

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,14,237.00	
11-Jun-20	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Contra <i>Ch.No.257201 Being cash withdrawn from yes bank ltd</i>		CON/10001	20,000.00	
24-Jun-20	By SAL-Food & Brverage Payment <i>Being cash paid to eat fit meal towards refreshment charges on 07/06/2020 for project financials work purpose.</i>		PAY/10079		254.00
				1,34,237.00	254.00
	By Closing Balance				1,33,983.00
				1,34,237.00	1,34,237.00
1-Aug-20	To Opening Balance			1,33,983.00	
26-Aug-20	By OEUD-Consultancy Charges Payment <i>Being cash paid to Abhi Corporates towards making P.Balaran reddy DSC</i>		PAY/10193		700.00
				1,33,983.00	700.00
	By Closing Balance				1,33,283.00
				1,33,983.00	1,33,983.00
1-Jan-21	To Opening Balance			1,33,283.00	
13-Jan-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Contra <i>Cheque no:032845 Being cash withdrawn from Yes Bank</i>		CON/10002	10,000.00	
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Contra <i>Cheque no:032839 Being cash withdrawn from bank</i>		CON/10003	2,40,000.00	
				3,83,283.00	
	By Closing Balance				3,83,283.00
				3,83,283.00	3,83,283.00
1-Feb-21	To Opening Balance			3,83,283.00	
2-Feb-21	By SIP-Interest on TDS Payment <i>Being amount paid through online to Yes Bank towards Interest on TDS</i>		PAY/10389		94.00
				3,83,283.00	94.00
	By Closing Balance				3,83,189.00
				3,83,283.00	3,83,283.00
1-Mar-21	To Opening Balance			3,83,189.00	
31-Mar-21	By CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi Journal <i>Being property tax paid on behalf of ravindra kumari</i>		JOU/10274		6,480.00
	By CUST-Farm.No.32-Chanda Sreenivas Rao Journal <i>Being property tax paid on behalf of Chanda srinivas gp yenkapally</i>		JOU/10275		3,240.00
	Carried Over			3,83,189.00	9,720.00

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Modi Farmhouse (Hyd) LLP

Cash Book : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,189.00	9,720.00
31-Mar-21	By CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi <i>Being property tax paid on behalf of Ravindar kumari</i>	Journal	JOU/10276		3,240.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being property tax paid on behalf of Vikram garikapati</i>	Journal	JOU/10277		1,296.00
	By CUST-Farm.No.35-Tejal&Soham Modi <i>Being property tax paid on behalf of Tejal modi</i>	Journal	JOU/10278		6,480.00
	By CUST-Farm.No.37-Murali Kuppala/Sharmila Murali <i>Being property tax paid on behalf of Murali kuppala</i>	Journal	JOU/10279		6,480.00
	By CUST-Farm.No.38-N.V.S.Abhiram <i>Being properties tax paid on behalf of Nivas abhiram</i>	Journal	JOU/10280		3,240.00
	By CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh <i>Being Property tax on behalaf of Gowri girish</i>	Journal	JOU/10281		3,240.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Being property tax paid on behalf of Asha lathakar</i>	Journal	JOU/10282		3,240.00
	By CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>Being property tax paid on behalf of LAXMI SRINIVAS</i>	Journal	JOU/10283		3,240.00
	By CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad <i>Being property tax on behlaf of Vanketa sirisha</i>	Journal	JOU/10284		6,480.00
	By CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad <i>Being property tax paid on behalf of V Shirisha</i>	Journal	JOU/10285		6,480.00
	By CUST-Farm.No.45-Deepa <i>Being property tax paid on behlaf of K Deepak .challan no:0200793589</i>	Journal	JOU/10286		6,480.00
	By CUST-Farm.No.46-Vineet.K <i>Being property tax paid on behalf of Vineet k . challan no:0200793601</i>	Journal	JOU/10287		6,480.00
	By CUST-Farm.No.47-Turumella Saraswathi <i>Being property tax paid on behalf of Turumalla sraswathi . challan no:0200793476</i>	Journal	JOU/10288		3,240.00
	By CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu <i>Being property tax paid on Thanja .challan no:0200793605</i>	Journal	JOU/10289		6,480.00
	By CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu <i>Being property tax paid on behalf of THANUJA . challan no:0200793483</i>	Journal	JOU/10290		3,240.00
	By CUST-Flat No-50 Dr Tejal Modi <i>Being property tax paid on Tejal modi. challan no:0200793487</i>	Journal	JOU/10291		3,888.00
	Carried Over			3,83,189.00	82,944.00

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Modi Farmhouse (Hyd) LLP

Cash Book : 1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,189.00	82,944.00
31-Mar-21	By CUST-Farm.No.01-Syed Furqun Mehdi Journal <i>Being property tax paid on behalf of Syed farqun, challan no:0200793234</i>		JOU/10292		3,888.00
	By CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano Journal <i>Being property tax paid on behalf of Alvia mchdi, challan no:0200793243</i>		JOU/10293		3,888.00
	By CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani Journal <i>Being property tax paid on behalf of T Priyanka , challan no:0200793246</i>		JOU/10294		3,240.00
	By CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam Journal <i>Being property tax paid on behalf of T Annavara satyam vyas, challan no:0200793833</i>		JOU/10295		3,240.00
	By CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder Journal <i>Being property tax paid on behalf of Vimala shyam, challan no:0200793265</i>		JOU/10296		3,240.00
	By CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi Journal <i>Being property tax paid on behlaf of Janardhan , challan no:0200793272</i>		JOU/10297		3,240.00
	By CUST-Farm.No.07-Shalini Soni Journal <i>Being property tax paid on behalf of Shalini , challan no:0200793278</i>		JOU/10298		3,240.00
	By CUST-Farm.No.08-Lakshmi Navya Journal <i>Being property tax paid on behalf of Lakshmi navya .challan no:0200793286</i>		JOU/10299		3,240.00
	By CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar Journal <i>Being property tax paid on behalf of Hima bindu , challan no:0200793293</i>		JOU/10300		3,240.00
	By CUST-Farm.No.10-Kodali Ranjith Journal <i>Being property tax paid on behlaf of K Ranjitha. challan no:0200793299</i>		JOU/10301		3,240.00
	By CUST-Farm.No.11- Sree Laxmi Journal <i>Being property tax paid on behalf of Sree laxmi , challan no:0200793305</i>		JOU/10302		3,240.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Being property tax paid on behalf of Seema Bugar Challan no:0200793382</i>		JOU/10303		3,240.00
	By CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori Journal <i>Being property tax paid on behalf of Vengamma rachava, challan no:0200793309</i>		JOU/10304		3,240.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Journal <i>Being property tax pain on Madhulika challan no:0200793388</i>		JOU/10305		3,888.00
	By CUST-Farm.No.24-Maganty Madhu Rao Journal <i>Being property tax paid on Magathi Madhu Rap challan no:0200793531</i>		JOU/10306		6,480.00
	Carried Over			3,83,189.00	1,36,728.00

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Modi Farmhouse (Hyd) LLP

Cash Book : 1-Apr-20 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,189.00	1,36,728.00
31-Mar-21	By CUST-Farm.No.13- Kalyan Chakravarthy Journal <i>Being property tax paid on behalf of Kalayan chalravarthy, challan no:0200793311</i>		JOU/10307		3,240.00
	By CUST-Farm.No.25-Basabdutta Talukdar Journal <i>Being property tax paid on Basabdutta challan no:0200793393</i>		JOU/10308		3,888.00
	By CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas Journal <i>Being property tax paid on Varal Laxmi challan no:0200793537</i>		JOU/10309		6,480.00
	By CUST-Farm.No.14-G Abhinay Journal <i>Being property tax paid on behlaf of G Abhinay challan no:0200793330</i>		JOU/10310		3,240.00
	By CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna Journal <i>Being property tax paid on Ram Sudhakar challan no:0200793402</i>		JOU/10311		3,240.00
	By CUST-Farm.No.15-Naveed Ahmed Mohammed Journal <i>Being property tax paid to Naveed ahmed , challan no:0200793360</i>		JOU/10312		3,240.00
	By CUST-Farm.No.28-Goli Shravan Kumar Journal <i>Being property tax paid on Sravan Kumar challan no:0200793411</i>		JOU/10313		3,240.00
	By CUST-Farm.No.29-Mrs.Dasari Bharghavi Journal <i>Being property tax paid on Dasari Bhargavi challan no:0200793417</i>		JOU/10314		3,240.00
	By CUST-Farm.No.16-Roopesh Desai Journal <i>Being property tax paid on behalf of Roopesh desai , challan no:0200793512</i>		JOU/10315		6,480.00
	By CUST-Farm.No.30-Mrs.Sudha Bala Journal <i>Being property tax paid on Sudha Bala challan no:0200743421</i>		JOU/10316		3,240.00
	By CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi Journal <i>Being property tax paid on Tejal Modi challan no:0200793450</i>		JOU/10317		3,240.00
	By CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik Journal <i>Being property tax paid on behalf of Vishnu kousik challanno:0200793156</i>		JOU/10318		6,480.00
	By CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi Journal <i>Being property tax paid on Tejal Modi challan no:0200793373</i>		JOU/10319		3,240.00
	By CUST-Farm.No.18-V S Kishan Raj Journal <i>Being property tax paid on behlaf of Kishan raj challan no: 0200793523</i>		JOU/10320		6,480.00
	By CUST-Farm.No.21-Mrs.Sandhya Rani Guddetel/Mr.Kachana Praveen Kumar Reddy Journal <i>Being property tax paid on sandhya rani challan no:0200793529</i>		JOU/10321		6,480.00
	By CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy Journal <i>Being property tax paid on behalf of Ramareddy , challan no:0200793368</i>		JOU/10322		3,888.00
	Carried Over			3,83,189.00	2,06,064.00

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Modi Farmhouse (Hyd) LLP

Cash Book : 1-Apr-20 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,189.00	2,06,064.00
31-Mar-21	By OIE-Legal Services <i>Being cash paid to Shruti Agarwal towards ROC Filing on dt:13-01-2021</i>	Payment	PAY/10448		6,850.00
	By Property Tax <i>Being cash paid towards Property Tax for Amenities Block GP.Yenkepally</i>	Payment	PAY/10449		27,300.00
	By Property Tax <i>Being cash paid towards Property Tax for Amenities Block GP.Yenkapally vide challan no:0200793504</i>	Journal	JOU/10331		27,300.00
				3,83,189.00	2,67,514.00
By	Closing Balance				1,15,675.00
				3,83,189.00	3,83,189.00