

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book

1-Apr-20 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,87,538.90
6-Apr-20	By EMP-Syed Golam Sarwar <i>NEFT;200420 Being amount transfered to Syed Golam Sarwar towards salary for the month of "March"2020.</i>	Payment	PAY/10001		22,844.00
	By EMP-Madhavarapu Mahesh <i>NEFT;200691 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "March"2020.</i>	Payment	PAY/10002		16,704.00
	By EMP-P.Upender <i>NEFT;200692 Being amount transfered to P. Upender towards salary for the month of "March"2020.</i>	Payment	PAY/10003		13,217.00
	By EMP-P.Deen Dayal <i>NEFT;200693 Being amount transfered to P. Deen Dayal towards salary for the month of "March"2020.</i>	Payment	PAY/10004		13,070.00
7-Apr-20	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800 <i>ECS;075396 Being amount transfered to Hdfc Car Loan - Maruti Alto 800 towards EMI for the month of "March"2020.</i>	Payment	PAY/10005		6,230.00
14-Apr-20	By (as per details) SP-SUMMIT SALES LLP LOGISTICS 27,000.00 Dr SP-SUMMIT SALES LLP LOGISTICS 12,470.00 Dr SP-SUMMIT SALES LLP LOGISTICS 24,766.00 Dr <i>NEFT;983425 Being amount transfered to Summit Sales LLP- Logistics towards admin service charges for "Feb"2020&goods transportation& car hire charges for the month of "march"2020.</i>	Payment	PAY/10006		64,236.00
	By SUP-SUMMIT SALES LLP <i>NEFT;983427 Being amount transfered to Summit Sales LLP towards against bills.(10662/10846/10486/10663)</i>	Payment	PAY/10007		6,422.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES <i>NEFT;983428 Being amount transfered to Summit Sales LLP Common Expenses towards admin & Marketing service charges for the month of "February"2020.</i>	Payment	PAY/10008		18,808.00
	By SP-SUMMIT SALES LLP LOGISTICS <i>NEFT;983426 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards as advance</i>	Payment	PAY/10009		12,827.00
15-Apr-20	By SUP-Vinayaka Enterprises <i>NEFT;886355 Being amount transfered to VINAYAKA ENTERPRISES towards courier bill for the month of "February"2020.</i>	Payment	PAY/10010		1,070.00
	Carried Over				3,62,966.90

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,62,966.90
15-Apr-20	By SUP-Gautham Enterprises <i>NEFT;886357 Being amount transfered to Gautham Enterprises towards coffee machine hire charges for Jan&Feb"2020.</i>	Payment	PAY/10011		1,416.00
20-Apr-20	By EMP-P.Deen Dayal <i>NEFT;423174 Being amount transfered to P. Deen Dayal towards other allowances for the month of "March"2020.</i>	Payment	PAY/10012		1,289.00
	By EMP-Syed Golam Sarwar <i>NEFT;423060 Being amount transfered to Syed Golam Sarwar towards other allowances for the month of "March"2020.</i>	Payment	PAY/10013		399.00
	By EMP-Madhavarapu Mahesh <i>NEFT;423171 Being amount transfered to Madhavarapu Mahesh towards other allowances for the month of "March"2020.</i>	Payment	PAY/10014		399.00
	By EMP-P.Upender <i>NEFT;423173 Being amount transfered to P. Upender towards other allowances for the month of "March"2020.</i>	Payment	PAY/10015		1,209.00
21-Apr-20	By SP-K. Rajini <i>NEFT;737073 Being amount transfered to K. Rajini towards house keeping charges for the month of "March"2020.</i>	Payment	PAY/10016		26,235.00
	By SP-Y.RAVI SHANKAR <i>NEFT;737074 Being amount transfered to Y. RAVI SHANKAR towards garden maintainance charges for the month of "March"2020.</i>	Payment	PAY/10017		51,975.00
	By SP-Narinder Singh Sidhu <i>NEFT;737075 Being amount transfered to Narinder Singh Sidhu towards security charges for the month of "March"2020.</i>	Payment	PAY/10018		43,065.00
	By PARTNER-Modi Housing Pvt Ltd <i>NEFT;493525 Being amount transfered to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10019		2,00,000.00
30-Apr-20	By FEXP-Interest on Secured Loans <i>REF;D200430 Being Debit Interest Capitalised.</i>	Payment	PAY/10020		5,397.45
4-May-20	To PARTNER-Modi Housing Pvt Ltd <i>NEFT;631297 Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10001	50,000.00	
5-May-20	By SP-SUMMIT SALES LLP LOGISTICS <i>NEFT;708584 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards Admin Service charges of IT; Admin Audit; E & D ;romotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.</i>	Payment	PAY/10021		27,000.00
	Carried Over			50,000.00	7,21,351.35

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	7,21,351.35
5-May-20	By SP-SUMMIT SALES LLP COMMON EXPENSES Payment <i>NEFT;708585 Being amount transferred to SUMMIT SALES LLP COMMON EXPENSES towards Admin & Marketing Service charges for the month of Mar ' 2020.</i>		PAY/10022		10,254.00
	By (as per details) Payment TDS-1%/0.75% Contract 2,614.00 Dr TDS-2%/1.50% Equipment Hire Charges 762.00 Dr TDS-10%/7.50% Professional Charges/ 7,592.00 Dr TDS-10% Interest 85,184.00 Dr <i>Ch.No.905989 Being cheque issued to yes bank towards tds for the month of "March"2020.</i>		PAY/10023		96,152.00
8-May-20	By EMP-Syed Golam Sarwar Payment <i>NEFT;97141 Being amount transferred to Syed Golam Sarwar towards salary for the month of "April"2020.</i>		PAY/10024		19,884.00
	By EMP-Madhavarapu Mahesh Payment <i>NEFT;97142 Being amount transferred to Madhavarapu Mahesh towards salary for the month of "April"2020.</i>		PAY/10025		13,746.00
	By EMP-P.Deen Dayal Payment <i>NEFT;97143 Being amount transferred to P. Deen Dayal towards salary for the month of "April"2020.</i>		PAY/10026		10,631.00
	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800 Payment <i>ECS;605732 Being amount transferred to LAN;39431434-Hdfc Car Loan - Maruti Alto 800 towards Emi for the month of April"2020.</i>		PAY/10027		6,230.00
10-May-20	By EMP-P.Upender Payment <i>NEFT;326305 Being amount transferred to P.Upender towards salary for the month of "April"2020.</i>		PAY/10028		11,416.00
13-May-20	By SUP-Elegant Enterprises Payment <i>NEFT;402815 Being amount transferred to Elegant Enterprises towards purchase of electrical material against bill.no.0689,dtd,09 /03/2020.</i>		PAY/10029		8,024.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>NEFT;402816 Being amount transferred to Venkataramana Stationery & Binding Works towards purchase of lamination pouch against bill.no.1357,dtd,02/03/2020.</i>		PAY/10030		118.00
19-May-20	To PARTNER-Modi Housing Pvt Ltd Receipt <i>NEFT;277840 Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10002	75,000.00	
20-May-20	By (as per details) Payment SP-Narinder Singh Sidhu 48,720.00 Dr TDS-1%/0.75% Contract 487.00 Cr <i>NEFT;692794 Being amount transferred to Narinder Singh Sidhu towards security charges for the month of "April"2020.</i>		PAY/10031		48,233.00
	Carried Over			1,25,000.00	9,46,039.35

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,000.00	9,46,039.35
20-May-20	By EMP-P.Deen Dayal <i>NEFT;410807 Being amount transfered to P. Deen Dayal towards other allowances for the month of "April"2020.</i>	Payment	PAY/10032		399.00
	To CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>Ch.No.024212 Being cheque received from CUST-Farm.No.05-Mrs.Vimala Shyam Vyas /Mr Shyam Sunder towards installment against receipt.no.101055,dtd,16/05/2020.</i>	Receipt	REC/10003	3,90,000.00	
	To CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>Ch.No.028564 Being cheque received from CUST-Farm.No.05-Mrs.Vimala Shyam Vyas /Mr Shyam Sunder towards installment against receipt.no.101054,dtd,16/05/2020.</i>	Receipt	REC/10004	1,02,205.00	
	To CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>Ch.No.353111 Being cheque received from CUST-Farm.No.05-Mrs.Vimala Shyam Vyas /Mr Shyam Sunder towards installment against receipt.no.101053,dtd,16/05/2020.</i>	Receipt	REC/10005	4,10,000.00	
	By EMP-Syed Golam Sarwar <i>NEFT;410804 Being amount transfered to Syed Golam Sarwar towards other allowances for the month of "April"2020.</i>	Payment	PAY/10033		399.00
	By EMP-Madhavarapu Mahesh <i>NEFT;410805 Being amount transfered to Madhavarapu Mahesh towards other allowances for the month of "April"2020.</i>	Payment	PAY/10034		399.00
	By EMP-P.Upender <i>NEFT;410806 Being amount transfered to P. Upender towards other allowances for the month of "April"2020.</i>	Payment	PAY/10035		399.00
	By (as per details) SP-Y.RAVI SHANKAR TDS-1%/0.75% Contract <i>NEFT;692792 Being amount transfered to Y. RAVI SHANKAR towards garden maintainance charges for the month of "April"2020.</i>	Payment 39,200.00 Dr 392.00 Cr	PAY/10036		38,808.00
	By (as per details) SP-K. Rajini TDS-1%/0.75% Contract <i>NEFT;692793 Being amount transfered to K. Rajini towards house keeping charges for the mon th of "April"2020.</i>	Payment 29,680.00 Dr 297.00 Cr	PAY/10037		29,383.00
26-May-20	By PARTNER-Modi Housing Pvt Ltd <i>Ch.No.905990 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10038		5,60,000.00
	By EMP-P.Upender <i>Ch.No.905982 Being cheque issued to P. Upender towards salary advance</i>	Payment	PAY/10039		10,000.00
	Carried Over			10,27,205.00	15,85,826.35

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,205.00	15,85,826.35
27-May-20	By ECARD-K.Prabhakar Reddy On A/c Payment <i>RTGS;968628 Being amount transfered to MODI SOHAM HUF towards Farm.No.05 Registration purpose</i>		PAY/10040		2,38,024.00
	By SP-BPCL-ECMS (FLEET BUSINESS) Payment <i>NEFT;253860 Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards diesel expenses for 03/02.2020 to 17/03 /2020.</i>		PAY/10041		18,000.00
29-May-20	To CUST-Farm.No.47-Turumella Saraswathi Receipt <i>Ch.No.446137 Being cheque received from CUST-Farm.No.47-Turumella Saraswathi towards final installment against receipt.no. 101057,dtd,27/05/2020.</i>		REC/10006	2,57,448.00	
30-May-20	By PARTNER-Modi Housing Pvt Ltd Payment <i>Ch.No.257196 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10042		1,50,000.00
	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna Receipt <i>RTGS;007273 Being amount received from CUST-Farm.No.27-Mr.S Rajaram Sudhakar /Mrs S.Lakshmi Prasanna towards installment against receipt.no.101059,dtd,30 -05-2020.</i>		REC/10007	4,00,000.00	
31-May-20	By FEXP-Interest on Secured Loans Payment <i>REF;200531 Being Debit Interest Capitalized.</i>		PAY/10043		4,839.98
2-Jun-20	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna Receipt <i>Ch.No.000002 Being cheque received from CUST-Farm.No.27-Mr.S Rajaram Sudhakar /Mrs S.Lakshmi Prasanna towards installment received against receipt.no. 101060,dtd,30-05-2020.</i>		REC/10008	5,00,000.00	
	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna Receipt <i>Ch.No.057618 Being cheque received from CUST-Farm.No.27-Mr.S Rajaram Sudhakar /Mrs S.Lakshmi Prasanna towards installment against receipt.no.101061,dtd,30 -05-2020.</i>		REC/10009	3,00,000.00	
3-Jun-20	To CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano Receipt <i>Ch.No.001465 Being cheque received from CUST-Farm.No.02- Dr Alvida Mehdi/Mrs. Razia Bano towards installment against receipt.no.101062,dtd,01/06/2020.</i>		REC/10010	5,18,000.00	
	By CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano Payment <i>Ch.No.001465 Being cheque Return due to signature mismatch</i>		PAY/10044		5,18,000.00
	Carried Over			30,02,653.00	25,14,690.33

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,02,653.00	25,14,690.33
4-Jun-20	By (as per details)	Payment	PAY/10045		65,022.00
	SP-SUMMIT SALES LLP LOGISTICS	12,524.00 Dr			
	SP-SUMMIT SALES LLP LOGISTICS	27,625.00 Dr			
	SP-SUMMIT SALES LLP LOGISTICS	24,873.00 Dr			
	Ch.No.257198 Being cheque issued to SUMMIT SALES LLP LOGISTICS towards against bills				
5-Jun-20	By (as per details)	Payment	PAY/10046		3,532.00
	TDS-1%/0.75% Contract	1,176.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	481.00 Dr			
	TDS-10%/7.50% Professional Charges/	1,875.00 Dr			
	Ch.No.905983 Being cheque issued to yes bank towards tds for the month of "May"2020.				
7-Jun-20	By EMP-Syed Golam Sarwar	Payment	PAY/10047		22,884.00
	NEFT;592684 Being amount transfered to Syed Golam Sarwar towards salary for the month of "May"2020.				
	By EMP-Madhavarapu Mahesh	Payment	PAY/10048		18,238.00
	NEFT;592685 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "May"2020.				
	By EMP-P.Deen Dayal	Payment	PAY/10049		13,225.00
	NEFT;592686 Being amount transfered to P. Deen Dayal towards salary for the month of "May"2020.				
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi	Receipt	REC/10011	1,50,000.00	
	NEFT;003521 Being amount received from CUST-Farm.No.29-Mrs.Dasari Bharghavi towards installment against Receipt.no. 101063,dtd,07/06/2020.				
8-Jun-20	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10050		6,230.00
	ECS;634166 Being amount transfered to Hdfc Car Loan - Maruti Alto 800 towards EMI for the month of "May"2020.				
	To CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Receipt	REC/10012	5,18,000.00	
	Ch.No.033741 Being cheque received from CUST-Farm.No.02- Dr Alvida Mehdi/Mrs. Razia Bano towards installment against receipt.no.101062,dtd,01/06/2020.				
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10051		10,00,000.00
	Ch.No.257199 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer				
10-Jun-20	By (as per details)	Payment	PAY/10052		48,355.00
	SP-Narinder Singh Sidhu	48,720.00 Dr			
	TDS-1%/0.75% Contract	365.00 Cr			
	NEFT;537851 Being amount transfered to Narinder Singh Sidhu towards security service charges for the month of "May"2020.				
	Carried Over			36,70,653.00	36,92,176.33

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,653.00	36,92,176.33
10-Jun-20	By SP-Y.RAVI SHANKAR <i>NEFT;537852 Being amount transfered to Y. RAVI SHANKAR towards garden maintainance charges for the month of "May"2020.</i>	Payment	PAY/10053		38,906.00
	By (as per details) SP-K. Rajini TDS-1%/0.75% Contract <i>NEFT;537853 Being amount transfered to K. Rajini towards house keeping charges for the month of "May"2020.</i>	Payment 28,432.00 Dr 213.00 Cr	PAY/10054		28,219.00
	By (as per details) SAL-Insurance EMP-Syed Golam Sarwar EMP-P.Deen Dayal EMP-Madhavarapu Mahesh EMP-P.Upender <i>NEFT;933378 Being amount transfered to sUMMIT SALES LLP COMMON EXPENSES towards Group medical health insurance for the year 2020-2020.</i>	Payment 17,614.00 Dr 661.00 Dr 2,558.00 Dr 826.00 Dr 1,826.00 Dr	PAY/10055		23,485.00
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi <i>NEFT;071879 Being amount received from CUST-Farm.No.29-Mrs.Dasari Bharghavi towards installment against receipt.no. 101064,dtd,10/06/2020.</i>	Receipt	REC/10013	49,900.00	
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi <i>RTGS;071887 Being amount received from CUST-Farm.No.29-Mrs.Dasari Bharghavi towards installment against receipt,no. 101065,dtd,10/06/2020.</i>	Receipt	REC/10014	4,50,000.00	
11-Jun-20	By Cash <i>Ch.No.257201 Being cash withdrawn from yes bank ltd</i>	Contra	CON/10001		20,000.00
	By EMP-P.Upender <i>Ch.No.257189 Being amount transfered to P.Upender towards salary for the month of "May"2020.</i>	Payment	PAY/10056		15,385.00
	By OIE-Repairs & Maintenance-Automobiles <i>Ch.No.905984 Being cheque issued to future general india insurance company ltd. towards renewal of insurance policy-Alto800 Lxi No.TS10EH3133.</i>	Payment	PAY/10057		6,212.00
	By (as per details) TDS-10%/7.50% Professional Charges/ SIP-Interest on TDS <i>Ch.No.905985 Being cheque issued to yes bank towards short tds for the month of "March"2020.</i>	Payment 3,449.00 Dr 155.00 Dr	PAY/10058		3,604.00
16-Jun-20	By PARTNER-Modi Housing Pvt Ltd <i>Ch.No.257200 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10059		10,00,000.00
	Carried Over			41,70,553.00	48,27,987.33

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,70,553.00	48,27,987.33
17-Jun-20	By (as per details)	Payment	PAY/10060		94,360.00
	SP-SUMMIT SALES LLP LOGISTICS	12,685.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	161.00 Cr			
	SP-SUMMIT SALES LLP LOGISTICS	25,193.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	320.00 Cr			
	SP-SUMMIT SALES LLP LOGISTICS	20,709.00 Dr			
	TDS-10%/7.50% Professional Charges/	1,316.00 Cr			
	SP-SUMMIT SALES LLP LOGISTICS	29,500.00 Dr			
	TDS-10%/7.50% Professional Charges/	1,875.00 Cr			
	SP-SUMMIT SALES LLP LOGISTICS	10,620.00 Dr			
	TDS-10%/7.50% Professional Charges/	675.00 Cr			
	NEFT;792543 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills				
	By (as per details)	Payment	PAY/10061		19,631.00
	SP-SUMMIT SALES LLP COMMON EXPENSES	20,963.00 Dr			
	TDS-10%/7.50% Professional Charges/	1,332.00 Cr			
	NEFT;792544 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards admin&marketing charges for the month of "May"2020.				
	By SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10062		7,000.00
	NEFT;238882 Being online payment to BPCL towards diesel expenses of MFHLLP generator				
	By (as per details)	Payment	PAY/10063		8,119.00
	SUP-SUMMIT SALES LLP	1,923.00 Dr			
	SUP-SUMMIT SALES LLP	3,947.00 Dr			
	SUP-SUMMIT SALES LLP	1,506.00 Dr			
	SUP-SUMMIT SALES LLP	743.00 Dr			
	NEFT;792546 Being amount transfered to SUMMIT SALES LLP towards against bills				
	By SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10064		14,000.00
	NEFT;238884 Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards petrol expenses for Alto 3133 for 18.03.2020 to 02.06.2020.				
	By EMP-Syed Golam Sarwar	Payment	PAY/10065		399.00
	NEFT;792613 Being amount transfered to Syed Golam Sarwar towards other allowances for the month of "May"2020.				
	By EMP-Madhavarapu Mahesh	Payment	PAY/10066		399.00
	NEFT;792614 Being amount transfered to Madhavarapu Mahesh towards other allowances for the month of "May"2020.				
	By EMP-P.Upender	Payment	PAY/10067		1,279.00
	NEFT;792615 Being amount transfered to P. Upender towards other allowances for the month of "May"2020.				
	By EMP-P.Deen Dayal	Payment	PAY/10068		1,279.00
	NEFT;792616 Being amount transfered to P. Deen Dayal towards other allowances for the month of "May"2020.				
	Carried Over			41,70,553.00	49,74,453.33

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,70,553.00	49,74,453.33
19-Jun-20	By SIP-Interest on TDS <i>Ch.No.257186 Being cheque issued to yes bank towards interest on tds for the month of "March"2020.</i>	Payment	PAY/10069		2,163.00
22-Jun-20	By ECARD-M Mahesh <i>NEFT;415792 Being amount transfered to serene constructions LLP towards m mahesh expenses card amount re -imbursement</i>	Payment	PAY/10070		3,300.00
	By (as per details) SP-SUMMIT SALES LLP LOGISTICS SP-SUMMIT SALES LLP LOGISTICS SP-SUMMIT SALES LLP LOGISTICS <i>NEFT;414604 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills</i>	Payment 9,204.00 Dr 9,204.00 Dr 12,524.00 Dr	PAY/10071		30,932.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>NEFT;414605 Being amount transfered to serene constructions LLP towards load of syed golam sarwar expenses card</i>	Payment	PAY/10072		17,476.00
	By EMP-P.Upender <i>NEFT;414606 Being amount transfered to P. Upender towards salary advance</i>	Payment	PAY/10073		10,000.00
	By (as per details) EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage <i>NEFT;414607 Being amount transfered to G. B Rambabu towards HL Incentives for farm. No.44&47.</i>	Payment 5,130.00 Dr 192.00 Cr	PAY/10074		4,938.00
	By (as per details) EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage <i>NEFT;414608 Being amount transfered to D. Pavan Kumar towards HL Incentives for Farm.No.44&47.</i>	Payment 4,370.00 Dr 164.00 Cr	PAY/10075		4,206.00
	By (as per details) EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage <i>NEFT;414609 Being amount transfered to G. Vineela towards HL Incentives for Farm.No. 44&47.</i>	Payment 4,370.00 Dr 164.00 Cr	PAY/10076		4,206.00
	By (as per details) EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage <i>NEFT;414610 Being amount transfered to M.Mahender towards HL Incentives for farm. no.44&47.</i>	Payment 2,280.00 Dr 86.00 Cr	PAY/10077		2,194.00
	By SUP-Gautham Enterprises <i>NEFT;950006 Being amount transfered to Gautham Enterprises towards machine hire charges for the month of "March"2020 &April"2020.</i>	Payment	PAY/10078		1,416.00
	Carried Over			41,70,553.00	50,55,284.33

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,70,553.00	50,55,284.33
24-Jun-20	To CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi Ch.No.163969 Being cheque received from CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi towards installment against receipt.no.101066,dtd,22/06/2020.	Receipt	REC/10015	3,70,000.00	
	By (as per details) EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage Ch.No.Being cheque issued to K.Prabhakar Reddy towards HL Incentives for farm.no.44 &47.	Payment 2,850.00 Dr 107.00 Cr	PAY/10080		2,743.00
29-Jun-20	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna RTGS;002873 Being amount received from CUST-Farm.No.27-Mr.S Rajaram Sudhakar /Mrs S.Lakshmi Prasanna towards installment against receipt.no.101067,dtd,29 /06/2020.	Receipt	REC/10016	4,80,000.00	
30-Jun-20	By ECARD-K.Prabhakar Reddy On A/c RTGS;367039 Being amount transfered to MODI SOHAM HUF towards registration expenses of Farm.No.31&33 Purpose.	Payment	PAY/10081		3,70,000.00
	By SP-SUMMIT SALES LLP LOGISTICS NEFT;367040 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards carhire charges for the month of "June"2020.	Payment	PAY/10082		24,873.00
	By SP-Y.RAVI SHANKAR NEFT;392967 Being amount transfered to Y. RAVI SHANKAR towards fogging work done at site for the month of "March"2020.	Payment	PAY/10083		5,955.00
	By ECARD-M Mahesh NEFT;367392 Being amount transfered to serene constructions LLP towards expenses card amount re-imbursement	Payment	PAY/10084		3,500.00
	By SUP-SUMMIT SALES LLP NEFT;367393 Being amount transfered to SUMMIT SALES LLP towards against bill. no.11732.	Payment	PAY/10085		1,092.00
	By EMP-P.Deen Dayal Ch.No.257187 Being cheque issued to P. Deen Dayal towards vehicle loan monthly deductions rs.1,000/-	Payment	PAY/10086		20,000.00
	To PARTNER-Modi Housing Pvt Ltd Ch.No.857977 Being cheque received from Modi Housing Pvt Ltd towards funds transfer	Receipt	REC/10017	1,40,000.00	
	By FEXP-Interest on Secured Loans REF;D200630 Being Debit Interest Capitalised	Payment	PAY/10087		2,256.88
	Carried Over			51,60,553.00	54,85,704.21

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,60,553.00	54,85,704.21
2-Jul-20	By (as per details)	Payment	PAY/10088		7,790.00
	TDS-1%/0.75% Contract	917.00 Dr			
	TDS-10%/7.50% Professional Charges/	5,198.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	962.00 Dr			
	TDS-5%/3.75% Commission/Brokerage	713.00 Dr			
	Ch.No.257191 Being cheque issued to yes bank towards tds for the month of "June"2020.				
6-Jul-20	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10089		3,75,000.00
	Ch.No.257202 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer				
	By EMP-K.Prabhakar Reddy	Payment	PAY/10090		2,599.00
	Ch.No.257192 Being cheque issued to K. Prabhakar Reddy towards Housing Loan Incentives for v.no.37&40.				
7-Jul-20	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10091		6,230.00
	ECS;567008 Being amount transfered to SL -LAN;39431434-Hdfc Car Loan - Maruti Alto 800 towards interest&emi for the month of "June"2020.				
8-Jul-20	By (as per details)	Payment	PAY/10092		65,022.00
	SP-SUMMIT SALES LLP LOGISTICS	27,625.00 Dr			
	SP-SUMMIT SALES LLP LOGISTICS	24,873.00 Dr			
	SP-SUMMIT SALES LLP LOGISTICS	12,524.00 Dr			
	NEFT;836002 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills				
	By SUP-FINE ENTERPRISES	Payment	PAY/10093		12,827.00
	NEFT;326591 Being amount transfered to FINE ENTERPRISES towards against bills				
	By EMP-G.B Rambabu	Payment	PAY/10094		4,678.00
	NEFT;836004 Being amount transfered to G. B Rambabu towards Housing Loan Incentives for v.no.37&40.				
	By EMP-D.Pavan Kumar	Payment	PAY/10095		3,985.00
	NEFT;836005 Being amount transfered to D. Pavan Kumar towards Housing Loan Incentives for 37&40.				
	By EMP-G.Vineela	Payment	PAY/10096		3,985.00
	NEFT;836006 Being amount transfered to G. Vineela towards Housing Loan Incentives for v.no.37&40.				
	By EMP-M.Mahender	Payment	PAY/10097		2,079.00
	NEFT;836007 Being amount transfered to M.Mahender towards Housing Loan Incentives for v.no.37&40.				
	By EMP-Syed Golam Sarwar	Payment	PAY/10098		15,553.00
	NEFT;842205 Being amount transfered to Syed Golam Sarwar towards salary for the month of "June"2020.				
	Carried Over			51,60,553.00	59,85,452.21

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,60,553.00	59,85,452.21
8-Jul-20	By EMP-P.Deen Dayal <i>NEFT;842206 Being cheque issued to P. Deen Dayal towards salary for the month of "June"2020.</i>	Payment	PAY/10099		13,828.00
9-Jul-20	By EMP-Syed Golam Sarwar <i>NEFT;176739 Being amount transfered to Syed Golam Sarwar towards salary for the month of "June"2020.</i>	Payment	PAY/10100		15,553.00
	By EMP-Madhavarapu Mahesh <i>NEFT;176740 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "June"2020.</i>	Payment	PAY/10101		13,970.00
	By EMP-P.Upender <i>NEFT;177391 Being amount transfered to P. Upender towards salary for the month of "June"2020.</i>	Payment	PAY/10102		8,862.00
13-Jul-20	To CUST-Farm.No.24-Maganty Madhu Rao <i>Ch.No.033216 Being cheque issued to CUST-Farm.No.24-Maganty Madhu Rao towards installment against receipt.no. 101069,dtd,10-07-2020.</i>	Receipt	REC/10018	15,30,733.00	
	By PARTNER-Modi Housing Pvt Ltd <i>Ch.No.257206 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10103		15,00,000.00
14-Jul-20	By SP-Y.RAVI SHANKAR <i>Ch.No.436630 Being cheque issued to villa orchids LLP towards garden maintainance charges adjusted to VOC debit balance</i>	Payment	PAY/10104		3,891.00
15-Jul-20	By EMP-P.Upender-Commission <i>Ch.No.257193 Being cheque issued to P. Upender towards accounts incentives</i>	Payment	PAY/10105		4,470.00
16-Jul-20	By EMP-Syed Golam Sarwar <i>NEFT;32782 Being cheque issued to Syed Golam Sarwar towards other allowances for the month of "June"2020.</i>	Payment	PAY/10106		399.00
	By EMP-Madhavarapu Mahesh <i>NEFT;32783 Being cheque issued to Madhavarapu Mahesh towards other allowances for the month of "June"2020.</i>	Payment	PAY/10107		399.00
	By EMP-P.Upender <i>NEFT;32784 Being cheque issued to P. Upender towards other allowances for the month of "June"2020.</i>	Payment	PAY/10108		1,191.00
	By EMP-P.Deen Dayal <i>NEFT;32785 Being amount transfered to P. Deen Dayal towards other allowances for the month of "June"2020.</i>	Payment	PAY/10109		1,289.00
17-Jul-20	To CUST-Farm.No.28-Goli Shravan Kumar <i>ch no 442398 being cheque received towards part payment 101072</i>	Receipt	REC/10019	4,00,000.00	
	Carried Over			70,91,286.00	75,49,304.21

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,91,286.00	75,49,304.21
17-Jul-20	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Ch.No.000099 Being cheque received from CUST-Farm.No.22-Mrs Seema Dugar/Dr. Manish Dugar towards installment against receipt.no.101071,dtd,14/07/2020.</i>	Receipt	REC/10020	7,64,058.00	
20-Jul-20	By (as per details) ECARD-K.Prabhakar Reddy On A/c ECARD-K.Prabhakar Reddy On A/c ECARD-K.Prabhakar Reddy On A/c ECARD-K.Prabhakar Reddy On A/c ECARD-K.Prabhakar Reddy On A/c ECARD-K.Prabhakar Reddy On A/c ECARD-K.Prabhakar Reddy On A/c ECARD-K.Prabhakar Reddy On A/c <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for Farm Nos. 22 & 24</i>	Payment 72,600.00 Dr 11.80 Dr 10,000.00 Dr 11.80 Dr 1,80,000.00 Dr 11.80 Dr 10,000.00 Dr 11.60 Dr	PAY/10110		2,72,647.00
	By PARTNER-Modi Housing Pvt Ltd <i>Ch.No.257215 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10111		5,00,000.00
	To CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi <i>Ch.No.304374 Being cheque received from CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards installment</i>	Receipt	REC/10021	5,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd <i>Ch.No.257216 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10112		5,00,000.00
	To CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi <i>Ch.No.033744 Being cheque received from CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards installment</i>	Receipt	REC/10022	5,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd <i>Ch.No.257212 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10113		5,00,000.00
21-Jul-20	By SUP-G Krishna Murthy & Sons <i>Ch.No.436627 Being cheque issued to G Krishna Murthy & Sons towards purchase of consumables against bill.no.048.</i>	Payment	PAY/10114		10,620.00
	By SP-A S AGARWAL Co. <i>Ch.No.436628 Being cheque issued to A S AGARWAL Co. towards fee for professional services-Form 11.</i>	Payment	PAY/10115		3,363.00
	By SP-Y.RAVI SHANKAR <i>NEFT;142759 Being amount transfered to Y. RAVI SHANKAR towards garden maintainance charges for the month of "June"2020.</i>	Payment	PAY/10116		35,015.00
	Carried Over			88,55,344.00	93,70,949.21

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,55,344.00	93,70,949.21
21-Jul-20	By (as per details) SP-K. Rajini TDS-1%/0.75% Contract NEFT;142760 Being amount transfered to K. Rajini towards house keeping charges for the month of "June"2020.	Payment 29,056.00 Dr 218.00 Cr	PAY/10117		28,838.00
	By SUP-FINE ENTERPRISES NEFT;142781 Being amount transfered to FINE ENTERPRISES towards coffee machine monthly maintainance charges for the month of "June"2020.	Payment	PAY/10118		1,947.00
	By (as per details) SP-Narinder Singh Sidhu TDS-1%/0.75% Contract NEFT;142782 Being amount transfered to Narinder Singh Sidhu towards security charges for the month of "June"2020.	Payment 26,320.00 Dr 197.00 Cr	PAY/10119		26,123.00
	By SUP-Vivid World NEFT;142783 Being amount transfered to Vivid World towards HP 12A Laser Toner Re-filling against bill.no.1714	Payment	PAY/10120		543.00
	By SP-Summit Builders NEFT;142784 Being amount transfered to Summit Builders towards PT for the month of "June"2020.	Payment	PAY/10121		550.00
	To CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi Ch.No.033745 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards installment	Receipt	REC/10023	5,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd Ch.No.257213 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	Payment	PAY/10122		5,00,000.00
	To CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi Ch.No.033752 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards installment	Receipt	REC/10024	5,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd Ch.No.257214 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	Payment	PAY/10123		2,00,000.00
	To CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi Ch.No.033746 Being cheque received from CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards installment	Receipt	REC/10025	2,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd Ch.No.257217 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	Payment	PAY/10124		2,00,000.00
	To CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi Ch.No.033753 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards installment	Receipt	REC/10026	2,00,000.00	
	Carried Over			1,02,55,344.00	1,03,28,950.21

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,55,344.00	1,03,28,950.21
22-Jul-20	By PARTNER-Modi Housing Pvt Ltd <i>Ch.No.257203 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10125		6,00,000.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES <i>Ch.No.257195 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards admin & Marketing service charges for the month of "June"2020.</i>	Payment	PAY/10126		20,580.00
23-Jul-20	By EMP-P.Upender <i>Ch.No.436629 Being cheque issued to P. Upender towards salary advance</i>	Payment	PAY/10127		10,000.00
24-Jul-20	By EMP-Syed Golam Sarwar <i>NEFT;128076 Being amount transfered to Syed Golam Sarwar towards arrears salary for "March"2020 to May"2020.</i>	Payment	PAY/10128		3,294.00
	By EMP-Madhavarapu Mahesh <i>NEFT;128077 Being amount transfered to Madhavarapu Mahesh towards arrears salary for March"2020 to May"2020.</i>	Payment	PAY/10129		1,438.00
	By EMP-P.Upender <i>NEFT;128078 Being amount transfered to P. Upender towards arrears salary for March"2020 to May"2020.</i>	Payment	PAY/10130		885.00
	By EMP-P.Deen Dayal <i>NEFT;128079 Being amount transfered to P. Deen Dayal towards Arrears salary for March"2020 to May"2020.</i>	Payment	PAY/10131		717.00
27-Jul-20	By EMP-K.Prabhakar Reddy <i>Ch.No.257194 Being cheque issued to K. Prabhakar Reddy towards HL incentives for v.no.23.</i>	Payment	PAY/10132		1,299.00
	To CUST-Farm.No.15-Naveed Ahmed Mohammed <i>Ch.No.759081 Being cheque received from CUST-Farm.No.15-Naveed Ahmed Mohammed towards installment against receipt.no.101073,dtd,23/07/2020.</i>	Receipt	REC/10027	4,00,000.00	
28-Jul-20	By PARTNER-Modi Housing Pvt Ltd <i>Ch.No.234011 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10133		5,50,000.00
30-Jul-20	To CUST-Farm.No.32-Chanda Sreenivas Rao <i>Ch.No.916954 Being cheque issued to CUST-Farm.No.32-Chanda Sreenivas Rao towards installment against receipt.no. 101074,dtd,27/07/2020.</i>	Receipt	REC/10028	8,00,000.00	
	By SUP-SUMMIT SALES LLP <i>NEFT;737981 Being amount transfered to SUMMIT SALES LLP towards against bills</i>	Payment	PAY/10134		3,275.00
	Carried Over			1,14,55,344.00	1,15,20,438.21

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,55,344.00	1,15,20,438.21
30-Jul-20	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>NEFT;737982 Being amount transfered to serene constructions LLP towards expenses card amount re-imburement</i>		PAY/10135		3,152.00
	By ECARD-M Mahesh Payment <i>NEFT;737983 Being amount transfered to serene constructions LLP towards expenses card amount re-imburement</i>		PAY/10136		3,511.00
	By EMP-G.B Rambabu Payment <i>NEFT;737984 Being amount transfered to G. B Rambabu towards HL incentives for v.no. 23.</i>		PAY/10137		2,339.00
	By EMP-D.Pavan Kumar Payment <i>NEFT;737985 Being amount transfered to D. Pavan Kumar towards HL Incentives for v. no.23.</i>		PAY/10138		1,992.00
	By EMP-G.Vineela Payment <i>NEFT;737986 Being amount transfered to G. Vineela towards HL iincentives for v.no.23.</i>		PAY/10139		1,992.00
	By EMP-M.Mahender Payment <i>NEFT;737987 Being amount transfered to M.Mahender towards HL incentives for v.no. 23.</i>		PAY/10140		1,039.00
	By SUP-Gautham Enterprises Payment <i>NEFT;350910 Being amount transfered to Gautham Enterprises towards against bill</i>		PAY/10141		1,416.00
31-Jul-20	By FEXP-Interest on Secured Loans Payment <i>REF;D200731 Being interest on OD.</i>		PAY/10142		3,944.07
4-Aug-20	By ECARD-M Mahesh Payment <i>NEFT;522437 Being amount transfered to serene constructions LLP towards m mahesh expenses card amount re -imburement</i>		PAY/10143		3,080.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Ch.No.234012 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10144		7,50,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>NEFT;522431 Being amount transfered to Modi Properties Pvt Ltd towards admin service charges for April"2020 to June"2020.</i>		PAY/10145		55,251.00
	By SP-BPCL-ECMS (FLEET BUSINESS) Payment <i>NEFT;086628 Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards load of petro card</i>		PAY/10146		8,000.00
	By SUP-Gautham Enterprises Payment <i>NEFT;086629 Being amount transfered to Gautham Enterprises towards machine hire charges for the month of "December"2019.</i>		PAY/10147		708.00
	Carried Over			1,14,55,344.00	1,23,56,862.28

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,55,344.00	1,23,56,862.28
5-Aug-20	To CUST-Farm.No.15-Naveed Ahmed Mohammed <i>Ch.No.607826 Being cheque received from CUST-Farm.No.15-Naveed Ahmed Mohammed towards installment against receipt.no.101075,dtd,31/07/2020.</i>	Receipt	REC/10029	2,00,000.00	
	By (as per details)	Payment	PAY/10148		12,088.00
	TDS-1%/0.75% Contract	709.00 Dr			
	TDS-10%/7.50% Professional Charges/	8,466.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	481.00 Dr			
	TDS-5%/3.75% Commission/Brokerage	2,432.00 Dr			
	<i>Ch.No.234022 Being cheque issued to yes bank towards tds payment for the month of "July"2020.</i>				
7-Aug-20	By EMP-Syed Golam Sarwar <i>NEFT;999740 Being amount transfered to Syed Golam Sarwar towards salary for the month of "July"2020.</i>	Payment	PAY/10149		33,366.00
	By EMP-Madhavarapu Mahesh <i>NEFT;999822 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "July"2020.</i>	Payment	PAY/10150		22,715.00
	By EMP-P.Deen Dayal <i>NEFT;999823 Being amount transfered to P. Deen Dayal towards salary for the month of "July"2020.</i>	Payment	PAY/10151		14,566.00
	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800 <i>ECS;082456 Being amount transfered to SL -LAN;39431434-Hdfc Car Loan - Maruti Alto 800 towards interest&emi for the month of "July"2020.</i>	Payment	PAY/10152		6,230.00
10-Aug-20	By SP-Y.RAVI SHANKAR <i>Ch.No.234024 Being cheque issued to Y. RAVI SHANKAR towards garden maintainance charges for the month of "July"2020.</i>	Payment	PAY/10153		40,851.00
	By EMP-P.Upender <i>Ch.No.234023 Being cheque issued to P. Upender towards salary for the month of "July"2020.</i>	Payment	PAY/10154		4,856.00
	To BANKFD-Yes Bank Ltd. <i>Being Cancellation of FD</i>	Receipt	REC/10030	11,54,799.60	
11-Aug-20	By (as per details)	Payment	PAY/10155		37,558.00
	SP-SUMMIT SALES LLP LOGISTICS	24,873.00 Dr			
	SP-SUMMIT SALES LLP LOGISTICS	12,685.00 Dr			
	<i>NEFT;644624 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills</i>				
	Carried Over			1,28,10,143.60	1,25,29,092.28

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,10,143.60	1,25,29,092.28
11-Aug-20	By (as per details) SP-K. Rajini TDS-1%/0.75% Contract NEFT;880751 Being amount transfered to K. Rajini towards house keeping charges for the month of "July"2020.	Payment 31,848.00 Dr 239.00 Cr	PAY/10156		31,609.00
	By (as per details) SP-Narinder Singh Sidhu TDS-1%/0.75% Contract NEFT;880752 Being amount transfered to Narinder Singh Sidhu towards security charges for the month of "July"2020.	Payment 27,636.00 Dr 207.00 Cr	PAY/10157		27,429.00
	By SUP-Vivid World NEFT;880753 Being amount transfered to Vivid World towards against bills	Payment	PAY/10158		271.00
	By SUP-FINE ENTERPRISES NEFT;880754 Being amount transfered to FINE ENTERPRISES towards against bill	Payment	PAY/10159		1,947.00
	By EMP-G.B Rambabu NEFT;644629 Being amount transfered to G. B Rambabu towards HL Incentives for v.no. 18.	Payment	PAY/10160		2,599.00
	By EMP-G.Vineela NEFT;644630 Being amount transfered to G. Vineela towards HL Incentives for v.no.18.	Payment	PAY/10161		2,214.00
	By EMP-D.Pavan Kumar NEFT;644721 Being amount transfered to D. Pavan Kumar towards HL Incentives for v. no.18.	Payment	PAY/10162		2,214.00
	By EMP-K.Prabhakar Reddy NEFT;644722 Being amount transfered to K. Prabhakar Reddy towards HL Incentives for v.no.18.	Payment	PAY/10163		1,444.00
	By EMP-M.Mahender NEFT;644723 Being amount transfered to M.Mahender towards HL Incentives for v.no. 18.	Payment	PAY/10164		1,155.00
	By SP-Summit Builders NEFT;880760 Being amount transfered to Summit Builders towards PT for the month of "July"2020.	Payment	PAY/10165		550.00
12-Aug-20	To CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi Ch.No.629179 Being cheque received from CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards installment	Receipt	REC/10031	2,00,000.00	
	To CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi Ch.No.629180 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards installment	Receipt	REC/10032	2,00,000.00	
	Carried Over			1,32,10,143.60	1,26,00,524.28

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,10,143.60	1,26,00,524.28
12-Aug-20	By PARTNER-Modi Housing Pvt Ltd Payment <i>NEFT;234014 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10166		2,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Ch.No.234013 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10167		2,00,000.00
13-Aug-20	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy Receipt <i>RTGS;006927 Being amount received from CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy towards installment against receipt.no. 101076,dtd,13/08/2020.</i>		REC/10033	5,00,000.00	
	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy Receipt <i>NEFT;007963 Being amount received from CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy towards installment against receipt.no. 101077,dtd,13/08/2020.</i>		REC/10034	1,06,684.00	
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Ch.No.857975 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10035	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Ch.No.857972 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10036	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Ch.No.857973 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10037	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Ch.No.857974 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10038	10,00,000.00	
	By USL-Soham Modi Huf Payment <i>Ch.No.257207 Being cheque issued to soham modi huf towards loan re-payment</i>		PAY/10168		10,00,000.00
	By USL-Soham Modi Huf Payment <i>Ch.No.257208 Being cheque issued to soham modi huf towards loan re-payment</i>		PAY/10169		10,00,000.00
	By USL-Soham Modi Huf Payment <i>Ch.No.257210 Being cheque issued to soham modi huf towards loan re-payment</i>		PAY/10170		10,00,000.00
	By USL-Soham Modi Huf Payment <i>Ch.No.257209 Being cheque issued to soham modi huf towards loan re-payment</i>		PAY/10171		10,00,000.00
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Ch.No.857976 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10039	2,06,256.00	
14-Aug-20	By USL-Soham Modi Huf Payment <i>Ch.No.857976 Being cheque issued to soham modi huf towards loan re-payment</i>		PAY/10172		2,06,256.00
	Carried Over			1,80,23,083.60	1,72,06,780.28

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,23,083.60	1,72,06,780.28
18-Aug-20	By ECARD-M Mahesh <i>NEFT;612152 Being amount transfered to Serene Constructions LLP towards expenses card amount re-imbusement</i>	Payment	PAY/10173		1,870.00
	By PARTNER-Modi Housing Pvt Ltd <i>Ch.No.234015 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10174		7,20,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>NEFT;612065 Being online payment to P upendar towards vehicle maintenance expenses as per bill no</i>	Payment	PAY/10175		1,350.00
	By EMP-P.Upender-Commission <i>Ch.No.234025 Being cheque issued to p. upender towards accounts incentive</i>	Payment	PAY/10176		4,470.00
	By EMP-G.B Rambabu <i>NEFT;612067 Being amount transfered to G. B Rambabu towards towards HL Incentive for v.no.34.</i>	Payment	PAY/10177		2,599.00
	By EMP-D.Pavan Kumar <i>NEFT;612068 Being amount transfered to D. Pavan Kumar towards HL Incentives for v. no.34.</i>	Payment	PAY/10178		2,214.00
	By EMP-G.Vineela <i>NEFT;612069 Being amount transfered to G. Vineela towards HL Incentives for v.no.34.</i>	Payment	PAY/10179		2,214.00
	By EMP-K.Prabhakar Reddy <i>NEFT;612070 Being amount transfered to K. Prabhakar Reddy towards HL Incentives for v.no.34.</i>	Payment	PAY/10180		1,444.00
	By EMP-M.Mahender <i>NEFT;612151 Being amount transfered to M.Mahender towards HL Incentives for v.no. 34.</i>	Payment	PAY/10181		1,155.00
	By EMP-Syed Golam Sarwar <i>NEFT;647351 Being amount transfered to Syed Golam Sarwar towards other allowances for the month of "July"2020.</i>	Payment	PAY/10182		399.00
	By EMP-Madhavarapu Mahesh <i>NEFT;647352 Being amount transfered to Madhavarapu Mahesh towards other allowances for the month of "July"2020.</i>	Payment	PAY/10183		399.00
	By EMP-P.Upender <i>NEFT;647353 Being amount transfered to P.Upender towards other allowances for the month of "July"2020.</i>	Payment	PAY/10184		1,244.00
	By EMP-P.Deen Dayal <i>NEFT;647354 Being amount transfered to P. Deen Dayal towards other allowances for the month of "July"2020.</i>	Payment	PAY/10185		1,289.00
	Carried Over			1,80,23,083.60	1,79,47,427.28

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,23,083.60	1,79,47,427.28
18-Aug-20	By EMP-Syed Golam Sarwar <i>NEFT;647355 Being amount transfered to Syed Golam Sarwar towards arrears salary</i>	Payment	PAY/10186		3,294.00
	By EMP-Madhavarapu Mahesh <i>NEFT;647356 Being amount transfered to Madhavarapu Mahesh towards arrears salary</i>	Payment	PAY/10187		1,438.00
	By EMP-P.Upender <i>NEFT;647357 Being amount transfered to P. Upender towards arrears salary</i>	Payment	PAY/10188		885.00
	By EMP-P.Deen Dayal <i>NEFT;647358 Being amount transfered to P. Deen Dayal towards arrears salary</i>	Payment	PAY/10189		717.00
21-Aug-20	By EMP-P.Upender <i>Ch.No.234026 Being cheque issued to P. Upender towards salary advance</i>	Payment	PAY/10190		10,000.00
24-Aug-20	By SP-BPCL-ECMS (FLEET BUSINESS) <i>Ch.No.234027 Being cheque issued to BPCL-ECMS (FLEET BUSINESS) towards petrol expenses</i>	Payment	PAY/10191		15,000.00
25-Aug-20	By PARTNER-Modi Housing Pvt Ltd <i>Ch.No.234028 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10192		35,000.00
26-Aug-20	To CUST-Farm.No.32-Chanda Sreenivas Rao <i>RTGS;013849 Being amount received from CUST-Farm.No.32-Chanda Sreenivas Rao towards installment against receipt.no. 101078,dtd,26/08/2020.</i>	Receipt	REC/10040	16,61,204.00	
31-Aug-20	By PARTNER-Modi Housing Pvt Ltd <i>Ch.No.257227 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10194		16,30,000.00
	By EMP-G.B Rambabu <i>NEFT;304107 Being amount transfered to G. B Rambabu towards HL Incentives for v.no. 31&33.</i>	Payment	PAY/10195		2,339.00
	By EMP-D.Pavan Kumar <i>NEFT;304108 Being amount transfered to D. Pavan Kumar towards HL Incentives for v. no.31&33.</i>	Payment	PAY/10196		1,992.00
	By EMP-G.Vineela <i>NEFT;304109 Being amount transfered to G. Vineela towards HL Incentives for v.no.31 &33.</i>	Payment	PAY/10197		1,992.00
	By EMP-K.Prabhakar Reddy <i>NEFT;304110 Being amount transfered to K. Prabhakar Reddy towards HL Incentives for v.no.31&33.</i>	Payment	PAY/10198		1,299.00
	Carried Over			1,96,84,287.60	1,96,51,383.28

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,84,287.60	1,96,51,383.28
31-Aug-20	By EMP-M.Mahender <i>NEFT;304371 Being amount transfered to M.Mahender towards HL Incentives for v.no. 31&33.</i>	Payment	PAY/10199		1,039.00
	By ECARD-M Mahesh <i>NEFT;304372 Being amount transfered to serene constructions ILP towards expenses card amount re-imbursement</i>	Payment	PAY/10200		2,610.00
	By FEXP-Interest on Secured Loans <i>REF;200831 Being Debit Interest Capitalised.</i>	Payment	PAY/10201		1,121.55
	To CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi <i>Ch.No.163970 Being received from CUST -Farm.No31&33-Mrs.Ravindra Kumari Tiwari /Ms.Rashmi towards full& Final Payment against receipt.no.101079,dtd,26/08/2020.</i>	Receipt	REC/10041	6,503.00	
2-Sep-20	By (as per details) TDS-1%/0.75% Contract 755.00 Dr TDS-2%/1.50% Equipment Hire Charges 481.00 Dr TDS-5%/3.75% Commission/Brokerage 713.00 Dr <i>Ch.No.234029 Being cheque issued to yes bank towards tds for the month of "August"2020.a</i>	Payment	PAY/10202		1,949.00
3-Sep-20	To CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Ch.No.318960 Being cheque received from CUST-Farm.No.23-Mrs.Madhulika Jajodia towards full&final payment against receipt. no.101080,dtd,01/09/2020.</i>	Receipt	REC/10042	3,00,745.00	
7-Sep-20	By EMP-P.Upender <i>Ch.No.234030 Being cheque issued to P. Upender towards salary for the month of "August"2020.</i>	Payment	PAY/10203		7,575.00
	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800 <i>ECS;394985 Being amount transfered to SL -LAN;39431434-Hdfc Car Loan - Maruti Alto 800 towards interest&emi for the month of "August"2020.</i>	Payment	PAY/10204		6,230.00
	By EMP-Syed Golam Sarwar <i>NEFT;408169 Being amount transfered to Syed Golam Sarwar towards salary for the month of "August"2020.</i>	Payment	PAY/10205		33,366.00
	By EMP-Madhavarapu Mahesh <i>NEFT;408170 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "August"2020.</i>	Payment	PAY/10206		16,461.00
	By EMP-P.Deen Dayal <i>NEFT;408241 Being amount transfered to P. Deen Dayal towards salary for the month of "August"2020.</i>	Payment	PAY/10207		14,566.00
8-Sep-20	By PARTNER-Modi Housing Pvt Ltd <i>Ch.No.234016 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10208		1,25,000.00
	Carried Over			1,99,91,535.60	1,98,61,300.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,91,535.60	1,98,61,300.83
8-Sep-20	By (as per details) SP-K. Rajini TDS-1%/0.75% Contract NEFT;710390 Being amount transfered to K. Rajini towards house keeping charges for the month of "August"2020.	Payment 27,271.00 Dr 205.00 Cr	PAY/10209		27,066.00
	By SP-Y.RAVI SHANKAR NEFT;710461 Being amount transfered to Y. RAVI SHANKAR towards garden maintanance charges for the month of "August"2020.	Payment	PAY/10210		40,162.00
	By (as per details) SP-SUMMIT SALES LLP LOGISTICS TDS-10%/7.50% Professional Charges/ NEFT;7631326 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards cr consultation charges for the month of "August"2020.(21875*7.50)	Payment 25,813.00 Dr 1,641.00 Cr	PAY/10211		24,172.00
	By (as per details) SP-SUMMIT SALES LLP COMMON EXPENSES TDS-10%/7.50% Professional Charges/ SP-SUMMIT SALES LLP COMMON EXPENSES TDS-10%/7.50% Professional Charges/ SP-SUMMIT SALES LLP COMMON EXPENSES TDS-10%/7.50% Professional Charges/ NEFT;763127 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards against bills	Payment 708.00 Dr 45.00 Cr 3,984.00 Dr 253.00 Cr 19,013.00 Dr 1,208.00 Cr	PAY/10212		22,199.00
15-Sep-20	By EMP-P.Upender-Commission Ch.No.234031 Being cheque issued to P. Upender towards accounts incentives	Payment	PAY/10213		4,470.00
	To CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas Ch.No.000151 Being cheque received from CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas towards full&final payment against receipt.no.101081,dtd,12 /09/2020.	Receipt	REC/10043	1,95,684.00	
16-Sep-20	By EMP-Syed Golam Sarwar NEFT;856694 Being amount transfered to Syed Golam Sarwar towards other allowances for the month of "August"2020.	Payment	PAY/10214		399.00
	By EMP-Madhavarapu Mahesh NEFT;856695 Being amount transfered to Madhavarapu Mahesh towards other allowances for the month of "August"2020.	Payment	PAY/10215		399.00
	By EMP-P.Upender NEFT;856696 Being amount transfered to P. Upender towards other allowances for the month of "August"2020.	Payment	PAY/10216		1,209.00
	By EMP-P.Deen Dayal NEFT;856697 Being amount transfered to P. Deen Dayal towards other allowances for the month of "August"2020.	Payment	PAY/10217		1,289.00
	Carried Over			2,01,87,219.60	1,99,82,665.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,87,219.60	1,99,82,665.83
16-Sep-20	By (as per details)	Payment	PAY/10218		20,379.00
	SP-SUMMIT SALES LLP COMMON EXPENSES	21,762.00 Dr			
	TDS-10%/7.50% Professional Charges/	1,383.00 Cr			
	NEFT;854543 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards against bill				
	By (as per details)	Payment	PAY/10219		7,182.00
	SP-SUMMIT SALES LLP LOGISTICS	7,670.00 Dr			
	TDS-10%/7.50% Professional Charges/	488.00 Cr			
	NEFT;854544 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bill				
	By EMP-G.B Rambabu	Payment	PAY/10220		2,339.00
	NEFT;854545 Being amount transfered to G. B Rambabu towards HL incentives for farm. no.26.				
	By EMP-D.Pavan Kumar	Payment	PAY/10221		1,992.00
	NEFT;854546 Being amount transfered to D. Pavan Kumar towards HL Incentives farm. No.26.				
	By EMP-G.Vineela	Payment	PAY/10222		1,992.00
	NEFT;854547 Being amount transfered to G. Vineela towards HL Incentives for Farm.No. 26.				
	By EMP-K.Prabhakar Reddy	Payment	PAY/10223		1,299.00
	NEFT;854548 Being amount transfered to K.Prabhakar Reddy towards HL Incentives for farm.no.26.				
	By EMP-M.Mahender	Payment	PAY/10224		1,039.00
	NEFT;854549 Being amount transfered to M.Mahender towards HL Incentives for farm, no.26.				
	By EMP-Syed Golam Sarwar	Payment	PAY/10225		3,294.00
	NEFT;854550 Being amount transfered to Syed Golam Sarwar towards arrears salary				
	By EMP-P.Upender	Payment	PAY/10226		885.00
	NEFT;854611 Being amount transfered to P. Upender towards arrears salary				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10044	40,000.00	
	Ch.No.372981 Being cheque received from Modi Housing Pvt Ltd towards funds transfer				
18-Sep-20	By EMP-P.Upender	Payment	PAY/10227		10,000.00
	Ch.No.234041 Being cheque issued to P. Upender towards salary advance				
22-Sep-20	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10228		1,00,000.00
	Ch.No.234040 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer				
	By SP-Narinder Singh Sidhu	Payment	PAY/10229		27,429.00
	NEFT;314869 Being amount transfered to Narinder Singh Sidhu towards security charges for the month of "August"2020.				
	Carried Over			2,02,27,219.60	2,01,60,495.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,27,219.60	2,01,60,495.83
22-Sep-20	By SP-BPCL-ECMS (FLEET BUSINESS) Payment <i>NEFT;314870 Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards diesel for generator</i>		PAY/10230		10,000.00
	By EMP-G.B Rambabu Payment <i>NEFT;645955 Being amount transfered to G. B Rambabu towards HL Incentives for v.no. 22,24,38.</i>		PAY/10231		7,017.00
	By EMP-D.Pavan Kumar Payment <i>NEFT;645957 Being amount transfered to D. Pavan Kumar towards HL Incentives for v. no.22,24,38.</i>		PAY/10232		5,976.00
	By EMP-G.Vineela Payment <i>NEFT;645959 Being amount transfered to G. Vineela towards HL Incentives for v.no.22, 24,38.</i>		PAY/10233		5,976.00
	By EMP-K.Prabhakar Reddy Payment <i>NEFT;645960 Being amount transfered to K. Prabhakar Reddy towards HL Incentives for v.no.22,24,38.</i>		PAY/10234		3,898.00
	By EMP-M.Mahender Payment <i>NEFT;645972 Being amount transfered to M.Mahender towards HL Incentives for v.no. 22,24,38.</i>		PAY/10235		3,118.00
	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>NEFT;645974 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills</i>		PAY/10236		18,408.00
	By SUP-FINE ENTERPRISES Payment <i>NEFT;314887 Being amount transfered to FINE ENTERPRISES towards against bill</i>		PAY/10237		1,947.00
	By SP-Summit Builders Payment <i>NEFT;314888 Being amount transfered to Summit Builders towards PT for the month of "August"2020.</i>		PAY/10238		550.00
23-Sep-20	By SP-KGM & Co Payment <i>Ch.No.234039 Being cheque issued to KGM & Co towards profeessional fees Q3,Q4 filling for F.Y 2019-2020.</i>		PAY/10239		1,657.00
24-Sep-20	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>Ch.No.234038 Being cheque issued to serene constructions LLP towards sarwar expenses card amount re-imburement</i>		PAY/10240		8,000.00
	To CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano Receipt <i>RTGS;068123 Being amount received from CUST-Farm.No.02- Dr Alvida Mehdi/Mrs. Razia Bano towards installment against receipt.no.101082,dtd,24/09/2020.</i>		REC/10045	5,18,000.00	
	Carried Over			2,07,45,219.60	2,02,27,042.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,45,219.60	2,02,27,042.83
28-Sep-20	By SUP-Venkataramana Stationery & Binding Works Payment <i>NEFT;899788 Being amount transfered to Venkataramana Stationery & Binding Works towards against bills</i>		PAY/10241		590.00
	By SUP-Vivid World Payment <i>NEFT;899787 Being amount transfered to Vivid World towards against bills</i>		PAY/10242		271.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Ch.No.234017 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10243		4,80,000.00
	By SP-BPCL-ECMS (FLEET BUSINESS) Payment <i>NEFT;899785 Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards petrol expenses</i>		PAY/10244		11,000.00
	By SUP-SUMMIT SALES LLP Payment <i>NEFT;406727 Being amount transfered to SUMMIT SALES LLP towards against bills</i>		PAY/10245		8,227.00
30-Sep-20	To CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori Receipt <i>Ch.No.000028 Being cheque received from CUST-Farm.No.12-Vengamma Pachava /Prasad Rao Aloori towards installment against receipt.no.101083,dtd,26/09/2020.</i>		REC/10046	4,10,000.00	
1-Oct-20	By SP-Serene Construction LLP Payment <i>Ch.No.257229 Being cheque issued to Serene Construction LLP towards funds transfer</i>		PAY/10246		9,29,822.00
	By SP-Serene Construction LLP Payment <i>Ch.No.257228 Being cheque issued to Serene Construction LLP towards funds transfer</i>		PAY/10247		9,29,772.00
	By SP-Serene Construction LLP Payment <i>Ch.No.257230 Being cheque issued to Serene Construction LLP towards funds transfer</i>		PAY/10248		11,79,977.00
	By SP-Serene Construction LLP Payment <i>Ch.No.234042 Being cheque issued to Serene Construction LLP towards funds transfer</i>		PAY/10249		2,35,726.00
	By SP-Serene Construction LLP Payment <i>Ch.No.234043 Being cheque issued to Serene Construction LLP towards funds transfer</i>		PAY/10250		4,25,000.00
	By SP-Serene Construction LLP Payment <i>Ch.No.234044 Being cheque issued to Serene Construction LLP towards funds transfer</i>		PAY/10251		2,66,846.00
	By SP-Serene Construction LLP Payment <i>Ch.No.234045 Being cheque issued to Serene Construction LLP towards funds transfer</i>		PAY/10252		5,45,000.00
	Carried Over			2,11,55,219.60	2,52,39,273.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,55,219.60	2,52,39,273.83
1-Oct-20	By SP-Serene Construction LLP <i>Ch.No.234046 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10253		2,87,836.00
	By SP-Serene Construction LLP <i>Ch.No.234047 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10254		6,10,796.00
	By SP-Serene Construction LLP <i>Ch.No.234048 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10255		1,80,000.00
	By SP-Serene Construction LLP <i>Ch.No.234049 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10256		8,43,532.00
	By SP-Serene Construction LLP <i>Ch.No.234050 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10257		14,98,541.00
	By SP-Serene Construction LLP <i>Ch.No.234051 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10258		8,43,532.00
	By SP-Serene Construction LLP <i>Ch.No.234052 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10259		6,70,000.00
	By SP-Serene Construction LLP <i>Ch.No.234053 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10260		11,80,000.00
	By SP-Serene Construction LLP <i>Ch.No.234053 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10261		20,000.00
	By SP-Serene Construction LLP <i>Ch.No.234055 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10262		12,56,804.00
	By SP-Serene Construction LLP <i>Ch.No.234056 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10263		2,08,000.00
	By SP-Serene Construction LLP <i>Ch.No.234057 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10264		1,80,000.00
	Carried Over			2,11,55,219.60	3,30,18,314.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,55,219.60	3,30,18,314.83
1-Oct-20	By SP-Serene Construction LLP <i>Ch.No.234058 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10265		2,50,044.00
	By SP-Serene Construction LLP <i>Ch.No.234059 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10266		12,42,345.00
	By SP-Serene Construction LLP <i>Ch.No.234060 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10267		8,35,244.00
	By SP-Serene Construction LLP <i>Ch.No.570921 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10268		6,03,261.00
	By SP-Serene Construction LLP <i>Ch.No.570922 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10269		11,80,000.00
	By SP-Serene Construction LLP <i>Ch.No.570923 Being cheque issued to Serene Construction LLP towards funds transfer</i>	Payment	PAY/10270		8,48,619.00
To	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>RTGS;126426 Being amount received from CUST-Farm.No.27-Mr.S Rajaram Sudhakar /Mrs S.Lakshmi Prasanna towards installment against receipt.no.101085,dtd,01-10-2020.</i>	Receipt	REC/10047	3,60,000.00	
To	PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10048	9,29,822.00	
To	PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10049	9,29,772.00	
To	PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10050	11,79,977.00	
To	PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10051	2,35,726.00	
To	PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10052	4,25,000.00	
To	PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10053	2,66,846.00	
	Carried Over			2,54,82,362.60	3,79,77,827.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,82,362.60	3,79,77,827.83
1-Oct-20	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10054	5,45,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10055	2,87,836.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10056	6,10,796.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10057	1,80,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10058	8,43,532.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10059	14,98,541.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10060	8,43,532.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10061	6,70,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10062	11,80,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10063	20,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10064	12,56,804.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10065	2,08,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10066	1,80,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10067	2,50,044.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10068	12,42,345.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10069	8,35,244.00	
	Carried Over			3,61,34,036.60	3,79,77,827.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,34,036.60	3,79,77,827.83
1-Oct-20	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10070	6,03,261.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10071	11,80,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Ch.No.Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10072	8,48,619.00	
4-Oct-20	To CUST-Farm.No.10-Kodali Ranjith <i>NEFT;43204 Being amount received from CUST-Farm.No.10-Kodali Ranjith towards installment against receipt.no.101086,dtd,04/10/2020.</i>	Receipt	REC/10073	43,204.00	
5-Oct-20	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Ch.No.000103 Being cheque received from CUST-Farm.No.22-Mrs Seema Dugar/Dr. Manish Dugar towards full&final payment against bill.no.101084,dtd,06/09/2020.</i>	Receipt	REC/10074	12,302.00	
	By PARTNER-Modi Housing Pvt Ltd <i>Ch.No.234018 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10271		6,50,000.00
6-Oct-20	By (as per details) TDS-1%/0.75% Contract TDS-10%/7.50% Professional Charges/ TDS-2%/1.50% Equipment Hire Charges TDS-5%/3.75% Commission/Brokerage <i>Ch.No.234037 Being cheque issued to yes bank towards tds for the month of "September"2020.</i>	Payment 715.00 Dr 5,679.00 Dr 481.00 Dr 1,354.00 Dr	PAY/10272		8,229.00
	By (as per details) SP-SUMMIT SALES LLP LOGISTICS TDS-10%/7.50% Professional Charges/ <i>Ch.No.234036 Being cheque issued to SUMMIT SALES LLP LOGISTICS towards Qc Charges for the month of "September"2020.</i>	Payment 2,950.00 Dr 188.00 Cr	PAY/10273		2,762.00
7-Oct-20	By EMP-P.Upender <i>Ch.No.234035 Being cheque issued to P. Upender towards salary for the month of "September"2020.</i>	Payment	PAY/10274		7,300.00
	By EMP-P.Upender <i>Ch.No.234032 Being cheque issued to p. upender towards salary advance</i>	Payment	PAY/10275		10,000.00
	By (as per details) SP-SUMMIT SALES LLP LOGISTICS SP-SUMMIT SALES LLP LOGISTICS <i>Ch.No.234033 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills</i>	Payment 8,066.00 Dr 9,204.00 Dr	PAY/10276		17,270.00
	Carried Over			3,88,21,422.60	3,86,73,388.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,21,422.60	3,86,73,388.83
7-Oct-20	By EMP-Syed Golam Sarwar <i>NEFT;867471 Being amount transfered to Syed Golam Sarwar towards salary for the month of "September"2020.</i>	Payment	PAY/10277		33,366.00
	By EMP-P.Deen Dayal <i>NEFT;867472 Being amount transfered to P. Deen Dayal towards salary for the month of "September"2020.</i>	Payment	PAY/10278		14,105.00
	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800 <i>ECS;445655 Being amount transfered to SL -LAN;39431434-Hdfc Car Loan - Maruti Alto 800 towards interest&emi for the month of "September"2020.</i>	Payment	PAY/10279		6,230.00
9-Oct-20	To CUST-Farm.No.24-Maganty Madhu Rao	Receipt	REC/10075	6,507.00	
10-Oct-20	To CUST-Farm.No.10-Kodali Ranjith	Receipt	REC/10076	2,00,000.00	
	By SP-Y.RAVI SHANKAR <i>NEFT;Being amount transfered to Y.RAVI SHANKAR towards garden maintainance charges for the month of "September"2020.</i>	Payment	PAY/10280		40,851.00
	By (as per details) SP-SUMMIT SALES LLP LOGISTICS SP-SUMMIT SALES LLP LOGISTICS <i>NEFT;Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills</i>	Payment 11,879.00 Dr 23,592.00 Dr	PAY/10281		35,471.00
	By (as per details) SP-K. Rajini TDS-1%/0.75% Contract <i>NEFT;Being amount transfered to K. Rajini towards house keeping charges for the month of "September"2020.</i>	Payment 30,207.00 Dr 227.00 Cr	PAY/10282		29,980.00
	By (as per details) SP-KARTHIK SECURITY SERVICES TDS-2% Contract <i>NEFT;Being amount transfered to KARTHIK SECURITY SERVICES towards security charges for the month of "September"2020.</i>	Payment 27,636.00 Dr 415.00 Cr	PAY/10283		27,221.00
	By (as per details) SP-SUMMIT SALES LLP COMMON EXPENSES TDS-10%/7.50% Professional Charges/ <i>NEFT;Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards against bill</i>	Payment 23,750.00 Dr 1,510.00 Cr	PAY/10284		22,240.00
	By SUP-Gautham Enterprises <i>NEFT;Being amount transfered to Gautham Enterprises towards machine hire charges for the month of "July&August"2020.</i>	Payment	PAY/10285		1,416.00
	By SP-Summit Builders <i>NEFT;Being amount transfered to Summit Builders towards PT for the month of "September"2020.</i>	Payment	PAY/10286		550.00
	Carried Over			3,90,27,929.60	3,88,84,818.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,27,929.60	3,88,84,818.83
12-Oct-20	By PARTNER-Modi Housing Pvt Ltd <i>Ch.No.554057 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10287		1,10,000.00
	By (as per details) EMP-Syed Golam Sarwar EMP-P.Upender EMP-P.Deen Dayal <i>being online transfer towards mobile allowance for the month of sept 2020</i>	Payment 399.00 Dr 1,314.00 Dr 1,289.00 Dr	PAY/10288		3,002.00
17-Oct-20	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses</i>	Payment	PAY/10289		4,000.00
	By SP-BPCL-ECMS (FLEET BUSINESS) <i>Being amount online transfer to BPCL -ECMS towards Petro card reload for the vehicle no:TS10EH3133</i>	Payment	PAY/10290		12,500.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Expense card reload for expenses</i>	Payment	PAY/10291		7,727.00
	To CUST-Farm.No.45-Deepa <i>Cheque no:036510 Being cheque received from Deepa towards villa no:45 vide receipt no:101090</i>	Receipt	REC/10077	12,62,484.00	
	To CUST-Farm.No.46-Vineet.K <i>Cheque no:642228 Being cheque received from Vineet towards villa no:46 vide receipt no:101089</i>	Receipt	REC/10078	13,92,484.00	
20-Oct-20	By CUST-Farm.No.46-Vineet.K <i>Cheque no:642228 Being cheque returned</i>	Payment	PAY/10292		13,92,484.00
24-Oct-20	By PARTNER-Modi Housing Pvt Ltd <i>Cheque no:570936 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10293		11,50,000.00
	By SUP-Praful Sanitary <i>Being amount online transfer to Praful Sanitary against credit balance</i>	Payment	PAY/10294		20,379.00
	By SUP-Reflections Electricals Pvt Ltd <i>Being amount online transfer to Reflections Electricals Pvt Ltd against credit balance</i>	Payment	PAY/10295		1,008.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10296		4,024.00
	By SUP-Vivid World <i>Being amount online transfer to Vivid World against credit balance</i>	Payment	PAY/10297		655.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards expenses card for Expenses</i>	Payment	PAY/10298		36,585.00
	Carried Over			4,16,82,897.60	4,16,27,182.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,82,897.60	4,16,27,182.83
24-Oct-20	By SUP-Global Safety Solutions <i>Being amount online transfer to Global Safety Solutions against credit balance</i>	Payment	PAY/10299		840.00
26-Oct-20	To CUST-Farm.No.10-Kodali Ranjith <i>Being amount received from Kodali Ranjith towards Part Payment for villa no:10 vide receipt no:101092</i>	Receipt	REC/10079	2,00,000.00	
28-Oct-20	To CUST-Farm.No.30-Mrs.Sudha Bala <i>Cheque no:985825 Being cheque received from Mrs.Sudha Bala towards Farm no:30 vide receipt no:101091</i>	Receipt	REC/10080	3,60,000.00	
	By SUP-FINE ENTERPRISES <i>Cheque no:570925 Being cheque issued to Fine Enterprises towards Monthly Maintenance Charges for the month of Sep -2020 vide invoice no:1247,dt:30-08-2020</i>	Payment	PAY/10300		1,947.00
2-Nov-20	By EMP-Madhavarapu Mahesh <i>Cheque no:234019 Being cheque issued to M Mahesh against credit balance</i>	Payment	PAY/10301		22,339.00
	By PARTNER-Modi Housing Pvt Ltd <i>Cheque no:234020 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10302		4,00,000.00
	To CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad <i>Being amount received from Venkata Sirisha Buddiga & Mr.Bala Prasad Buddiga towards part payment against villa no:42&43 vide receipt no:101093</i>	Receipt	REC/10081	5,00,000.00	
4-Nov-20	By (as per details) TDS-1%/0.75% Contract TDS-2% Contract TDS-10%/7.50% Professional Charges/ <i>Cheque no:234021 Being cheque issued to Yes Bank Ltd towards TDS payable for the month of Oct-2020</i>	Payment	PAY/10303		5,056.00
	To CUST-Farm.No.46-Vineet.K <i>Cheque no:642228 Being cheque received from K.Vineet towards part payment for villa no:46 vide receipt no:101089</i>	Receipt	REC/10082	13,92,484.00	
5-Nov-20	By EMP-P.Deen Dayal <i>Being amount credited to P Deen Dayal towards Salary for the month of Oct-2020</i>	Payment	PAY/10304		14,105.00
	To CUST-Farm.No.38-N.V.S.Abhiram <i>Being amount received from N.V.S Abhiram towards part payment against villa no:38 vide receipt no:101094</i>	Receipt	REC/10083	70,199.00	
6-Nov-20	By SP-BPCL-ECMS (FLEET BUSINESS) <i>Cheque no:570927 Being cheque issued to BPCL-ECMS (Fleet Business) towards petro card reload for vehicle no:TS10EH3133</i>	Payment	PAY/10305		16,200.00
	Carried Over			4,42,05,580.60	4,20,87,669.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,05,580.60	4,20,87,669.83
6-Nov-20	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800 <i>Being amount debited towards HDFC Car Loan for the month of Nov2020</i>	Payment	PAY/10306		6,230.00
7-Nov-20	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravi Shankar towards Garden Maintenance charges for the month of Oct-2020 vide bill no:510,dt:02-11-2020</i>	Payment	PAY/10307		40,163.00
	By SP-KARTHIK SECURITY SERVICES <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Oct-20 vide invoice no:KSS-006/20-21,dt:31-10-2020</i>	Payment	PAY/10308		27,221.00
	By SP-K. Rajini <i>Being amount online transfer to K Rajni towards House Keeping Services for the month of Oct-20</i>	Payment	PAY/10309		30,960.00
	By (as per details) SP-SUMMIT SALES LLP LOGISTICS TDS-10%/7.50% Professional Charges/ <i>Being amount online transfer to Summit Sales LLP-Logistics towards Services Charges on PO's vide invoice no:SSLLP /LOG/10634,dt:31-10-2020</i>	Payment 1,196.00 Dr 76.00 Cr	PAY/10310		1,120.00
	By (as per details) SP-SUMMIT SALES LLP LOGISTICS TDS-10%/7.50% Professional Charges/ <i>Being amount online transfer to Summit Sales LLP towards QC Charges vide invoice no:SSLLP/LOG/10617,dt:31-10-2020</i>	Payment 5,310.00 Dr 398.00 Cr	PAY/10311		4,912.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10312		4,424.00
	By SUP-Vivid World <i>Being amount online transfer to Vivid World against credit balance</i>	Payment	PAY/10313		543.00
	By PARTNER-Modi Housing Pvt Ltd <i>Cheque no:257219 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10314		19,00,000.00
9-Nov-20	To CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>Cheque no:152755 Being cheque received from N Hima Bindu towards Part payment received for villa no:09 vide receipt no:101095</i>	Receipt	REC/10084	5,00,000.00	
	To CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>Cheque no:152759 Being cheque received from N Hima Bindu towards Part Payment received for villa no:09 vide receipt no:101096</i>	Receipt	REC/10085	62,498.00	
11-Nov-20	By CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>Cheque no:152755 Being cheque returned</i>	Payment	PAY/10315		5,00,000.00
	Carried Over			4,47,68,078.60	4,46,03,242.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,68,078.60	4,46,03,242.83
13-Nov-20	By (as per details) EMP-Syed Golam Sarwar EMP-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar towards Bonus & Incentive for the year 2019-20</i>	Payment 14,994.00 Dr 756.00 Dr	PAY/10316		15,750.00
	By (as per details) EMP-G Sangeetha EMP-G Sangeetha <i>Being amount online transfer to G Sangeetha towards Bonus & Incentive for the year 2019-20</i>	Payment 5,413.00 Dr 2,088.00 Dr	PAY/10317		7,501.00
	By (as per details) EMP-Iqra Khatoon EMP-Iqra Khatoon <i>Being amount online transfer to Iqra Khatoon towards Bonus & Incentive for the year 2019-20</i>	Payment 6,664.00 Dr 336.00 Dr	PAY/10318		7,000.00
	By (as per details) EMP-P.Deen Dayal EMP-P.Deen Dayal <i>Being amount online transfer to P Deen Dayal towards Bonus & Incentive for the year 2019-20</i>	Payment 3,374.00 Dr 340.00 Dr	PAY/10319		3,714.00
16-Nov-20	By PARTNER-Modi Housing Pvt Ltd <i>Cheque no:257188 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10320		50,000.00
	By EMP-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar towards Mobile Allowance for the month of Oct-20</i>	Payment	PAY/10321		399.00
	By EMP-P.Deen Dayal <i>Being amount online transfer to P Deen Dayal towards Mobile Allowance & Conveyance for the month of Oct-20</i>	Payment	PAY/10322		1,289.00
17-Nov-20	By EMP-Syed Golam Sarwar <i>Cheque no:570932 Being cheque issued to Syed Golam Sarwar towards 50% Salary for the month of Oct-20</i>	Payment	PAY/10323		16,683.00
18-Nov-20	To CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>Cheque no:152755 Being cheque received from N Hima Bindu towards Part payment for villa no:09 vide receipt no:101095</i>	Receipt	REC/10086	5,00,000.00	
	By EMP-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar towards Salary Arrears for the months of Oct & Nov-20</i>	Payment	PAY/10324		6,588.00
	By EMP-P.Deen Dayal <i>Being amount online transfer to P Deen Dayal towards Salary Arrears for the months of Oct & Nov-20</i>	Payment	PAY/10325		1,434.00
	Carried Over			4,52,68,078.60	4,47,13,600.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,68,078.60	4,47,13,600.83
21-Nov-20	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Oct-20</i>	Payment	PAY/10326		350.00
	By SUP-Reflections Electricals Pvt Ltd <i>Being amount online transfer to Reflections Electricals Pvt Ltd against credit balance</i>	Payment	PAY/10327		5,214.00
	By SUP-Gautham Enterprises <i>Being amount online transfer to Gautham Enterprises against credit balance</i>	Payment	PAY/10328		1,416.00
	By (as per details) SP-SUMMIT SALES LLP LOGISTICS SP-SUMMIT SALES LLP LOGISTICS SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfer to Summit Sales LLP-Logistics towards Car Hire Charges, Goods Transportation Charges & Admin Services Charges vide bill no:SSLLP /LOG/10690,dt:10-11-2020,SSLLP/LOG /10700,dt:11-11-2020 & SSLLP/LOG/10675, dt:31-10-2020</i>	Payment 24,815.00 Dr 12,495.00 Dr 203.00 Dr	PAY/10329		37,513.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES <i>Being amount online transfer to Summit Sales LLP-Logistics towards Admin & Marketing Services vide invoice no:SSLLP /LOG/10122,dt:31-10-2020</i>	Payment	PAY/10330		13,659.00
	By SUP-FINE ENTERPRISES <i>Cheque no:570924 Being cheque issued to Fine Enterprises towards Monthly Maintenance Charges vide invoice no:1280, dt:31-10-2020</i>	Payment	PAY/10331		1,947.00
	By PARTNER-Modi Housing Pvt Ltd <i>Cheque no:570952 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10332		4,75,000.00
25-Nov-20	To CUST-Farm.No.10-Kodali Ranjith <i>Being amount received from Kodali Ranjith towards part payment for villa no:10 vide receipt no:</i>	Receipt	REC/10087	2,00,000.00	
28-Nov-20	By SP-BPCL-ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of Serene site generator</i>	Payment	PAY/10333		9,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Cheque no:257224 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10334		2,05,000.00
2-Dec-20	By (as per details) TDS-1%/0.75% Contract TDS-2% Contract TDS-10%/7.50% Professional Charges/ TDS-2%/1.50% Equipment Hire Charges <i>Cheque no:570951 Being cheque issued to Yes Bank towards TDS for the month of Nov -20</i>	Payment 537.00 Dr 415.00 Dr 1,615.00 Dr 568.00 Dr	PAY/10335		3,135.00
	Carried Over			4,54,68,078.60	4,54,65,834.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,68,078.60	4,54,65,834.83
5-Dec-20	By EMP-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar towards Salary for the month of Nov-20</i>	Payment	PAY/10336		36,664.00
	By EMP-Thaduri Ramakrishna <i>Being amount online transfer to Thaduri Ramakrishna towards 50% Salary for the month of Nov-20</i>	Payment	PAY/10337		7,117.00
	By EMP-P.Deen Dayal <i>Being amount online transfer to P Deen Dayal towards Salary for the month of Nov-20</i>	Payment	PAY/10338		13,175.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Nov-20</i>	Payment	PAY/10339		200.00
	By (as per details) SP-SUMMIT SALES LLP LOGISTICS 50,560.00 Dr SP-SUMMIT SALES LLP LOGISTICS 25,135.00 Dr SP-SUMMIT SALES LLP LOGISTICS 17,115.00 Dr SP-SUMMIT SALES LLP LOGISTICS 12,154.00 Dr SP-SUMMIT SALES LLP LOGISTICS 6,003.00 Dr <i>Being amount online transfer to SSLLP -Logistics against credit balance vide invoice no:SSLLP/LOG/10822,dt:03-12-2020,SSLLP/LOG/10808,dt:02-12-2020,SSLLP/LOG/10793,dt:02-12-2020,SSLLP/LOG/10761,dt:30-11-2020 & SSLLP/LOG/10726,dt:30-11-2020</i>	Payment	PAY/10340		1,10,967.00
	To CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>Being amount received from R Lakshmi Sreenivas/R Vijaya towards Part Payment for villa no:41 vide receipt no:101098</i>	Receipt	REC/10088	3,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd <i>Cheque no:570953 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10341		1,15,000.00
7-Dec-20	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800 <i>Being amount transfered to SL -LAN:39431434 HDFC Car Loan-Maruthi Alto 800 towards interest & EMI for the month of Nov-20</i>	Payment	PAY/10342		6,149.00
10-Dec-20	By SUP-FINE ENTERPRISES <i>Cheque no:570939 Being cheque issued to Fine Enterprises towards Monthly Maintenance Charges for the month of Nov-20 vide invoice no:1298,dt:25-11-2020</i>	Payment	PAY/10343		3,464.00
	By SUP-Gautham Traders <i>Cheque no:570938 Being cheque issued to Gautham Traders towards 100% Advance Payment for Purchase of MS Powder Coated sheets vide PO no"72781</i>	Payment	PAY/10344		5,650.00
	Carried Over			4,57,68,078.60	4,57,64,220.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,68,078.60	4,57,64,220.83
14-Dec-20	By SP-BPCL-ECMS (FLEET BUSINESS) Payment <i>Being amount online transfer to BPCL -ECMS (Fleet Business) towards Pertro card reload for the vehicle no:TS10EH3133</i>		PAY/10345		20,000.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES Payment <i>Being amount online transfer to Summit Sales LLP-Common Expenses towards Admin & Marketing Service Charges for the month of Nov-20 vide invoice no:SSLLP /Com/10135,dt:30-11-2020</i>		PAY/10346		23,190.00
	By SP-Y.RAVI SHANKAR Payment <i>Being amount online transfer to Y Ravi Shankar towards Gardene Maintenance Charges for the month of Nov-20 vide invoice no:518,dt:01-12-2020</i>		PAY/10347		34,374.00
	By Serene Clubs & Resorts LLP Payment <i>Being amount online transfer to K Rajini towards House Keeping Charges for the month of Nov-20 on behalf of SCRLLP</i>		PAY/10348		29,319.00
	By (as per details) Payment SP-KARTHIK SECURITY SERVICES 27,636.00 Dr TDS-2% Contract 415.00 Cr <i>Being amount online transfer to Kathik Security Services towards Security Charges for the month of Nov-20 vide invoice no:KSS -011/20-21,dt:30-11-2020</i>		PAY/10349		27,221.00
	By EMP-Syed Golam Sarwar Payment <i>Being amount online transfer to Staff towards Mobile Allowance & Conveyance for the month of Nov-20</i>		PAY/10350		399.00
	By EMP-Thaduri Ramakrishna Payment <i>Being amount credited to Thaduri Ramakrishna towards Mobile Allowance for the month of Nov-20</i>		PAY/10351		399.00
	By EMP-P.Deen Dayal Payment <i>Being amount online transfer to P Deen Dayal towards Mobile Allowance & Conveyance for the month of Nov-20</i>		PAY/10352		1,289.00
	By EMP-Thaduri Ramakrishna Payment <i>Being amount online transfer to Thaduri Ramakrishna towards 50% Hold Salary for the month of Nov-20</i>		PAY/10353		7,117.00
	By EMP-Syed Golam Sarwar Payment <i>Being amount online transfer to Syed Golam Sarwar towards Salary arrears for the month of Dec & Jan-20</i>		PAY/10354		6,588.00
	By EMP-P.Deen Dayal Payment <i>Being amount online transfer to P Deen Dayal towards Salary Arrears for the month of Nov & Dec-20</i>		PAY/10355		1,434.00
	Carried Over			4,57,68,078.60	4,59,15,550.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,68,078.60	4,59,15,550.83
15-Dec-20	To PARTNER-Modi Housing Pvt Ltd <i>Cheque no:430294 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10089	1,50,000.00	
16-Dec-20	To CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy <i>Cheque no:000037 Being cheque received from Mrs.Rama Reddy towards part payment received for villa no:19 vide receipt no:101100</i>	Receipt	REC/10090	2,50,000.00	
	To CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy <i>Cheque no:000041 Being cheque received from Mrs.Rama Reddy towards part payment received for villa no:19 vide receipt no:101099</i>	Receipt	REC/10091	2,50,000.00	
19-Dec-20	To CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>Being amount received through online from Rayapureddi Lakshmi Sreenivas towards Part Payment for villa no:41 vide receipt no:102002</i>	Receipt	REC/10092	4,00,000.00	
21-Dec-20	To CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy <i>Cheque no:000005 Being cheque received from Mrs.Rama Reddy towards part payment for villa no:19 vide receipt no:102001</i>	Receipt	REC/10093	2,67,000.00	
	By PARTNER-Modi Housing Pvt Ltd <i>Cheque no:570955 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10356		7,00,000.00
	To CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>Being amount received through online from Rayapureddi Lakshmi Sreenivas towards part payment for villa no:41 vide receipt no:102003</i>	Receipt	REC/10094	5,00,000.00	
22-Dec-20	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10357		12,554.00
24-Dec-20	To CUST-Farm.No.18-V S Kishan Raj <i>Being amount received from Anisha Associates through online</i>	Receipt	REC/10095	6,480.00	
26-Dec-20	By PARTNER-Modi Housing Pvt Ltd <i>Cheque no:257223 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10358		9,50,000.00
29-Dec-20	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar Expense card for expenses</i>	Payment	PAY/10359		1,753.00
	To CUST-Farm.No.10-Kodali Ranjith <i>Being amount received from Kodali Ranjith towards part payment for villa no:10 vide receipt no:102004</i>	Receipt	REC/10096	2,00,000.00	
	Carried Over			4,77,91,558.60	4,75,79,857.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,91,558.60	4,75,79,857.83
30-Dec-20	To CUST-Farm.No.10-Kodali Ranjith <i>Being amount received from Kodali Ranjith towards part payment for villa no:10 vide receipt no:102005</i>	Receipt	REC/10097	2,00,000.00	
2-Jan-21	By PARTNER-Modi Housing Pvt Ltd <i>Cheque no:032837 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10360		3,10,000.00
	By (as per details) TDS-1%/0.75% Contract TDS-2% Contract TDS-10%/7.50% Professional Charges/ TDS-2%/1.50% Equipment Hire Charges <i>Cheque no:032821 Being cheque issued to Yes Bank towards TDS for the month of Dec -20</i>	Payment	PAY/10361		4,917.00
				482.00 Dr 415.00 Dr 2,822.00 Dr 1,198.00 Dr	
	By SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfer to Summit Sales LLP-Logistics towards Service Charges on PO's for the month of Dec-20 vide invoice no:SSLLP/LOG/10886,dt:31-12-2020</i>	Payment	PAY/10362		9,898.00
	By SUP-Gautham Enterprises <i>Being amount online transfer to Gautham Enterprises towards Machine Hiring Charges vide invoice no:1086,dt:28-12-2020</i>	Payment	PAY/10363		1,416.00
	By EMP-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar towards 25% Salary from hold salary for the month of Oct-20</i>	Payment	PAY/10364		8,342.00
	To CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>Being amount received from Rayapureddi Lakshmi Sreenivas/R Vijaya towards part payment for villa no:41 vide receipt no:102006</i>	Receipt	REC/10098	2,55,000.00	
4-Jan-21	By EMP-Thaduri Ramakrishna <i>Being amount transfer to Thaduri Ramakrishna towards 50% Salary for the month of Dec-20</i>	Payment	PAY/10365		5,872.00
	By EMP-P.Deen Dayal <i>Being amount transfer to P Deen Dayal towards Salary for the month of Dec-20</i>	Payment	PAY/10366		13,955.00
5-Jan-21	To CUST-Farm.No.10-Kodali Ranjith <i>Being amount received from Kodali Ranjith towards part payment for villa no:10 vide receipt no:102007</i>	Receipt	REC/10099	5,00,000.00	
7-Jan-21	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800 <i>Being amount transfered to SL -LAN:39431434 HDFC Car Loan-Maruthi Alto 800 towards Interest & EMI for the month of Dec-20</i>	Payment	PAY/10367		6,230.00
	Carried Over			4,87,46,558.60	4,79,40,487.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,46,558.60	4,79,40,487.83
9-Jan-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Cheque no:032838 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10368		6,30,000.00
	By EMP-Syed Golam Sarwar Payment <i>Being amount online transfer to Syed Golam Sarwar towards Mobile Allowances for the month of Dec-20</i>		PAY/10369		399.00
	By EMP-Thaduri Ramakrishna Payment <i>Being amount online transfer to Thaduri Ramakrishna towards Mobile Allowances for the month of Dec-20</i>		PAY/10370		399.00
	By EMP-P.Deen Dayal Payment <i>Being amount online transfer to P Deen Dayal towards Mobile Allowances f & Conveyance for the month of Dec-20</i>		PAY/10371		1,289.00
	By Serene Clubs & Resorts LLP Payment <i>Being amount online transfer to K Rajini towards House Keeping Charges for the month of Dec-20 on behalf of SCRLLP</i>		PAY/10372		30,958.00
	By SP-Y.RAVI SHANKAR Payment <i>Being amount online transfer to Y Ravi Shankar towards Garden Maintanance for the month of Dec-20 vide invoice no:527, dt:02-01-2021</i>		PAY/10373		59,326.00
	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>Being amount credited to Summit Saes LLP -Logistics towards Car Hire Charges for the month of Jan-21</i>		PAY/10374		17,155.00
	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>Being amount online transfer to Summit Sales LLP-Logistics towards Goods Transportation Charges for the month of Jan -21</i>		PAY/10375		21,301.00
	By SUP-SUMMIT SALES LLP Payment <i>Being amount online transfer to Summit Sales LLP against credit balance</i>		PAY/10376		3,292.00
	By SUP-Swathi Buildtech Pvt Ltd Payment <i>Being amount online transfer to Swathi Buildtech Pvt Ltd towards Purchase of Kerbee sheet for 100% Advance Payment</i>		PAY/10377		6,448.00
	To CUST-Farm.No.01-Syed Furqun Mehdi Receipt <i>Being amount received from Syed Mehdi towards part payment for villa no:01 vide receipt no:102010</i>		REC/10100	5,18,000.00	
11-Jan-21	To CUST-Farm.No.10-Kodali Ranjith Receipt <i>Being amount recceived from Kodali Ranjith towards part payment for villa no:10 vide receipt no:102009</i>		REC/10101	1,50,000.00	
	Carried Over			4,94,14,558.60	4,87,11,054.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,14,558.60	4,87,11,054.83
12-Jan-21	To CUST-Farm.No.08-Lakshmi Navya <i>Being amount received from Mr.Vikram Garikapati towards part payment for villa no:34 vide receipt no:102008</i>	Receipt	REC/10102	5,00,000.00	
13-Jan-21	By Cash <i>Cheque no:032845 Being cash withdrawn from Yes Bank</i>	Contra	CON/10002		10,000.00
	By Cash <i>Cheque no:032839 Being cash withdrawn from bank</i>	Contra	CON/10003		2,40,000.00
15-Jan-21	To CUST-Farm.No.10-Kodali Ranjith <i>Being amount received from Kodali Ranjith towards Part Payment for villa no:10 vide receipt no:102013</i>	Receipt	REC/10103	1,72,796.00	
16-Jan-21	By PARTNER-Modi Housing Pvt Ltd <i>Being amount tranfers to mhpl towrads funds tranfers chq:-032840 date:-16.1.21</i>	Payment	PAY/10378		10,50,000.00
18-Jan-21	By EMP-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar towards Salary for the month of Dec -20</i>	Payment	PAY/10379		35,281.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance</i>	Payment	PAY/10380		17,960.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES <i>Being amount online transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Dec-20</i>	Payment	PAY/10381		16,960.00
	By SUP-FINE ENTERPRISES <i>Cheque no:032823 Being cheque issued to Fine Enterprises towards Maintenance Charges for the month of Dec-20 vide bill no:1336,dt:31-12-2020</i>	Payment	PAY/10382		1,947.00
23-Jan-21	By SUP-Vivid World <i>Being amount online transfer to Vivid World against credit balance</i>	Payment	PAY/10383		926.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10384		4,205.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Dec-20</i>	Payment	PAY/10385		200.00
	By SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfer to Summit Sales LLP-Logistics towards Registration & Mixx Documentation And EC Expenses of Sale Deed,CA for Farm no:22</i>	Payment	PAY/10386		9,204.00
	Carried Over			5,00,87,354.60	5,00,97,737.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,87,354.60	5,00,97,737.83
23-Jan-21	By EMP-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar towards 25% Hold Salary for the month of Dec-20</i>	Payment	PAY/10387		8,342.00
	To PARTNER-Modi Housing Pvt Ltd <i>Cheque no:929335 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10104	50,000.00	
30-Jan-21	By (as per details) SP-KARTHIK SECURITY SERVICES TDS-2% Contract <i>Being amount online transfer to Karthik Security Services against credit balance</i>	Payment 27,636.00 Dr 415.00 Cr	PAY/10388		27,221.00
2-Feb-21	To SP-Modi Properties Pvt Ltd	Receipt	REC/10105	60,000.00	
3-Feb-21	By SP-Modi Properties Pvt Ltd <i>Cheque no:234034 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10390		60,000.00
4-Feb-21	By EMP-P.Deen Dayal <i>Being amount online transfer to P Deen Dayal towards Salary for the month of Jan -21</i>	Payment	PAY/10391		14,105.00
	By (as per details) TDS-1%/0.75% Contract TDS-2% Contract TDS-10%/7.50% Professional Charges/ TDS-2%/1.50% Equipment Hire Charges <i>Cheque no:032824 Being cheque issued to Yes Bank towards TDS Payment for the month of Jan-21</i>	Payment 682.00 Dr 415.00 Dr 1,823.00 Dr 545.00 Dr	PAY/10392		3,465.00
	To PARTNER-Modi Housing Pvt Ltd <i>Cheque no:387501 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10106	60,000.00	
5-Feb-21	To CUST-Farm.No.25-Basabdutta Talukdar <i>Cheque no:211789 Being cheque received from Basabdutta Talukdar towards part payment for villa no:25 vide receipt no:102014</i>	Receipt	REC/10107	7,19,205.00	
6-Feb-21	By (as per details) SP-KARTHIK SECURITY SERVICES TDS-2% Contract <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Jan-21 vide invoice no:KSS -022/20-21,dt:31-01-2021</i>	Payment 29,294.00 Dr 439.00 Cr	PAY/10393		28,855.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES <i>Being amount online transfer to Summit Sales LLP-Common Expenses towards Admin & Marketing Services Charges for the month of Jan-21 vide invoice no:SSLLP /COM/10164,dt:31-01-2021</i>	Payment	PAY/10394		17,791.00
	Carried Over			5,09,76,559.60	5,02,57,516.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,76,559.60	5,02,57,516.83
6-Feb-21	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>Being amount online transfer to Summit Sales LL-Logistics towards Car Hire Charges for the month of Feb-21 vide invoice no:SSLLP/LOG/11075,dt:04-02-2021</i>		PAY/10395		17,155.00
	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>Being amount online transfer to Summit Sales LLP-Logistics towards Goods Transportation Charges-18% for the month of Feb-21 vide invoice no:SSLLP/LOG /11090,dt:04-02-2021</i>		PAY/10396		25,194.00
	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>Being amount online transfer to Summit Sales LLP-Logistics towards QC Charges-18 % for the month of Jan-21 vide invoice no:SSLLP/LOG/11017,dt:30-01-2021</i>		PAY/10397		3,867.00
	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>Being amount online transfer to Summit Sales LLP-Logistics towards Service Charges on PO's-18% for the month of Jan -21 vide invoice no:SSLLP/LOG/11042,dt:30 -01-2021</i>		PAY/10398		8,082.00
	By Serene Clubs & Resorts LLP Payment <i>Being amount online transfer to K Rajini towards House Keeping Charges for the month of Jan-21 on behalf of SCRLLP</i>		PAY/10399		29,657.00
	By SP-Y.RAVI SHANKAR Payment <i>Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of Jan-21 vide invoice no:535,dt:01-02-2021</i>		PAY/10400		41,703.00
	By SP-Summit Builders Payment <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Jan-21</i>		PAY/10401		200.00
	To CUST-Farm.No.15-Naveed Ahmed Mohammed Receipt <i>Cheque no:607847 Being cheque received from Naveed Ahmed Mohammed towards Part Payment for villa no:15 vide receipt no:102015</i>		REC/10108	2,00,000.00	
	By EMP-Syed Golam Sarwar Payment <i>Being amount online transfer to Syed Golam Sarwar towards Salary for the month of Jan -21</i>		PAY/10402		34,915.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Cheque no:570956 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10403		5,00,000.00
8-Feb-21	By SUP-FINE ENTERPRISES Payment <i>Cheque no:032826 Being cheque issued to Fine Enterprises towards Monthly Maintenance Charges vide invoice no:1362, dt:30-01-2021</i>		PAY/10404		1,947.00
	Carried Over			5,11,76,559.60	5,09,20,236.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,76,559.60	5,09,20,236.83
8-Feb-21	By ECARD-Raghu <i>Cheque no:032825 Being cheque issued to Summit Sales LLP towards Reload of Raghu Expense Card for Purchase of Cycle</i>	Payment	PAY/10405		5,400.00
	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800 <i>Being amount transfered to SL -LAN:39431434 HDFC Car Loan-Maruthi Alto -800 towards Interest & EMI for the monht of Jan-21</i>	Payment	PAY/10406		6,230.00
11-Feb-21	To CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano <i>Being amount received from Syed Furqun Mehdi towards part payment for villa no:02 vide reveipt no:102041</i>	Receipt	REC/10109	7,82,000.00	
12-Feb-21	To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu <i>Being amount received from Mrs Thanuja towards part payment for villa no:48&49 vide receipt no:102043</i>	Receipt	REC/10110	6,480.00	
	To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu <i>Being amount recceived from Mrs.Thanuja towards part payment for villa no:48&49 vide receipt no:102044</i>	Receipt	REC/10111	1,80,000.00	
	To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu <i>Being amount received from Mrs.Thanuja towards Part payment for villa no:48&49 vide receipt no:102045</i>	Receipt	REC/10112	9,204.00	
	To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu <i>Being amount received from Mrs.Thanuja towards part payment for villa no:48&49 vide receipt no:102042</i>	Receipt	REC/10113	2,25,059.00	
16-Feb-21	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance</i>	Payment	PAY/10407		1,23,594.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being cheque issued to MHPL Towrads funds tranfers chq:-712362 date:-15.02.2021</i>	Payment	PAY/10408		8,00,000.00
	By (as per details) EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of Jan-21</i>	Payment	PAY/10409		2,087.00
	By EMP-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar towards Salary Arrears for the month of Feb-21</i>	Payment	PAY/10410		3,294.00
	By EMP-P.Deen Dayal <i>Being amount online transfer to P Deen Dayal towards Salary Arrears for the month of Feb-21</i>	Payment	PAY/10411		717.00
	Carried Over			5,23,79,302.60	5,18,61,558.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,23,79,302.60	5,18,61,558.83
16-Feb-21	To SUP-Swathi Buildtech Pvt Ltd <i>Being entry reversed</i>	Receipt	REC/10114	6,448.00	
20-Feb-21	By Shiv Shankar Expenses Card <i>Being amount online transfer to Summit Sales LLP-Common Expenses towards Reload of D Shiva Shankar Expense Card on On Account for Servicing of Alto Car TS 08 EH 3133</i>	Payment	PAY/10412		9,803.00
	By EOY-Audit Fees Payable <i>Being 1st Installment amount online transfer to Ajay C Mehta towards Tax Audit Fees for the FY:2019-20</i>	Payment	PAY/10413		9,046.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance</i>	Payment	PAY/10414		3,776.00
	By PARTNER-Modi Housing Pvt Ltd <i>Cheque no:257222 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10415		3,00,000.00
	By SUP-Global Color Steels Pvt Ltd <i>Cheque no:570937 Being cheque issued to Global Solor Steels Pvt Ltd towards Purchase of Kerbee Sheets Full Payment vide PO no:73844</i>	Payment	PAY/10416		55,827.00
23-Feb-21	By EMP-Thaduri Ramakrishna <i>Cheque no:032827 Being cheque issued to Thaduri Ramakrishna towards Salary for the month of Jan-21</i>	Payment	PAY/10417		11,894.00
	By EMP-Thaduri Ramakrishna <i>Cheque no:032828 Being cheque issued to Thaduri Ramakrishna towards Hold Salary for the month of Dec-20</i>	Payment	PAY/10418		5,872.00
3-Mar-21	By (as per details) EMP-Syed Golan Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards 80% Salary for the month of Feb-21</i>	Payment	PAY/10419		46,556.00
				26,692.00 Dr	
				8,580.00 Dr	
				11,284.00 Dr	
5-Mar-21	To CUST-Farm.No.28-Goli Shravan Kumar <i>Cheque no:401408 Being cheque received from Goli Shravan Kumar towards part payment for villa no:28 vide receipt no:102046</i>	Receipt	REC/10115	2,50,000.00	
	To CUST-Farm.No.28-Goli Shravan Kumar <i>Cheque no:401409 Being cheque received from Goli Shravan Kumar towards Part Payment for villa no:28 vide receipt no:105047</i>	Receipt	REC/10116	2,50,000.00	
	To CUST-Farm.No.28-Goli Shravan Kumar <i>Cheque no:401410 Being cheque received from Goli Shravan Kumar towards Part Payment for villa no:28 vide receipt no:102048</i>	Receipt	REC/10117	2,50,000.00	
	Carried Over			5,31,35,750.60	5,23,04,332.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,35,750.60	5,23,04,332.83
5-Mar-21	To CUST-Farm.No.28-Goli Shravan Kumar Receipt <i>Cheque no:401411 Being cheque received from Goli Shravan Kumar towards Part Payment for villa no:28 vide receipt no:102049</i>		REC/10118	2,50,000.00	
8-Mar-21	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800 Payment <i>Being amount transfered to SL -LAN:39431434 HDFC Car Loa-Maruthi Alto -800 towards Interest & EMI for the month of Feb-21</i>		PAY/10420		6,230.00
10-Mar-21	By SP-Y.RAVI SHANKAR Payment <i>Being amount online transfer to Y Ravi Shankar towards Garden Maintenance for the month of Feb-21 vide invoice no:542, dt:28-02-2021</i>		PAY/10421		61,277.00
	By SUP-Gautham Enterprises Payment <i>Being amount online transfer to Gautham Enterprises towards Machine Hire Charges for the month of Jan & Feb-21</i>		PAY/10422		1,416.00
	By SP-Summit Builders Payment <i>Being amount online transfer to Summit Builders towards PT for the month of Feb-21</i>		PAY/10423		200.00
	By (as per details) Payment SP-A S AGARWAL Co. 13,046.00 Dr TDS-10%/7.50% Professional Charges/ 978.00 Cr <i>Being amount online transfer to A S Agarwal Co. towards Consultancy Charges against credit balance</i>		PAY/10424		12,068.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Cheque no:570957 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10425		1,80,000.00
11-Mar-21	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>Being amount online transfer to Summit Sales LLP-Logistics towards Service Charges on PO's -18% for the month of Feb -21 vide invoice no:SLLP/LOG/11191,dt:28 -02-2021</i>		PAY/10426		8,607.00
	By (as per details) Payment TDS-1%/0.75% Contract 539.00 Dr TDS-2% Contract 439.00 Dr TDS-2%/1.50% Equipment Hire Charges 545.00 Dr TDS-10%/7.50% Professional Charges/ 2,020.00 Dr SIP-Interest on TDS 53.00 Dr <i>Cheque no:032829 Being cheque issued to Yes Bank towards TDS for the month of Feb -21</i>		PAY/10427		3,596.00
13-Mar-21	By (as per details) Payment EMP-Syed Golam Sarwar 399.00 Dr EMP-Thaduri Ramakrishna 399.00 Dr EMP-P.Deen Dayal 1,289.00 Dr <i>Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of Feb-21</i>		PAY/10428		2,087.00
	Carried Over			5,33,85,750.60	5,25,79,813.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,85,750.60	5,25,79,813.83
13-Mar-21	By PARTNER-Modi Housing Pvt Ltd <i>Cheque no:570958 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10429		1,75,000.00
	By (as per details) SP-KARTHIK SECURITY SERVICES TDS-2% Contract <i>Being amount online transfer to Karthik Security Services against credit balance</i>	Payment 18,120.00 Dr 272.00 Cr	PAY/10430		17,848.00
	By Serene Clubs & Resorts LLP <i>Being amount online transfer to K Rajini towards House Keeping Charges for the month of Feb-21 on behalf of SCRLLP</i>	Payment	PAY/10431		26,507.00
16-Mar-21	By (as per details) EMP-Syed Golam Sarwar EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards 20% Salary for the month of Feb-21</i>	Payment 6,673.00 Dr 2,821.00 Dr	PAY/10432		9,494.00
	By (as per details) EMP-Syed Golam Sarwar EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards Salary Arrears for the month of March-21</i>	Payment 3,294.00 Dr 717.00 Dr	PAY/10433		4,011.00
	By (as per details) EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of Feb-21</i>	Payment 399.00 Dr 399.00 Dr 1,289.00 Dr	PAY/10434		2,087.00
	By CUST-Farm.No.28-Goli Shravan Kumar <i>Cheque no:401409 Being cheque returned</i>	Payment	PAY/10435		2,50,000.00
17-Mar-21	To CUST-Farm.No.28-Goli Shravan Kumar <i>Cheque no:401409 Being cheque deposited</i>	Receipt	REC/10119	2,50,000.00	
18-Mar-21	To CUST-Farm.No.10-Kodali Ranjith <i>Being amount received from Kodali Ranjith towards Part Payment for villa no:10 vide receipt no:102050</i>	Receipt	REC/10120	4,00,000.00	
	To CUST-Farm.No.10-Kodali Ranjith <i>Being amount received from Kodali Ranjith towards Part Payment for villa no:10 vide receipt no:102052</i>	Receipt	REC/10121	3,00,000.00	
19-Mar-21	To CUST-Farm.No.08-Lakshmi Navya <i>Being amount received from Lakshmi Navya towards Part Payment for villa no:08 vide receipt no:102053</i>	Receipt	REC/10122	3,14,000.00	
	To FA-Maruthi Alto 800 <i>Cheque no:698317 Being cheque received from Summit Sales LLP-Logistics towards Alto Car Sold</i>	Receipt	REC/10123	1,75,000.00	
	Carried Over			5,48,24,750.60	5,30,64,760.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,24,750.60	5,30,64,760.83
20-Mar-21	By EOY-Audit Fees Payable <i>Being amount online transfer to Ajay C Mehta towards outstanding Tax Audit Fees for the FY:2019-20</i>	Payment	PAY/10436		30,487.00
	By SUP-FINE ENTERPRISES <i>Cheque no:032830 Being cheque issued to Fine Enterprises towards Monthly Maintenance Charges for the month of Feb -21 vide invoice no:1408,dt:27-02-2021</i>	Payment	PAY/10437		1,947.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES <i>Being amount credited to Summit Sales LLP -Common Expenses towards Admin and Marketing Service Charges for the month of Feb-21 vide invoice no:SSLLP/COM/10178, dt:28-02-2021</i>	Payment	PAY/10438		11,974.00
	By EMP-G.B Rambabu <i>Being amount online transfer to G B Rambabu towards Incentives for villa no:19</i>	Payment	PAY/10439		2,605.00
	By EMP-D.Pavan Kumar <i>Being amount online transfer to D Pavan Kumar towards Incentives for villa no:19</i>	Payment	PAY/10440		2,219.00
	By EMP-G.Vineela <i>Being amount online transfer to G Vineela towards Incentives for villa no:19</i>	Payment	PAY/10441		2,219.00
	By EMP-M.Mahender <i>Being amount online transfer to M Mahender towards Incentives for villa no:19</i>	Payment	PAY/10442		1,158.00
	By EMP-K.Prabhakar Reddy <i>Being amount online transfer to K Prabhakar Reddy towards Incentives for villa no:19</i>	Payment	PAY/10443		1,449.00
	By SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfer to Summit Sales LLP-Logistics towards Goods Transportation Charges-18% vide invoice no:SSLLP/LOG/11221,dt:18-03-2021</i>	Payment	PAY/10444		25,518.00
	By SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfer to Summit Sales LLP-Logistics towards Car Hire Charges-18% vide invoice no:SSLLP/LOG/11206,dt:17-03-2021</i>	Payment	PAY/10445		17,155.00
22-Mar-21	By PARTNER-Modi Housing Pvt Ltd <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10446		11,50,000.00
25-Mar-21	To CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy <i>Cheque no:000010 Being cheque received from Rama Reddy towards Part Payment against villa no:19 vide receipt no:102054</i>	Receipt	REC/10124	47,200.00	
	To CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy <i>Cheque no:000013 Being cheque received from Rama Reddy towards Part Payment against villa no:19 vide receipt no:102055</i>	Receipt	REC/10125	2,204.00	
	Carried Over			5,48,74,154.60	5,43,11,491.83

continued ...

Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-20 to 31-Mar-21

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,74,154.60	5,43,11,491.83
25-Mar-21	To CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy Receipt <i>CHeque no:000009 Being cheque received from Rama Reddy towards Part Payment against villa no:19 vide receipt no:102056</i>		REC/10126	45,000.00	
	To CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy Receipt <i>Cheque no:000008 Being cheque received from Rama Reddy towards Part Payment against villa no:19 vide receipt no:102057</i>		REC/10127	2,50,000.00	
26-Mar-21	To CUST-Farm.No.34-Mr.Vikram Garikapati Receipt <i>Cheque no:000026 Being cheque received from N Sarojini on behalf of Vikram Garikapati towards part payment for villa no:34 vide receipt no:102058</i>		REC/10128	1,180.00	
27-Mar-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10447		3,00,000.00
29-Mar-21	To CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Receipt <i>Chq no:310845 Being chq recd from Ash lathkar/mr.Girish lathkar villa no:40, receipt no:102059</i>		REC/10129	3,240.00	
31-Mar-21	To CUST-Farm.No.47-Turumella Saraswathi Receipt <i>Being amount received from Turumella Saraswathi towards Property Tax vide receipt no:102063</i>		REC/10130	3,240.00	
				5,51,76,814.60	5,46,11,491.83
By	Closing Balance				5,65,322.77
				5,51,76,814.60	5,51,76,814.60