Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

A-34 Nikhil Tiberwala-Canceled

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

A-36 Tejal T Mehta-Canceled

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

A-50 Gandhavadi Bhaskar-Canceled
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**20,00,000.00**
	To	**Closing Balance**			20,00,000.00	
					20,00,000.00	**20,00,000.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Allowance for Statutory Compliance

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By	**SP-Summit Builders**	**Journal**	JOU/10232		3,898.00
	By	**SP-Summit Builders**	**Journal**	JOU/10233		3,995.00
	To	**SP-Summit Builders**	**Journal**	JOU/10236	7,910.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10237	3,940.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10238	8,294.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10239	2,550.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10240	2,426.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10241	2,902.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10242	2,774.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10243	2,926.00	
17-Feb-21	To	**SP-Summit Builders**	**Journal**	JOU/10254	7,647.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10255	10,460.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10383		43,936.00
					51,829.00	**51,829.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Audit Fees
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**EOY-Audit Fees Payable**	**Journal**	JOU/10348	3,350.00	
					3,350.00	
	By	**Closing Balance**				3,350.00
					3,350.00	**3,350.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Bad Debits / Credits Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	**SUP-Global Color Steels Pvt Ltd**	**Journal**	JOU/10259	1.00	
31-Mar-21	By	**ECARD-M Mahesh**	**Journal**	JOU/10350		4,105.00
					1.00	4,105.00
	To	**Closing Balance**			4,104.00	
					4,105.00	**4,105.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,00,000.00**	
10-Aug-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10030		11,54,799.60
31-Mar-21	To	**BANK-Interest Accrued/Accumulated**	**Journal**	JOU/10346	1,54,799.60	
					11,54,799.60	**11,54,799.60**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

BANK-Interest Accrued/Accumulated Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,28,929.50**	
31-Mar-21	To	**FDR Interest**	**Journal**	JOU/10345	25,871.00	
	By	**BANKFD-Yes Bank Ltd.**	**Journal**	JOU/10346		1,54,799.60
	By	**OIE-Rounded Off**	**Journal**	JOU/10347		0.90
					1,54,800.50	**1,54,800.50**

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

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**	**Payment**	PAY/10001		22,844.00
	By	**EMP-Madhavarapu Mahesh**	**Payment**	PAY/10002		16,704.00
	By	**EMP-P.Upender**	**Payment**	PAY/10003		13,217.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10004		13,070.00
7-Apr-20	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Payment**	PAY/10005		6,230.00
14-Apr-20	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10006		64,236.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10007		6,422.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10008		18,808.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10009		12,827.00
15-Apr-20	By	**SUP-Vinayaka Enterprises**	**Payment**	PAY/10010		1,070.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10011		1,416.00
20-Apr-20	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10012		1,289.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10013		399.00
	By	**EMP-Madhavarapu Mahesh**	**Payment**	PAY/10014		399.00
	By	**EMP-P.Upender**	**Payment**	PAY/10015		1,209.00
21-Apr-20	By	**SP-K. Rajini**	**Payment**	PAY/10016		26,235.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10017		51,975.00
	By	**SP-Narinder Singh Sidhu**	**Payment**	PAY/10018		43,065.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10019		2,00,000.00
30-Apr-20	By	**FEXP-Interest on Secured Loans**	**Payment**	PAY/10020		5,397.45
4-May-20	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10001	50,000.00	
5-May-20	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10021		27,000.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10022		10,254.00
	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10023		96,152.00
8-May-20	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10024		19,884.00
	By	**EMP-Madhavarapu Mahesh**	**Payment**	PAY/10025		13,746.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10026		10,631.00
	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Payment**	PAY/10027		6,230.00
10-May-20	By	**EMP-P.Upender**	**Payment**	PAY/10028		11,416.00
13-May-20	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10029		8,024.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10030		118.00
19-May-20	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10002	75,000.00	
20-May-20	By	**SP-Narinder Singh Sidhu**	**Payment**	PAY/10031		48,233.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10032		399.00
	To	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Receipt**	REC/10003	3,90,000.00	
	To	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Receipt**	REC/10004	1,02,205.00	
	To	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Receipt**	REC/10005	4,10,000.00	
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10033		399.00
	By	**EMP-Madhavarapu Mahesh**	**Payment**	PAY/10034		399.00
	By	**EMP-P.Upender**	**Payment**	PAY/10035		399.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10036		38,808.00
	By	**SP-K. Rajini**	**Payment**	PAY/10037		29,383.00
26-May-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10038		5,60,000.00
	By	**EMP-P.Upender**	**Payment**	PAY/10039		10,000.00
27-May-20	By	**ECARD-K.Prabhakar Reddy On A/c**	**Payment**	PAY/10040		2,38,024.00
	By	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Payment**	PAY/10041		18,000.00
		Carried Over			10,27,205.00	18,41,850.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,27,205.00	18,41,850.35
29-May-20	To	CUST-Farm.No.47-Turumella Saraswathi	Receipt	REC/10006	2,57,448.00	
30-May-20	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10042		1,50,000.00
	To	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10007	4,00,000.00	
31-May-20	By	FEXP-Interest on Secured Loans	Payment	PAY/10043		4,839.98
2-Jun-20	To	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10008	5,00,000.00	
	To	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10009	3,00,000.00	
3-Jun-20	To	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Receipt	REC/10010	5,18,000.00	
	By	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Payment	PAY/10044		5,18,000.00
4-Jun-20	By	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10045		65,022.00
5-Jun-20	By	TDS-1%/0.75% Contract	Payment	PAY/10046		3,532.00
7-Jun-20	By	EMP-Syed Golam Sarwar	Payment	PAY/10047		22,884.00
	By	EMP-Madhavarapu Mahesh	Payment	PAY/10048		18,238.00
	By	EMP-P.Deen Dayal	Payment	PAY/10049		13,225.00
	To	CUST-Farm.No.29-Mrs.Dasari Bharghavi	Receipt	REC/10011	1,50,000.00	
8-Jun-20	By	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10050		6,230.00
	To	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Receipt	REC/10012	5,18,000.00	
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10051		10,00,000.00
10-Jun-20	By	SP-Narinder Singh Sidhu	Payment	PAY/10052		48,355.00
	By	SP-Y.RAVI SHANKAR	Payment	PAY/10053		38,906.00
	By	SP-K. Rajini	Payment	PAY/10054		28,219.00
	By	SAL-Insurance	Payment	PAY/10055		23,485.00
	To	CUST-Farm.No.29-Mrs.Dasari Bharghavi	Receipt	REC/10013	49,900.00	
	To	CUST-Farm.No.29-Mrs.Dasari Bharghavi	Receipt	REC/10014	4,50,000.00	
11-Jun-20	By	Cash	Contra	CON/10001		20,000.00
	By	EMP-P.Upender	Payment	PAY/10056		15,385.00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10057		6,212.00
	By	TDS-10%/7.50% Professional Charges/	Payment	PAY/10058		3,604.00
16-Jun-20	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10059		10,00,000.00
17-Jun-20	By	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10060		94,360.00
	By	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10061		19,631.00
	By	SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10062		7,000.00
	By	SUP-SUMMIT SALES LLP	Payment	PAY/10063		8,119.00
	By	SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10064		14,000.00
	By	EMP-Syed Golam Sarwar	Payment	PAY/10065		399.00
	By	EMP-Madhavarapu Mahesh	Payment	PAY/10066		399.00
	By	EMP-P.Upender	Payment	PAY/10067		1,279.00
	By	EMP-P.Deen Dayal	Payment	PAY/10068		1,279.00
19-Jun-20	By	SIP-Interest on TDS	Payment	PAY/10069		2,163.00
22-Jun-20	By	ECARD-M Mahesh	Payment	PAY/10070		3,300.00
	By	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10071		30,932.00
	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10072		17,476.00
	By	EMP-P.Upender	Payment	PAY/10073		10,000.00
	By	EMP-G.B Rambabu	Payment	PAY/10074		4,938.00
	By	EMP-D.Pavan Kumar	Payment	PAY/10075		4,206.00
	By	EMP-G.Vineela	Payment	PAY/10076		4,206.00
	By	EMP-M.Mahender	Payment	PAY/10077		2,194.00
	By	SUP-Gautham Enterprises	Payment	PAY/10078		1,416.00
24-Jun-20	To	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Receipt	REC/10015	3,70,000.00	
	By	EMP-K.Prabhakar Reddy	Payment	PAY/10080		2,743.00
29-Jun-20	To	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10016	4,80,000.00	
30-Jun-20	By	ECARD-K.Prabhakar Reddy On A/c	Payment	PAY/10081		3,70,000.00
	By	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10082		24,873.00
		Carried Over			50,20,553.00	54,52,900.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,20,553.00	54,52,900.33
30-Jun-20	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10083		5,955.00
	By	**ECARD-M Mahesh**	**Payment**	PAY/10084		3,500.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10085		1,092.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10086		20,000.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10017	1,40,000.00	
	By	**FEXP-Interest on Secured Loans**	**Payment**	PAY/10087		2,256.88
2-Jul-20	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10088		7,790.00
6-Jul-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10089		3,75,000.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10090		2,599.00
7-Jul-20	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Payment**	PAY/10091		6,230.00
8-Jul-20	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10092		65,022.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10093		12,827.00
	By	**EMP-G.B Rambabu**	**Payment**	PAY/10094		4,678.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10095		3,985.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10096		3,985.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10097		2,079.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10098		15,553.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10099		13,828.00
9-Jul-20	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10100		15,553.00
	By	**EMP-Madhavarapu Mahesh**	**Payment**	PAY/10101		13,970.00
	By	**EMP-P.Upender**	**Payment**	PAY/10102		8,862.00
13-Jul-20	To	**CUST-Farm.No.24-Maganty Madhu Rao**	**Receipt**	REC/10018	15,30,733.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10103		15,00,000.00
14-Jul-20	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10104		3,891.00
15-Jul-20	By	**EMP-P.Upender-Commission**	**Payment**	PAY/10105		4,470.00
16-Jul-20	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10106		399.00
	By	**EMP-Madhavarapu Mahesh**	**Payment**	PAY/10107		399.00
	By	**EMP-P.Upender**	**Payment**	PAY/10108		1,191.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10109		1,289.00
17-Jul-20	To	**CUST-Farm.No.28-Goli Shravan Kumar**	**Receipt**	REC/10019	4,00,000.00	
	To	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar**	**Receipt**	REC/10020	7,64,058.00	
20-Jul-20	By	**ECARD-K.Prabhakar Reddy On A/c**	**Payment**	PAY/10110		2,72,647.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10111		5,00,000.00
	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi**	**Receipt**	REC/10021	5,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10112		5,00,000.00
	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi**	**Receipt**	REC/10022	5,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10113		5,00,000.00
21-Jul-20	By	**SUP-G Krishna Murthy & Sons**	**Payment**	PAY/10114		10,620.00
	By	**SP-A S AGARWAL Co.**	**Payment**	PAY/10115		3,363.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10116		35,015.00
	By	**SP-K. Rajini**	**Payment**	PAY/10117		28,838.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10118		1,947.00
	By	**SP-Narinder Singh Sidhu**	**Payment**	PAY/10119		26,123.00
	By	**SUP-Vivid World**	**Payment**	PAY/10120		543.00
	By	**SP-Summit Builders**	**Payment**	PAY/10121		550.00
	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi**	**Receipt**	REC/10023	5,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10122		5,00,000.00
	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi**	**Receipt**	REC/10024	5,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10123		2,00,000.00
	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi**	**Receipt**	REC/10025	2,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10124		2,00,000.00
	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi**	**Receipt**	REC/10026	2,00,000.00	
		Carried Over			1,02,55,344.00	1,03,28,950.21

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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**	**Payment**	PAY/10125		6,00,000.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10126		20,580.00
23-Jul-20	By	**EMP-P.Upender**	**Payment**	PAY/10127		10,000.00
24-Jul-20	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10128		3,294.00
	By	**EMP-Madhavarapu Mahesh**	**Payment**	PAY/10129		1,438.00
	By	**EMP-P.Upender**	**Payment**	PAY/10130		885.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10131		717.00
27-Jul-20	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10132		1,299.00
	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed**	**Receipt**	REC/10027	4,00,000.00	
28-Jul-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10133		5,50,000.00
30-Jul-20	To	**CUST-Farm.No.32-Chanda Sreenivas Rao**	**Receipt**	REC/10028	8,00,000.00	
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10134		3,275.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10135		3,152.00
	By	**ECARD-M Mahesh**	**Payment**	PAY/10136		3,511.00
	By	**EMP-G.B Rambabu**	**Payment**	PAY/10137		2,339.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10138		1,992.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10139		1,992.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10140		1,039.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10141		1,416.00
31-Jul-20	By	**FEXP-Interest on Secured Loans**	**Payment**	PAY/10142		3,944.07
4-Aug-20	By	**ECARD-M Mahesh**	**Payment**	PAY/10143		3,080.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10144		7,50,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10145		55,251.00
	By	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Payment**	PAY/10146		8,000.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10147		708.00
5-Aug-20	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed**	**Receipt**	REC/10029	2,00,000.00	
	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10148		12,088.00
7-Aug-20	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10149		33,366.00
	By	**EMP-Madhavarapu Mahesh**	**Payment**	PAY/10150		22,715.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10151		14,566.00
	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Payment**	PAY/10152		6,230.00
10-Aug-20	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10153		40,851.00
	By	**EMP-P.Upender**	**Payment**	PAY/10154		4,856.00
	To	**BANKFD-Yes Bank Ltd.**	**Receipt**	REC/10030	11,54,799.60	
11-Aug-20	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10155		37,558.00
	By	**SP-K. Rajini**	**Payment**	PAY/10156		31,609.00
	By	**SP-Narinder Singh Sidhu**	**Payment**	PAY/10157		27,429.00
	By	**SUP-Vivid World**	**Payment**	PAY/10158		271.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10159		1,947.00
	By	**EMP-G.B Rambabu**	**Payment**	PAY/10160		2,599.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10161		2,214.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10162		2,214.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10163		1,444.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10164		1,155.00
	By	**SP-Summit Builders**	**Payment**	PAY/10165		550.00
12-Aug-20	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi**	**Receipt**	REC/10031	2,00,000.00	
	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi**	**Receipt**	REC/10032	2,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10166		2,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10167		2,00,000.00
13-Aug-20	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Receipt**	REC/10033	5,00,000.00	
	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Receipt**	REC/10034	1,06,684.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10035	10,00,000.00	
		Carried Over			1,48,16,827.60	1,30,00,524.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,16,827.60	1,30,00,524.28
13-Aug-20	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10036	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10037	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10038	10,00,000.00	
	By	**USL-Soham Modi Huf**	**Payment**	PAY/10168		10,00,000.00
	By	**USL-Soham Modi Huf**	**Payment**	PAY/10169		10,00,000.00
	By	**USL-Soham Modi Huf**	**Payment**	PAY/10170		10,00,000.00
	By	**USL-Soham Modi Huf**	**Payment**	PAY/10171		10,00,000.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10039	2,06,256.00	
14-Aug-20	By	**USL-Soham Modi Huf**	**Payment**	PAY/10172		2,06,256.00
18-Aug-20	By	**ECARD-M Mahesh**	**Payment**	PAY/10173		1,870.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10174		7,20,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10175		1,350.00
	By	**EMP-P.Upender-Commission**	**Payment**	PAY/10176		4,470.00
	By	**EMP-G.B Rambabu**	**Payment**	PAY/10177		2,599.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10178		2,214.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10179		2,214.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10180		1,444.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10181		1,155.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10182		399.00
	By	**EMP-Madhavarapu Mahesh**	**Payment**	PAY/10183		399.00
	By	**EMP-P.Upender**	**Payment**	PAY/10184		1,244.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10185		1,289.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10186		3,294.00
	By	**EMP-Madhavarapu Mahesh**	**Payment**	PAY/10187		1,438.00
	By	**EMP-P.Upender**	**Payment**	PAY/10188		885.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10189		717.00
21-Aug-20	By	**EMP-P.Upender**	**Payment**	PAY/10190		10,000.00
24-Aug-20	By	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Payment**	PAY/10191		15,000.00
25-Aug-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10192		35,000.00
26-Aug-20	To	**CUST-Farm.No.32-Chanda Sreenivas Rao**	**Receipt**	REC/10040	16,61,204.00	
31-Aug-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10194		16,30,000.00
	By	**EMP-G.B Rambabu**	**Payment**	PAY/10195		2,339.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10196		1,992.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10197		1,992.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10198		1,299.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10199		1,039.00
	By	**ECARD-M Mahesh**	**Payment**	PAY/10200		2,610.00
	By	**FEXP-Interest on Secured Loans**	**Payment**	PAY/10201		1,121.55
	To	**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi**	**Receipt**	REC/10041	6,503.00	
2-Sep-20	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10202		1,949.00
3-Sep-20	To	**CUST-Farm.No.23-Mrs.Madhulika Jajodia**	**Receipt**	REC/10042	3,00,745.00	
7-Sep-20	By	**EMP-P.Upender**	**Payment**	PAY/10203		7,575.00
	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Payment**	PAY/10204		6,230.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10205		33,366.00
	By	**EMP-Madhavarapu Mahesh**	**Payment**	PAY/10206		16,461.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10207		14,566.00
8-Sep-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10208		1,25,000.00
	By	**SP-K. Rajini**	**Payment**	PAY/10209		27,066.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10210		40,162.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10211		24,172.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10212		22,199.00
15-Sep-20	By	**EMP-P.Upender-Commission**	**Payment**	PAY/10213		4,470.00
		Carried Over			1,99,91,535.60	1,99,79,369.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,91,535.60	1,99,79,369.83
15-Sep-20	To	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Receipt	REC/10043	1,95,684.00	
16-Sep-20	By	EMP-Syed Golam Sarwar	Payment	PAY/10214		399.00
	By	EMP-Madhavarapu Mahesh	Payment	PAY/10215		399.00
	By	EMP-P.Upender	Payment	PAY/10216		1,209.00
	By	EMP-P.Deen Dayal	Payment	PAY/10217		1,289.00
	By	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10218		20,379.00
	By	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10219		7,182.00
	By	EMP-G.B Rambabu	Payment	PAY/10220		2,339.00
	By	EMP-D.Pavan Kumar	Payment	PAY/10221		1,992.00
	By	EMP-G.Vineela	Payment	PAY/10222		1,992.00
	By	EMP-K.Prabhakar Reddy	Payment	PAY/10223		1,299.00
	By	EMP-M.Mahender	Payment	PAY/10224		1,039.00
	By	EMP-Syed Golam Sarwar	Payment	PAY/10225		3,294.00
	By	EMP-P.Upender	Payment	PAY/10226		885.00
	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10044	40,000.00	
18-Sep-20	By	EMP-P.Upender	Payment	PAY/10227		10,000.00
22-Sep-20	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10228		1,00,000.00
	By	SP-Narinder Singh Sidhu	Payment	PAY/10229		27,429.00
	By	SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10230		10,000.00
	By	EMP-G.B Rambabu	Payment	PAY/10231		7,017.00
	By	EMP-D.Pavan Kumar	Payment	PAY/10232		5,976.00
	By	EMP-G.Vineela	Payment	PAY/10233		5,976.00
	By	EMP-K.Prabhakar Reddy	Payment	PAY/10234		3,898.00
	By	EMP-M.Mahender	Payment	PAY/10235		3,118.00
	By	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10236		18,408.00
	By	SUP-FINE ENTERPRISES	Payment	PAY/10237		1,947.00
	By	SP-Summit Builders	Payment	PAY/10238		550.00
23-Sep-20	By	SP-KGM & Co	Payment	PAY/10239		1,657.00
24-Sep-20	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10240		8,000.00
	To	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Receipt	REC/10045	5,18,000.00	
28-Sep-20	By	SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10241		590.00
	By	SUP-Vivid World	Payment	PAY/10242		271.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10243		4,80,000.00
	By	SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10244		11,000.00
	By	SUP-SUMMIT SALES LLP	Payment	PAY/10245		8,227.00
30-Sep-20	To	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Receipt	REC/10046	4,10,000.00	
1-Oct-20	By	SP-Serene Construction LLP	Payment	PAY/10246		9,29,822.00
	By	SP-Serene Construction LLP	Payment	PAY/10247		9,29,772.00
	By	SP-Serene Construction LLP	Payment	PAY/10248		11,79,977.00
	By	SP-Serene Construction LLP	Payment	PAY/10249		2,35,726.00
	By	SP-Serene Construction LLP	Payment	PAY/10250		4,25,000.00
	By	SP-Serene Construction LLP	Payment	PAY/10251		2,66,846.00
	By	SP-Serene Construction LLP	Payment	PAY/10252		5,45,000.00
	By	SP-Serene Construction LLP	Payment	PAY/10253		2,87,836.00
	By	SP-Serene Construction LLP	Payment	PAY/10254		6,10,796.00
	By	SP-Serene Construction LLP	Payment	PAY/10255		1,80,000.00
	By	SP-Serene Construction LLP	Payment	PAY/10256		8,43,532.00
	By	SP-Serene Construction LLP	Payment	PAY/10257		14,98,541.00
	By	SP-Serene Construction LLP	Payment	PAY/10258		8,43,532.00
	By	SP-Serene Construction LLP	Payment	PAY/10259		6,70,000.00
	By	SP-Serene Construction LLP	Payment	PAY/10260		11,80,000.00
	By	SP-Serene Construction LLP	Payment	PAY/10261		20,000.00
		Carried Over			2,11,55,219.60	3,13,73,510.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,55,219.60	3,13,73,510.83
1-Oct-20	By	**SP-Serene Construction LLP**	**Payment**	PAY/10262		12,56,804.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10263		2,08,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10264		1,80,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10265		2,50,044.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10266		12,42,345.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10267		8,35,244.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10268		6,03,261.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10269		11,80,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10270		8,48,619.00
	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Receipt**	REC/10047	3,60,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10048	9,29,822.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10049	9,29,772.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10050	11,79,977.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10051	2,35,726.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10052	4,25,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10053	2,66,846.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10054	5,45,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10055	2,87,836.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10056	6,10,796.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10057	1,80,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10058	8,43,532.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10059	14,98,541.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10060	8,43,532.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10061	6,70,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10062	11,80,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10063	20,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10064	12,56,804.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10065	2,08,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10066	1,80,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10067	2,50,044.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10068	12,42,345.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10069	8,35,244.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10070	6,03,261.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10071	11,80,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10072	8,48,619.00	
4-Oct-20	To	**CUST-Farm.No.10-Kodali Ranjith**	**Receipt**	REC/10073	43,204.00	
5-Oct-20	To	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar**	**Receipt**	REC/10074	12,302.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10271		6,50,000.00
6-Oct-20	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10272		8,229.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10273		2,762.00
7-Oct-20	By	**EMP-P.Upender**	**Payment**	PAY/10274		7,300.00
	By	**EMP-P.Upender**	**Payment**	PAY/10275		10,000.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10276		17,270.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10277		33,366.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10278		14,105.00
	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Payment**	PAY/10279		6,230.00
	To	**CUST-Farm.No.24-Maganty Madhu Rao**	**Receipt**	REC/10075	6,507.00	
9-Oct-20	To	**CUST-Farm.No.10-Kodali Ranjith**	**Receipt**	REC/10076	2,00,000.00	
10-Oct-20	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10280		40,851.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10281		35,471.00
	By	**SP-K. Rajini**	**Payment**	PAY/10282		29,980.00
	By	**SP-KARTHIK SECURITY SERVICES**	**Payment**	PAY/10283		27,221.00
		Carried Over			3,90,27,929.60	3,88,60,612.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,90,27,929.60	3,88,60,612.83
10-Oct-20	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10284		22,240.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10285		1,416.00
	By	**SP-Summit Builders**	**Payment**	PAY/10286		550.00
12-Oct-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10287		1,10,000.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10288		3,002.00
17-Oct-20	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10289		4,000.00
	By	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Payment**	PAY/10290		12,500.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10291		7,727.00
	To	**CUST-Farm.No.45-Deepa**	**Receipt**	REC/10077	12,62,484.00	
	To	**CUST-Farm.No.46-Vineet.K**	**Receipt**	REC/10078	13,92,484.00	
20-Oct-20	By	**CUST-Farm.No.46-Vineet.K**	**Payment**	PAY/10292		13,92,484.00
24-Oct-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10293		11,50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10294		20,379.00
	By	**SUP-Reflections Electricals Pvt Ltd**	**Payment**	PAY/10295		1,008.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10296		4,024.00
	By	**SUP-Vivid World**	**Payment**	PAY/10297		655.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10298		36,585.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10299		840.00
26-Oct-20	To	**CUST-Farm.No.10-Kodali Ranjith**	**Receipt**	REC/10079	2,00,000.00	
28-Oct-20	To	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Receipt**	REC/10080	3,60,000.00	
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10300		1,947.00
2-Nov-20	By	**EMP-Madhavarapu Mahesh**	**Payment**	PAY/10301		22,339.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10302		4,00,000.00
	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Receipt**	REC/10081	5,00,000.00	
4-Nov-20	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10303		5,056.00
	To	**CUST-Farm.No.46-Vineet.K**	**Receipt**	REC/10082	13,92,484.00	
5-Nov-20	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10304		14,105.00
	To	**CUST-Farm.No.38-N.V.S.Abhiram**	**Receipt**	REC/10083	70,199.00	
6-Nov-20	By	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Payment**	PAY/10305		16,200.00
	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Payment**	PAY/10306		6,230.00
7-Nov-20	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10307		40,163.00
	By	**SP-KARTHIK SECURITY SERVICES**	**Payment**	PAY/10308		27,221.00
	By	**SP-K. Rajini**	**Payment**	PAY/10309		30,960.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10310		1,120.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10311		4,912.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10312		4,424.00
	By	**SUP-Vivid World**	**Payment**	PAY/10313		543.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10314		19,00,000.00
9-Nov-20	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Receipt**	REC/10084	5,00,000.00	
	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Receipt**	REC/10085	62,498.00	
11-Nov-20	By	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Payment**	PAY/10315		5,00,000.00
13-Nov-20	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10316		15,750.00
	By	**EMP-G Sangeetha**	**Payment**	PAY/10317		7,501.00
	By	**EMP-Iqra Khatoon**	**Payment**	PAY/10318		7,000.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10319		3,714.00
16-Nov-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10320		50,000.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10321		399.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10322		1,289.00
17-Nov-20	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10323		16,683.00
18-Nov-20	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Receipt**	REC/10086	5,00,000.00	
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10324		6,588.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10325		1,434.00
		Carried Over			4,52,68,078.60	4,47,13,600.83

continued ...

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**	**Payment**	PAY/10326		350.00
	By	**SUP-Reflections Electricals Pvt Ltd**	**Payment**	PAY/10327		5,214.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10328		1,416.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10329		37,513.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10330		13,659.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10331		1,947.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10332		4,75,000.00
25-Nov-20	To	**CUST-Farm.No.10-Kodali Ranjith**	**Receipt**	REC/10087	2,00,000.00	
28-Nov-20	By	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Payment**	PAY/10333		9,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10334		2,05,000.00
2-Dec-20	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10335		3,135.00
5-Dec-20	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10336		36,664.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10337		7,117.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10338		13,175.00
	By	**SP-Summit Builders**	**Payment**	PAY/10339		200.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10340		1,10,967.00
	To	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya**	**Receipt**	REC/10088	3,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10341		1,15,000.00
7-Dec-20	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Payment**	PAY/10342		6,149.00
10-Dec-20	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10343		3,464.00
	By	**SUP-Gautham Traders**	**Payment**	PAY/10344		5,650.00
14-Dec-20	By	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Payment**	PAY/10345		20,000.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10346		23,190.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10347		34,374.00
	By	**Serene Clubs & Resorts LLP**	**Payment**	PAY/10348		29,319.00
	By	**SP-KARTHIK SECURITY SERVICES**	**Payment**	PAY/10349		27,221.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10350		399.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10351		399.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10352		1,289.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10353		7,117.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10354		6,588.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10355		1,434.00
15-Dec-20	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10089	1,50,000.00	
16-Dec-20	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Receipt**	REC/10090	2,50,000.00	
	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Receipt**	REC/10091	2,50,000.00	
19-Dec-20	To	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya**	**Receipt**	REC/10092	4,00,000.00	
21-Dec-20	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Receipt**	REC/10093	2,67,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10356		7,00,000.00
	To	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya**	**Receipt**	REC/10094	5,00,000.00	
22-Dec-20	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10357		12,554.00
24-Dec-20	To	**CUST-Farm.No.18-V S Kishan Raj**	**Receipt**	REC/10095	6,480.00	
26-Dec-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10358		9,50,000.00
29-Dec-20	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10359		1,753.00
	To	**CUST-Farm.No.10-Kodali Ranjith**	**Receipt**	REC/10096	2,00,000.00	
30-Dec-20	To	**CUST-Farm.No.10-Kodali Ranjith**	**Receipt**	REC/10097	2,00,000.00	
2-Jan-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10360		3,10,000.00
	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10361		4,917.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10362		9,898.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10363		1,416.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10364		8,342.00
	To	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya**	**Receipt**	REC/10098	2,55,000.00	
4-Jan-21	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10365		5,872.00
		Carried Over			4,82,46,558.60	4,79,20,302.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,46,558.60	4,79,20,302.83
4-Jan-21	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10366		13,955.00
5-Jan-21	To	**CUST-Farm.No.10-Kodali Ranjith**	**Receipt**	REC/10099	5,00,000.00	
7-Jan-21	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Payment**	PAY/10367		6,230.00
9-Jan-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10368		6,30,000.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10369		399.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10370		399.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10371		1,289.00
	By	**Serene Clubs & Resorts LLP**	**Payment**	PAY/10372		30,958.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10373		59,326.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10374		17,155.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10375		21,301.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10376		3,292.00
	By	**SUP-Swathi Buildtech Pvt Ltd**	**Payment**	PAY/10377		6,448.00
	To	**CUST-Farm.No.01-Syed Furqun Mehdi**	**Receipt**	REC/10100	5,18,000.00	
11-Jan-21	To	**CUST-Farm.No.10-Kodali Ranjith**	**Receipt**	REC/10101	1,50,000.00	
12-Jan-21	To	**CUST-Farm.No.08-Lakshmi Navya**	**Receipt**	REC/10102	5,00,000.00	
13-Jan-21	By	**Cash**	**Contra**	CON/10002		10,000.00
	By	**Cash**	**Contra**	CON/10003		2,40,000.00
15-Jan-21	To	**CUST-Farm.No.10-Kodali Ranjith**	**Receipt**	REC/10103	1,72,796.00	
16-Jan-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10378		10,50,000.00
18-Jan-21	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10379		35,281.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10380		17,960.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10381		16,960.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10382		1,947.00
23-Jan-21	By	**SUP-Vivid World**	**Payment**	PAY/10383		926.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10384		4,205.00
	By	**SP-Summit Builders**	**Payment**	PAY/10385		200.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10386		9,204.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10387		8,342.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10104	50,000.00	
30-Jan-21	By	**SP-KARTHIK SECURITY SERVICES**	**Payment**	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**	**Payment**	PAY/10390		60,000.00
4-Feb-21	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10391		14,105.00
	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10392		3,465.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10106	60,000.00	
5-Feb-21	To	**CUST-Farm.No.25-Basabdutta Talukdar**	**Receipt**	REC/10107	7,19,205.00	
6-Feb-21	By	**SP-KARTHIK SECURITY SERVICES**	**Payment**	PAY/10393		28,855.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10394		17,791.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10395		17,155.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10396		25,194.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10397		3,867.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10398		8,082.00
	By	**Serene Clubs & Resorts LLP**	**Payment**	PAY/10399		29,657.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10400		41,703.00
	By	**SP-Summit Builders**	**Payment**	PAY/10401		200.00
	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed**	**Receipt**	REC/10108	2,00,000.00	
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10402		34,915.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10403		5,00,000.00
8-Feb-21	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10404		1,947.00
	By	**ECARD-Raghu**	**Payment**	PAY/10405		5,400.00
	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Payment**	PAY/10406		6,230.00
		Carried Over			5,11,76,559.60	5,09,31,866.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,11,76,559.60	5,09,31,866.83
11-Feb-21	To	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Receipt	REC/10109	7,82,000.00	
12-Feb-21	To	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Receipt	REC/10110	6,480.00	
	To	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Receipt	REC/10111	1,80,000.00	
	To	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Receipt	REC/10112	9,204.00	
	To	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Receipt	REC/10113	2,25,059.00	
16-Feb-21	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10407		1,23,594.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10408		8,00,000.00
	By	EMP-Syed Golam Sarwar	Payment	PAY/10409		2,087.00
	By	EMP-Syed Golam Sarwar	Payment	PAY/10410		3,294.00
	By	EMP-P.Deen Dayal	Payment	PAY/10411		717.00
	To	SUP-Swathi Buildtech Pvt Ltd	Receipt	REC/10114	6,448.00	
20-Feb-21	By	Shiv Shankar Expenses Card	Payment	PAY/10412		9,803.00
	By	EOY-Audit Fees Payable	Payment	PAY/10413		9,046.00
	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10414		3,776.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10415		3,00,000.00
	By	SUP-Global Color Steels Pvt Ltd	Payment	PAY/10416		55,827.00
23-Feb-21	By	EMP-Thaduri Ramakrishna	Payment	PAY/10417		11,894.00
	By	EMP-Thaduri Ramakrishna	Payment	PAY/10418		5,872.00
3-Mar-21	By	EMP-Syed Golam Sarwar	Payment	PAY/10419		46,556.00
5-Mar-21	To	CUST-Farm.No.28-Goli Shravan Kumar	Receipt	REC/10115	2,50,000.00	
	To	CUST-Farm.No.28-Goli Shravan Kumar	Receipt	REC/10116	2,50,000.00	
	To	CUST-Farm.No.28-Goli Shravan Kumar	Receipt	REC/10117	2,50,000.00	
	To	CUST-Farm.No.28-Goli Shravan Kumar	Receipt	REC/10118	2,50,000.00	
8-Mar-21	By	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10420		6,230.00
10-Mar-21	By	SP-Y.RAVI SHANKAR	Payment	PAY/10421		61,277.00
	By	SUP-Gautham Enterprises	Payment	PAY/10422		1,416.00
	By	SP-Summit Builders	Payment	PAY/10423		200.00
	By	SP-A S AGARWAL Co.	Payment	PAY/10424		12,068.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10425		1,80,000.00
11-Mar-21	By	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10426		8,607.00
	By	TDS-1%/0.75% Contract	Payment	PAY/10427		3,596.00
13-Mar-21	By	EMP-Syed Golam Sarwar	Payment	PAY/10428		2,087.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10429		1,75,000.00
	By	SP-KARTHIK SECURITY SERVICES	Payment	PAY/10430		17,848.00
	By	Serene Clubs & Resorts LLP	Payment	PAY/10431		26,507.00
16-Mar-21	By	EMP-Syed Golam Sarwar	Payment	PAY/10432		9,494.00
	By	EMP-Syed Golam Sarwar	Payment	PAY/10433		4,011.00
	By	EMP-Syed Golam Sarwar	Payment	PAY/10434		2,087.00
	By	CUST-Farm.No.28-Goli Shravan Kumar	Payment	PAY/10435		2,50,000.00
17-Mar-21	To	CUST-Farm.No.28-Goli Shravan Kumar	Receipt	REC/10119	2,50,000.00	
18-Mar-21	To	CUST-Farm.No.10-Kodali Ranjith	Receipt	REC/10120	4,00,000.00	
	To	CUST-Farm.No.10-Kodali Ranjith	Receipt	REC/10121	3,00,000.00	
19-Mar-21	To	CUST-Farm.No.08-Lakshmi Navya	Receipt	REC/10122	3,14,000.00	
	To	FA-Maruthi Alto 800	Receipt	REC/10123	1,75,000.00	
20-Mar-21	By	EOY-Audit Fees Payable	Payment	PAY/10436		30,487.00
	By	SUP-FINE ENTERPRISES	Payment	PAY/10437		1,947.00
	By	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10438		11,974.00
	By	EMP-G.B Rambabu	Payment	PAY/10439		2,605.00
	By	EMP-D.Pavan Kumar	Payment	PAY/10440		2,219.00
	By	EMP-G.Vineela	Payment	PAY/10441		2,219.00
	By	EMP-M.Mahender	Payment	PAY/10442		1,158.00
	By	EMP-K.Prabhakar Reddy	Payment	PAY/10443		1,449.00
		Carried Over			5,48,24,750.60	5,31,18,818.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,48,24,750.60	5,31,18,818.83
20-Mar-21	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10444		25,518.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10445		17,155.00
22-Mar-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10446		11,50,000.00
25-Mar-21	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Receipt**	REC/10124	47,200.00	
	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Receipt**	REC/10125	2,204.00	
	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Receipt**	REC/10126	45,000.00	
	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Receipt**	REC/10127	2,50,000.00	
26-Mar-21	To	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Receipt**	REC/10128	1,180.00	
27-Mar-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10447		3,00,000.00
29-Mar-21	To	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Receipt**	REC/10129	3,240.00	
31-Mar-21	To	**CUST-Farm.No.47-Turumella Saraswathi**	**Receipt**	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**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,14,237.00**	
11-Jun-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10001	20,000.00	
24-Jun-20	By	SAL-Food & Brverage	Payment	PAY/10079		254.00
26-Aug-20	By	OEUD-Consultancy Charges	Payment	PAY/10193		700.00
13-Jan-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10002	10,000.00	
	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10003	2,40,000.00	
2-Feb-21	By	SIP-Interest on TDS	Payment	PAY/10389		94.00
31-Mar-21	By	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10274		6,480.00
	By	CUST-Farm.No.32-Chanda Sreenivas Rao	Journal	JOU/10275		3,240.00
	By	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10276		3,240.00
	By	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10277		1,296.00
	By	CUST-Farm.No.35-Tejal&Soham Modi	Journal	JOU/10278		6,480.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10279		6,480.00
	By	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10280		3,240.00
	By	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	Journal	JOU/10281		3,240.00
	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10282		3,240.00
	By	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	Journal	JOU/10283		3,240.00
	By	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	Journal	JOU/10284		6,480.00
	By	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	Journal	JOU/10285		6,480.00
	By	CUST-Farm.No.45-Deepa	Journal	JOU/10286		6,480.00
	By	CUST-Farm.No.46-Vineet.K	Journal	JOU/10287		6,480.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10288		3,240.00
	By	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Journal	JOU/10289		6,480.00
	By	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Journal	JOU/10290		3,240.00
	By	CUST-Flat No-50 Dr Tejal Modi	Journal	JOU/10291		3,888.00
	By	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10292		3,888.00
	By	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Journal	JOU/10293		3,888.00
	By	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	Journal	JOU/10294		3,240.00
	By	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	Journal	JOU/10295		3,240.00
	By	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	JOU/10296		3,240.00
	By	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	Journal	JOU/10297		3,240.00
	By	CUST-Farm.No.07-Shalini Soni	Journal	JOU/10298		3,240.00
	By	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10299		3,240.00
	By	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10300		3,240.00
	By	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10301		3,240.00
	By	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10302		3,240.00
	By	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10303		3,240.00
	By	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Journal	JOU/10304		3,240.00
	By	CUST-Farm.No.23-Mrs.Madhulika Jajodia	Journal	JOU/10305		3,888.00
	By	CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10306		6,480.00
	By	CUST-Farm.No.13- Kalyan Chakravarthy	Journal	JOU/10307		3,240.00
	By	CUST-Farm.No.25-Basabdutta Talukdar	Journal	JOU/10308		3,888.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10309		6,480.00
	By	CUST-Farm.No.14-G Abhinay	Journal	JOU/10310		3,240.00
	By	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Journal	JOU/10311		3,240.00
	By	CUST-Farm.No.15-Naveed Ahmed Mohammed	Journal	JOU/10312		3,240.00
	By	CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10313		3,240.00
	By	CUST-Farm.No.29-Mrs.Dasari Bharghavi	Journal	JOU/10314		3,240.00
		Carried Over			3,84,237.00	1,67,584.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,237.00	1,67,584.00
31-Mar-21	By	**CUST-Farm.No.16-Roopesh Desai**	**Journal**	JOU/10315		6,480.00
	By	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Journal**	JOU/10316		3,240.00
	By	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi**	**Journal**	JOU/10317		3,240.00
	By	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10318		6,480.00
	By	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi**	**Journal**	JOU/10319		3,240.00
	By	**CUST-Farm.No.18-V S Kishan Raj**	**Journal**	JOU/10320		6,480.00
	By	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Journal**	JOU/10321		6,480.00
	By	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10322		3,888.00
	By	**OIE-Legal Services**	**Payment**	PAY/10448		6,850.00
	By	**Property Tax**	**Payment**	PAY/10449		27,300.00
	By	**Property Tax**	**Journal**	JOU/10331		27,300.00
					3,84,237.00	2,68,562.00
	By	**Closing Balance**				1,15,675.00
					3,84,237.00	**3,84,237.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Chemicals-URD
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10100	90.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10377		90.00
					90.00	**90.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Consumables
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10005	1,505.50	
30-May-20	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10013	1,922.90	
17-Jun-20	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10021	1,091.50	
23-Jun-20	To	**SUP-G Krishna Murthy & Sons**	**Purchase**	PUR/10025	10,620.00	
24-Jun-20	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10026	3,274.50	
26-Jun-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10031	80.00	
20-Jul-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10053	301.00	
27-Jul-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10057	270.00	
	To	**ECARD-M Mahesh**	**Journal**	JOU/10058	100.00	
	To	**ECARD-M Mahesh**	**Journal**	JOU/10060	430.00	
9-Sep-20	To	**SUP-SUMMIT SALES LLP**	**Journal**	JOU/10131	2,044.00	
	To	**SUP-SUMMIT SALES LLP**	**Journal**	JOU/10132	6,183.00	
16-Sep-20	To	**SUP-SUMMIT SALES LLP**	**Journal**	JOU/10146	2,965.00	
22-Sep-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10154	750.00	
	To	**ECARD-M Mahesh**	**Journal**	JOU/10155	100.00	
	To	**ECARD-M Mahesh**	**Journal**	JOU/10157	89.00	
	To	**ECARD-M Mahesh**	**Journal**	JOU/10158	800.00	
22-Oct-20	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10058	1,059.00	
7-Nov-20	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10066	1,333.00	
8-Dec-20	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10081	3,979.00	
9-Jan-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10090	3,291.60	
28-Jan-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10095	4,205.16	
31-Mar-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10115	3,052.56	
	By	**INV-WIP**	**Journal**	JOU/10384		49,446.72
					49,446.72	**49,446.72**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CONT-A.Ramulu on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**682.00**
	To	**Closing Balance**			682.00	
					682.00	**682.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CONT-B.Pochaiah on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**4.00**
	To	**Closing Balance**			4.00	
					4.00	**4.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CONT-B Venkata Chary on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50.00**
	To	**Closing Balance**			50.00	
					50.00	**50.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CONT-D.Vijay on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**122.00**
	To	**Closing Balance**			122.00	
					122.00	**122.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,826.00**
	To	**Closing Balance**			5,826.00	
					5,826.00	**5,826.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CONT-Kanapur Ashirwadam on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**90.00**
	To	**Closing Balance**			90.00	
					90.00	**90.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CONT-Kavitapu Satish Kumar on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**816.00**
	To	**Closing Balance**			816.00	
					816.00	**816.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CONT-Radha Krishna on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**19,905.00**
	To	**Closing Balance**			19,905.00	
					19,905.00	**19,905.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CONT-Shaik Moiz on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**83.00**
	To	**Closing Balance**			83.00	
					83.00	**83.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CONT-T.Kurmanna on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**134.00**
	To	**Closing Balance**			134.00	
					134.00	**134.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CONT-Veldi Karunakar Reddy on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**162.00**
	To	**Closing Balance**			162.00	
					162.00	**162.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CONT-Y.Swetha on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,871.00**
	To	**Closing Balance**			3,871.00	
					3,871.00	**3,871.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Cost Recognized

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-21	To	**INV-WIP**	**Journal**	JOU/10370	28,68,758.90	
					28,68,758.90	
	By	**Closing Balance**				28,68,758.90
					28,68,758.90	**28,68,758.90**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.01-Syed Furqun Mehdi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**11,46,000.00**	
9-Jan-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10100		5,18,000.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10292	3,888.00	
					11,49,888.00	5,18,000.00
	By	**Closing Balance**				6,31,888.00
					11,49,888.00	**11,49,888.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**11,46,000.00**	
3-Jun-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10010		5,18,000.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10044	5,18,000.00	
8-Jun-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10012		5,18,000.00
24-Sep-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10045		5,18,000.00
11-Feb-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10109		7,82,000.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10293	3,888.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10356	6,72,000.00	
					23,39,888.00	23,36,000.00
	By	**Closing Balance**				3,888.00
					23,39,888.00	**23,39,888.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**9,29,822.40**
30-Sep-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10172	9,29,822.40	
31-Mar-21	To	**Cash**	**Journal**	JOU/10294	3,240.00	
	By	**SP-Serene Construction LLP**	**Journal**	JOU/10330		3,240.00
					9,33,062.40	**9,33,062.40**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**9,29,772.40**
30-Sep-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10171	9,29,772.40	
31-Mar-21	To	**Cash**	**Journal**	JOU/10295	3,240.00	
	By	**SP-Serene Construction LLP**	**Journal**	JOU/10329		3,240.00
					9,33,012.40	**9,33,012.40**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,25,000.00**
20-May-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10003		3,90,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10004		1,02,205.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10005		4,10,000.00
31-May-20	To	**ECARD-K.Prabhakar Reddy On A/c**	**Journal**	JOU/10008	2,38,023.60	
17-Jun-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10017	9,204.00	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10018	9,204.00	
17-Jul-20	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10050		9,204.00
30-Sep-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10173	11,79,977.40	
31-Mar-21	To	**Cash**	**Journal**	JOU/10296	3,240.00	
	By	**SP-Serene Construction LLP**	**Journal**	JOU/10328		3,240.00
					14,39,649.00	**14,39,649.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**154.00**	
31-Mar-21	To	**Cash**	**Journal**	JOU/10297	3,240.00	
	By	**SP-Serene Construction LLP**	**Journal**	JOU/10326		3,240.00
	By	**SP-Serene Construction LLP**	**Journal**	JOU/10327		154.00
					3,394.00	**3,394.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.07-Shalini Soni

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,35,726.00**
30-Sep-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10164	2,35,726.00	
31-Mar-21	By	**SP-Serene Construction LLP**	**Journal**	JOU/10273		3,240.00
	To	**Cash**	**Journal**	JOU/10298	3,240.00	
					2,38,966.00	**2,38,966.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.08-Lakshmi Navya
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**4,25,000.00**
30-Sep-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10166	4,25,000.00	
12-Jan-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10102		5,00,000.00
19-Mar-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10122		3,14,000.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10299	3,240.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10357	8,14,000.00	
					12,42,240.00	12,39,000.00
	By	**Closing Balance**				3,240.00
					12,42,240.00	**12,42,240.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,66,846.00**
9-Nov-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10084		5,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10085		62,498.00
11-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10315	5,00,000.00	
18-Nov-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10086		5,00,000.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10300	3,240.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10358	8,29,344.00	
					13,32,584.00	13,29,344.00
	By	**Closing Balance**				3,240.00
					13,32,584.00	**13,32,584.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.10-Kodali Ranjith
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**19,89,000.00**	
4-Oct-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10073		43,204.00
9-Oct-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10076		2,00,000.00
26-Oct-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10079		2,00,000.00
25-Nov-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10087		2,00,000.00
29-Dec-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10096		2,00,000.00
30-Dec-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10097		2,00,000.00
5-Jan-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10099		5,00,000.00
11-Jan-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10101		1,50,000.00
15-Jan-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10103		1,72,796.00
18-Mar-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10120		4,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10121		3,00,000.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10301	3,240.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10359	5,77,000.00	
					25,69,240.00	25,66,000.00
	By	**Closing Balance**				3,240.00
					25,69,240.00	**25,69,240.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.11- Sree Laxmi
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**300.00**	
31-Mar-21	To	**Cash**	**Journal**	JOU/10302	3,240.00	
	By	**SP-Serene Construction LLP**	**Journal**	JOU/10340		3,240.00
	By	**SP-Serene Construction LLP**	**Journal**	JOU/10341		300.00
					3,540.00	**3,540.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,88,000.00**	
30-Sep-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10046		4,10,000.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10304	3,240.00	
					4,91,240.00	4,10,000.00
	By	**Closing Balance**				81,240.00
					4,91,240.00	**4,91,240.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.13- Kalyan Chakravarthy
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **Cash**	**Journal**	JOU/10307	3,240.00	
				3,240.00	
	By **Closing Balance**				3,240.00
				3,240.00	**3,240.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.14-G Abhinay
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Cash**	**Journal**	JOU/10310	3,240.00	
					3,240.00	
	By	**Closing Balance**				3,240.00
					3,240.00	**3,240.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.15-Naveed Ahmed Mohammed
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**55,000.00**	
27-Jul-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10027		4,00,000.00
5-Aug-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10029		2,00,000.00
30-Sep-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10167	5,45,000.00	
6-Feb-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10108		2,00,000.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10312	3,240.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10360	2,00,000.00	
					8,03,240.00	8,00,000.00
	By	**Closing Balance**				3,240.00
					8,03,240.00	**8,03,240.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.16-Roopesh Desai
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**12,960.00**	
31-Mar-21	To	**Cash**	**Journal**	JOU/10315	6,480.00	
					19,440.00	
	By	**Closing Balance**				19,440.00
					19,440.00	**19,440.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,714.00**	
31-Mar-21	To	**Cash**	**Journal**	JOU/10318	6,480.00	
					10,194.00	
	By	**Closing Balance**				10,194.00
					10,194.00	**10,194.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.18-V S Kishan Raj

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,12,164.00**	
27-Jul-20	By	**Instalments Receivable**	**Journal**	JOU/10066		6,00,000.00
30-Sep-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10165	2,87,836.00	
24-Dec-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10095		6,480.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10320	6,480.00	
					6,06,480.00	**6,06,480.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**12,10,796.00**
28-Sep-20	To	**Instalments Receivable**	**Journal**	JOU/10163	6,00,000.00	
30-Sep-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10169	6,10,796.00	
16-Dec-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10090		2,50,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10091		2,50,000.00
21-Dec-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10093		2,67,000.00
16-Feb-21	To	**SP-Serene Construction LLP**	**Journal**	JOU/10245	7,67,000.00	
3-Mar-21	By	**SP-Serene Construction LLP**	**Journal**	JOU/10261		2,00,000.00
	To	**Instalments Receivable**	**Journal**	JOU/10262	2,00,000.00	
25-Mar-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10124		47,200.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10125		2,204.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10126		45,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10127		2,50,000.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10322	3,888.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10361	3,44,404.00	
					25,26,088.00	25,22,200.00
	By	**Closing Balance**				3,888.00
					25,26,088.00	**25,26,088.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**12,20,000.00**	
20-Jul-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10021		5,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10022		5,00,000.00
21-Jul-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10025		2,00,000.00
31-Jul-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10079	1,80,000.00	
12-Aug-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10031		2,00,000.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10319	3,240.00	
					14,03,240.00	14,00,000.00
	By	**Closing Balance**				3,240.00
					14,03,240.00	**14,03,240.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,37,780.00**	
13-Aug-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10033		5,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10034		1,06,684.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10321	6,480.00	
					10,44,260.00	6,06,684.00
	By	**Closing Balance**				4,37,576.00
					10,44,260.00	**10,44,260.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,59,000.00**
17-Jul-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10020		7,64,058.00
14-Aug-20	To	**ECARD-K.Prabhakar Reddy On A/c**	**Journal**	JOU/10090	82,623.60	
31-Aug-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10117	9,204.00	
12-Sep-20	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10135	1,00,000.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10138	8,43,532.00	
5-Oct-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10074		12,302.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10303	3,240.00	
					10,38,599.60	10,35,360.00
	By	**Closing Balance**				3,239.60
					10,38,599.60	**10,38,599.60**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.23-Mrs.Madhulika Jajodia

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**13,97,796.00**
14-Jul-20	To	**Instalments Receivable**	**Journal**	JOU/10047	2,00,000.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10048	14,98,541.00	
3-Sep-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10042		3,00,745.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10305	3,888.00	
					17,02,429.00	16,98,541.00
	By	**Closing Balance**				3,888.00
					17,02,429.00	**17,02,429.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.24-Maganty Madhu Rao
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,94,480.00**	
13-Jul-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10018		15,30,733.00
14-Aug-20	To	**ECARD-K.Prabhakar Reddy On A/c**	**Journal**	JOU/10089	1,90,023.60	
31-Aug-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10118	9,204.00	
12-Sep-20	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10136	1,00,000.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10137	8,43,532.00	
7-Oct-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10075		6,507.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10306	6,480.00	
					15,43,719.60	15,37,240.00
	By	**Closing Balance**				6,479.60
					15,43,719.60	**15,43,719.60**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.25-Basabdutta Talukdar
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**6,70,000.00**
30-Sep-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10170	6,70,000.00	
5-Feb-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10107		7,19,205.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10308	3,888.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10362	7,19,205.00	
					13,93,093.00	13,89,205.00
	By	**Closing Balance**				3,888.00
					13,93,093.00	**13,93,093.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**9,85,720.00**
9-Sep-20	To	**INCOME-Misc**	**Journal**	JOU/10129	1,404.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10130	11,80,000.00	
15-Sep-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10043		1,95,684.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10309	6,480.00	
					11,87,884.00	11,81,404.00
	By	**Closing Balance**				6,480.00
					11,87,884.00	**11,87,884.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**20,68,000.00**	
30-May-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10007		4,00,000.00
2-Jun-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10008		5,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10009		3,00,000.00
29-Jun-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10016		4,80,000.00
1-Oct-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10047		3,60,000.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10311	3,240.00	
					20,71,240.00	20,40,000.00
	By	**Closing Balance**				31,240.00
					20,71,240.00	**20,71,240.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.28-Goli Shravan Kumar
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,80,000.00**	
17-Jul-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10019		4,00,000.00
5-Mar-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10115		2,50,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10116		2,50,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10117		2,50,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10118		2,50,000.00
16-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10435	2,50,000.00	
17-Mar-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10119		2,50,000.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10313	3,240.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10363	10,20,000.00	
					16,53,240.00	16,50,000.00
	By	**Closing Balance**				3,240.00
					16,53,240.00	**16,53,240.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.29-Mrs.Dasari Bharghavi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,37,000.00**	
7-Jun-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10011		1,50,000.00
10-Jun-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10013		49,900.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10014		4,50,000.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10314	3,240.00	
					10,40,240.00	6,49,900.00
	By	**Closing Balance**				3,90,340.00
					10,40,240.00	**10,40,240.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.30-Mrs.Sudha Bala
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**7,800.00**	
28-Oct-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10080		3,60,000.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10316	3,240.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10364	3,52,200.00	
					3,63,240.00	3,60,000.00
	By	**Closing Balance**				3,240.00
					3,63,240.00	**3,63,240.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,82,725.00**
24-Jun-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10015		3,70,000.00
30-Jun-20	To	**ECARD-K.Prabhakar Reddy On A/c**	**Journal**	JOU/10035	3,70,023.60	
15-Jul-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10049	9,204.00	
21-Aug-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10104	11,80,000.00	
24-Aug-20	By	**PROMO-Discount**	**Journal**	JOU/10105		1,00,000.00
31-Aug-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10041		6,503.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10274	6,480.00	
	To	**Cash**	**Journal**	JOU/10276	3,240.00	
					15,68,947.60	15,59,228.00
	By	**Closing Balance**				9,719.60
					15,68,947.60	**15,68,947.60**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.32-Chanda Sreenivas Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**12,04,400.00**	
30-Jul-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10028		8,00,000.00
26-Aug-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10040		16,61,204.00
30-Sep-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10175	12,56,804.00	
31-Mar-21	To	**Cash**	**Journal**	JOU/10275	3,240.00	
					24,64,444.00	24,61,204.00
	By	**Closing Balance**				3,240.00
					24,64,444.00	**24,64,444.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.34-Mr.Vikram Garikapati

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,93,180.00**	
4-Aug-20	By	**Instalments Receivable**	**Journal**	JOU/10086		6,00,000.00
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10087	2,08,000.00	
26-Mar-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10128		1,180.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10277	1,296.00	
					6,02,476.00	6,01,180.00
	By	**Closing Balance**				1,296.00
					6,02,476.00	**6,02,476.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.35-Tejal&Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**12,960.00**	
31-Mar-21	To	**Cash**	**Journal**	JOU/10278	6,480.00	
					19,440.00	
	By	**Closing Balance**				19,440.00
					19,440.00	**19,440.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**12,20,000.00**	
21-Jul-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10023		5,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10024		5,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10026		2,00,000.00
31-Jul-20	By	**SP-Serene Construction LLP**	**Journal**	JOU/10080		10,00,000.00
12-Aug-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10032		2,00,000.00
30-Sep-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10174	11,80,000.00	
31-Mar-21	To	**Cash**	**Journal**	JOU/10317	3,240.00	
					24,03,240.00	24,00,000.00
	By	**Closing Balance**				3,240.00
					24,03,240.00	**24,03,240.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.37-Murali Kuppala/Sharmila Murali
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**20,760.00**	
25-Jun-20	To	**INCOME-Misc**	**Journal**	JOU/10028	1,404.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10029	3,17,698.00	
31-Jul-20	By	**SP-Serene Construction LLP**	**Journal**	JOU/10084		3,39,862.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10279	6,480.00	
					3,46,342.00	3,39,862.00
	By	**Closing Balance**				6,480.00
					3,46,342.00	**3,46,342.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.38-N.V.S.Abhiram
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,79,845.40**
11-Sep-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10133	2,50,044.00	
5-Nov-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10083		70,199.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10280	3,240.00	
					2,53,284.00	2,50,044.40
	By	**Closing Balance**				3,239.60
					2,53,284.00	**2,53,284.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**9,204.00**	
31-Mar-21	To	**Cash**	**Journal**	JOU/10281	3,240.00	
					12,444.00	
	By	**Closing Balance**				12,444.00
					12,444.00	**12,444.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**9,87,345.00**
25-Jun-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10027	12,42,345.00	
29-Mar-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10129		3,240.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10282	3,240.00	
					12,45,585.00	9,90,585.00
	By	**Closing Balance**				2,55,000.00
					12,45,585.00	**12,45,585.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**7,28,000.00**	
5-Dec-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10088		3,00,000.00
19-Dec-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10092		4,00,000.00
21-Dec-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10094		5,00,000.00
2-Jan-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10098		2,55,000.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10283	3,240.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10365	7,27,000.00	
					14,58,240.00	14,55,000.00
	By	**Closing Balance**				3,240.00
					14,58,240.00	**14,58,240.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,86,510.00**	
2-Nov-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10081		5,00,000.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10284	6,480.00	
	To	**Cash**	**Journal**	JOU/10285	6,480.00	
					10,99,470.00	5,00,000.00
	By	**Closing Balance**				5,99,470.00
					10,99,470.00	**10,99,470.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.45-Deepa

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**8,16,480.00**	
17-Oct-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10077		12,62,484.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10286	6,480.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10366	4,46,004.00	
					12,68,964.00	12,62,484.00
	By	**Closing Balance**				6,480.00
					12,68,964.00	**12,68,964.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.46-Vineet.K

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,28,980.00**	
17-Oct-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10078		13,92,484.00
20-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10292	13,92,484.00	
4-Nov-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10082		13,92,484.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10287	6,480.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10367	12,63,504.00	
					27,91,448.00	27,84,968.00
	By	**Closing Balance**				6,480.00
					27,91,448.00	**27,91,448.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.47-Turumella Saraswathi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,39,200.00**
12-May-20	To	**INCOME-Misc**	**Journal**	JOU/10005	1,404.00	
13-May-20	By	**REVENUE-Extraspects**	**Journal**	JOU/10006		40,000.00
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10007	8,35,244.00	
29-May-20	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10006		2,57,448.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10288	3,240.00	
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10130		3,240.00
					8,39,888.00	**8,39,888.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**6,03,261.00**
30-Sep-20	To	**SP-Serene Construction LLP**	**Journal**	JOU/10168	6,03,261.00	
12-Feb-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10110		6,480.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10111		1,80,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10112		9,204.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10113		2,25,059.00
31-Mar-21	To	**Cash**	**Journal**	JOU/10289	6,480.00	
	To	**Cash**	**Journal**	JOU/10290	3,240.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10368	4,20,743.00	
					10,33,724.00	10,24,004.00
	By	**Closing Balance**				9,720.00
					10,33,724.00	**10,33,724.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

CUST-Flat No-50 Dr Tejal Modi
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **Cash**	**Journal**	JOU/10291	3,888.00	
				3,888.00	
	By **Closing Balance**				3,888.00
				3,888.00	**3,888.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

DEP-Happy Card
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

ECARD-K.Prabhakar Reddy On A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10040	2,38,024.00	
31-May-20	By	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10008		2,38,023.60
30-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10081	3,70,000.00	
	By	**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi**	**Journal**	JOU/10035		3,70,023.60
20-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10110	2,72,647.00	
14-Aug-20	By	**CUST-Farm.No.24-Maganty Madhu Rao**	**Journal**	JOU/10089		1,90,023.60
	By	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar**	**Journal**	JOU/10090		82,623.60
					8,80,671.00	8,80,694.40
	To	**Closing Balance**			23.40	
					8,80,694.40	**8,80,694.40**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

ECARD-M.Mahender
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,230.00**
	To	**Closing Balance**			2,230.00	
					2,230.00	**2,230.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

ECARD-M Mahesh
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**870.00**
22-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10070	3,300.00	
	By	**SAL-Food & Brverage**	**Journal**	JOU/10024		3,300.00
26-Jun-20	By	**OE-Hamali Charges**	**Journal**	JOU/10030		2,500.00
	By	**Consumables**	**Journal**	JOU/10031		80.00
	By	**Tools-URD**	**Journal**	JOU/10032		600.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10033		200.00
	By	**Plumbing-URD**	**Journal**	JOU/10034		120.00
30-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10084	3,500.00	
18-Jul-20	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10051		1,000.00
20-Jul-20	By	**OERD-Consumables, Repairs & Maint**	**Journal**	JOU/10052		1,000.00
	By	**Consumables**	**Journal**	JOU/10053		301.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10054		90.00
21-Jul-20	By	**Electrical-URD**	**Journal**	JOU/10055		20.00
	By	**Plumbing-URD**	**Journal**	JOU/10056		100.00
27-Jul-20	By	**Consumables**	**Journal**	JOU/10057		270.00
	By	**Consumables**	**Journal**	JOU/10058		100.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10059		200.00
	By	**Consumables**	**Journal**	JOU/10060		430.00
30-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10136	3,511.00	
31-Jul-20	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10067		480.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10068		180.00
	By	**Electrical-URD**	**Journal**	JOU/10075		150.00
	By	**OE-Printing&Stationary**	**Journal**	JOU/10076		70.00
	By	**Plumbing-URD**	**Journal**	JOU/10077		200.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10078		2,000.00
4-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10143	3,080.00	
17-Aug-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10096		120.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10097		150.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10098		200.00
	By	**OERD-Consumables, Repairs & Maint**	**Journal**	JOU/10099		250.00
	By	**Chemicals-URD**	**Journal**	JOU/10100		90.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10101		60.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10102		500.00
	By	**Tools-URD**	**Journal**	JOU/10103		500.00
18-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10173	1,870.00	
29-Aug-20	By	**Plumbing-URD**	**Journal**	JOU/10111		150.00
	By	**Plumbing-URD**	**Journal**	JOU/10112		100.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10113		360.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10114		100.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10115		1,900.00
31-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10200	2,610.00	
22-Sep-20	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10153		226.00
	By	**Consumables**	**Journal**	JOU/10154		750.00
	By	**Consumables**	**Journal**	JOU/10155		100.00
	By	**Electrical-URD**	**Journal**	JOU/10156		30.00
		Carried Over			17,871.00	19,847.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,871.00	19,847.00
22-Sep-20	By	**Consumables**	**Journal**	JOU/10157		89.00
	By	**Consumables**	**Journal**	JOU/10158		800.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10159		200.00
26-Nov-20	By	**Tools-URD**	**Journal**	JOU/10200		200.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10201		50.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10202		240.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10203		50.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10204		500.00
31-Mar-21	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/10350	4,105.00	
					21,976.00	**21,976.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

ECARD-Raghu
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10405	5,400.00	
23-Mar-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10271		5,400.00
					5,400.00	**5,400.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

ECARD-Ramesh
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10342	800.00	
					800.00	
	By	**Closing Balance**				800.00
					800.00	**800.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

ECARD-Syed Golam Sarwar Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**310.00**
11-Jun-20	By	**OE-Electricity Supply**	**Journal**	JOU/10013		17,476.00
22-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10072	17,476.00	
13-Jul-20	By	**OE-Electricity Supply**	**Journal**	JOU/10046		3,152.00
30-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10135	3,152.00	
29-Aug-20	By	**OE-Electricity Supply**	**Journal**	JOU/10116		6,045.00
12-Sep-20	By	**OE-Hamali Charges**	**Journal**	JOU/10134		2,600.00
24-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10240	8,000.00	
17-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10289	4,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10291	7,727.00	
	By	**OE-Electricity Supply**	**Journal**	JOU/10189		7,727.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10190		4,000.00
24-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10298	36,585.00	
	By	**OE-Electricity Supply**	**Journal**	JOU/10191		36,585.00
26-Nov-20	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10205		1,470.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10206		429.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10207		398.00
29-Dec-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10221		238.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10222		1,515.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10359	1,753.00	
8-Mar-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10264		2,200.00
					78,693.00	84,145.00
	To	**Closing Balance**			5,452.00	
					84,145.00	**84,145.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Electrical-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-20	To	**SUP-Reflections Electricals Pvt Ltd**	**Purchase**	PUR/10057	1,008.00	
18-Nov-20	To	**SUP-Reflections Electricals Pvt Ltd**	**Purchase**	PUR/10068	5,214.00	
10-Dec-20	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10084	8,575.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10374		14,797.00
					14,797.00	**14,797.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Electrical-URD
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10055	20.00	
31-Jul-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10075	150.00	
22-Sep-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10156	30.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10378		200.00
					200.00	**200.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EMP-D.Pavan Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10020		4,370.00
22-Jun-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10075	4,370.00	
4-Jul-20	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10041		3,985.00
8-Jul-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10095	3,985.00	
27-Jul-20	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10062		1,992.00
30-Jul-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10138	1,992.00	
31-Jul-20	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10071		2,214.00
11-Aug-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10162	2,214.00	
17-Aug-20	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10092		2,214.00
18-Aug-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10178	2,214.00	
29-Aug-20	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10107		1,992.00
31-Aug-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10196	1,992.00	
12-Sep-20	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10140		1,992.00
16-Sep-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10221	1,992.00	
19-Sep-20	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10147		5,976.00
22-Sep-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10232	5,976.00	
15-Mar-21	To	SAL-Incentives/Commission/Brokerage	Journal	JOU/10267	81.00	2,300.00
20-Mar-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10440	2,219.00	
31-Mar-21	To	TDS-5%/3.75% Commission/Brokerage	Journal	JOU/10333	6.00	
					27,041.00	27,035.00
	By	**Closing Balance**				6.00
					27,041.00	**27,041.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EMP-G.B Rambabu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10019		5,130.00
22-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10074	5,130.00	
4-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10040		4,678.00
8-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10094	4,678.00	
27-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10061		2,339.00
30-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10137	2,339.00	
31-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10070		2,599.00
11-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10160	2,599.00	
17-Aug-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10091		2,599.00
18-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10177	2,599.00	
29-Aug-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10106		2,339.00
31-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10195	2,339.00	
12-Sep-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10139		2,339.00
16-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10220	2,339.00	
19-Sep-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10148		7,017.00
22-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10231	7,017.00	
15-Mar-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10266	95.00	2,700.00
20-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10439	2,605.00	
31-Mar-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10333	7.00	
					31,747.00	31,740.00
	By	**Closing Balance**				7.00
					31,747.00	**31,747.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

EMP-G Sangeetha
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**44,000.00**	
13-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10317	7,501.00	
26-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/10199		12,501.00
					51,501.00	12,501.00
	By	**Closing Balance**				39,000.00
					51,501.00	**51,501.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EMP-G.Vineela

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10021		4,370.00
22-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10076	4,370.00	
4-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10042		3,985.00
8-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10096	3,985.00	
27-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10063		1,992.00
30-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10139	1,992.00	
31-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10072		2,214.00
11-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10161	2,214.00	
17-Aug-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10093		2,214.00
18-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10179	2,214.00	
29-Aug-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10108		1,992.00
31-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10197	1,992.00	
12-Sep-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10141		1,992.00
16-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10222	1,992.00	
19-Sep-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10149		5,976.00
22-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10233	5,976.00	
15-Mar-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10268	81.00	2,300.00
20-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10441	2,219.00	
31-Mar-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10333	6.00	
					27,041.00	27,035.00
	By	**Closing Balance**				6.00
					27,041.00	**27,041.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EMP-Iqra Khatoon

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**36,858.00**	
13-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10318	7,000.00	
26-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/10199		7,000.00
					43,858.00	7,000.00
	By	**Closing Balance**				36,858.00
					43,858.00	**43,858.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EMP-K.Prabhakar Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10023		2,850.00
24-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10080	2,850.00	
4-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10043		2,599.00
6-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10090	2,599.00	
27-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10064		1,299.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10132	1,299.00	
31-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10073		1,444.00
11-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10163	1,444.00	
17-Aug-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10094		1,444.00
18-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10180	1,444.00	
29-Aug-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10109		1,299.00
31-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10198	1,299.00	
12-Sep-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10142		1,299.00
16-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10223	1,299.00	
19-Sep-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10150		3,898.00
22-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10234	3,898.00	
15-Mar-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10270	51.00	1,500.00
20-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10443	1,449.00	
31-Mar-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10333	4.00	
					17,636.00	17,632.00
	By	**Closing Balance**				4.00
					17,636.00	**17,636.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EMP-Madhavarapu Mahesh

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,275.00**
6-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10002	16,704.00	
20-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10014	399.00	
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10001		22,777.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10002	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10003		399.00
8-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10025	13,746.00	
20-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10034	399.00	
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10009		22,777.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10010	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10011		399.00
7-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10048	18,238.00	
10-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10055	826.00	
17-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10066	399.00	
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10036		17,170.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10037	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10038		399.00
9-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10101	13,970.00	
16-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10107	399.00	
24-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10129	1,438.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10081		23,915.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10082	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10083		399.00
7-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10150	22,715.00	
18-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10183	399.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10187	1,438.00	
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10120		17,661.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10121	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10122		399.00
7-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10206	16,461.00	
16-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10215	399.00	
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10179		19,500.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10180	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10184		399.00
2-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10301	22,339.00	
26-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/10199		11,222.00
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/10349	11,222.00	
					1,42,691.00	**1,42,691.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EMP-M.Mahender

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10022		2,280.00
22-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10077	2,280.00	
4-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10044		2,079.00
8-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10097	2,079.00	
27-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10065		1,039.00
30-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10140	1,039.00	
31-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10074		1,155.00
11-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10164	1,155.00	
17-Aug-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10095		1,155.00
18-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10181	1,155.00	
29-Aug-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10110		1,039.00
31-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10199	1,039.00	
12-Sep-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10143		1,039.00
16-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10224	1,039.00	
19-Sep-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10151		3,118.00
22-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10235	3,118.00	
15-Mar-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10269	42.00	1,200.00
20-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10442	1,158.00	
31-Mar-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10333	3.00	
					14,107.00	14,104.00
	By	**Closing Balance**				3.00
					14,107.00	**14,107.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

EMP-P.Deen Dayal
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,675.00**
6-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10004	13,070.00	
20-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10012	1,289.00	
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10001		14,385.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10003		399.00
8-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10026	10,631.00	
20-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10032	399.00	
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10009		14,606.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10011		1,279.00
7-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10049	13,225.00	
10-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10055	2,558.00	
17-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10068	1,279.00	
30-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10086	20,000.00	
	By	**SAL-Salaries**	**Journal**	JOU/10036		14,828.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10038		1,289.00
8-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10099	13,828.00	
16-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10109	1,289.00	
24-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10131	717.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10081		15,569.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10083		1,289.00
7-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10151	14,566.00	
18-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10185	1,289.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10189	717.00	
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10120		15,569.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10122		1,289.00
7-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10207	14,566.00	
16-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10217	1,289.00	
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10179		15,104.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10184		1,289.00
7-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10278	14,105.00	
12-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10288	1,289.00	
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10194		15,105.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10196		1,289.00
5-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10304	14,105.00	
13-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10319	3,714.00	
16-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10322	1,289.00	
18-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10325	1,434.00	
26-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/10199		7,087.00
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10210		14,175.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10212		1,289.00
5-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10338	13,175.00	
14-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10352	1,289.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10355	1,434.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10223		15,105.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10224		1,289.00
4-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10366	13,955.00	
		Carried Over			1,76,501.00	1,67,909.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,501.00	1,67,909.00
9-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10371	1,289.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/10229		15,305.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10230		1,289.00
4-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10391	14,105.00	
16-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10409	1,289.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10411	717.00	
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/10257		15,105.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10258		1,289.00
3-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10419	11,284.00	
13-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10428	1,289.00	
16-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10432	2,821.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10433	717.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10434	1,289.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/10325		14,640.00
	By	**SAL-Conveyance**	**Journal**	JOU/10352		890.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10353		399.00
					2,11,301.00	2,16,826.00
	To	**Closing Balance**			5,525.00	
					2,16,826.00	**2,16,826.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EMP-P.Upender

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**28,804.00**
6-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10003	13,217.00	
20-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10015	1,209.00	
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10001		17,843.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10002	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10003		399.00
10-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10028	11,416.00	
20-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10035	399.00	
26-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10039	10,000.00	
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10009		17,843.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10010	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10011		1,279.00
10-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10055	1,826.00	
11-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10056	15,385.00	
17-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10067	1,279.00	
22-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10073	10,000.00	
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10036		17,020.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10037	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10038		1,191.00
9-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10102	8,862.00	
16-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10108	1,191.00	
23-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10127	10,000.00	
24-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10130	885.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10081		17,006.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10082	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10083		1,244.00
10-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10154	4,856.00	
18-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10184	1,244.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10188	885.00	
21-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10190	10,000.00	
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10120		19,888.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10121	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10122		1,209.00
7-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10203	7,575.00	
16-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10216	1,209.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10226	885.00	
18-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10227	10,000.00	
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10179		19,600.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10180	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10184		1,314.00
7-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10274	7,300.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10275	10,000.00	
12-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10288	1,314.00	
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10194		11,818.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10195	150.00	
26-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/10199		1,465.00
		Carried Over			1,41,987.00	1,57,923.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,987.00	1,57,923.00
31-Mar-21	To **SAL-Salaries**	**Journal**	JOU/10355	15,936.00	
				1,57,923.00	**1,57,923.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

EMP-P.Upender-Commission
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10045		26,817.00
15-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10105	4,470.00	
18-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10176	4,470.00	
15-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10213	4,470.00	
31-Mar-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10354	13,407.00	
					26,817.00	**26,817.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EMP-Syed Golam Sarwar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**32,166.00**
6-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10001	22,844.00	
20-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10013	399.00	
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10001		31,967.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10002	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10003		399.00
8-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10024	19,884.00	
20-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10033	399.00	
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10009		31,967.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10010	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10011		399.00
7-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10047	22,884.00	
10-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10055	661.00	
17-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10065	399.00	
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10036		31,967.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10037	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10038		399.00
8-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10098	15,553.00	
9-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10100	15,553.00	
16-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10106	399.00	
24-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10128	3,294.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10081		33,566.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10082	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10083		399.00
7-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10149	33,366.00	
18-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10182	399.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10186	3,294.00	
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10120		33,566.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10121	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10122		399.00
7-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10205	33,366.00	
16-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10214	399.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10225	3,294.00	
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10179		33,566.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10180	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10184		399.00
7-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10277	33,366.00	
12-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10288	399.00	
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10194		33,566.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10195	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10196		399.00
13-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10316	15,750.00	
16-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10321	399.00	
17-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10323	16,683.00	
18-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10324	6,588.00	
26-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/10199		15,750.00
		Carried Over			2,50,972.00	2,80,874.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,972.00	2,80,874.00
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10210		36,664.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10212		399.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10213	200.00	
5-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10336	36,664.00	
14-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10350	399.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10354	6,588.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10223		35,631.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10224		399.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10226	200.00	
2-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10364	8,342.00	
9-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10369	399.00	
18-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10379	35,281.00	
23-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10387	8,342.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/10229		34,915.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10230		399.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10231	200.00	
6-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10402	34,915.00	
16-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10409	399.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10410	3,294.00	
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/10257		33,566.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10258		399.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10260	200.00	
3-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10419	26,692.00	
13-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10428	399.00	
16-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10432	6,673.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10433	3,294.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10434	399.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/10325		33,566.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10343	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10353		399.00
					4,24,052.00	4,57,211.00
	To	**Closing Balance**			33,159.00	
					4,57,211.00	**4,57,211.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

EMP-Thaduri Ramakrishna
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10210		14,234.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10212		399.00
5-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10337	7,117.00	
14-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10351	399.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10353	7,117.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10223		11,894.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10224		399.00
4-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10365	5,872.00	
9-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10370	399.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/10229		11,894.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10230		399.00
16-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10409	399.00	
23-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10417	11,894.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10418	5,872.00	
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/10257		10,724.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10258		399.00
3-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10419	8,580.00	
13-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10428	399.00	
16-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10434	399.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/10325		13,454.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10353		399.00
					48,447.00	64,195.00
	To	**Closing Balance**			15,748.00	
					64,195.00	**64,195.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

EMP T Rama Krishna Incentive Account
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10332		25,035.00
						25,035.00
	To	**Closing Balance**			25,035.00	
					25,035.00	**25,035.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**36,183.00**
20-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10413	9,046.00	
20-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10436	30,487.00	
31-Mar-21	By	**Audit Fees**	**Journal**	JOU/10348		3,350.00
					39,533.00	**39,533.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

EOY-PT Payable
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**4,100.00**
30-Nov-20	To	**Prior Period Items**	**Journal**	JOU/10214	1,500.00	
1-Feb-21	To	**SP-Summit Builders**	**Journal**	JOU/10234	1,300.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10235	1,300.00	
					4,100.00	**4,100.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

FA-Maruthi Alto 800

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,88,694.00**	
19-Mar-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10123		1,75,000.00
31-Mar-21	By	**Loss on Sale of Car**	**Journal**	JOU/10397		13,694.00
					1,88,694.00	**1,88,694.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

FA-Printers
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**474.24**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/10344		474.24
					474.24	**474.24**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

FCAP-Abhinay Gajula

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**18,750.00**
31-Mar-21	To	**OTHLOAN-Abhinay Gajula**	**Journal**	JOU/10334	18,750.00	
					18,750.00	**18,750.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

FCAP-Balram Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,000.00**
	To	**Closing Balance**			10,000.00	
					10,000.00	**10,000.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

FCAP-Jayprakash Kalyan Chakravathi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**18,750.00**
31-Mar-21	To	**OTHLOAN-Jayaprakash Kalyan Chakravathi**	**Journal**	JOU/10335	18,750.00	
					18,750.00	**18,750.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

FCAP-Modi Housing Pvt. Ltd.
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**52,500.00**
31-Mar-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10336		37,500.00
						90,000.00
	To	**Closing Balance**			90,000.00	
					90,000.00	**90,000.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

FDR Interest

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**BANK-Interest Accrued/Accumulated**	**Journal**	JOU/10345		25,871.00
						25,871.00
	To	**Closing Balance**			25,871.00	
					25,871.00	**25,871.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10020	5,397.45	
	To	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Journal**	JOU/10004	615.92	
31-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10043	4,839.98	
	To	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Journal**	JOU/10012	570.79	
30-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10087	2,256.88	
	To	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Journal**	JOU/10039	525.29	
31-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10142	3,944.07	
	To	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Journal**	JOU/10085	479.42	
31-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10201	1,121.55	
	To	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Journal**	JOU/10124	433.19	
30-Sep-20	To	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Journal**	JOU/10185	386.58	
31-Oct-20	To	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Journal**	JOU/10197	339.60	
30-Nov-20	To	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Journal**	JOU/10211	292.25	
31-Dec-20	To	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Journal**	JOU/10225	244.51	
31-Jan-21	To	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Journal**	JOU/10228	196.39	
28-Feb-21	To	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Journal**	JOU/10256	147.88	
31-Mar-21	To	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Journal**	JOU/10337	98.98	
					21,890.73	
	By	**Closing Balance**				21,890.73
					21,890.73	**21,890.73**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**USL-Tejal Modi Loan**	**Journal**	JOU/10338	3,12,104.00	
					3,12,104.00	
	By	**Closing Balance**				3,12,104.00
					3,12,104.00	**3,12,104.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Gardening-URD
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10125	40,465.00	
1-Oct-20	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10186	41,160.00	
7-Nov-20	To	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10062	40,466.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10379		1,22,091.00
					1,22,091.00	**1,22,091.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Hoarding Rent

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**M.Sathyanarayana-Hoarding Deposit**	**Journal**	JOU/10371	7,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

INCOME-Misc
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20	By	**CUST-Farm.No.47-Turumella Saraswathi**	**Journal**	JOU/10005		1,404.00
25-Jun-20	By	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10028		1,404.00
9-Sep-20	By	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10129		1,404.00
						4,212.00
	To	**Closing Balance**			4,212.00	
					4,212.00	**4,212.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Instalments Receivable
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**63,36,339.42**
14-Jul-20	By	**CUST-Farm.No.23-Mrs.Madhulika Jajodia**	**Journal**	JOU/10047		2,00,000.00
27-Jul-20	To	**CUST-Farm.No.18-V S Kishan Raj**	**Journal**	JOU/10066	6,00,000.00	
4-Aug-20	To	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10086	6,00,000.00	
28-Sep-20	By	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10163		6,00,000.00
3-Mar-21	By	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10262		2,00,000.00
31-Mar-21	To	**Revenue Recognized**	**Journal**	JOU/10369	42,25,594.25	
					54,25,594.25	73,36,339.42
	To	**Closing Balance**			19,10,745.17	
					73,36,339.42	**73,36,339.42**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**16,630.71**	
31-Mar-21	To	**REVENUE-Extraspects**	**Journal**	JOU/10351	40,000.00	
	By	**Cost Recognized**	**Journal**	JOU/10370		28,68,758.90
	To	**Steel GST 18%**	**Journal**	JOU/10373	55,826.43	
	To	**Electrical-COMP**	**Journal**	JOU/10374	14,797.00	
	To	**Plumping-COMP**	**Journal**	JOU/10375	20,379.00	
	To	**Steel-COMP**	**Journal**	JOU/10376	1,45,330.00	
	To	**Chemicals-URD**	**Journal**	JOU/10377	90.00	
	To	**Electrical-URD**	**Journal**	JOU/10378	200.00	
	To	**Gardening-URD**	**Journal**	JOU/10379	1,22,091.00	
	To	**Plumbing-URD**	**Journal**	JOU/10380	670.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/10381	5,400.00	
	To	**Tools-URD**	**Journal**	JOU/10382	1,300.00	
	To	**Allowance for Statutory Compliance**	**Journal**	JOU/10383	43,936.00	
	To	**Consumables**	**Journal**	JOU/10384	49,446.72	
	To	**OE-Automobile & Hire Charges**	**Journal**	JOU/10385	2,84,055.50	
	To	**OE-Electricity Supply**	**Journal**	JOU/10386	8,81,180.00	
	To	**OE-Hamali Charges**	**Journal**	JOU/10387	7,600.00	
	To	**OE-Misc. Expenses**	**Journal**	JOU/10388	10,223.00	
	To	**OERD-Consultancy Charges**	**Journal**	JOU/10389	18,179.00	
	To	**OERD-Consumables, Repairs & Maint**	**Journal**	JOU/10390	1,250.00	
	To	**OERD-Logestics Expenses**	**Journal**	JOU/10391	46,995.00	
	To	**OE-Security Services**	**Journal**	JOU/10392	3,36,990.00	
	To	**OEUD-Consultancy Charges**	**Journal**	JOU/10393	700.00	
	To	**OEUD-Gardening Services**	**Journal**	JOU/10394	3,62,926.00	
	To	**OEUD-House Keeping Services**	**Journal**	JOU/10395	2,07,688.00	
	To	**OEUD-Logestics Expenses**	**Journal**	JOU/10396	1,94,875.50	
					28,68,758.86	28,68,758.90
	To	**Closing Balance**			0.04	
					28,68,758.90	**28,68,758.90**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

K.Komamaraiah on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,500.00**	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Loss on Sale of Car
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**FA-Maruthi Alto 800**	**Journal**	JOU/10397	13,694.00	
					13,694.00	
	By	**Closing Balance**				13,694.00
					13,694.00	**13,694.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

M.Sathyanarayana-Hoarding Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**7,500.00**	
31-Mar-21	By	**Hoarding Rent**	**Journal**	JOU/10371		7,500.00
					7,500.00	**7,500.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

OE-Automobile & Hire Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10007	12,685.00	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10008	25,193.00	
31-May-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10014	25,193.00	
19-Jun-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10022	25,193.00	
3-Jul-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10034	25,193.00	
16-Sep-20	To	**TDS-2%/1.50% Equipment Hire Charges**	**Journal**	JOU/10144	25,193.00	
9-Oct-20	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10187	25,193.00	
20-Nov-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10069	25,193.00	
5-Dec-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10077	17,375.50	
9-Jan-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10088	17,375.50	
6-Feb-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10097	17,375.50	
20-Mar-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10112	25,517.50	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10113	17,375.50	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10385		2,84,055.50
					2,84,055.50	**2,84,055.50**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10013	17,476.00	
24-Jun-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10025		3,311.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10026		2,016.00
13-Jul-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10046	3,152.00	
29-Aug-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10116	6,045.00	
17-Oct-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10189	7,727.00	
24-Oct-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10191	36,585.00	
27-Oct-20	To	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10192	1,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10193	7,15,522.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10386		8,81,180.00
					8,86,507.00	**8,86,507.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

OE-Hamali Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10030	2,500.00	
31-Jul-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10078	2,000.00	
12-Sep-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10134	2,600.00	
26-Nov-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10204	500.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10387		7,600.00
					7,600.00	**7,600.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10096	120.00	
	To	**ECARD-M Mahesh**	**Journal**	JOU/10101	60.00	
	To	**ECARD-M Mahesh**	**Journal**	JOU/10102	500.00	
29-Aug-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10113	360.00	
	To	**ECARD-M Mahesh**	**Journal**	JOU/10114	100.00	
17-Oct-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10190	4,000.00	
22-Oct-20	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10060	840.00	
26-Nov-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10202	240.00	
	To	**ECARD-M Mahesh**	**Journal**	JOU/10203	50.00	
29-Dec-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10221	238.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10222	1,515.00	
8-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10264	2,200.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10388		10,223.00
					10,223.00	**10,223.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OE-Printing&Stationary

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10004	743.40	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10006	3,946.52	
31-Jul-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10076	70.00	
27-Aug-20	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10050	590.00	
					5,349.92	
	By	**Closing Balance**				5,349.92
					5,349.92	**5,349.92**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To	**SP-A S AGARWAL Co.**	**Purchase**	PUR/10031	3,363.00	
22-Sep-20	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10160	1,770.00	
13-Mar-21	To	**SP-A S AGARWAL Co.**	**Purchase**	PUR/10109	9,794.00	
	To	**SP-A S AGARWAL Co.**	**Purchase**	PUR/10110	3,252.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10389		18,179.00
					18,179.00	**18,179.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10052	1,000.00	
17-Aug-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10099	250.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10390		1,250.00
					1,250.00	**1,250.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10016	12,685.00	
19-Jun-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10023	12,685.00	
6-Feb-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10098	21,625.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10391		46,995.00
					46,995.00	**46,995.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

OE-Security Services
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**SP-Narinder Singh Sidhu**	**Purchase**	PUR/10003	48,720.00	
31-May-20	To	**SP-Narinder Singh Sidhu**	**Purchase**	PUR/10017	48,720.00	
30-Jun-20	To	**SP-Narinder Singh Sidhu**	**Purchase**	PUR/10028	26,320.00	
31-Jul-20	To	**SP-Narinder Singh Sidhu**	**Purchase**	PUR/10044	27,636.00	
1-Sep-20	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10126	27,636.00	
30-Sep-20	To	**SP-KARTHIK SECURITY SERVICES**	**Journal**	JOU/10182	27,636.00	
7-Nov-20	To	**TDS-2% Contract**	**Journal**	JOU/10198	27,636.00	
10-Dec-20	To	**SP-KARTHIK SECURITY SERVICES**	**Journal**	JOU/10218	27,636.00	
23-Jan-21	To	**SP-KARTHIK SECURITY SERVICES**	**Journal**	JOU/10227	23,520.00	
6-Feb-21	To	**SP-KARTHIK SECURITY SERVICES**	**Journal**	JOU/10244	29,294.00	
5-Mar-21	To	**SP-KARTHIK SECURITY SERVICES**	**Journal**	JOU/10263	22,236.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10392		3,36,990.00
					3,36,990.00	**3,36,990.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To	**Cash**	**Payment**	PAY/10193	700.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10393		700.00
					700.00	**700.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10002	39,200.00	
1-Jun-20	To	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10019	39,200.00	
22-Jun-20	To	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10024	6,000.00	
1-Jul-20	To	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10032	39,200.00	
3-Aug-20	To	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10047	41,160.00	
10-Dec-20	To	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10083	34,634.00	
9-Jan-21	To	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10087	59,774.00	
6-Feb-21	To	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10101	42,018.00	
5-Mar-21	To	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10105	61,740.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10394		3,62,926.00
					3,62,926.00	**3,62,926.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**SP-K. Rajini**	**Purchase**	PUR/10001	29,680.00	
31-May-20	To	**SP-K. Rajini**	**Purchase**	PUR/10018	28,432.00	
30-Jun-20	To	**SP-K. Rajini**	**Purchase**	PUR/10027	29,056.00	
31-Jul-20	To	**SP-K. Rajini**	**Purchase**	PUR/10045	31,848.00	
31-Aug-20	To	**SP-K. Rajini**	**Journal**	JOU/10119	27,271.00	
30-Sep-20	To	**SP-K. Rajini**	**Journal**	JOU/10181	30,207.00	
7-Nov-20	To	**SP-K. Rajini**	**Purchase**	PUR/10063	31,194.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10395		2,07,688.00
					2,07,688.00	**2,07,688.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OEUD-Logestics Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10033	12,685.00	
7-Aug-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10048	25,193.00	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10049	12,685.00	
16-Sep-20	To	**TDS-2%/1.50% Equipment Hire Charges**	**Journal**	JOU/10145	12,685.00	
9-Oct-20	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10188	12,685.00	
20-Nov-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10073	12,685.00	
5-Dec-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10075	51,330.00	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10076	25,517.50	
9-Jan-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10089	25,517.50	
6-Feb-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10098	3,892.50	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10396		1,94,875.50
					1,94,875.50	**1,94,875.50**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**FA-Printers**	**Journal**	JOU/10344	474.24	
					474.24	
	By	**Closing Balance**				474.24
					474.24	**474.24**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10002		550.00
31-May-20	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10010		550.00
30-Jun-20	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10037		550.00
31-Jul-20	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10082		550.00
31-Aug-20	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10121		550.00
30-Sep-20	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10180		550.00
31-Oct-20	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10195		350.00
30-Nov-20	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10213		200.00
31-Dec-20	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10226		200.00
31-Jan-21	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10231		200.00
17-Feb-21	To	**SP-Summit Builders**	**Journal**	JOU/10246	550.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10247	550.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10248	550.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10249	550.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10250	550.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10251	350.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10252	200.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10253	200.00	
28-Feb-21	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10260		200.00
10-Mar-21	To	**SP-Summit Builders**	**Journal**	JOU/10265	200.00	
31-Mar-21	To	**SP-Summit Builders**	**Journal**	JOU/10323	550.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10324	200.00	
	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10343		200.00
					4,450.00	4,650.00
	To	**Closing Balance**			200.00	
					4,650.00	**4,650.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

OIE-Legal Services
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Cash**	**Payment**	PAY/10448	6,850.00	
					6,850.00	
	By	**Closing Balance**				6,850.00
					6,850.00	**6,850.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10057	6,212.00	
12-Jun-20	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10014	7,000.00	
	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10015	18,000.00	
13-Jun-20	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10016	14,000.00	
26-Jun-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10033	200.00	
18-Jul-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10051	1,000.00	
31-Jul-20	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10069	8,000.00	
17-Aug-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10097	150.00	
	To	**ECARD-M Mahesh**	**Journal**	JOU/10098	200.00	
18-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10175	1,350.00	
6-Sep-20	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10127	15,000.00	
26-Sep-20	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10162	11,000.00	
8-Dec-20	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10215	12,500.00	
	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10216	16,200.00	
	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10217	9,000.00	
14-Dec-20	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10219	10,000.00	
	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10220	20,000.00	
					1,49,812.00	
	By	**Closing Balance**				1,49,812.00
					1,49,812.00	**1,49,812.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10020	1,416.00	
30-Jun-20	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10029	1,947.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10030	543.00	
4-Jul-20	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10036	12,827.00	
20-Jul-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10054	90.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10038	271.00	
21-Jul-20	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10039	1,416.00	
27-Jul-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10059	200.00	
31-Jul-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10067	480.00	
	To	**ECARD-M Mahesh**	**Journal**	JOU/10068	180.00	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10041	708.00	
	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10046	1,947.00	
29-Aug-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10115	1,900.00	
31-Aug-20	To	**SUP-FINE ENTERPRISES**	**Journal**	JOU/10123	1,947.00	
7-Sep-20	To	**SUP-Vivid World**	**Journal**	JOU/10128	271.00	
19-Sep-20	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10152	10,000.00	
22-Sep-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10153	226.00	
	To	**ECARD-M Mahesh**	**Journal**	JOU/10159	200.00	
24-Sep-20	To	**SUP-Vivid World**	**Journal**	JOU/10161	655.00	
30-Sep-20	To	**SUP-Gautham Enterprises**	**Journal**	JOU/10178	1,416.00	
28-Oct-20	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10061	1,947.00	
7-Nov-20	To	**SUP-Vivid World**	**Purchase**	PUR/10067	543.00	
20-Nov-20	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10071	1,416.00	
21-Nov-20	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10074	1,947.00	
26-Nov-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10201	50.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10205	1,470.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10206	429.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10207	398.00	
10-Dec-20	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10082	3,464.00	
29-Dec-20	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10085	1,416.00	
18-Jan-21	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10093	1,947.00	
23-Jan-21	To	**SUP-Vivid World**	**Purchase**	PUR/10094	926.30	
8-Feb-21	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10102	1,947.00	
3-Mar-21	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10104	1,416.00	
20-Mar-21	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10111	1,947.00	
31-Mar-21	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10116	1,947.00	
					61,850.30	
	By	**Closing Balance**				61,850.30
					61,850.30	**61,850.30**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

OIE-Rounded Off
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	By	**OE-Printing&Stationary**	**Purchase**	PUR/10004		0.40
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10005	0.50	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10006	0.48	
30-May-20	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10012	0.45	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10013	0.10	
17-Jun-20	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10021	0.50	
24-Jun-20	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10026	0.50	
15-Jul-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10037		0.40
31-Jul-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10040		0.18
25-Aug-20	To	**PS-Admin-Audit**	**Debit Note**	DN/10001	0.06	
	To	**PS-Admin-Audit**	**Debit Note**	DN/10002	0.06	
	To	**PS-Admin-Audit**	**Debit Note**	DN/10003	0.06	
28-Aug-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10052		0.34
	By	**PS-Admin-Audit**	**Purchase**	PUR/10053		0.20
31-Aug-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10054	0.50	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10055		0.10
7-Nov-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10064		0.25
	By	**PROMOUD-Print Media**	**Purchase**	PUR/10066		0.20
5-Dec-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10076	0.50	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10077	0.50	
8-Dec-20	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10080	0.09	
2-Jan-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10086		0.14
9-Jan-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10088	0.50	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10089	0.50	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10090	0.40	
18-Jan-21	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10092	0.28	
23-Jan-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10094		0.30
28-Jan-21	By	**Consumables**	**Purchase**	PUR/10095		0.16
6-Feb-21	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10096	0.20	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10097	0.50	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10098	0.50	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10100	0.48	
9-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10106		0.02
10-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10107		0.23
11-Mar-21	By	**Steel GST 18%**	**Purchase**	PUR/10108		0.43
20-Mar-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10112	0.50	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10113	0.50	
31-Mar-21	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10114	0.19	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10115	0.44	
	To	**BANK-Interest Accrued/Accumulated**	**Journal**	JOU/10347	0.90	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10117	0.20	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10118	0.50	
					10.89	3.35
	By	**Closing Balance**				7.54
					10.89	**10.89**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

OTHLOAN-Abhinay Gajula
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**14,43,183.48**
31-Mar-21	By	**FCAP-Abhinay Gajula**	**Journal**	JOU/10334		18,750.00
						14,61,933.48
	To	**Closing Balance**			14,61,933.48	
					14,61,933.48	**14,61,933.48**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
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OTHLOAN-Jayaprakash Kalyan Chakravathi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**11,43,183.48**
31-Mar-21	By	**FCAP-Jayprakash Kalyan Chakravathi**	**Journal**	JOU/10335		18,750.00
						11,61,933.48
	To	**Closing Balance**			11,61,933.48	
					11,61,933.48	**11,61,933.48**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

PARTNER-Balram Reddy
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**70,967.14**	
31-Mar-21	To	**Profit & Loss A/c**	**Journal**	JOU/10372	76,362.08	
					1,47,329.22	
	By	**Closing Balance**				1,47,329.22
					1,47,329.22	**1,47,329.22**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,25,23,330.26**	
21-Apr-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10019	2,00,000.00	
4-May-20	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10001		50,000.00
19-May-20	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10002		75,000.00
26-May-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10038	5,60,000.00	
30-May-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10042	1,50,000.00	
8-Jun-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10051	10,00,000.00	
16-Jun-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10059	10,00,000.00	
24-Jun-20	To	OE-Electricity Supply	Journal	JOU/10025	3,311.00	
	To	OE-Electricity Supply	Journal	JOU/10026	2,016.00	
30-Jun-20	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10017		1,40,000.00
6-Jul-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10089	3,75,000.00	
13-Jul-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10103	15,00,000.00	
20-Jul-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10111	5,00,000.00	
	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10112	5,00,000.00	
	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10113	5,00,000.00	
21-Jul-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10122	5,00,000.00	
	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10123	2,00,000.00	
	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10124	2,00,000.00	
22-Jul-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10125	6,00,000.00	
28-Jul-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10133	5,50,000.00	
4-Aug-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10144	7,50,000.00	
12-Aug-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10166	2,00,000.00	
	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10167	2,00,000.00	
13-Aug-20	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10035		10,00,000.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10036		10,00,000.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10037		10,00,000.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10038		10,00,000.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10039		2,06,256.00
18-Aug-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10174	7,20,000.00	
25-Aug-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10192	35,000.00	
31-Aug-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10194	16,30,000.00	
8-Sep-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10208	1,25,000.00	
16-Sep-20	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10044		40,000.00
22-Sep-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10228	1,00,000.00	
28-Sep-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10243	4,80,000.00	
1-Oct-20	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10048		9,29,822.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10049		9,29,772.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10050		11,79,977.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10051		2,35,726.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10052		4,25,000.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10053		2,66,846.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10054		5,45,000.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10055		2,87,836.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10056		6,10,796.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10057		1,80,000.00
		Carried Over			2,51,03,657.26	1,01,02,031.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,03,657.26	1,01,02,031.00
1-Oct-20	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10058		8,43,532.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10059		14,98,541.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10060		8,43,532.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10061		6,70,000.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10062		11,80,000.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10063		20,000.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10064		12,56,804.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10065		2,08,000.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10066		1,80,000.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10067		2,50,044.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10068		12,42,345.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10069		8,35,244.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10070		6,03,261.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10071		11,80,000.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10072		8,48,619.00
5-Oct-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10271	6,50,000.00	
12-Oct-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10287	1,10,000.00	
24-Oct-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10293	11,50,000.00	
27-Oct-20	By	OE-Electricity Supply	Journal	JOU/10192		1,00,000.00
	By	OE-Electricity Supply	Journal	JOU/10193		7,15,522.00
2-Nov-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10302	4,00,000.00	
7-Nov-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10314	19,00,000.00	
16-Nov-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10320	50,000.00	
21-Nov-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10332	4,75,000.00	
28-Nov-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10334	2,05,000.00	
5-Dec-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10341	1,15,000.00	
15-Dec-20	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10089		1,50,000.00
21-Dec-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10356	7,00,000.00	
26-Dec-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10358	9,50,000.00	
2-Jan-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10360	3,10,000.00	
9-Jan-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10368	6,30,000.00	
16-Jan-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10378	10,50,000.00	
23-Jan-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10104		50,000.00
4-Feb-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10106		60,000.00
6-Feb-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10403	5,00,000.00	
16-Feb-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10408	8,00,000.00	
20-Feb-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10415	3,00,000.00	
10-Mar-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10425	1,80,000.00	
13-Mar-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10429	1,75,000.00	
22-Mar-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10446	11,50,000.00	
27-Mar-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10447	3,00,000.00	
31-Mar-21	To	FCAP-Modi Housing Pvt. Ltd.	Journal	JOU/10336	37,500.00	
	To	Profit & Loss A/c	Journal	JOU/10372	6,87,258.66	
					3,79,28,415.92	2,28,37,475.00
	By	Closing Balance				1,50,90,940.92
					3,79,28,415.92	**3,79,28,415.92**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Plumbing-URD
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10034	120.00	
21-Jul-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10056	100.00	
31-Jul-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10077	200.00	
29-Aug-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10111	150.00	
	To	**ECARD-M Mahesh**	**Journal**	JOU/10112	100.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10380		670.00
					670.00	**670.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Plumping-COMP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10059	20,379.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10375		20,379.00
					20,379.00	**20,379.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Prior Period Items
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By	**EOY-PT Payable**	**Journal**	JOU/10214		1,500.00
						1,500.00
	To	**Closing Balance**			1,500.00	
					1,500.00	**1,500.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10372		7,63,620.74
						7,63,620.74
	To	**Closing Balance**			7,63,620.74	
					7,63,620.74	**7,63,620.74**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

PROMO-Discount
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-20	To	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	**Journal**	JOU/10105	1,00,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-20	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10066	3,091.20	
					3,091.20	
	By	**Closing Balance**				3,091.20
					3,091.20	**3,091.20**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Property Tax
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **Cash**	**Payment**	PAY/10449	27,300.00	
	To **Cash**	**Journal**	JOU/10331	27,300.00	
				54,600.00	
	By **Closing Balance**				54,600.00
				54,600.00	**54,600.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10009	29,500.00	
	To	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10012	20,962.55	
31-May-20	To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10015	29,500.00	
3-Jul-20	To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10035	29,500.00	
15-Jul-20	To	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10037	21,977.40	
31-Jul-20	To	SP-Modi Properties Pvt Ltd	Purchase	PUR/10040	59,001.18	
25-Aug-20	By	SP-SUMMIT SALES LLP LOGISTICS	Debit Note	DN/10001		19,667.06
	By	SP-SUMMIT SALES LLP LOGISTICS	Debit Note	DN/10002		19,667.06
	By	SP-SUMMIT SALES LLP LOGISTICS	Debit Note	DN/10003		19,667.06
28-Aug-20	To	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10051	708.00	
	To	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10052	19,013.34	
	To	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10053	3,984.20	
31-Aug-20	To	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10055	21,762.10	
30-Sep-20	To	SP-SUMMIT SALES LLP COMMON EXPENSES	Journal	JOU/10183	23,750.00	
7-Nov-20	To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10064	1,196.25	
	To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10065	5,310.00	
20-Nov-20	To	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10070	14,766.00	
	To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10072	260.00	
5-Dec-20	To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10078	13,140.37	
	To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10079	6,490.00	
8-Dec-20	To	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10080	24,763.91	
2-Jan-21	To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10086	10,570.14	
18-Jan-21	To	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10092	18,110.72	
6-Feb-21	To	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10096	18,998.80	
	To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10100	8,630.52	
9-Mar-21	To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10106	9,191.02	
10-Mar-21	To	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10107	12,787.23	
31-Mar-21	To	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10114	13,774.81	
	To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10117	719.80	
	To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10119	4,130.00	
					4,22,498.34	59,001.18
	By	Closing Balance				3,63,497.16
					4,22,498.34	**4,22,498.34**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

PS-Customer Realation

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10011	20,709.00	
31-Jul-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10043	12,095.00	
31-Aug-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10054	25,812.50	
30-Sep-20	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10176	8,614.00	
31-Mar-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10118	14,484.50	
					81,715.00	
	By	**Closing Balance**				81,715.00
					81,715.00	**81,715.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

PS-Quality Control
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10010	10,620.00	
31-Jul-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10042	10,620.00	
31-Aug-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10056	7,670.00	
30-Sep-20	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10177	2,950.00	
6-Feb-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10099	4,130.00	
					35,990.00	
	By	**Closing Balance**				35,990.00
					35,990.00	**35,990.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

REVENUE-Extraspects
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To	**CUST-Farm.No.47-Turumella Saraswathi**	**Journal**	JOU/10006	40,000.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10351		40,000.00
					40,000.00	**40,000.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

REVENUE-Plantation Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-20	By	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar**	**Journal**	JOU/10135		1,00,000.00
	By	**CUST-Farm.No.24-Maganty Madhu Rao**	**Journal**	JOU/10136		1,00,000.00
						2,00,000.00
	To	**Closing Balance**			2,00,000.00	
					2,00,000.00	**2,00,000.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Revenue Recognized
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Instalments Receivable**	**Journal**	JOU/10369		42,25,594.25
						42,25,594.25
	To	**Closing Balance**			42,25,594.25	
					42,25,594.25	**42,25,594.25**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SAL-Bonus
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10199	50,896.00	
					50,896.00	
	By	**Closing Balance**				50,896.00
					50,896.00	**50,896.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SAL-Conveyance

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10011	1,760.00	
30-Jun-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10038	1,682.00	
31-Jul-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10083	1,735.00	
31-Aug-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10122	1,700.00	
30-Sep-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10184	1,805.00	
31-Oct-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10196	890.00	
30-Nov-20	To	**EMP-P.Deen Dayal**	**Journal**	JOU/10212	890.00	
31-Dec-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10224	890.00	
31-Jan-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10230	890.00	
28-Feb-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10258	890.00	
31-Mar-21	To	**EMP-P.Deen Dayal**	**Journal**	JOU/10352	890.00	
					14,022.00	
	By	**Closing Balance**				14,022.00
					14,022.00	**14,022.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SAL-Food & Brverage

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10024	3,300.00	
24-Jun-20	To	**Cash**	**Payment**	PAY/10079	254.00	
					3,554.00	
	By	**Closing Balance**				3,554.00
					3,554.00	**3,554.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SAL-Incentives/Commission/Brokerage
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	**EMP-G.B Rambabu**	**Journal**	JOU/10019	5,130.00	
	To	**EMP-D.Pavan Kumar**	**Journal**	JOU/10020	4,370.00	
	To	**EMP-G.Vineela**	**Journal**	JOU/10021	4,370.00	
	To	**EMP-M.Mahender**	**Journal**	JOU/10022	2,280.00	
	To	**EMP-K.Prabhakar Reddy**	**Journal**	JOU/10023	2,850.00	
4-Jul-20	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10040	4,860.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10041	4,140.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10042	4,140.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10043	2,700.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10044	2,160.00	
13-Jul-20	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10045	27,862.00	
27-Jul-20	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10061	2,430.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10062	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10063	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10064	1,350.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10065	1,080.00	
31-Jul-20	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10070	2,700.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10071	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10072	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10073	1,500.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10074	1,200.00	
17-Aug-20	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10091	2,700.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10092	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10093	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10094	1,500.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10095	1,200.00	
29-Aug-20	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10106	2,430.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10107	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10108	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10109	1,350.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10110	1,080.00	
12-Sep-20	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10139	2,430.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10140	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10141	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10142	1,350.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10143	1,080.00	
19-Sep-20	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10147	6,210.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10148	7,290.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10149	6,210.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10150	4,050.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10151	3,240.00	
26-Nov-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10199	4,129.00	
15-Mar-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10266	2,700.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10267	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10268	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10269	1,200.00	
		Carried Over			1,51,491.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,491.00	
15-Mar-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10270	1,500.00	
31-Mar-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10332	26,010.00	
	By	**EMP-P.Upender-Commission**	**Journal**	JOU/10354		13,407.00
					1,79,001.00	13,407.00
	By	**Closing Balance**				1,65,594.00
					1,79,001.00	**1,79,001.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SAL-Insurance
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10055	17,614.00	
					17,614.00	
	By	**Closing Balance**				17,614.00
					17,614.00	**17,614.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10003	1,596.00	
31-May-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10011	1,596.00	
30-Jun-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10038	1,596.00	
31-Jul-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10083	1,596.00	
31-Aug-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10122	1,596.00	
30-Sep-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10184	1,596.00	
31-Oct-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10196	798.00	
30-Nov-20	To	**EMP-P.Deen Dayal**	**Journal**	JOU/10212	1,197.00	
31-Dec-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10224	1,197.00	
31-Jan-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10230	1,197.00	
28-Feb-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10258	1,197.00	
31-Mar-21	To	**EMP-P.Deen Dayal**	**Journal**	JOU/10353	1,197.00	
					16,359.00	
	By	**Closing Balance**				16,359.00
					16,359.00	**16,359.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SAL-Salaries
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10001	86,972.00	
31-May-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10009	87,193.00	
30-Jun-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10036	80,985.00	
31-Jul-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10081	90,056.00	
31-Aug-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10120	86,684.00	
30-Sep-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10179	87,770.00	
31-Oct-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10194	60,489.00	
30-Nov-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10210	65,073.00	
31-Dec-20	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10223	62,630.00	
31-Jan-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10229	62,114.00	
28-Feb-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10257	59,395.00	
31-Mar-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10325	61,660.00	
	By	**EMP-Madhavarapu Mahesh**	**Journal**	JOU/10349		11,222.00
	By	**EMP-P.Upender**	**Journal**	JOU/10355		15,936.00
					8,91,021.00	27,158.00
	By	**Closing Balance**				8,63,863.00
					8,91,021.00	**8,91,021.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Serene Clubs & Resorts LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10348	29,319.00	
9-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10372	30,958.00	
6-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10399	29,657.00	
13-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10431	26,507.00	
					1,16,441.00	
	By	**Closing Balance**				1,16,441.00
					1,16,441.00	**1,16,441.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Shiv Shankar Expenses Card
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10412	9,803.00	
					9,803.00	
	By	**Closing Balance**				9,803.00
					9,803.00	**9,803.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10058	155.00	
19-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10069	2,163.00	
2-Feb-21	To	**Cash**	**Payment**	PAY/10389	94.00	
11-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10427	53.00	
					2,465.00	
	By	**Closing Balance**				2,465.00
					2,465.00	**2,465.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Sirisha on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**19,000.00**	
	By	**Closing Balance**				19,000.00
					19,000.00	**19,000.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**76,609.47**
7-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10005	6,230.00	
30-Apr-20	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10004		615.92
8-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10027	6,230.00	
31-May-20	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10012		570.79
8-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10050	6,230.00	
30-Jun-20	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10039		525.29
7-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10091	6,230.00	
31-Jul-20	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10085		479.42
7-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10152	6,230.00	
31-Aug-20	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10124		433.19
7-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10204	6,230.00	
30-Sep-20	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10185		386.58
7-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10279	6,230.00	
31-Oct-20	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10197		339.60
6-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10306	6,230.00	
30-Nov-20	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10211		292.25
7-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10342	6,149.00	
31-Dec-20	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10225		244.51
7-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10367	6,230.00	
31-Jan-21	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10228		196.39
8-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10406	6,230.00	
28-Feb-21	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10256		147.88
8-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10420	6,230.00	
31-Mar-21	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10337		98.98
					74,679.00	80,940.27
	To	**Closing Balance**			6,261.27	
					80,940.27	**80,940.27**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Soham Modi HUF-Deposits
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**50,000.40**	
	By	**Closing Balance**				50,000.40
					50,000.40	**50,000.40**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SP-A S AGARWAL Co.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10031		3,363.00
21-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10115	3,363.00	
10-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10424	13,046.00	
13-Mar-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10109		9,794.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10110		3,252.00
					16,409.00	**16,409.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
27-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10041	18,000.00	
12-Jun-20	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10014		7,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10015		18,000.00
13-Jun-20	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10016		14,000.00
17-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10062	7,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10064	14,000.00	
31-Jul-20	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10069		8,000.00
4-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10146	8,000.00	
24-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10191	15,000.00	
6-Sep-20	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10127		15,000.00
19-Sep-20	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10152		10,000.00
22-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10230	10,000.00	
26-Sep-20	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10162		11,000.00
28-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10244	11,000.00	
17-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10290	12,500.00	
6-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10305	16,200.00	
28-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10333	9,000.00	
8-Dec-20	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10215		12,500.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10216		16,200.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10217		9,000.00
14-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10345	20,000.00	
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10219		10,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10220		20,000.00
					1,50,700.00	**1,50,700.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SP-KARTHIK SECURITY SERVICES

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By	**OE-Security Services**	**Journal**	JOU/10182		27,636.00
10-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10283	27,636.00	
7-Nov-20	By	**OE-Security Services**	**Journal**	JOU/10198		27,221.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10308	27,221.00	
10-Dec-20	By	**OE-Security Services**	**Journal**	JOU/10218		27,636.00
14-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10349	27,636.00	
23-Jan-21	By	**OE-Security Services**	**Journal**	JOU/10227		23,520.00
30-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10388	27,636.00	
6-Feb-21	By	**OE-Security Services**	**Journal**	JOU/10244		29,294.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10393	29,294.00	
5-Mar-21	By	**OE-Security Services**	**Journal**	JOU/10263		22,236.00
13-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10430	18,120.00	
					1,57,543.00	**1,57,543.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SP-KGM & Co
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-20	By	**OERD-Consultancy Charges**	**Journal**	JOU/10160		1,657.00
23-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10239	1,657.00	
					1,657.00	**1,657.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SP-K. Rajini

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**26,235.00**
21-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10016	26,235.00	
30-Apr-20	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10001		29,680.00
20-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10037	29,680.00	
31-May-20	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10018		28,432.00
10-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10054	28,432.00	
30-Jun-20	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10027		29,056.00
21-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10117	29,056.00	
31-Jul-20	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10045		31,848.00
11-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10156	31,848.00	
31-Aug-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10119		27,271.00
8-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10209	27,271.00	
30-Sep-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10181		30,207.00
10-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10282	30,207.00	
7-Nov-20	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10063		30,960.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10309	30,960.00	
					2,33,689.00	**2,33,689.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10040		55,251.00
4-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10145	55,251.00	
2-Feb-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10105		60,000.00
3-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10390	60,000.00	
					1,15,251.00	**1,15,251.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SP-Narinder Singh Sidhu
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**43,065.00**
21-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10018	43,065.00	
30-Apr-20	By	**OE-Security Services**	**Purchase**	PUR/10003		48,720.00
20-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10031	48,720.00	
31-May-20	By	**OE-Security Services**	**Purchase**	PUR/10017		48,720.00
10-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10052	48,720.00	
30-Jun-20	By	**OE-Security Services**	**Purchase**	PUR/10028		26,320.00
21-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10119	26,320.00	
31-Jul-20	By	**OE-Security Services**	**Purchase**	PUR/10044		27,636.00
11-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10157	27,636.00	
1-Sep-20	By	**OE-Security Services**	**Journal**	JOU/10126		27,429.00
22-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10229	27,429.00	
					2,21,890.00	**2,21,890.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SP-Serene Construction LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,70,783.00**
13-May-20	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10007		8,35,244.00
25-Jun-20	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10027		12,42,345.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10029		3,17,698.00
14-Jul-20	By	CUST-Farm.No.23-Mrs.Madhulika Jajodia	Journal	JOU/10048		14,98,541.00
31-Jul-20	By	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	Journal	JOU/10079		1,80,000.00
	To	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	Journal	JOU/10080	10,00,000.00	
	To	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10084	3,39,862.00	
4-Aug-20	By	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10087		2,08,000.00
21-Aug-20	By	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10104		11,80,000.00
9-Sep-20	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10130		11,80,000.00
11-Sep-20	By	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10133		2,50,044.00
12-Sep-20	By	CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10137		8,43,532.00
	By	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10138		8,43,532.00
30-Sep-20	By	CUST-Farm.No.07-Shalini Soni	Journal	JOU/10164		2,35,726.00
	By	CUST-Farm.No.18-V S Kishan Raj	Journal	JOU/10165		2,87,836.00
	By	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10166		4,25,000.00
	By	CUST-Farm.No.15-Naveed Ahmed Mohammed	Journal	JOU/10167		5,45,000.00
	By	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Journal	JOU/10168		6,03,261.00
	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10169		6,10,796.00
	By	CUST-Farm.No.25-Basabdutta Talukdar	Journal	JOU/10170		6,70,000.00
	By	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	Journal	JOU/10171		9,29,772.40
	By	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	Journal	JOU/10172		9,29,822.40
	By	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	JOU/10173		11,79,977.40
	By	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	Journal	JOU/10174		11,80,000.00
	By	CUST-Farm.No.32-Chanda Sreenivas Rao	Journal	JOU/10175		12,56,804.00
1-Oct-20	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10246	9,29,822.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10247	9,29,772.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10248	11,79,977.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10249	2,35,726.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10250	4,25,000.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10251	2,66,846.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10252	5,45,000.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10253	2,87,836.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10254	6,10,796.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10255	1,80,000.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10256	8,43,532.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10257	14,98,541.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10258	8,43,532.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10259	6,70,000.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10260	11,80,000.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10261	20,000.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10262	12,56,804.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10263	2,08,000.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10264	1,80,000.00	
	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10265	2,50,044.00	
		Carried Over			1,38,81,090.00	1,83,03,714.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,81,090.00	1,83,03,714.20
1-Oct-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10266	12,42,345.00	
	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10267	8,35,244.00	
	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10268	6,03,261.00	
	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10269	11,80,000.00	
	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10270	8,48,619.00	
16-Feb-21	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10245		7,67,000.00
3-Mar-21	To	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10261	2,00,000.00	
31-Mar-21	To	CUST-Farm.No.07-Shalini Soni	Journal	JOU/10273	3,240.00	
	To	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	Journal	JOU/10326	3,240.00	
	To	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	Journal	JOU/10327	154.00	
	To	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	JOU/10328	3,240.00	
	To	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	Journal	JOU/10329	3,240.00	
	To	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	Journal	JOU/10330	3,240.00	
	To	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10340	3,240.00	
	To	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10341	300.00	
	By	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Journal	JOU/10356		6,72,000.00
	By	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10357		8,14,000.00
	By	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10358		8,29,344.00
	By	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10359		5,77,000.00
	By	CUST-Farm.No.15-Naveed Ahmed Mohammed	Journal	JOU/10360		2,00,000.00
	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10361		3,44,404.00
	By	CUST-Farm.No.25-Basabdutta Talukdar	Journal	JOU/10362		7,19,205.00
	By	CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10363		10,20,000.00
	By	CUST-Farm.No.30-Mrs.Sudha Bala	Journal	JOU/10364		3,52,200.00
	By	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	Journal	JOU/10365		7,27,000.00
	By	CUST-Farm.No.45-Deepa	Journal	JOU/10366		4,46,004.00
	By	CUST-Farm.No.46-Vineet.K	Journal	JOU/10367		12,63,504.00
	By	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Journal	JOU/10368		4,20,743.00
					1,88,10,453.00	2,74,56,118.20
	To	**Closing Balance**			86,45,665.20	
					2,74,56,118.20	**2,74,56,118.20**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SP-Summit Builders
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**86,508.00**
21-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10121	550.00	
11-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10165	550.00	
22-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10238	550.00	
10-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10286	550.00	
21-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10326	350.00	
5-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10339	200.00	
23-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10385	200.00	
1-Feb-21	To	**Allowance for Statutory Compliance**	**Journal**	JOU/10232	3,898.00	
	To	**Allowance for Statutory Compliance**	**Journal**	JOU/10233	3,995.00	
	By	**EOY-PT Payable**	**Journal**	JOU/10234		1,300.00
	By	**EOY-PT Payable**	**Journal**	JOU/10235		1,300.00
	By	**Allowance for Statutory Compliance**	**Journal**	JOU/10236		7,910.00
	By	**Allowance for Statutory Compliance**	**Journal**	JOU/10237		3,940.00
	By	**Allowance for Statutory Compliance**	**Journal**	JOU/10238		8,294.00
	By	**Allowance for Statutory Compliance**	**Journal**	JOU/10239		2,550.00
	By	**Allowance for Statutory Compliance**	**Journal**	JOU/10240		2,426.00
	By	**Allowance for Statutory Compliance**	**Journal**	JOU/10241		2,902.00
	By	**Allowance for Statutory Compliance**	**Journal**	JOU/10242		2,774.00
	By	**Allowance for Statutory Compliance**	**Journal**	JOU/10243		2,926.00
6-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10401	200.00	
17-Feb-21	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10246		550.00
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10247		550.00
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10248		550.00
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10249		550.00
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10250		550.00
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10251		350.00
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10252		200.00
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10253		200.00
	By	**Allowance for Statutory Compliance**	**Journal**	JOU/10254		7,647.00
	By	**Allowance for Statutory Compliance**	**Journal**	JOU/10255		10,460.00
10-Mar-21	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10265		200.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10423	200.00	
31-Mar-21	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10323		550.00
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10324		200.00
					11,243.00	1,45,387.00
	To	**Closing Balance**			1,34,144.00	
					1,45,387.00	**1,45,387.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SP-SUMMIT SALES LLP COMMON EXPENSES

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**29,062.00**
14-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10008	18,808.00	
5-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10022	10,254.00	
30-May-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10012		20,963.00
17-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10061	20,963.00	
15-Jul-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10037		20,580.00
22-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10126	20,580.00	
28-Aug-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10051		708.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10052		19,013.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10053		3,984.00
31-Aug-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10055		21,762.00
8-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10212	23,705.00	
16-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10218	21,762.00	
30-Sep-20	By	**PS-Admin-Audit**	**Journal**	JOU/10183		23,750.00
10-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10284	23,750.00	
20-Nov-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10070		13,659.00
21-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10330	13,659.00	
8-Dec-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10080		23,190.00
14-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10346	23,190.00	
18-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10381	16,960.00	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10092		16,960.00
6-Feb-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10096		17,791.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10394	17,791.00	
10-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10107		11,974.00
20-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10438	11,974.00	
31-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10114		12,899.00
					2,23,396.00	2,36,295.00
	To	**Closing Balance**			12,899.00	
					2,36,295.00	**2,36,295.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SP-SUMMIT SALES LLP LOGISTICS
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**91,236.00**
14-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10006	64,236.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10009	12,827.00	
5-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10021	27,000.00	
30-May-20	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10007		12,685.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10008		25,193.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10009		29,500.00
	By	**PS-Quality Control**	**Purchase**	PUR/10010		10,620.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10011		20,709.00
31-May-20	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10014		24,873.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10015		27,625.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10016		12,524.00
4-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10045	65,022.00	
17-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10060	98,707.00	
	By	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10017		9,204.00
	By	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10018		9,204.00
19-Jun-20	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10022		24,873.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10023		12,524.00
22-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10071	30,932.00	
30-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10082	24,873.00	
3-Jul-20	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10033		12,524.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10034		24,873.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10035		27,625.00
8-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10092	65,022.00	
15-Jul-20	By	**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi**	**Journal**	JOU/10049		9,204.00
17-Jul-20	To	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10050	9,204.00	
31-Jul-20	By	**PS-Quality Control**	**Purchase**	PUR/10042		9,945.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10043		11,326.00
7-Aug-20	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10048		24,873.00
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10049		12,685.00
	To	**TDS-2%/1.50% Equipment Hire Charges**	**Journal**	JOU/10088	161.00	
11-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10155	37,558.00	
25-Aug-20	To	**PS-Admin-Audit**	**Debit Note**	DN/10001	19,667.00	
	To	**PS-Admin-Audit**	**Debit Note**	DN/10002	19,667.00	
	To	**PS-Admin-Audit**	**Debit Note**	DN/10003	19,667.00	
31-Aug-20	By	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar**	**Journal**	JOU/10117		9,204.00
	By	**CUST-Farm.No.24-Maganty Madhu Rao**	**Journal**	JOU/10118		9,204.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10054		25,813.00
	By	**PS-Quality Control**	**Purchase**	PUR/10056		7,670.00
8-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10211	25,813.00	
16-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10219	7,670.00	
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10144		24,873.00
	By	**OEUD-Logestics Expenses**	**Journal**	JOU/10145		12,524.00
22-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10236	18,408.00	
30-Sep-20	By	**PS-Customer Realation**	**Journal**	JOU/10176		8,066.00
	By	**PS-Quality Control**	**Journal**	JOU/10177		2,950.00
		Carried Over			5,46,434.00	5,44,129.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,46,434.00	5,44,129.00
6-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10273	2,950.00	
7-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10276	17,270.00	
9-Oct-20	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10187		23,592.00
	By	**OEUD-Logestics Expenses**	**Journal**	JOU/10188		11,879.00
10-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10281	35,471.00	
7-Nov-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10064		1,196.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10310	1,196.00	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10065		5,310.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10311	5,310.00	
20-Nov-20	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10069		24,815.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10072		203.00
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10073		12,495.00
21-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10329	37,513.00	
30-Nov-20	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10208	14.00	
	By	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10209		37.00
5-Dec-20	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10075		50,677.00
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10076		25,194.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10077		17,155.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10078		12,305.37
	By	**PS-Admin-Audit**	**Purchase**	PUR/10079		6,077.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10340	1,10,967.00	
2-Jan-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10086		9,898.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10362	9,898.00	
9-Jan-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10088		17,155.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10374	17,155.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10375	21,301.00	
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10089		25,194.00
23-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10386	9,204.00	
6-Feb-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10097		17,155.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10098		25,194.00
	By	**PS-Quality Control**	**Purchase**	PUR/10099		3,867.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10100		8,082.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10395	17,155.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10396	25,194.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10397	3,867.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10398	8,082.00	
9-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10106		8,607.00
11-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10426	8,607.00	
20-Mar-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10112		25,518.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10444	25,518.00	
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10113		17,155.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10445	17,155.00	
24-Mar-21	To	**TDS-2%/1.50% Equipment Hire Charges**	**Journal**	JOU/10272	324.00	
31-Mar-21	By	**ECARD-Ramesh**	**Journal**	JOU/10342		800.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10117		720.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10118		14,485.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10119		4,130.00
					9,20,585.00	9,13,024.37
	By	**Closing Balance**				7,560.63
					9,20,585.00	**9,20,585.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SP-Y.RAVI SHANKAR
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**51,975.00**
21-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10017	51,975.00	
30-Apr-20	By	**OEUD-Gardening Services**	**Purchase**	PUR/10002		39,200.00
20-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10036	39,200.00	
1-Jun-20	By	**OEUD-Gardening Services**	**Purchase**	PUR/10019		38,906.00
10-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10053	38,906.00	
22-Jun-20	By	**OEUD-Gardening Services**	**Purchase**	PUR/10024		5,955.00
30-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10083	5,955.00	
1-Jul-20	By	**OEUD-Gardening Services**	**Purchase**	PUR/10032		38,906.00
14-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10104	3,891.00	
21-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10116	35,015.00	
3-Aug-20	By	**OEUD-Gardening Services**	**Purchase**	PUR/10047		40,851.00
10-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10153	40,851.00	
1-Sep-20	By	**Gardening-URD**	**Journal**	JOU/10125		40,162.00
8-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10210	40,162.00	
1-Oct-20	By	**Gardening-URD**	**Journal**	JOU/10186		40,851.00
10-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10280	40,851.00	
7-Nov-20	By	**Gardening-URD**	**Purchase**	PUR/10062		40,163.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10307	40,163.00	
10-Dec-20	By	**OEUD-Gardening Services**	**Purchase**	PUR/10083		34,374.00
14-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10347	34,374.00	
9-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10373	59,326.00	
	By	**OEUD-Gardening Services**	**Purchase**	PUR/10087		59,326.00
6-Feb-21	By	**OEUD-Gardening Services**	**Purchase**	PUR/10101		41,703.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10400	41,703.00	
5-Mar-21	By	**OEUD-Gardening Services**	**Purchase**	PUR/10105		61,277.00
10-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10421	61,277.00	
					5,33,649.00	**5,33,649.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Steel-COMP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10091	17,960.00	
16-Feb-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10103	1,27,370.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10376		1,45,330.00
					1,45,330.00	**1,45,330.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-21	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10108	55,826.43	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10373		55,826.43
					55,826.43	**55,826.43**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Summit Builders-Deposits
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Summit Housing LLP-Deposits
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,42,694.00**	
	By	**Closing Balance**				5,42,694.00
					5,42,694.00	**5,42,694.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-21	To	**ECARD-Raghu**	**Journal**	JOU/10271	5,400.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10381		5,400.00
					5,400.00	**5,400.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	By	**Steel-COMP**	**Purchase**	PUR/10091		17,960.00
18-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10380	17,960.00	
16-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10407	1,23,594.00	
	By	**Steel-COMP**	**Purchase**	PUR/10103		1,27,370.00
20-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10414	3,776.00	
					1,45,330.00	**1,45,330.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,024.00**
13-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10029	8,024.00	
					8,024.00	**8,024.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SUP-FINE ENTERPRISES
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10029		1,947.00
4-Jul-20	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10036		12,827.00
8-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10093	12,827.00	
21-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10118	1,947.00	
31-Jul-20	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10046		1,947.00
11-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10159	1,947.00	
31-Aug-20	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10123		1,947.00
22-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10237	1,947.00	
28-Oct-20	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10061		1,947.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10300	1,947.00	
21-Nov-20	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10074		1,947.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10331	1,947.00	
10-Dec-20	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10082		3,464.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10343	3,464.00	
18-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10382	1,947.00	
	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10093		1,947.00
8-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10404	1,947.00	
	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10102		1,947.00
20-Mar-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10111		1,947.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10437	1,947.00	
31-Mar-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10116		1,947.00
					31,867.00	33,814.00
	To	**Closing Balance**			1,947.00	
					33,814.00	**33,814.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,416.00**
15-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10011	1,416.00	
17-Jun-20	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10020		1,416.00
22-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10078	1,416.00	
21-Jul-20	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10039		1,416.00
30-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10141	1,416.00	
31-Jul-20	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10041		708.00
4-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10147	708.00	
30-Sep-20	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10178		1,416.00
10-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10285	1,416.00	
20-Nov-20	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10071		1,416.00
21-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10328	1,416.00	
29-Dec-20	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10085		1,416.00
2-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10363	1,416.00	
3-Mar-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10104		1,416.00
10-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10422	1,416.00	
					10,620.00	**10,620.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SUP-Gautham Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10344	5,650.00	
					5,650.00	
	By	**Closing Balance**				5,650.00
					5,650.00	**5,650.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SUP-G Krishna Murthy & Sons

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-20	By	**Consumables**	**Purchase**	PUR/10025		10,620.00
21-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10114	10,620.00	
					10,620.00	**10,620.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SUP-Global Color Steels Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10416	55,827.00	
28-Feb-21	By	**Bad Debits / Credits Written Off**	**Journal**	JOU/10259		1.00
11-Mar-21	By	**Steel GST 18%**	**Purchase**	PUR/10108		55,826.00
					55,827.00	**55,827.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-20	By	**OE-Misc. Expenses**	**Purchase**	PUR/10060		840.00
24-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10299	840.00	
					840.00	**840.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-20	By	**Plumping-COMP**	**Purchase**	PUR/10059		20,379.00
24-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10294	20,379.00	
					20,379.00	**20,379.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals Pvt Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-20	By	**Electrical-COMP**	**Purchase**	PUR/10057		1,008.00
24-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10295	1,008.00	
18-Nov-20	By	**Electrical-COMP**	**Purchase**	PUR/10068		5,214.00
21-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10327	5,214.00	
					6,222.00	**6,222.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SUP-SUMMIT SALES LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**6,422.00**
14-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10007	6,422.00	
20-May-20	By	**OE-Printing&Stationary**	**Purchase**	PUR/10004		743.00
	By	**Consumables**	**Purchase**	PUR/10005		1,506.00
	By	**OE-Printing&Stationary**	**Purchase**	PUR/10006		3,947.00
30-May-20	By	**Consumables**	**Purchase**	PUR/10013		1,923.00
17-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10063	8,119.00	
	By	**Consumables**	**Purchase**	PUR/10021		1,092.00
24-Jun-20	By	**Consumables**	**Purchase**	PUR/10026		3,275.00
30-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10085	1,092.00	
30-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10134	3,275.00	
9-Sep-20	By	**Consumables**	**Journal**	JOU/10131		2,044.00
	By	**Consumables**	**Journal**	JOU/10132		6,183.00
16-Sep-20	By	**Consumables**	**Journal**	JOU/10146		2,965.00
28-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10245	8,227.00	
22-Oct-20	By	**Consumables**	**Purchase**	PUR/10058		1,059.00
24-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10296	4,024.00	
7-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10312	4,424.00	
	By	**PROMOUD-Print Media**	**Purchase**	PUR/10066		4,424.00
8-Dec-20	By	**Consumables**	**Purchase**	PUR/10081		3,979.00
10-Dec-20	By	**Electrical-COMP**	**Purchase**	PUR/10084		8,575.00
22-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10357	12,554.00	
9-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10376	3,292.00	
	By	**Consumables**	**Purchase**	PUR/10090		3,292.00
23-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10384	4,205.00	
28-Jan-21	By	**Consumables**	**Purchase**	PUR/10095		4,205.00
31-Mar-21	By	**Consumables**	**Purchase**	PUR/10115		3,053.00
					55,634.00	58,687.00
	To	**Closing Balance**			3,053.00	
					58,687.00	**58,687.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SUP-Swathi Buildtech Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10377	6,448.00	
16-Feb-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10114		6,448.00
					6,448.00	**6,448.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**118.00**
13-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10030	118.00	
27-Aug-20	By	**OE-Printing&Stationary**	**Purchase**	PUR/10050		590.00
28-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10241	590.00	
					708.00	**708.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

SUP-Vinayaka Enterprises
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,070.00**
15-Apr-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10010	1,070.00	
					1,070.00	**1,070.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10030		543.00
20-Jul-20	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10038		271.00
21-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10120	543.00	
11-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10158	271.00	
7-Sep-20	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10128		271.00
24-Sep-20	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10161		655.00
28-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10242	271.00	
24-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10297	655.00	
7-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10313	543.00	
	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10067		543.00
23-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10383	926.00	
	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10094		926.00
					3,209.00	**3,209.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

TDS-1%/0.75% Contract
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,614.00**
5-May-20	To	BANK-Yes Bank Ltd-A/C.NO.00976370000227 5.	Payment	PAY/10023	2,614.00	
20-May-20	By	SP-Narinder Singh Sidhu	Payment	PAY/10031		487.00
	By	SP-Y.RAVI SHANKAR	Payment	PAY/10036		392.00
	By	SP-K. Rajini	Payment	PAY/10037		297.00
1-Jun-20	By	OEUD-Gardening Services	Purchase	PUR/10019		294.00
5-Jun-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10046	1,176.00	
10-Jun-20	By	SP-Narinder Singh Sidhu	Payment	PAY/10052		365.00
	By	SP-K. Rajini	Payment	PAY/10054		213.00
22-Jun-20	By	OEUD-Gardening Services	Purchase	PUR/10024		45.00
1-Jul-20	By	OEUD-Gardening Services	Purchase	PUR/10032		294.00
2-Jul-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10088	917.00	
21-Jul-20	By	SP-K. Rajini	Payment	PAY/10117		218.00
	By	SP-Narinder Singh Sidhu	Payment	PAY/10119		197.00
3-Aug-20	By	OEUD-Gardening Services	Purchase	PUR/10047		309.00
5-Aug-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10148	709.00	
11-Aug-20	By	SP-K. Rajini	Payment	PAY/10156		239.00
	By	SP-Narinder Singh Sidhu	Payment	PAY/10157		207.00
1-Sep-20	By	Gardening-URD	Journal	JOU/10125		303.00
	By	OE-Security Services	Journal	JOU/10126		207.00
2-Sep-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10202	755.00	
8-Sep-20	By	SP-K. Rajini	Payment	PAY/10209		205.00
1-Oct-20	By	Gardening-URD	Journal	JOU/10186		309.00
6-Oct-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10272	715.00	
10-Oct-20	By	SP-K. Rajini	Payment	PAY/10282		227.00
4-Nov-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10303	536.00	
7-Nov-20	By	Gardening-URD	Purchase	PUR/10062		303.00
	By	OEUD-House Keeping Services	Purchase	PUR/10063		234.00
2-Dec-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10335	537.00	
10-Dec-20	By	OEUD-Gardening Services	Purchase	PUR/10083		260.00
2-Jan-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10361	482.00	
9-Jan-21	By	OEUD-Gardening Services	Purchase	PUR/10087		448.00
4-Feb-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10392	682.00	
6-Feb-21	By	OEUD-Gardening Services	Purchase	PUR/10101		315.00
5-Mar-21	By	OEUD-Gardening Services	Purchase	PUR/10105		463.00
11-Mar-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10427	539.00	
					9,662.00	9,445.00
	By	**Closing Balance**				217.00
					9,662.00	**9,662.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

TDS-10%/7.50% Professional Charges/

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**11,041.00**
5-May-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10023	7,592.00	
31-May-20	By	PS-Admin-Audit	Purchase	PUR/10015		1,875.00
5-Jun-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10046	1,875.00	
11-Jun-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10058	3,449.00	
17-Jun-20	By	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10060		3,866.00
	By	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10061		1,332.00
2-Jul-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10088	5,198.00	
3-Jul-20	By	PS-Admin-Audit	Purchase	PUR/10035		1,875.00
15-Jul-20	By	PS-Admin-Audit	Purchase	PUR/10037		1,397.00
31-Jul-20	By	PS-Admin-Audit	Purchase	PUR/10040		3,750.00
	By	PS-Quality Control	Purchase	PUR/10042		675.00
	By	PS-Customer Realation	Purchase	PUR/10043		769.00
5-Aug-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10148	8,466.00	
8-Sep-20	By	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10211		1,641.00
	By	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10212		1,506.00
16-Sep-20	By	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10218		1,383.00
	By	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10219		488.00
22-Sep-20	By	OERD-Consultancy Charges	Journal	JOU/10160		113.00
30-Sep-20	By	PS-Customer Realation	Journal	JOU/10176		548.00
6-Oct-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10272	5,679.00	
	By	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10273		188.00
9-Oct-20	By	OE-Automobile & Hire Charges	Journal	JOU/10187		1,601.00
	By	OEUD-Logestics Expenses	Journal	JOU/10188		806.00
10-Oct-20	By	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10284		1,510.00
4-Nov-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10303	4,105.00	
7-Nov-20	By	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10310		76.00
	By	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10311		398.00
20-Nov-20	By	PS-Admin-Audit	Purchase	PUR/10070		1,107.00
	By	PS-Admin-Audit	Purchase	PUR/10072		57.00
30-Nov-20	By	SP-SUMMIT SALES LLP LOGISTICS	Journal	JOU/10208		14.00
	To	SP-SUMMIT SALES LLP LOGISTICS	Journal	JOU/10209	37.00	
2-Dec-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10335	1,615.00	
5-Dec-20	By	PS-Admin-Audit	Purchase	PUR/10078		835.00
	By	PS-Admin-Audit	Purchase	PUR/10079		413.00
8-Dec-20	By	PS-Admin-Audit	Purchase	PUR/10080		1,574.00
2-Jan-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10361	2,822.00	
	By	PS-Admin-Audit	Purchase	PUR/10086		672.00
18-Jan-21	By	PS-Admin-Audit	Purchase	PUR/10092		1,151.00
4-Feb-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10392	1,823.00	
6-Feb-21	By	PS-Admin-Audit	Purchase	PUR/10096		1,208.00
	By	PS-Quality Control	Purchase	PUR/10099		263.00
	By	PS-Admin-Audit	Purchase	PUR/10100		549.00
9-Mar-21	By	PS-Admin-Audit	Purchase	PUR/10106		584.00
10-Mar-21	By	PS-Admin-Audit	Purchase	PUR/10107		813.00
	By	SP-A S AGARWAL Co.	Payment	PAY/10424		978.00
11-Mar-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10427	2,020.00	
		Carried Over			44,681.00	47,056.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,681.00	47,056.00
31-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10114		876.00
					44,681.00	47,932.00
	To	**Closing Balance**			3,251.00	
					47,932.00	**47,932.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

TDS-10% Interest
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**85,184.00**
5-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10023	85,184.00	
31-Mar-21	By	**USL-Tejal Modi Loan**	**Journal**	JOU/10339		23,407.00
					85,184.00	1,08,591.00
	To	**Closing Balance**			23,407.00	
					1,08,591.00	**1,08,591.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

TDS-2%/1.50% Equipment Hire Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**762.00**
5-May-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10023	762.00	
31-May-20	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10014		320.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10016		161.00
5-Jun-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10046	481.00	
17-Jun-20	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10060		481.00
19-Jun-20	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10022		320.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10023		161.00
2-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10088	962.00	
3-Jul-20	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10033		161.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10034		320.00
5-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10148	481.00	
7-Aug-20	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10048		320.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10088		161.00
2-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10202	481.00	
16-Sep-20	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10144		320.00
	By	**OEUD-Logestics Expenses**	**Journal**	JOU/10145		161.00
6-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10272	481.00	
20-Nov-20	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10069		378.00
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10073		190.00
2-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10335	568.00	
5-Dec-20	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10075		653.00
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10076		324.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10077		221.00
2-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10361	1,198.00	
9-Jan-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10088		221.00
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10089		324.00
4-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10392	545.00	
6-Feb-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10097		221.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10098		324.00
11-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10427	545.00	
20-Mar-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10113		221.00
24-Mar-21	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10272		324.00
					6,504.00	7,049.00
	To	**Closing Balance**			545.00	
					7,049.00	**7,049.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

TDS-2% Contract
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-20	By	**SP-KARTHIK SECURITY SERVICES**	**Payment**	PAY/10283		415.00
4-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10303	415.00	
7-Nov-20	By	**OE-Security Services**	**Journal**	JOU/10198		415.00
2-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10335	415.00	
14-Dec-20	By	**SP-KARTHIK SECURITY SERVICES**	**Payment**	PAY/10349		415.00
2-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10361	415.00	
30-Jan-21	By	**SP-KARTHIK SECURITY SERVICES**	**Payment**	PAY/10388		415.00
4-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10392	415.00	
6-Feb-21	By	**SP-KARTHIK SECURITY SERVICES**	**Payment**	PAY/10393		439.00
11-Mar-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10427	439.00	
13-Mar-21	By	**SP-KARTHIK SECURITY SERVICES**	**Payment**	PAY/10430		272.00
					2,099.00	2,371.00
	To	**Closing Balance**			272.00	
					2,371.00	**2,371.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

TDS-5%/3.75% Commission/Brokerage
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	By	**EMP-G.B Rambabu**	**Payment**	PAY/10074		192.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10075		164.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10076		164.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10077		86.00
24-Jun-20	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10080		107.00
2-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10088	713.00	
4-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10040		182.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10041		155.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10042		155.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10043		101.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10044		81.00
13-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10045		1,045.00
27-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10061		91.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10062		78.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10063		78.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10064		51.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10065		41.00
31-Jul-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10070		101.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10071		86.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10072		86.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10073		56.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10074		45.00
5-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10148	2,432.00	
17-Aug-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10091		101.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10092		86.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10093		86.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10094		56.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10095		45.00
29-Aug-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10106		91.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10107		78.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10108		78.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10109		51.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10110		41.00
2-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10202	713.00	
12-Sep-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10139		91.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10140		78.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10141		78.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10142		51.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10143		41.00
19-Sep-20	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10147		234.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10148		273.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10149		234.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10150		152.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10151		122.00
6-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10272	1,354.00	
15-Mar-21	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10266		95.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10267		81.00
		Carried Over			5,212.00	5,388.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,212.00	5,388.00
15-Mar-21	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10268		81.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10269		42.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10270		51.00
31-Mar-21	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10332		975.00
	By	**EMP-G.B Rambabu**	**Journal**	JOU/10333		26.00
					5,212.00	6,563.00
	To	**Closing Balance**			1,351.00	
					6,563.00	**6,563.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Tds-Receivable 19-20
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**7,620.70**	
	By	**Closing Balance**				7,620.70
					7,620.70	**7,620.70**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Tools-URD
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10032	600.00	
17-Aug-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10103	500.00	
26-Nov-20	To	**ECARD-M Mahesh**	**Journal**	JOU/10200	200.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10382		1,300.00
					1,300.00	**1,300.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

T.Yellamma on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,917.00**	
	By	**Closing Balance**				10,917.00
					10,917.00	**10,917.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

USL-Soham Modi Huf

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**42,06,256.00**
13-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10168	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10169	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10170	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10171	10,00,000.00	
14-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10172	2,06,256.00	
					42,06,256.00	**42,06,256.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

USL-Tejal Modi Loan
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**34,67,824.00**
31-Mar-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10338		3,12,104.00
	To	**TDS-10% Interest**	**Journal**	JOU/10339	23,407.00	
					23,407.00	37,79,928.00
	To	**Closing Balance**			37,56,521.00	
					37,79,928.00	**37,79,928.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

WO-Abdul Aziz on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**516.00**
	To	**Closing Balance**			516.00	
					516.00	**516.00**

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

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1-Apr-20 to 31-Mar-21

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Modi Farmhouse (Hyd) LLP
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