

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,15,675.00	
1-Apr-21	By OE-Misc. Expenses	Payment	PAY/10001		10,000.00
	<i>Being cash paid to Peri Prabhakar towards Legal Charges for petition No:7087 of 2021 filed on behalf of MFHLLP against TSSPDCL before the Hon'ble High Court of Telangana</i>				
6-Apr-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10001	10,000.00	
	<i>Cheque no:570941 Being Cash withdrawn</i>				
				1,25,675.00	10,000.00
	By Closing Balance				1,15,675.00
				1,25,675.00	1,25,675.00
1-May-21	To Opening Balance			1,15,675.00	
22-May-21	By OE-Misc. Expenses	Payment	PAY/10064		500.00
	<i>Being amount paid to Gopi Krishna towards NOC Certificate for Alto car</i>				
				1,15,675.00	500.00
	By Closing Balance				1,15,175.00
				1,15,675.00	1,15,675.00
1-Jun-21	To Opening Balance			1,15,175.00	
4-Jun-21	By SIP-Interest on TDS	Payment	PAY/10075		12.00
	<i>Being Interest on TDS</i>				
5-Jun-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10002	20,000.00	
	<i>Cheque no:570959 Being cash withdrawn from yes bank</i>				
20-Jun-21	By OE-Misc. Expenses	Payment	PAY/10098		750.00
	<i>Being amount paid to Ramakrishna towards Food Expenses on 20-06-2021</i>				
25-Jun-21	By OE-Misc. Expenses	Payment	PAY/10099		10,000.00
	<i>Being cash paid to Ramakrishna towards Food Expenses in Lockdown from dt:12-05-2021 to 21-05-2021</i>				
	By OE-Misc. Expenses	Payment	PAY/10100		9,000.00
	<i>Being cash paid to Ramakrishna towards Food Expenses in Lockdown from dt:22-05-2021 to 31-05-2021</i>				
				1,35,175.00	19,762.00
	By Closing Balance				1,15,413.00
				1,35,175.00	1,35,175.00
1-Jul-21	To Opening Balance			1,15,413.00	
1-Jul-21	By SP-Serene Clubs & Resorts LLP	Payment	PAY/10103		65.00
	<i>Being Cash Paid towards Serene Clubs & Resorts LLP towards TAN Application</i>				
	Carried Over			1,15,413.00	65.00

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	Brought Forward			1,15,413.00	65.00
6-Jul-21	By SP-Serene Clubs & Resorts LLP <i>Being cash paid towards Serene Clubs & Resorts LLP towards TAN application Speed Post</i>	Payment	PAY/10113		40.00
19-Jul-21	By OE-Misc. Expenses <i>Being cash paid towards lunch expenses on 18.07.2021 (8 members)</i>	Payment	PAY/10129		835.00
				1,15,413.00	940.00
	By Closing Balance				1,14,473.00
				1,15,413.00	1,15,413.00
1-Aug-21	To Opening Balance			1,14,473.00	
10-Aug-21	By OE-Misc. Expenses <i>towards staff lunch expenses on dt:18-07-2021</i>	Payment	PAY/10138		850.00
				1,14,473.00	850.00
	By Closing Balance				1,13,623.00
				1,14,473.00	1,14,473.00
1-Sep-21	To Opening Balance			1,13,623.00	
11-Sep-21	By OE-Misc. Expenses <i>Being cash paid towards bus expenses from paradise to charlapally to charlapally to paradise (2 members)</i>	Payment	PAY/10168		500.00
				1,13,623.00	500.00
	By Closing Balance				1,13,123.00
				1,13,623.00	1,13,623.00
1-Nov-21	To Opening Balance			1,13,123.00	
20-Nov-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Cheque no:257218 Being cash withdrawn</i>	Contra	CON/10003	1,76,000.00	
26-Nov-21	By CUST-Farm.No.01-Syed Furqun Mehdi <i>Being Property Tax Paid against challan no:6102727401</i>	Payment	PAY/10217		12,228.00
	By CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano <i>Being Property Tax Paid against challan no:6102727500</i>	Payment	PAY/10218		11,134.00
	By CUST-Farm.No.13- Kalyan Chakravarthy <i>Being Property Tax Paid against challan no:6102727652</i>	Payment	PAY/10219		10,270.00
	By CUST-Farm.No.14-G Abhinay <i>Being Property Tax Paid against challan no:6102727690</i>	Payment	PAY/10220		10,270.00
	By CUST-Farm.No.15-Naveed Ahmed Mohammed <i>Being Property Tax Paid against challan no:6102727785</i>	Payment	PAY/10221		10,270.00
	By CUST-Farm.No.16-Roopesh Desai <i>Being Property Tax Paid against challan no:6102727746</i>	Payment	PAY/10222		7,565.00
	Carried Over			2,89,123.00	61,737.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,123.00	61,737.00
26-Nov-21	By CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi <i>Being Property Tax Paid against challan no:6102727942</i>	Payment	PAY/10223		10,270.00
	By CUST-Farm.No.25-Basabductta Talukdar <i>Being Property Tax Paid against challan no:6102727979</i>	Payment	PAY/10224		12,228.00
	By CUST-Farm.No.35-Tejal&Soham Modi <i>Being Property Tax Paid against challan no:6102728009</i>	Payment	PAY/10225		8,475.00
	By CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi <i>Being Property Tax Paid against challan no:6102728027</i>	Payment	PAY/10226		11,715.00
	By CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh <i>Being Property Tax Paid against challan no:6102728049</i>	Payment	PAY/10227		11,334.00
	By CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>Being Property Tax Paid against challan no:6102728082</i>	Payment	PAY/10228		11,715.00
	By CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad <i>Being Property Tax Paid against challan no:6102728138</i>	Payment	PAY/10229		11,486.00
	By Property Tax <i>Being Property Tax Paid against challan no:6102728159</i>	Payment	PAY/10230		8,564.00
	By Property Tax <i>Being Property Tax Paid against challan no:6102728172</i>	Payment	PAY/10231		8,564.00
	By CUST-Flat No 50: Dr Tejal Modi <i>Being Property Tax Paid against challan no:6102728195</i>	Payment	PAY/10232		20,724.00
				2,89,123.00	1,76,812.00
	By Closing Balance				1,12,311.00
				2,89,123.00	2,89,123.00
1-Dec-21	To Opening Balance			1,12,311.00	
14-Dec-21	By BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being Cash Deposited</i>	Contra	CON/10004		30,000.00
				1,12,311.00	30,000.00
	By Closing Balance				82,311.00
				1,12,311.00	1,12,311.00
1-Jan-22	To Opening Balance			82,311.00	
31-Jan-22	By SIP-Interest on TDS <i>Being cash paid towards Interest on TDS for late fee for the month of Nov-21</i>	Payment	PAY/10257		136.00
	By SIP-Interest on TDS <i>Being cash paid towards Interest on TDS for SCRLLP TDS late fee for the month of Oct -21</i>	Payment	PAY/10258		163.00
	Carried Over			82,311.00	299.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,311.00	299.00
				82,311.00	299.00
By	Closing Balance				82,012.00
				82,311.00	82,311.00