 3133 from 20.07.2019 to 13.08. 2019</i>	Bank Payment	243	12,000.00 Dr 4,500.00 Dr	16,500.00
	By Obel Systems Pvt Ltd <i>Chq no: 436584 Being chq issued to Obel Systems Pvt Ltd towards purchase of D Link Router against po no: 61928 / 12666 dt: 28. 09.2019 advance 100% payment</i>	Bank Payment	244		9,600.00
	By Interest on OD <i>being interest on OD Debited</i>	Bank Payment	245		4,267.70
	Carried Over			2,37,56,567.00	2,44,87,201.69

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,56,567.00	2,44,87,201.69
1-Oct-19	By (as per details)	Bank Payment	246		1,03,484.00
	Syed Golam Sarwar -Sal	29,044.00 Dr			
	Sangeetha .G Salary A/c	26,259.00 Dr			
	Mahesh Madhavarapu -Sal	17,372.00 Dr			
	Iqra Katoon -Sal	16,424.00 Dr			
	P.Deendayal Salary	14,385.00 Dr			
	being online transfer towards staff salary for the month of sept 2019				
	By Summit Sales LLP- Logistics	Bank Payment	247		37,236.00
	Chq no: 436585 Being chq issued to Summit Sales LLP Logistics towards Carhire charges for the month of Oct 2019 vide bill no: SSLOG/523/19-20 dt: 30.09.2019				
	By Tds Payable	Bank Payment	248		6,753.00
	Chq no: 436582 Being chq issued to TDS for the month of Sep 2019				
3-Oct-19	To A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Bank Receipt	48	7,52,000.00	
	being RTGS received towards part payment against receipt no 101010				
7-Oct-19	To A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad	Bank Receipt	49	20,000.00	
	being mrs sudha bala received towards part payment against receipt no101012				
	By Hdfc Car Loan - Maruti Alto 800	Bank Payment	249		6,230.00
	being EMI debited for the month				
9-Oct-19	By Modi Housing Pvt. Ltd.	Bank Payment	250		6,00,000.00
	ch no830430 being cheque issued towards funds transfer				
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	251		10,384.00
	being online transfer to MHPL Axis towards Sarwar happay card reversal				
	By Y-Ravi Shanker -Maintenance	Bank Payment	252		19,958.00
	being online transfer to Y ravishanker towards housekeeping charges for the month of sept 2019 against bill no 379 dt 30.9.2019.				
	By Narinder Singh Sidhu	Bank Payment	253		48,233.00
	being online transfer to narinder singh towards security charges for the month of sept 2019 against inviceno SSS/19-20/903 dt 30.9.2019.				
	By Y-Ravi Shanker -Maintenance	Bank Payment	254		58,212.00
	being online transfer to Y RAVishanker towards garden maintenance charges for the month of sept 19 against invoice no 378 dt 30.9.2019.				
	By Printing & Stationery	Bank Payment	255		1,783.00
	being online transfer to seven hills enterprises towards bill for the month of sept 2019 against bill no 2481 dt 4.10.2019.				
	Carried Over			2,45,28,567.00	2,53,79,474.69

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,28,567.00	2,53,79,474.69
9-Oct-19	By Gautham Enterprises <i>being online transfer to gautham enterprises towards machine hiring charges for the month of aug and sept 19 against invoice no 1455 dt 18.9.2019.</i>	Bank Payment	256		1,416.00
	By Summit Sales LLP <i>being online transfer to SSLP against credit balance</i>	Bank Payment	257		1,706.00
	By Reflections Electricals Pvt Ltd <i>being online transfer to reflections electricals against invoice no 1366 dt 18.9.2019 vide PO no 61376 dt 6.9.2019.</i>	Bank Payment	258		9,268.00
	By K. Rajini <i>ch no 436586 being cheque issued to K Rajini towards housekeeping charges for the month of sept 2019</i>	Bank Payment	259		25,985.00
11-Oct-19	To A 28- Goli Shravan Kumar <i>ch no 815740 being cheque received towards part payment against receipt no 101013.</i>	Bank Receipt	50	9,00,000.00	
	To A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi <i>ch no 016811 being cheque received towards part payment against receipt no 101014.</i>	Bank Receipt	51	4,64,050.00	
	By (as per details) Syed Golam Sarwar -Sal 399.00 Dr Sangeetha .G Salary A/c 399.00 Dr Mahesh Madhavarapu -Sal 399.00 Dr Iqra Katoon -Sal 399.00 Dr P.Deendayal Salary 1,289.00 Dr <i>being online transfer towards staff mobile allowance for the month of sept 2019</i>	Bank Payment	260		2,885.00
12-Oct-19	To Serene Constructions LLP <i>ch no 337263 being cheque received towards funds transfer.</i>	Bank Receipt	52	10,00,000.00	
	By Serene Constructions LLP <i>ch no 830433 being cheque issued towards funds transfer</i>	Bank Payment	261		20,00,000.00
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges 6,000.00 Dr Tds Payable 120.00 Cr <i>being online transfer towards hire charges</i>	Bank Payment	262		5,880.00
	By Summit Sales LLP Common Expenses <i>being online transfer against invoice no common/126 dt 9.10.2019</i>	Bank Payment	263		9,711.00
14-Oct-19	By S.No: 7203300500 <i>ch no 436587 being cheque issued towards electricity charges for the month of sept 2019.</i>	Bank Payment	264		1,495.00
	Carried Over			2,68,92,617.00	2,74,37,820.69

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,92,617.00	2,74,37,820.69
14-Oct-19	To A12-Vengamma Pachava/Prasad Rao Aloori <i>ch no 000022 being cheque received towards part payment against receipt no 101019</i>	Bank Receipt	53	12,50,000.00	
16-Oct-19	To A 34- Mr.Vikram Garikapati <i>Chq no: 215375 Being partpayment recd from customer vide receipt no: 101021 Sarojini Alapati A/C No: 007601524904 ICICI0000076</i>	Bank Receipt	54	2,99,204.00	
	By Modi Housing Pvt. Ltd. <i>ch no 830436 being cheque issued towards funds transfer</i>	Bank Payment	265		20,00,000.00
	To Serene Constructions LLP <i>ch no 337266 being cheque received</i>	Bank Receipt	55	20,00,000.00	
	By Summit Sales LLP- Logistics <i>being online trnsfer to SSLLP logistics against invoice no SSLOG/568/19-20 dt 16. 10.2019.</i>	Bank Payment	266		648.00
19-Oct-19	By Summit Sales LLP <i>being online transfer to Summit Sales LLP against credit balance</i>	Bank Payment	267		3,668.00
	By Sangeetha G Commission A/c <i>being online transfer towards balance incentives</i>	Bank Payment	268		6,821.00
	By Serene Constructions LLP <i>ch no 830437 being cheque issued towards funds transfer</i>	Bank Payment	269		5,00,000.00
21-Oct-19	By Modi Housing Pvt. Ltd. <i>ch no830439 being cheque issued towards funds transfer</i>	Bank Payment	270		10,00,000.00
	By (as per details)	Bank Payment	271		3,050.00
	S.No 7203300586- Villa No7	170.00 Dr			
	S.No 7203300570-Villa No 16	172.00 Dr			
	S.No 7203300585-Villa No 17	170.00 Dr			
	S.No7203300571-Villa No 18	170.00 Dr			
	S.No7203300573-Villa No 20	170.00 Dr			
	S.No7203300575-Villa on 22	170.00 Dr			
	S No.7203300577 -Villa No 24	170.00 Dr			
	S.No7203300579-Villa No 26	170.00 Dr			
	S No7203300572-Villa No 35	170.00 Dr			
	S.No7203300574-Villa No 36	170.00 Dr			
	S.No7203300576-Villa No 37	170.00 Dr			
	S.No7203300578-Villa No 38	170.00 Dr			
	S.No7203300587-Villa No40	158.00 Dr			
	S.No7203300582-Villa No44	170.00 Dr			
	S.No7203300581-Villa No 45	170.00 Dr			
	S.No7203300580-Villa No 46	170.00 Dr			
	S.No7203300583-Villa No 47	170.00 Dr			
	S.No7203300584-Villa No 48	170.00 Dr			
	<i>ch no436589 being cheque issued to TSSPDCL towards Electricity charges for the monthof sept 2019</i>				
	Carried Over			3,04,41,821.00	3,09,52,007.69

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,41,821.00	3,09,52,007.69
21-Oct-19	By (as per details)	Bank Payment	272		43,548.00
	Sangeetha .G Salary A/c	5,334.00 Dr			
	Syed Golam Sarwar -Sal	12,600.00 Dr			
	Iqra Katoon -Sal	7,056.00 Dr			
	P.Deendayal Salary	6,300.00 Dr			
	Siva Prasad Sal	6,804.00 Dr			
	Bala Murali Krishna Sal	1,884.00 Dr			
	CH Ramesh- Salary	1,890.00 Dr			
	Mahesh Madhavarapu -Sal	1,680.00 Dr			
	being online transfer towards bonus for FY 2018-19				
	To A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad	Bank Receipt	56	6,00,000.00	
	being RTGs received towards part payment agaisnt receipt no 101022 Bala Prasad Buddiga HDFC0000001 Ref: N29490959488820				
	By Cash	Contra	4		6,000.00
	ch no436603 being cash withdrawal				
26-Oct-19	By Modi Housing Pvt. Ltd.	Bank Payment	273		9,00,000.00
	ch no436596 being cheque issued towards funds transfer				
31-Oct-19	By Interest on OD	Bank Payment	274		1,966.87
	being debit interest capitalised				
1-Nov-19	To A 25- Basabdutta Talukdar	Bank Receipt	57	5,00,000.00	
	ch no211787 being cheque received towards part payment against receipt no 101023.				
	By M.Sathyanarayana	Bank Payment	275		2,625.00
	being online transfer to M Sathyanarayana towards hoarding rent of the monthof oct 2019				
	By Summit Sales LLP- Logistics	Bank Payment	276		146.00
	being online transfer to SSLLP logistics against invoice no Bill no SSlog/585/19-20 dt1.10.2019				
	By Summit Sales LLP- Logistics	Bank Payment	277		11,880.00
	being online transfer to SSLLP logictics against invioce no SSLLog/64/19-20 dt 1.11.2019.				
	By Summit Sales LLP- Logistics	Bank Payment	278		5,968.00
	being online transfer to SSLLP logistics against invoiceno SSLog/639/19-20 dt 1.11.2019				
	By Summit Sales LLP- Logistics	Bank Payment	279		648.00
	being online transfer to SSLLP logistics against invoice no sslog/655/19-20 dt 1.11.2019				
	By Summit Sales LLP- Logistics	Bank Payment	280		4,968.00
	being online transfer to SSLLP logistics against invoice no SSLog/610 dt 1.11.2019				
	Carried Over			3,15,41,821.00	3,19,29,757.56

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,41,821.00	3,19,29,757.56
1-Nov-19	By Summit Sales LLP- Logistics <i>being online transfer against credit balance</i>	Bank Payment	281		41,956.00
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>being online transfer to SBR Nature farms towards hire charges</i>	Bank Payment 6,000.00 Dr 120.00 Cr	282		5,880.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logistics against invoice no SSLog/631/19-20 dt 31.10.2019</i>	Bank Payment	283		9,204.00
	By G Krishna Murthy & Sons <i>being online transfer to G krishna murthy and sons against invoice no 397 dt 10.10.10.2019 vide PO no 61840 dt 26.9.2019</i>	Bank Payment	284		11,000.00
4-Nov-19	By Modi Housing Pvt. Ltd. <i>ch no436597 being cheque issued towards funds transfer</i>	Bank Payment	285		2,00,000.00
	By Tds Payable <i>ch no 436590 being cheque issued tds for the monthof oct 2019</i>	Bank Payment	286		3,260.00
	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary Alc Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being online transfer towards staff salaries forthe monthof oct 2019</i>	Bank Payment 33,734.00 Dr 25,592.00 Dr 21,978.00 Dr 16,948.00 Dr 14,828.00 Dr	287		1,13,080.00
7-Nov-19	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited for the month.</i>	Bank Payment	288		6,230.00
8-Nov-19	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary Alc Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being online transfer towards staff mobile allowance for the month of oct 2019</i>	Bank Payment 399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 1,289.00 Dr	289		2,885.00
9-Nov-19	By S.No: 7203300500 <i>Chq no:436592 being chq issued to TSSPDCL TOWARDS electrical bill payment for the month of oct19</i>	Bank Payment	290		1,495.00
	By Vivid World <i>being online trnasfer to vivid world against invoice no 1416 dt 22.10.2019 vide PO no 62615 dt 22.10.2019</i>	Bank Payment	291		271.00
	By Narinder Singh Sidhu <i>being onine transfer to narinder singh towards bill for the monthof oct 2019</i>	Bank Payment	292		48,233.00
	Carried Over			3,15,41,821.00	3,23,73,251.56

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,41,821.00	3,23,73,251.56
9-Nov-19	By Summit Sales LLP Common Expenses <i>ch no 436594 being cheque issued to SLLP against credit balance.</i>	Bank Payment	293		21,550.00
	By Y-Ravi Shanker -Maintenance <i>being online transfer to Y Ravi shanker against invoice no 392 dt 31.10.2019</i>	Bank Payment	294		63,937.00
	By Repair & Maint -2 Wheelers <i>Being online payment to G Sangeetha towards vehicle maintenance expenses as per bill no : 1008 dt 04.11.19</i>	Bank Payment	295		559.00
	By Printing & Stationery <i>being online transfer to seven hills enterprises against bill no 2524 dt 4.11.2019</i>	Bank Payment	296		2,195.00
	By Summit Sales LLP Common Expenses <i>being online transfer to SLLP common expenses against credit balance</i>	Bank Payment	297		432.00
	By K. Rajini <i>chq no:436593 Being house keeping charges for the month of oct -19</i>	Bank Payment	298		31,309.00
	By Fine Enterprises <i>being online transfer to fine enterprises against credit balance</i>	Bank Payment	299		5,249.00
11-Nov-19	To Modi Housing Pvt. Ltd. <i>ch no 318051 being cheque received towards funds transfer</i>	Bank Receipt	58	60,000.00	
13-Nov-19	To A-07 Shalini Soni <i>ch no 370607 being cheque received towards part Payment against receipt no 101025.</i>	Bank Receipt	59	11,34,110.00	
	To A-18 V S Kishan Raj <i>ch no 002402 being cheque received towards part payment against receipt no 101026.</i>	Bank Receipt	60	2,00,000.00	
16-Nov-19	By Gautham Enterprises <i>being online transfer to gautham enterprises against invoice no 1928 dt 12.11.2019</i>	Bank Payment	300		1,416.00
	By Summit Sales LLP <i>being online transfer to SLLP against bill on 8562 dt 6.11.2019 vide PO no 62763 dt 30.10.2019.</i>	Bank Payment	301		774.00
	By MANCHANAPALLI YADHAMMA <i>being online transfer to M Yadamma towards quarterly review of service provider</i>	Bank Payment	302		750.00
	By Modi Housing Pvt. Ltd. <i>chno 436598 being cheque issued towards funds transfer.</i>	Bank Payment	303		13,00,000.00
	By Noor/Sarwar Ahmed -Happay Card <i>ch no 436599 being cheque issued to MHPL towards sarwar happay card advance for CC rings purchase</i>	Bank Payment	304		72,000.00
	Carried Over			3,29,35,931.00	3,38,73,422.56

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			3,29,35,931.00	3,38,73,422.56	
18-Nov-19	By Ajay C Mehta <i>ch no 436595 being cheque issued to Ajay c Mehta towards audit fees payable for AY 2019-2020</i>	Bank Payment	305		34,459.00	
	By Bpcl-Ecms (Fleet Business) <i>ch no 436600 being neft transfer to BPCL ecms fleet business towards reload of petro card for alto car</i>	Bank Payment	306		13,000.00	
	By Bpcl-Ecms (Fleet Business) <i>ch no 436601 being cheque issued towards BPCL towards reload of petro card for alto car</i>	Bank Payment	307		15,980.00	
	To Modi Housing Pvt. Ltd. <i>ch no 318068 being cheque received towards funds transfer</i>	Bank Receipt	61	75,000.00		
20-Nov-19	To A10-Kodali Ranjith <i>being Neft received towards part payment against receipt no 101027.</i>	Bank Receipt	62	1,50,000.00		
23-Nov-19	By Modi Housing Pvt. Ltd. <i>ch no 436602 being cheque issued towards funds transfer</i>	Bank Payment	308		1,00,000.00	
	By (as per details) S.No 7203300586- Villa No7 S.No 7203300570-Villa No 16 S.No 7203300585-Villa No 17 S.No7203300571-Villa No 18 S.No7203300573-Villa No 20 S.No7203300575-Villa on 22 S No.7203300577 -Villa No 24 S.No7203300579-Villa No 26 S No7203300572-Villa No 35 S.No7203300574-Villa No 36 S.No7203300576-Villa No 37 S.No7203300578-Villa No 38 S.No7203300587-Villa No40 S.No7203300582-Villa No44 S.No7203300581-Villa No 45 S.No7203300580-Villa No 46 S.No7203300583-Villa No 47 S.No7203300584-Villa No 48 <i>Chq no:436606 Being chq issued to electricity bill payment</i>	Bank Payment	309		3,340.00	
				188.00 Dr 185.00 Dr 186.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 188.00 Dr 188.00 Dr		
29-Nov-19	To A-18 V S Kishan Raj <i>Chq no:002407 Being chq received towards part payment against receipt no:101028</i>	Bank Receipt	63	2,00,000.00		
	By M.Mahender -Expense Card <i>being online transfer to SLLP Logistics towards Mahender happay card reversal</i>	Bank Payment	310		5,200.00	
30-Nov-19	By M.Sathyanarayana <i>being online transfer to M Sathyanarayana towards hoarding rent for the monthof nov 2019.</i>	Bank Payment	311		2,625.00	
	Carried Over			3,33,60,931.00	3,40,48,026.56	

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,60,931.00	3,40,48,026.56
30-Nov-19	By Vivid World <i>being online trnasfer to Vivid world against invoice no 1447 dt 13.11.2019 vide PO no 63171 dt 13.11.2019.</i>	Bank Payment	312		383.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 8674 dt 14.11.2019 vide PO no 62936 dt 6.11.2019.</i>	Bank Payment	313		4,226.00
	By Summit Builders <i>being online trnasfer to Summit builders towards advance payment for Contractor ESI and PF for the monthof July and Aug2019.</i>	Bank Payment	314		23,837.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logistics against invioce no SSLLOG/686/19-20 dt 26. 11.2019.</i>	Bank Payment	315		10,384.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logistics against invoice no SSLLOg/688/19-20 dt 26. 11.2019.</i>	Bank Payment	316		10,384.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP against invioce no SSLLOg/710/19-20 dt 29.11. 2019.</i>	Bank Payment	317		234.00
	By U Srikanth <i>being online transfer to U Srikanth towards quarterly review for the period of july 19 to sep 19.</i>	Bank Payment	318		750.00
	By Suman Das <i>being online transfer to suman das towards quarterly review of service provider bonus for july 19 to sept 19.</i>	Bank Payment	319		750.00
	By Interest on OD <i>being debit interest capitalised</i>	Bank Payment	320		4,208.09
2-Dec-19	To A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>chq no:152754 Being chq received to N. Hima Bindu /N.kishore kumar towards part payment against receipt no:101029</i>	Bank Receipt	64	6,64,050.00	
3-Dec-19	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary Alc Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being online transfer towards staff salaries for the month of nov 2019</i>	Bank Payment	321		1,00,735.00
4-Dec-19	By Tds Payable <i>ch no 436610 being cheque issued towards TDS for the monthof nov 2019</i>	Bank Payment	322		6,455.00
	Carried Over			3,40,24,981.00	3,42,10,372.65

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,24,981.00	3,42,10,372.65
5-Dec-19	By Summit Sales LLP- Logistics <i>being online transfer to SLLP logistics against invoice no SSLOG/733/19-20 dt 30.11.2019</i>	Bank Payment	323		4,968.00
	To A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>being RTGS received towards part payment against receipt no 101031.</i>	Bank Receipt	65	7,17,204.00	
6-Dec-19	By (as per details) Summit Sales LLP- Logistics QC Charges Tds Payable <i>being amount credit to SLLP Logistics towards QC charges against invoice no SSLOG/745/19-20 dt 30.11.2019</i>	Purchase 5,400.00 Cr 5,900.00 Dr 500.00 Cr	144		
	By Y-Ravi Shanker -Maintenance <i>being online transfer to Y Ravishanker towards garden maintenance charges for the month of nov 2019 against invoice no 399dt 2.12.2019.</i>	Bank Payment	324		47,778.00
	By Narinder Singh Sidhu <i>being online transfer to Narinder singh sidhu towards security charges against invoice no SSS/19-20/233 dt 30.11.2019.</i>	Bank Payment	325		48,233.00
	By Summit Sales LLP- Logistics <i>being online transfer to SLLP Logistics against invoice no SSLOG/785/19-20 dt 4.12.2019</i>	Bank Payment	326		12,470.00
	By Summit Sales LLP- Logistics <i>being online transfer to SLLP Logistics against invoice no SSLOG/773/19-20 dt 4.12.2019.</i>	Bank Payment	327		24,766.00
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>being online transfer towards hirecharges for the month</i>	Bank Payment 6,000.00 Dr 120.00 Cr	328		5,880.00
	By Summit Sales LLP- Logistics <i>being online transfer to SLLP Logistics against invoice no SSLOG/745/19-20 dt 30.11.2019</i>	Bank Payment	329		6,400.00
	By Summit Sales LLP <i>being online transfer to SLLP against credit balance</i>	Bank Payment	330		3,866.00
	By K. Rajini <i>ch no 436613 being cheque issued towards housekeeping charges for the month of nov 2019.</i>	Bank Payment	331		29,455.00
7-Dec-19	By Modi Housing Pvt. Ltd. <i>ch no 436611 being cheque issued towards funds transfer</i>	Bank Payment	332		12,00,000.00
	Carried Over			3,47,42,185.00	3,55,94,188.65

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,42,185.00	3,55,94,188.65
7-Dec-19	To Abhinay Gajula -Running Capital <i>ch no337484 being cheque received towards partners capital</i>	Bank Receipt	66	5,00,000.00	
	By Hdfc Car Loan - Maruti Alto 800 <i>Being EMI debited for the month of dec.7. 12.2019</i>	Bank Payment	333		6,230.00
9-Dec-19	By Modi Housing Pvt. Ltd. <i>ch no 436612 being cheque issued towards funds transfer</i>	Bank Payment	334		5,00,000.00
10-Dec-19	To A08-Lakshmi Navya <i>being RTGS transfer towards part payment against invoice no 101032.</i>	Bank Receipt	67	14,00,000.00	
13-Dec-19	By KGM & Co <i>being online transfer to kgm and co against invoice no 390 dt 2.12.2019</i>	Bank Payment	335		1,620.00
14-Dec-19	By S.No: 7203300500 <i>ch no 436614 being cheque issued towards electriciry charges for the monthof nov 2019</i>	Bank Payment	336		1,556.00
	By Modi Housing Pvt. Ltd. <i>being online transer to MHPL</i>	Bank Payment	337		14,00,000.00
	By Summit Sales LLP Common Expenses <i>ch no 436615 being cheque issued SSLLP common exp against invoice no 196 dt 13. 12.2019</i>	Bank Payment	338		10,661.00
16-Dec-19	By Summit Sales LLP Common Expenses <i>ch no 436616 being cheque issued to SSLLP common expenses towards balance payment.</i>	Bank Payment	339		2,133.00
	By (as per details) Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>Being online transfer to staff mobile allowance for the month of nov.19</i>	Bank Payment	340		2,885.00
				399.00 Dr	
				399.00 Dr	
				399.00 Dr	
				399.00 Dr	
				1,289.00 Dr	
17-Dec-19	To A-23 Mrs. Madhulika Jajodia <i>being rtgs received towards part payment against receipt no 101034.</i>	Bank Receipt	68	3,32,000.00	
	To A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>ch no181419 being cheque received towards part payment against receiptno 101033</i>	Bank Receipt	69	62,345.00	
20-Dec-19	To Noor/Sarwar Ahmed -Happay Card <i>ch no 689957 being cheque received from MHPL towards reversal of CC rings amount</i>	Bank Receipt	70	47,052.00	
	To Tds Recceivable -FY 18-19 <i>being income tax refund received for AY2019 20 CE1911850966</i>	Bank Receipt	71	1,400.00	
	Carried Over			3,70,84,982.00	3,75,19,273.65

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,84,982.00	3,75,19,273.65
21-Dec-19	By Repair & Maint -2 Wheelers <i>being online transfer to Iqra khatoon towards vehicle maintenance expenses as per bill 25817dt 16.12.2019</i>	Bank Payment	341		1,350.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP Logistics against invoice no 794 dt 17.12.2019.</i>	Bank Payment	342		119.00
	By Other Insurance <i>chq no:436617 being chq issued to Renewal of insurance policy polo car -TS09Bx9353 is due for renewal</i>	Bank Payment	343		10,091.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP Logistics against invoice no SSLog/11/19-20 dt 20.12.2019.</i>	Bank Payment	344		207.00
	By Bpcl-Ecms (Fleet Business) <i>Being online payment to BPCL towards Petrol expenses of Alto 3133 car</i>	Bank Payment	345		12,000.00
	By Bpcl-Ecms (Fleet Business) <i>Being online payment to BPCL towards diesel expenses of Serene Generator</i>	Bank Payment	346		6,000.00
	By Vivid World <i>being online transfer to vivid world against invoice no 1483 dt 5.12.2019 vide PO no 63880 dt 5.12.2019.</i>	Bank Payment	347		1,310.00
	By Modi Housing Pvt. Ltd. <i>being online transfer to MHPL towards funds transfer.</i>	Bank Payment	348		3,25,000.00
	By (as per details)	Bank Payment	349		3,331.00
	S.No 7203300586- Villa No7	185.00 Dr			
	S.No 7203300570-Villa No 16	185.00 Dr			
	S.No 7203300585-Villa No 17	186.00 Dr			
	S.No7203300571-Villa No 18	185.00 Dr			
	S.No7203300573-Villa No 20	185.00 Dr			
	S.No7203300575-Villa on 22	185.00 Dr			
	S No.7203300577 -Villa No 24	185.00 Dr			
	S.No7203300579-Villa No 26	185.00 Dr			
	S No7203300572-Villa No 35	185.00 Dr			
	S.No7203300574-Villa No 36	185.00 Dr			
	S.No7203300576-Villa No 37	185.00 Dr			
	S.No7203300578-Villa No 38	185.00 Dr			
	S.No7203300587-Villa No40	185.00 Dr			
	S.No7203300582-Villa No44	185.00 Dr			
	S.No7203300581-Villa No 45	185.00 Dr			
	S.No7203300580-Villa No 46	185.00 Dr			
	S.No7203300583-Villa No 47	185.00 Dr			
	S.No7203300584-Villa No 48	185.00 Dr			
	<i>Chq no:436618 being chq issued to TSSpdcl electricity bill payment</i>				
	By Summit Sales LLP- Logistics <i>Chq no:436619 being chq issued to sslp logistics towards advance payment</i>	Bank Payment	350		9,204.00
	Carried Over			3,70,84,982.00	3,78,87,885.65

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,84,982.00	3,78,87,885.65
21-Dec-19	By Summit Sales LLP- Logistics <i>Chq no:436620 Being chq issued to sslp logistics towards advance payment</i>	Bank Payment	351		9,204.00
	By Summit Sales LLP- Logistics <i>Chq no:905941 Being chq issued to sslp logistics towards advance payment</i>	Bank Payment	352		54,000.00
24-Dec-19	To A03 - Ms Thota Priyanka/Mrs Thota Vani <i>ch no038689 being cheque received towards part payment against receipt no 101035</i>	Bank Receipt	72	7,32,050.00	
	To A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam <i>ch no 181269 being cheque received towards part payment against receipt no 101036.</i>	Bank Receipt	73	7,12,000.00	
27-Dec-19	To A12-Vengamma Pachava/Prasad Rao Aloori <i>ch no 000025 being cheque received towards part payment against receipt no 101037.</i>	Bank Receipt	74	4,80,000.00	
28-Dec-19	By A S Agarwal & Co. <i>being online transfer to AS agarwal co against invoice no ASA19200123 dt 10.12.2019.</i>	Bank Payment	353		2,006.00
	By A S Agarwal & Co. <i>being online transfer to AS agarwal co towards fee for professional services (Form 8) against invoice no ASA19200136 dt 10.12.2019.</i>	Bank Payment	354		3,186.00
	By Summit Builders <i>being online transfer to Summit Builders towards T srinivasulu and RAdkakrishna ESI and PF for the monthof nov 2019.</i>	Bank Payment	355		22,093.00
	By Praful Sanitary <i>being online transfer to Praful sanitary against invoice no 856 dt 29.11.2019 vide PO no 63512 dt 27.11.2019.</i>	Bank Payment	356		32,081.00
	By M.Sathyanarayana <i>being online transfer to M Sathyanarayana towards hoarding rent for the monthof dec 2019</i>	Bank Payment	357		2,625.00
	By Venkataramana Stationery & Binding Works <i>being online transfer to venkatramana stationery against invoice no 987 dt 28.11.2019 vide POno 63507 dt 27.11.2019.</i>	Bank Payment	358		118.00
	By Modi Housing Pvt. Ltd. <i>ch no 905942 being cheque issued towards funds transfer.</i>	Bank Payment	359		7,50,000.00
	By Modi Housing Pvt. Ltd. <i>ch no 905943 being cheque issued towards funds transfer</i>	Bank Payment	360		10,00,000.00
	Carried Over			3,90,09,032.00	3,97,63,198.65

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,09,032.00	3,97,63,198.65
31-Dec-19	By Interest on OD <i>being debit interest capitalised</i>	Bank Payment	361		2,157.75
2-Jan-20	By Tds Payable <i>ch no 905944 being cheque issued tds for the monthof dec 2019.</i>	Bank Payment	362		4,355.00
3-Jan-20	By K. Rajini <i>ch no 905948 being cheque issued to K Rajini towards housekeeping charges for the monthof dec 2019.</i>	Bank Payment	363		27,147.00
	To A-18 V S Kishan Raj <i>being neft received towards part payment against receipt no 101038.</i>	Bank Receipt	75	1,19,115.00	
4-Jan-20	By Mahesh Madhavarapu -Sal <i>NEFT;381534 Being amount transfered to Mahesh Madhavarapu towards salary for the month of "December"2019.</i>	Bank Payment	364		5,159.00
	By Iqra Katoon -Sal <i>NEFT;381535 Being amount transfered to Iqra Katoon towards salary for the month of "December"2019.</i>	Bank Payment	365		18,007.00
	By P.Deendayal Salary <i>NEFT;381536 Being amount transfered to P. Deendayal towards salary for the month of "December"2019.</i>	Bank Payment	366		14,385.00
	By Sangeetha .G Salary A/c <i>NEFT;381544 Being amount transfered to Sangeetha .G towards salary for the month of "December"2019.</i>	Bank Payment	367		25,759.00
6-Jan-20	To Modi Housing Pvt. Ltd. <i>Ch.No.318097 Being cheque received from Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Receipt	76	2,00,000.00	
	By Syed Golam Sarwar -Sal <i>Ch.No.905949 Being cheque issued to Syed Golam Sarwar towards salary for the month of "December"2019.</i>	Bank Payment	368		28,816.00
	To A-44 Mrs Himanshu Kapoor/Siddhant Mehra <i>RTGS;087168 Being amount received from A-44 Mrs Himanshu Kapoor/Siddhant Mehra towards installment against V.No.44,against receipt.no.101039,dtd,06/01/2019.</i>	Bank Receipt	77	10,00,000.00	
	By Hdfc Car Loan - Maruti Alto 800 <i>ECS;082756 being EMI debited for the month</i>	Bank Payment	369		6,230.00
7-Jan-20	By Y-Ravi Shanker -Maintenance <i>NEFT;193585 being online transfer to Y Ravishanker against invoice no 407 dt 2.1. 2020.</i>	Bank Payment	370		58,539.00
	Carried Over			4,03,28,147.00	3,99,53,753.40

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,28,147.00	3,99,53,753.40
7-Jan-20	By Narinder Singh Sidhu <i>NEFT;193586 being online transfer to Narinder singh towards security charges for the month of dec 2019.</i>	Bank Payment	371		48,233.00
	By (as per details) SBR Nature-Allowance for Equipit Hirecharges Tds Payable <i>NEFT;193587 being online transfer to SBR Nature forms towards hire charges</i>	Bank Payment	372	6,000.00 Dr 120.00 Cr	5,880.00
	By Summit Sales LLP- Logistics <i>NEFT;889034 being online transfer to SSLLP Logistics against invoice no SSLOG /857/19-20 dt 30.12.2019.</i>	Bank Payment	373		9,204.00
	By Summit Sales LLP- Logistics <i>NEFT;889035 being online transfer to SSLLO Logistics against invoice no SSLLOg /855/19-20 dt 30.12.2019</i>	Bank Payment	374		9,204.00
	By Summit Sales LLP- Logistics <i>NEFT;889036 being online transfer to SSLLP Logistics against credit balance</i>	Bank Payment	375		63,236.00
	By Bpcl-Ecms (Fleet Business) <i>NEFT;193631 Being amount transferred to Bpcl-Ecms (Fleet Business) towards re-load of petro card No.7001989433/25503(Alto;3133 for the period of 14.11.19 to 30.11.19)</i>	Bank Payment	376		13,740.00
8-Jan-20	By (as per details) Modi Soham HUF Modi Soham HUF Modi Soham HUF Modi Soham HUF Modi Soham HUF Modi Soham HUF Modi Soham HUF Modi Soham HUF <i>Ch.No.905945 being chq issued in favour of MODI SOHAM HUF towards registration exp for Farm No. 03 & Farm No. 04</i>	Bank Payment	377	1,08,000.00 Dr 11.80 Dr 10,000.00 Dr 11.80 Dr 1,08,000.00 Dr 11.80 Dr 10,000.00 Dr 11.80 Dr	2,36,047.20
	By Mahesh Madhavarapu -Sal <i>Ch.No.905950 Being cheque issued to Madhavarapu Mahesh towards personal loan (month deduction 3000/-)</i>	Bank Payment	378		20,000.00
9-Jan-20	By S.No: 7203300500 <i>Ch.No.905951 Being cheque issued to TSSPDCL towards electricity charges for the month of "December"2019.</i>	Bank Payment	379		2,122.00
	By Summit Sales LLP Common Expenses <i>Ch.No.905952 Being cheque issued to Summit Sales LLP Common Expenses towards admin & marketing services charges for the month of "December"2019.</i>	Bank Payment	380		15,087.00
	Carried Over			4,03,28,147.00	4,03,76,506.60

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,28,147.00	4,03,76,506.60
13-Jan-20	By Modi Housing Pvt. Ltd. <i>Ch.No.905958 Being cheque issued to Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Payment	381		1,00,000.00
	To A29 Mrs.Dasari Bharghavi <i>RTGS;221857 Being amount received from A29 Mrs.Dasari Bharghavi/Dasari mani kumar towards installment against receipt. no.101040,dtd,13/01/2020.</i>	Bank Receipt	78	2,00,000.00	
17-Jan-20	To A29 Mrs.Dasari Bharghavi <i>RTGS;012364 Being amount received from A29 Mrs.Dasari Bharghavi/Dasari mani kumar towards installment against receipt. no.101041,dtd,17/01/2020.</i>	Bank Receipt	79	2,50,000.00	
21-Jan-20	By Modi Housing Pvt. Ltd. <i>Ch.No.905946 Being cheque issued to Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Payment	382		11,50,000.00
22-Jan-20	By P.Deendayal Salary <i>NEFT;740149 Being amount transfered to P. Deendayal towards mobile&conveyance for the month of "December"2019.</i>	Bank Payment	383		1,289.00
	By (as per details) Summit Sales LLP 813.00 Dr Summit Sales LLP 614.00 Dr Summit Sales LLP 1,003.00 Dr Summit Sales LLP 307.00 Dr Summit Sales LLP 2,148.00 Dr <i>NEFT;752241 Being amount transfered to Summit Sales LLP towards against bills bill. nos.8887,8806,9170,9288,9220</i>	Bank Payment	384		4,885.00
	By (as per details) Summit Sales LLP- Logistics 9,204.00 Dr Summit Sales LLP- Logistics 9,204.00 Dr Summit Sales LLP- Logistics 9,204.00 Dr <i>NEFT;752196 Being amount transfered to Summit Sales LLP- Logistics towards registration & Misc Expenses for Documentation charges & EC Expenses agreement for construction farm.nos.03/18 /04 amount re-imbusement</i>	Bank Payment	385		27,612.00
	By Summit Builders <i>NEFT;357145 Being amount transfered to Summit Builders towards PT for the month of "december"2019.</i>	Bank Payment	386		750.00
	By (as per details) Syed Golam Sarwar-Expenses Card 625.00 Dr Syed Golam Sarwar-Expenses Card 599.00 Dr <i>Ch.No.533467 Being cheque issued to SERENE CONSTRUCTIONS LLP towards expenses card amount re-imbursed to SCLLP</i>	Bank Payment	387		1,224.00
	Carried Over			4,07,78,147.00	4,16,62,266.60

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,78,147.00	4,16,62,266.60
22-Jan-20	By Syed Golam Sarwar -Sal <i>NEFT;740145 Being amount transfered to Syed Golam Sarwar towards mobile allowances for the month of "December"2019.</i>	Bank Payment	388		399.00
	By Sangeetha .G Salary A/c <i>NEFT;740146 Being cheque issued to Sangeetha .G towards mobile allowance for the month of "December"2019.</i>	Bank Payment	389		399.00
	By Mahesh Madhavarapu -Sal <i>NEFT;740147 Being amount transfered Mahesh Madhavarapu towards mobile allowances for the month of "December"2019.</i>	Bank Payment	390		399.00
	By Iqra Katoon -Sal <i>NEFT;740148 Being cheque issued to Iqra Katoon towards mobile allowance for the month of "December"2019.</i>	Bank Payment	391		399.00
24-Jan-20	To Serene Constructions LLP <i>Ch.No.533464 Being received from Serene Constructions LLP towards funds transfer</i>	Bank Receipt	80	5,00,000.00	
	To Serene Constructions LLP <i>Ch.No.533462 Being received from Serene Constructions LLP towards funds transfer</i>	Bank Receipt	81	5,00,000.00	
	To Serene Constructions LLP <i>Ch.No.533466 Being received from Serene Constructions LLP towards funds transfer</i>	Bank Receipt	82	24,733.00	
	To Serene Constructions LLP <i>Ch.No.337300 Being received from Serene Constructions LLP towards funds transfer</i>	Bank Receipt	83	5,00,000.00	
	To Serene Constructions LLP <i>Ch.No.337299 Being received from Serene Constructions LLP towards funds transfer</i>	Bank Receipt	84	5,00,000.00	
	To Serene Constructions LLP <i>Ch.No.533465 Being received from Serene Constructions LLP towards funds transfer</i>	Bank Receipt	85	5,00,000.00	
	To Serene Constructions LLP <i>Ch.No.533461 Being received from Serene Constructions LLP towards funds transfer</i>	Bank Receipt	86	5,00,000.00	
	To Serene Constructions LLP <i>Ch.No.533463 Being received from Serene Constructions LLP towards funds transfer</i>	Bank Receipt	87	5,00,000.00	
	By Modi Housing Pvt. Ltd. <i>Ch.No.905974 aBeing cheque issued to Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Payment	392		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>Ch.No.905975 Being cheque issued to Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Payment	393		24,733.00
	Carried Over			4,43,02,880.00	4,21,88,595.60

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,02,880.00	4,21,88,595.60
24-Jan-20	By Modi Housing Pvt. Ltd. <i>Ch.No.905971 Being cheque issued to Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Payment	394		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>Ch.No.905968 Being cheque issued to Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Payment	395		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>Ch.No.905972 Being cheque issued to Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Payment	396		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>Ch.No.905969 Being cheque issued to Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Payment	397		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>Ch.No.905970 Being cheque issued to Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Payment	398		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>Ch.No.905973 Being cheque issued to Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Payment	399		5,00,000.00
27-Jan-20	By Bpcl-Ecms (Fleet Business) <i>Ch.No.905955 Being amount transfered to Bpcl-Ecms (Fleet Business) towards re-load of petro card No.7001989433/25503(Alto;3133 for the period of 02.12.2019 to 24.12.2019)</i>	Bank Payment	400		10,860.00
	By Sangeetha .G Salary A/c <i>Ch.No;905953 Being cheque issued to Sangeetha .G towards salary advance</i>	Bank Payment	401		10,000.00
	By Iqra Katoon -Sal <i>Ch.No.905954 Being cheque issued to Iqra Katoon towards salary advance</i>	Bank Payment	402		5,000.00
	To Modi Housing Pvt. Ltd. <i>Ch.No.051828 Being cheque received from Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Receipt	88	20,000.00	

Carried Over

4,43,22,880.00 4,52,14,455.60

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,22,880.00	4,52,14,455.60
27-Jan-20	By (as per details)	Bank Payment	403		3,331.00
	S.No 7203300586- Villa No7	185.00 Dr			
	S.No 7203300570-Villa No 16	185.00 Dr			
	S.No 7203300585-Villa No 17	186.00 Dr			
	S.No7203300571-Villa No 18	185.00 Dr			
	S.No7203300573-Villa No 20	185.00 Dr			
	S.No7203300575-Villa on 22	185.00 Dr			
	S No.7203300577 -Villa No 24	185.00 Dr			
	S.No7203300579-Villa No 26	185.00 Dr			
	S No7203300572-Villa No 35	185.00 Dr			
	S.No7203300574-Villa No 36	185.00 Dr			
	S.No7203300576-Villa No 37	185.00 Dr			
	S.No7203300578-Villa No 38	185.00 Dr			
	S.No7203300587-Villa No40	185.00 Dr			
	S.No7203300582-Villa No44	185.00 Dr			
	S.No7203300581-Villa No 45	185.00 Dr			
	S.No7203300580-Villa No 46	185.00 Dr			
	S.No7203300583-Villa No 47	185.00 Dr			
	S.No7203300584-Villa No 48	185.00 Dr			
	Ch.No.905956 Being cheque issued to TSSPDCL towards electricity bill payments				
30-Jan-20	To A29 Mrs.Dasari Bharghavi	Bank Receipt	89	5,00,000.00	
	RTGS;012564 Being amount received from A29 Mrs.Dasari Bharghavi/Dasari mani kumar toiwards installment against receipt. no.101042,dtd,30-01-2020.				
31-Jan-20	By Interest on OD	Bank Payment	404		2,519.65
	REF;200131 Being Debit Interest Capitalized.				
3-Feb-20	By Tds Payable	Bank Payment	405		14,761.00
	Ch.No.905957 Being cheque issued to yes bank ltd towards tds for the month of "January"2020.				
	By Bpcl-Ecms (Fleet Business)	Bank Payment	406		6,000.00
	NEFT;135947 Being online payment to BPCL towards Diesel Expenses of Serene Generator				
	By Bpcl-Ecms (Fleet Business)	Bank Payment	407		8,270.00
	Ch.No.135948 Being amount transfered to Bpcl-Ecms (Fleet Business) towards re-load of petro card No.7001989433/25503(Alto;3133 for the period of 28.12.2019 to 11.01.2020)				
	By M.Sathyanarayana	Bank Payment	408		2,625.00
	NEFT;135949 Being amount transfered to M.Sathyanarayana towards hoarding rent for(At Yenkapally 74*10) for the month of "January"2020.				
	By (as per details)	Bank Payment	409		5,880.00
	SBR Nature-Allowance for Equipt Hirecharges	6,000.00 Dr			
	Tds Payable	120.00 Cr			
	NEFT;135950 Being amount transfered to SBR Nature towards hire charges				
	Carried Over			4,48,22,880.00	4,52,57,842.25

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,22,880.00	4,52,57,842.25
3-Feb-20	By (as per details) Summit Builders Summit Builders NEFT;135971 Being amount transfered to summit builders towards Contractor(Radha krishna)PF &ESI for the month of "December"2019.	Bank Payment 9,371.00 Dr 2,897.00 Dr	410		12,268.00
	By (as per details) Summit Sales LLP- Logistics Summit Sales LLP- Logistics NEFT;191174 Being amount transfered to Summit Sales LLP- Logistics towards Admin &QC chrges for the month of "January"2020.	Bank Payment 27,000.00 Dr 13,500.00 Dr	411		40,500.00
	By M Mahesh-Expenses Card A/c NEFT;191175 Being amount transfered to serene constructions LLP towards mahesh expenses card amount re-imbursed	Bank Payment	412		3,860.00
4-Feb-20	To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi Ch.No.163965 Being cheque received from A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms. Rashmi towards installment against receipt. no.101043,dtd,30-01-2020.	Bank Receipt	90	9,00,000.00	
	By Modi Housing Pvt. Ltd. chq no:905976 being chq issued to MHPL towards fund transfer	Bank Payment	413		2,75,000.00
7-Feb-20	By Syed Golam Sarwar -Sal NEFT;520444 Being amount transfered to Syed Golam Sarwar towards salary for the month of "January"2020.	Bank Payment	414		25,866.00
	By Mahesh Madhavarapu -Sal NEFT;520445 Being amount transfered to Mahesh Madhavarapu towards salary for the month of "January"2020.	Bank Payment	415		20,277.00
	By Iqra Katoon -Sal NEFT;520447 Being amount transfered to Iqra Katoon towards salary for the "January"2020.	Bank Payment	416		18,007.00
	By P.Deendayal Salary NEFT;520448 Being amount transfered to P. Deendayal towards salary for the month of "January"2020.	Bank Payment	417		14,385.00
	By Hdfc Car Loan - Maruti Alto 800 ECS;290367 Being amount transfered to HDFC BANK LTD towards EMI for the month of "January"2020.	Bank Payment	418		6,230.00
8-Feb-20	By Sangeetha .G Salary A/c NEFT;926091 Being amount transfered to Sangeetha .G towards salary for the month of "January"2020.	Bank Payment	419		27,079.00
10-Feb-20	By Modi Housing Pvt. Ltd. Ch.No.905979 Being cheque issued to Modi Housing Pvt. Ltd. towards funds transfer	Bank Payment	420		6,75,000.00
	Carried Over			4,57,22,880.00	4,63,76,314.25

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,22,880.00	4,63,76,314.25
10-Feb-20	By (as per details) Narinder Singh Sidhu Tds Payable <i>NEFT;766046 Being amount transfered to Narinder Singh Sidhu towards security service charges for the month of "January"2020.</i>	Bank Payment 48,720.00 Dr 487.00 Cr	421		48,233.00
	By Y-Ravi Shanker -Maintenance <i>NEFT;766047 Being amount transfered to Y -Ravi Shanker -Maintenance towards garden maintainance charges for the month of "2020.</i>	Bank Payment	422		58,212.00
	By (as per details) Summit Sales LLP- Logistics Summit Sales LLP- Logistics <i>NEFT;86615 Being amount transfered to Summit Sales LLP- Logistics towards delivery van transportation& car hire charges for the month of "February"2020.</i>	Bank Payment 12,470.00 Dr 24,766.00 Dr	423		37,236.00
	By Summit Sales LLP Common Expenses <i>NEFT;86618 Being amount transfered to Summit Sales LLP Common Expenses towards Admin&Marketing service charges for the month of "January"2020.</i>	Bank Payment	424		15,308.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>NEFT;86621 Being amount transfered to Summit Sales LLP towards supplier bills(Bill. nos.9924/9787/9629/9628/9635)</i>	Bank Payment 2,183.00 Dr 1,086.00 Dr 593.00 Dr 1,523.00 Dr 1,279.00 Dr	425		6,664.00
	By Vivid World <i>NEFT;766111 Being amount transfered to Vivid World towards toner-re-fill against bill. no.1554</i>	Bank Payment	426		271.00
	By Praful Sanitary <i>NEFT;766112 Being amount transfered to Praful Sanitary towards purchase of plumbing&sanitary material against bill.no. 856</i>	Bank Payment	427		33,738.00
	By Rita Seeds Store <i>NEFT;766113 Being amount transfered to Rita Seeds Store towards purchase of sprinkler brass against bill.no.1384</i>	Bank Payment	428		550.00
	By Indiramma <i>NEFT;766114 Being amount transfered to Indiramma towards bonus for Q3.(service providers)</i>	Bank Payment	429		750.00
	Carried Over			4,57,22,880.00	4,65,77,276.25

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,22,880.00	4,65,77,276.25
10-Feb-20	By Suman Das <i>NEFT;766115 Being amount transfered to Suman Das towards bonus for Q3.(service providers)</i>	Bank Payment	430		750.00
	By Summit Builders <i>NEFT;766116 Being amount transfered to Summit Builders towards PT for the month of "Jan"2020.</i>	Bank Payment	431		750.00
15-Feb-20	By (as per details) K. Rajini Tds Payable <i>Ch.No.436623 Being house keeping charges for the month of "January"2020.</i>	Bank Payment 29,992.00 Dr 300.00 Cr	432		29,692.00
	By S.No: 7203300500 <i>Ch.No.436621 Being cheque issued to TSSPDCL towards electricity bill for the month of "January"2020.</i>	Bank Payment	433		2,016.00
	By (as per details) S.No 7203300586- Villa No7 S.No 7203300570-Villa No 16 S.No 7203300585-Villa No 17 S.No7203300571-Villa No 18 S.No7203300573-Villa No 20 S.No7203300575-Villa on 22 S No.7203300577 -Villa No 24 S.No7203300579-Villa No 26 S No7203300572-Villa No 35 S.No7203300574-Villa No 36 S.No7203300576-Villa No 37 S.No7203300578-Villa No 38 S.No7203300587-Villa No40 S.No7203300582-Villa No44 S.No7203300581-Villa No 45 S.No7203300580-Villa No 46 S.No7203300583-Villa No 47 S.No7203300584-Villa No 48 <i>Ch.No.436622 Being cheque issued to TSSPDCL towards electricity bill for the month of "January"2020.</i>	Bank Payment 175.00 Dr 185.00 Dr 186.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 175.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr	434		3,311.00
17-Feb-20	By Bpcl-Ecms (Fleet Business) <i>NEFT;077888 Being amount transfered to Bpcl-Ecms (Fleet Business) towards re-load of petro card No.7001989433/25503(Alto;3133 for the period of 14.01.2020 to 29.01.2020)</i>	Bank Payment	435		9,050.00
	By (as per details) Summit Builders Summit Builders <i>NEFT;077886 Being amount transfered to Summit Builders towards contractors(Radha krishna)PF & ESI for the month of "January"2020.</i>	Bank Payment 2,922.00 Dr 9,447.00 Dr	436		12,369.00
	Carried Over			4,57,22,880.00	4,66,35,214.25

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,22,880.00	4,66,35,214.25
17-Feb-20	By Summit Sales LLP <i>NEFT;756657 Being amount transfered to Summit Sales LLP towards purchase of torch light against bill.no.9927</i>	Bank Payment	437		1,523.00
	By Syed Golam Sarwar -Sal <i>NEFT;757099 Being amount transfered to Syed Golam Sarwar towards other allowances for the month of "January"2020.</i>	Bank Payment	438		399.00
	By Sangeetha .G Salary A/c <i>NEFT;757100 Being amount transfered to Sangeetha .G towards other allowances for the month of "January"2020.</i>	Bank Payment	439		399.00
	By Mahesh Madhavarapu -Sal <i>NEFT;757461 Being amount transfered to Mahesh Madhavarapu towards other allowances for the month of "January"2020.</i>	Bank Payment	440		399.00
	By Iqra Katoon -Sal <i>NEFT;757462 Being amount transfered to Iqra Katoon towards other allowances for the month of "January"2020.</i>	Bank Payment	441		399.00
	By P.Deendayal Salary <i>NEFT;757463 Being amount transfered to P. Deendayal towards other allowances for the month of "January"2020.</i>	Bank Payment	442		1,289.00
	To Modi Housing Pvt. Ltd. <i>Ch.No.286674 Being cheque received from Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Receipt	91	20,000.00	
22-Feb-20	To A 25- Basabdutta Talukdar <i>Ch.No.211788 Being cheque received from A 25- Basabdutta Talukdar towards installment received against receipt.no. 101046,dtd,20/02/2020.</i>	Bank Receipt	92	7,00,000.00	
25-Feb-20	By M Mahesh-Expenses Card A/c <i>NEFT;562397 Being amount transfered to SERENE CONSTRUCTIONS LLP towards m.mahesh expenses card amount re -imbursement</i>	Bank Payment	443		340.00
	By Fine Enterprises <i>NEFT;322491 Being amount transfered to Fine Enterprises towards purchase of coffee powder against bill.no.945,dtd,31/01/2020.</i>	Bank Payment	444		2,745.00
26-Feb-20	By Modi Housing Pvt. Ltd. <i>Ch.No.905980 Being cheque issued to Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Payment	445		6,00,000.00
27-Feb-20	By Cash <i>Ch.No.905981 Being cash withdrawn from yes bank ltd</i>	Contra	5		1,25,000.00
	Carried Over			4,64,42,880.00	4,73,67,707.25

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,42,880.00	4,73,67,707.25
27-Feb-20	To Modi Housing Pvt. Ltd. <i>Ch.No.051830 Being cheque received from Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Receipt	93	1,00,000.00	
28-Feb-20	By SRI RAMA FLYASH BRICKS <i>Ch.No.436624 Being cheque issued to SRI RAMA FLYASH BRICKS towards purchase of cement solid bricks against bill.no.(Part Payment)</i>	Bank Payment	446		50,000.00
29-Feb-20	To SRI RAMA FLYASH BRICKS <i>Ch.No.293991 Being cheque received from Serene constructions LLP towards amount received on behalf of sri rama flyash bricks (wrongly payment made MFHLLP same amount re-imbursed)</i>	Bank Receipt	94	50,000.00	
	To Modi Housing Pvt. Ltd. <i>Ch.No.286683 Being cheque received from Modi Housing Pvt. Ltd. towards funds transfer</i>	Bank Receipt	95	1,10,000.00	
	By Interest on OD <i>REF;200229 Being Debit interest capitalised</i>	Bank Payment	447		4,013.65
1-Mar-20	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>NEFT;087669 Being amount transfered to SBR Nature towards hire charges</i>	Bank Payment	448	6,000.00 Dr 120.00 Cr	5,880.00
	By (as per details) Summit Sales LLP- Logistics Summit Sales LLP- Logistics <i>NEFT;168825 Being amount transfered to Summit Sales LLP- Logistics towards service charges on po's for the month of "Nov&Dec"2019.</i>	Bank Payment	449	352.00 Dr 20.00 Dr	372.00
	By Summit Sales LLP Common Expenses <i>NEFT;168824 Being amount transfered to Summit Sales LLP Common Expenses towards expenses card expenses for the month of "November"2020.</i>	Bank Payment	450		14,374.00
	By M.Sathyanarayana <i>NEFT;087667 Being amount transfeed to M. Sathyanarayana towards hoarding rent for the month of "February"2020.</i>	Bank Payment	451		2,625.00
4-Mar-20	By Tds Payable <i>Ch.No.4366625 Being cheque issued to yes bank towards tds for the month of "February"2020.</i>	Bank Payment	452		4,920.00
	To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi <i>Ch.No.163968 Being cheque received from A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms. Rashmi towards installment against receipt. no.101047,dtd,08-02-2020.</i>	Bank Receipt	96	6,39,205.00	
	Carried Over			4,73,42,085.00	4,74,49,891.90

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,42,085.00	4,74,49,891.90
5-Mar-20	By Syed Golam Sarwar -Sal <i>NEFT;6874 Being amount transfered to Syed Golam Sarwar towards salary(50%) for the month of "February"2020.</i>	Bank Payment	453		16,867.00
	By Mahesh Madhavarapu -Sal <i>NEFT;6876 Being amount transfered to Mahesh Madhavarapu towards salary for the month of "February"2020.</i>	Bank Payment	454		19,577.00
	By P.Upender-Salary A/c <i>NEFT;6877 Being amount transfered to P. Upender towards salary for the month of "February"2020.</i>	Bank Payment	455		6,693.00
	By P.Deendayal Salary <i>NEFT;6878 Being amount transfered to P. Deendayal towards salary for the month of "February"2020.</i>	Bank Payment	456		14,828.00
6-Mar-20	To S.No: 7203300500 <i>Ch.No.436621 Being cheque reversal</i>	Bank Receipt	97	2,016.00	
	To (as per details)	Bank Receipt	98	3,311.00	
	S.No 7203300570-Villa No 16			185.00 Cr	
	S.No 7203300585-Villa No 17			186.00 Cr	
	S.No7203300571-Villa No 18			185.00 Cr	
	S.No7203300573-Villa No 20			185.00 Cr	
	S.No7203300575-Villa on 22			185.00 Cr	
	S No.7203300577 -Villa No 24			185.00 Cr	
	S.No7203300579-Villa No 26			175.00 Cr	
	S No7203300572-Villa No 35			185.00 Cr	
	S.No7203300574-Villa No 36			185.00 Cr	
	S.No7203300576-Villa No 37			185.00 Cr	
	S.No7203300578-Villa No 38			185.00 Cr	
	S.No7203300587-Villa No40			185.00 Cr	
	S.No7203300582-Villa No44			185.00 Cr	
	S.No7203300581-Villa No 45			185.00 Cr	
	S.No7203300580-Villa No 46			185.00 Cr	
	S.No7203300583-Villa No 47			185.00 Cr	
	S.No7203300584-Villa No 48			185.00 Cr	
	S.No 7203300586- Villa No7			175.00 Cr	
	<i>Ch.No. Being cheque reversal</i>				
18-Mar-20	By Syed Golam Sarwar -Sal <i>NEFT;382068 Being amount transfered to Syed Golam Sarwar towards other allowances for the month of "February"2020.</i>	Bank Payment	457		399.00
	By Mahesh Madhavarapu -Sal <i>NEFT;382069 Being amount transfered to Mahesh Madhavarapu towards other allowances for the month of "February"2020.</i>	Bank Payment	458		399.00
	By P.Upender-Salary A/c <i>NEFT;382070 Being amount transfered to P. Upender towards other allowances for the month of "February"2020.</i>	Bank Payment	459		1,209.00
	Carried Over			4,73,47,412.00	4,75,09,863.90

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,47,412.00	4,75,09,863.90
18-Mar-20	By P.Deendayal Salary <i>NEFT;382451 Being amount transfered to P. Deendayal towards other allowances for the month of "February"2020.</i>	Bank Payment	460		1,289.00
	By Mahesh Madhavarapu -Sal <i>NEFT;Being amount transfered to Mahesh Madhavarapu towards</i>	Bank Payment	461		701.00
	By Syed Golam Sarwar -Sal <i>NEFT; Being amount transfered to Syed Golam Sarwar towards salary(50%) for the month of "February"2020.</i>	Bank Payment	462		16,867.00
19-Mar-20	By Hdfc Car Loan - Maruti Alto 800 <i>ECS;902489 Being amount transfered to Hdfc Car Loan - Maruti Alto 800 towards EMI for the month of February"2020.</i>	Bank Payment	463		6,230.00
				4,73,47,412.00	4,75,34,950.90
To	Closing Balance			1,87,538.90	
				4,75,34,950.90	4,75,34,950.90