Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,65,322.77**	
1-Apr-21	To	**(as per details)** **EMP-Syed Golam Sarwar** 399.00 Cr **EMP-Thaduri Ramakrishna** 399.00 Cr **EMP-P.Deen Dayal** 1,289.00 Cr *Being double entry reversed for the dt:13-03 -2021*	**Receipt**	REC/10001	2,087.00	
3-Apr-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar expense card for expenses*	**Payment**	PAY/10002		1,977.00
	By	**EMP-G.B Rambabu** *Being amount online transfer to G B Rambabu towards Incentives against villa no:07*	**Payment**	PAY/10003		2,308.00
	By	**EMP-D.Pavan Kumar** *Being amount online transfer to D Pavan Kumar towards Incentives against villa no:07*	**Payment**	PAY/10004		1,966.00
	By	**EMP-G.Vineela** *Being amount online transfer to G Vineela towards Incentives against villa no:07*	**Payment**	PAY/10005		1,966.00
	By	**EMP-M.Mahender** *Being amount online transfer to M Mahender towards Incentives against villa no:07*	**Payment**	PAY/10006		1,026.00
	By	**EMP-K.Prabhakar Reddy** *Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:07*	**Payment**	PAY/10007		1,282.00
	By	**ECARD-E Prasad** *Being amount online transfer to Summit Sales LLP-Logitics towards reload of E Prasad expense card for expenses*	**Payment**	PAY/10008		960.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to Summit Sales LLP-Logistics towards reload of ramesh expense card for expenses*	**Payment**	PAY/10009		800.00
	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** 720.00 Dr **SP-SUMMIT SALES LLP LOGISTICS** 14,485.00 Dr **SP-SUMMIT SALES LLP LOGISTICS** 4,130.00 Dr **TDS-10%/7.50% Professional Charges/** 1,934.00 Cr *Being amount online transfer to Summit Sales LLP-Logistics against credit balance*	**Payment**	PAY/10010		17,401.00
		Carried Over			5,67,409.77	29,686.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,67,409.77	29,686.00
5-Apr-21	By	**(as per details)** **EMP-Syed Golam Sarwar** 33,366.00 Dr **EMP-P.Deen Dayal** 14,640.00 Dr *Bieng amount online transfer to Staff towards Salary for the month of Mar-21*	**Payment**	PAY/10011		48,006.00
	By	**(as per details)** **TDS-1%/0.75% Contract** 890.00 Dr **TDS-2% Contract** 272.00 Dr **TDS-2%/1.50% Equipment Hire Charges** 545.00 Dr **TDS-5%/3.75% Commission/Brokerage** 1,351.00 Dr **TDS-10%/7.50% Professional Charges/** 2,977.00 Dr *Cheque no:570929 Being cheque issued to Yes Bank towards TDS for the month of Mar -21*	**Payment**	PAY/10012		6,035.00
	By	**(as per details)** **OIE-Legal Services** 75,000.00 Dr **TDS-10%/7.50% Professional Charges/** 7,500.00 Cr *Cheque no:570942 Being cheque issued to Peri Prabhakar towards Legal Charges for Petition No.7087 of 2021 filed on behalf of M /s MFHLLP against TSSPDCLbefore the Hon'ble High Court of Telangana*	**Payment**	PAY/10013		67,500.00
	To	**CUST-Farm.No.30-Mrs.Sudha Bala** *Chq no:057470 Being chq recd from Sudha bala villa no:A30, Receipt no:102060*	**Receipt**	REC/10002	3,60,000.00	
	To	**CUST-Farm.No.30-Mrs.Sudha Bala** *Chq no:155245 Being chq recd from Sudha bala villa no:A30, receipt no:102061*	**Receipt**	REC/10003	2,55,000.00	
	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna** *Being amount received from Raja Ram Sudhakar towards part payment for villa no:27 vide receipt no:102064*	**Receipt**	REC/10004	3,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Being amount recevied from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10005	50,000.00	
6-Apr-21	By	**Cash** *Cheque no:570941 Being Cash withdrawn*	**Contra**	CON/10001		10,000.00
7-Apr-21	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800** *Being amount transfered to SL -LAN:39431434 HDFC car loan-Maruthi Alto -800 towards Interest & EMI for the month of mar-21*	**Payment**	PAY/10014		6,230.00
	By	**CUST-Farm.No.30-Mrs.Sudha Bala** *Being entry reversed*	**Payment**	PAY/10015		3,60,000.00
8-Apr-21	To	**CUST-Farm.No.30-Mrs.Sudha Bala** *Cheque no:985832 Being cheque received from Sudha Bala towards part payment for villa no:30 vide receipt no:102062*	**Receipt**	REC/10006	2,76,444.00	
		Carried Over			18,08,853.77	5,27,457.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,08,853.77	5,27,457.00
10-Apr-21	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges vide invoice no:SSLLP/COM/10192,dt:31-03 -2021*	**Payment**	PAY/10016		12,899.00
	By	**SP-KARTHIK SECURITY SERVICES** *Being amount online transfer to Karthik Security Services towards Security Charges for the month of Marr-21 vide invoice no:KSS-043/20-21,dt:31-03-2021*	**Payment**	PAY/10017		27,221.00
	By	**SP-Serene Clubs & Resorts LLP** *Being amount online transfer to K Rajini towards House Keeping CHarges for the month of Mar-21*	**Payment**	PAY/10018		29,982.00
	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Gardening Charges for the month of Mar-21 vide invoice no:552,dt:01 -04-2021*	**Payment**	PAY/10019		61,123.00
	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Mar-21*	**Payment**	PAY/10020		200.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar Expense card for expenses*	**Payment**	PAY/10021		150.00
15-Apr-21	By	**EMP-Thaduri Ramakrishna** *Being amount trf to Ramakrishna T towards mobile allowance and conveyance for the month of March21*	**Payment**	PAY/10022		1,399.00
	By	**EMP-Syed Golam Sarwar** *Being amount trf to Syed golam sarwar towards mobile allowance for the month of March21*	**Payment**	PAY/10023		399.00
	By	**EMP-P.Deen Dayal** *Being amount trf to Deen dayal towards mobile allowance and conveyance for the month of march21*	**Payment**	PAY/10024		1,289.00
	To	**CUST-Farm.No.30-Mrs.Sudha Bala** *Being amount recd from farm no:30, SUDHA BALA*	**Receipt**	REC/10007	3,60,000.00	
17-Apr-21	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10025		10,00,000.00
	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **25,085.00 Dr** **SP-SUMMIT SALES LLP LOGISTICS** **17,081.00 Dr** *Being amount online transfer to Summit Sales LLP-Logistics against credit balance*	**Payment**	PAY/10026		42,166.00
		Carried Over			21,68,853.77	17,04,285.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,68,853.77	17,04,285.00
20-Apr-21	By	**SUP-FINE ENTERPRISES** *Chq no:032847 Being chq issued to Fine Enterprises towards monthly maintaining charges for the month of March2021 vide bill no:1430, dt:30.03.2021*	**Payment**	PAY/10027		1,947.00
21-Apr-21	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna** *Being amount received from Raja Ram Sudhakar towards part payment for Villa No -27 vide receipt no:102066*	**Receipt**	REC/10008	3,00,000.00	
23-Apr-21	By	**FA-Maruthi Alto 800** *Cheque no:032857 Being cheque issued to Summit Sales LLP-Logistics towards Purchase amount Refund of Polo Alto Car*	**Payment**	PAY/10028		1,75,000.00
24-Apr-21	By	**(as per details)** **EMP-G.B Rambabu** **EMP-G.B Rambabu** *Being amount online transfer to G B Rambabu towards Incentives against villa no:05 & 06*	**Payment** **2,565.00 Dr** **2,565.00 Dr**	PAY/10029		5,130.00
	By	**(as per details)** **EMP-D.Pavan Kumar** **EMP-D.Pavan Kumar** *Being amount online transfer to D Pavan Kumar towards Incentives against villa no:05 & 06*	**Payment** **2,185.00 Dr** **2,185.00 Dr**	PAY/10030		4,370.00
	By	**(as per details)** **EMP-G.Vineela** **EMP-G.Vineela** *Being amount online transfer to G Vineela towards Incentives against villa no:05 & 06*	**Payment** **2,185.00 Dr** **2,185.00 Dr**	PAY/10031		4,370.00
	By	**(as per details)** **EMP-M.Mahender** **EMP-M.Mahender** *Being amount online transfer to M Mahender towards Incentives against villa no:05 & 06*	**Payment** **1,140.00 Dr** **1,140.00 Dr**	PAY/10032		2,280.00
	By	**(as per details)** **EMP-K.Prabhakar Reddy** **EMP-K.Prabhakar Reddy** *Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:05 & 06*	**Payment** **1,425.00 Dr** **1,425.00 Dr**	PAY/10033		2,850.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10034		5,50,000.00
3-May-21	By	**EMP-T Ramakrishna** *Being amount online transfer to T. Ramakrishna towards Incentive for the period Apr-Jun,Jul-Sep & Oct-Dec-20*	**Payment**	PAY/10035		5,000.00
		Carried Over			24,68,853.77	24,55,232.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,853.77	24,55,232.00
3-May-21	By	**(as per details)** **EMP-Thaduri Ramakrishna** **2,294.00 Dr** **EMP-Thaduri Ramakrishna** **13,454.00 Dr** *Being amount online transfer to Thaduri Ramakrishna towards Hold Salary for the month of Feb-20% & Mar-21*	**Payment**	PAY/10036		15,748.00
	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna** *Being amount online received from S.Raja Ram Sudhakar towards Part Payment against villa no:27 vide receipt no:102067*	**Receipt**	REC/10009	2,63,204.00	
	By	**(as per details)** **EMP-Syed Golam Sarwar** **35,806.00 Dr** **EMP-P.Deen Dayal** **15,287.00 Dr** *Being amount online transfer to Staff towards Salaries for the month of Apr-21*	**Payment**	PAY/10037		51,093.00
4-May-21	By	**EMP-Thaduri Ramakrishna** *Cheque no:032848 Being cheque issued to Thaduri Ramakrishna towards Salary for the month of Apr-21*	**Payment**	PAY/10038		17,965.00
	By	**TDS-10%/7.50% Professional Charges/** *Cheque no:032849 Being cheque issued to Yes Bank towards TDS for the month of Mar -21*	**Payment**	PAY/10039		274.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Being amount online received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10010	1,50,000.00	
5-May-21	By	**(as per details)** **TDS-1%/0.75% Contract** **617.00 Dr** **TDS-2% Contract** **415.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **728.00 Dr** **TDS-5%/3.75% Commission/Brokerage** **1,452.00 Dr** **TDS-10%/7.50% Professional Charges/** **9,434.00 Dr** *Cheque no:032850 Being cheque issued to Yes Bank towards TDS for the month of Apr -21*	**Payment**	PAY/10040		12,646.00
6-May-21	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi** *Being amount online received from Dasari Mani Kumar/Dasari Bhargavi towards part payment against villa no:29 vide receipt no:102070*	**Receipt**	REC/10011	5,00,000.00	
	To	**FA-Maruthi Alto 800** *Cheque no:426331 Being cheque received from GVRC towards sale of Alto car*	**Receipt**	REC/10012	1,75,000.00	
	To	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani** *Cheque no:181753 being cheque received from Thota Priyanka towards part payment against villa no:03 vide receipt no:102068*	**Receipt**	REC/10013	3,09,178.00	
	To	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam** *Cheque no:181272 Being cheque received from T.Annavara Satya Prasad towards part payment against villa no:04 vide receipt no:102069*	**Receipt**	REC/10014	3,09,228.00	
		Carried Over			41,75,463.77	25,52,958.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,75,463.77	25,52,958.00
8-May-21	By	**SP-Summit Builders** *Being amount online transfered to Summit Builders against credit balance*	**Payment**	PAY/10041		1,34,144.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfered to Summit Sales LLP-Logistics towards QC Charges vide invoice no:SSLLP/LOG/21-22/10059, dt:30-04-2021*	**Payment**	PAY/10042		4,860.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online transfered to Summit Sales LLP-Common Expenses towards Admin and Marketing Service Charges vide invoice no:SSLLP/COM/21-22/10008,dt:30 -04-2021*	**Payment**	PAY/10043		14,888.00
	By	**(as per details)** **EMP-G.B Rambabu** **2,308.00 Dr** **EMP-G.B Rambabu** **2,558.00 Dr** *Being amount online transfer to G B Rambabu towards Incentives against villa no:03 & 04*	**Payment**	PAY/10044		4,866.00
	By	**(as per details)** **EMP-D.Pavan Kumar** **1,966.00 Dr** **EMP-D.Pavan Kumar** **2,179.00 Dr** *Being amount online transfer to D Pavan Kumar towards Incentives against villa no:03 & 04*	**Payment**	PAY/10045		4,145.00
	By	**(as per details)** **EMP-G.Vineela** **1,966.00 Dr** **EMP-G.Vineela** **2,179.00 Dr** *Being amount online transfer to G Vineela towards Incentives against villa no:03 & 04*	**Payment**	PAY/10046		4,145.00
	By	**(as per details)** **EMP-M.Mahender** **1,026.00 Dr** **EMP-M.Mahender** **1,137.00 Dr** *Being amount online transfer to M Mahender towards Incentives against villa no:03 & 04*	**Payment**	PAY/10047		2,163.00
	By	**(as per details)** **EMP-K.Prabhakar Reddy** **1,282.00 Dr** **EMP-K.Prabhakar Reddy** **1,421.00 Dr** *Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:03 & 04*	**Payment**	PAY/10048		2,703.00
	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Gardening Charges vide bill no:560,dt:01-05-2021 for the month of Apr-21*	**Payment**	PAY/10049		64,199.00
	By	**SP-K. Rajini** *Being amount online transfer to K Rajini on behalf of Serene Clubs & Resorts LLP towards House Keeping Charges for the month of Apr-21*	**Payment**	PAY/10050		32,488.00
		Carried Over			41,75,463.77	28,21,559.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,75,463.77	28,21,559.00
8-May-21	By	**SP-KARTHIK SECURITY SERVICES** *Being amount online transfer to Karthik Security Services on behalf of Serene Clubs & Resorts LLP towards Security Charges for the month of Apr-21 vide invoice no:KSS -048/21-22, dt:30-04-21*	**Payment**	PAY/10051		28,428.00
	By	**EMP-T Ramakrishna** *Being IInd Installment amount online transfer to T Ramakrishna towards Incentives for the Q1,Q2 & Q3*	**Payment**	PAY/10052		5,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10053		6,50,000.00
	By	**SUP-FINE ENTERPRISES** *Cheque no:032851 Being cheque issued to Fine Enterprises towards Monthly Maintenance Charges for the month of Apr -21 vide invoice no:1467,dt:30-04-2021*	**Payment**	PAY/10054		1,947.00
10-May-21	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi** *Being amount online receieved from Dasari bhargavi towards Part payment against villa no:29 vide receipt no:102071*	**Receipt**	REC/10015	5,00,000.00	
15-May-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter*	**Payment**	PAY/10055		56,729.00
	By	**EMP-T Ramakrishna** *Being III installment amount online transfer to T Ramakrishna towards Incentive for the Q1,Q2 & Q3*	**Payment**	PAY/10056		5,000.00
	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to SSLLP -Logistics against credit balance*	**Payment** **17,081.00 Dr** **25,085.00 Dr**	PAY/10057		42,166.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10058		10,00,000.00
	By	**(as per details)** **EMP-Syed Golam Sarwar** **EMP-Thaduri Ramakrishna** **EMP-P.Deen Dayal** *Being amount online transfer to Staff towards Mobile Allowances for the month of Apr-21*	**Payment** **399.00 Dr** **399.00 Dr** **1,289.00 Dr**	PAY/10059		2,087.00
17-May-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Electricity Bills for villas for the month of Apr-21*	**Payment**	PAY/10060		56,729.00
		Carried Over			46,75,463.77	46,69,645.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,75,463.77	46,69,645.00
20-May-21	By	**SIP-Interest on TDS** *Cheque no:032852 Being cheque issued to Yes Bank towards Interest on TDS for the month of Mar-21*	**Payment**	PAY/10061		53.00
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online received from Serene Construction LLP towards refund*	**Receipt**	REC/10016	56,729.00	
22-May-21	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10062		7,568.00
	By	**EMP-T Ramakrishna** *Being amount credited to T Ramakrishna towards Incentives for th Q1,Q2&Q3*	**Payment**	PAY/10063		5,000.00
	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi** *Being amount online received from Dasari Bhargavi towards part payment against villa no:29 vide receipt no:102072*	**Receipt**	REC/10017	2,22,304.00	
29-May-21	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10065		1,75,000.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online transfer to SSLLP -Common Expenses towards Staff Medical Insurance for the FY 2021-22*	**Payment**	PAY/10066		15,842.00
	By	**USL-Tejal Modi Loan** *Being amount online transfered to Tejal Modi towards funds transfer*	**Payment**	PAY/10067		10,00,000.00
	By	**USL-Tejal Modi Loan** *Being amount online transfered to Tejal Modi towards funds transfer*	**Payment**	PAY/10068		10,00,000.00
	By	**USL-Tejal Modi Loan** *Cheque no:032860 Being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10069		10,00,000.00
	By	**USL-Tejal Modi Loan** *Cheque no:032861 Being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10070		7,56,521.00
30-May-21	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad** *Being amount online received from Venkata Sirisha Buddiga/Bala Prasad Buddiga towards part payment against villa no:42&43 vide receipt no:102073*	**Receipt**	REC/10018	2,00,000.00	
31-May-21	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad** *Being amount online received from Venkata Sirish Buddiga/Bala Prasad Buddiga towards part payment against villa no:42&43 vide receipt no:102074*	**Receipt**	REC/10019	5,00,000.00	
2-Jun-21	By	**EMP-Syed Golam Sarwar** *Cheque no:032846 Being cheque issued to Syed Golam Sarwar towards Salary for the month of May-21*	**Payment**	PAY/10071		35,806.00
		Carried Over			56,54,496.77	86,65,435.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,54,496.77	86,65,435.00
2-Jun-21	By	**EMP-P.Deen Dayal** *Being amount online transfer to P Deen Dayal towards Salary for the month of May -21*	**Payment**	PAY/10072		15,287.00
3-Jun-21	By	**EMP-Thaduri Ramakrishna** *Cheque no:032854 Being cheque issued to Thaduri Ramakrishna towards Salary for the month of May-21*	**Payment**	PAY/10073		21,366.00
	To	**PARTNER-Modi Housing Pvt Ltd** *being amount online received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10020	10,00,000.00	
4-Jun-21	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-2% Contract** **TDS-5%/3.75% Commission/Brokerage** **TDS-10%/7.50% Professional Charges/** *Cheque no:032855 Being cheque issued to yes bank towards TDS for the month of May -21*	**Payment** **977.00 Dr** **580.00 Dr** **952.00 Dr** **1,829.00 Dr**	PAY/10074		4,338.00
5-Jun-21	By	**Cash** *Cheque no:570959 Being cash withdrawn from yes bank*	**Contra**	CON/10002		20,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10076		6,50,000.00
	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Professional Tax for the month of April 2021*	**Payment**	PAY/10077		500.00
	To	**CUST-Farm.No.11- Sree Laxmi** *Cheque no:000429 Being cheque received from Sree Laxmi towards plantation charges against villa no:11 vide receipt no:102075*	**Receipt**	REC/10021	17,400.00	
	To	**CUST-Farm.No.11- Sree Laxmi** *Cheque no:000428 Being cheque received from Sree Laxmi against villa no:11 vide receipt no:102076*	**Receipt**	REC/10022	2,43,944.00	
7-Jun-21	To	**PARTNER-Modi Housing Pvt Ltd** *Bieng amount online received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10023	10,00,000.00	
12-Jun-21	By	**(as per details)** **EMP-G.B Rambabu** **EMP-G.B Rambabu** **EMP-G.B Rambabu** *Being amount online transfer to G B Rambabu towards Incentives against villa no:10,11 & 27*	**Payment** **2,565.00 Dr** **2,565.00 Dr** **2,565.00 Dr**	PAY/10078		7,695.00
		Carried Over			79,15,840.77	93,84,621.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,15,840.77	93,84,621.00
12-Jun-21	By	**(as per details)**	**Payment**	PAY/10079		6,555.00
		EMP-D.Pavan Kumar	**2,185.00 Dr**			
		EMP-D.Pavan Kumar	**2,185.00 Dr**			
		EMP-D.Pavan Kumar	**2,185.00 Dr**			
		Being amount online transfer to D Pavan Kumar towards Incentives against villa no:10,11 & 27				
	By	**(as per details)**	**Payment**	PAY/10080		6,555.00
		EMP-G.Vineela	**2,185.00 Dr**			
		EMP-G.Vineela	**2,185.00 Dr**			
		EMP-G.Vineela	**2,185.00 Dr**			
		Being amount online transfer to G Vineela towards Incentives against villa no:10,11 & 27				
	By	**(as per details)**	**Payment**	PAY/10081		3,420.00
		EMP-M.Mahender	**1,140.00 Dr**			
		EMP-M.Mahender	**1,140.00 Dr**			
		EMP-M.Mahender	**1,140.00 Dr**			
		Being amount online transfer to M Mahender towards Incentives against villa no:10,11 & 27				
	By	**(as per details)**	**Payment**	PAY/10082		4,350.00
		EMP-K.Prabhakar Reddy	**1,450.00 Dr**			
		EMP-K.Prabhakar Reddy	**1,450.00 Dr**			
		EMP-K.Prabhakar Reddy	**1,450.00 Dr**			
		Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:10,11 & 27				
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10083		5,169.00
		Being amount trf to SSLLP Common expenses towards as per cr balance				
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10084		6,858.00
		Being amount online transfer to Syed Golam Sarwar towards Electricity bill against villas for the month of May-21				
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10085		66,528.00
		Bieng amount online transfer to Y Ravi Shankar towards Gardening charges for the month of May-21 vide bill no:584,dt:01-06 -2021				
	By	**EMP-T Ramakrishna**	**Payment**	PAY/10086		5,035.00
		Bieng amount online transfer to T Ramakrishna towards Incentive for the year 20-21				
	By	**(as per details)**	**Payment**	PAY/10087		2,087.00
		EMP-Syed Golam Sarwar	**399.00 Dr**			
		EMP-Thaduri Ramakrishna	**399.00 Dr**			
		EMP-P.Deen Dayal	**1,289.00 Dr**			
		Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of May-21				
		Carried Over			79,15,840.77	94,91,178.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,15,840.77	94,91,178.00
15-Jun-21	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10088		1,00,000.00
16-Jun-21	To	**PARTNER-Modi Housing Pvt Ltd** *Being amount online received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10024	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Being amount received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10025	7,56,521.00	
17-Jun-21	To	**CUST-Farm.No.10-Kodali Ranjith** *Being amount online received from Kodali Ranjith towards part payment against villa no:10 vide receipt no:102080*	**Receipt**	REC/10026	1,80,585.00	
	To	**CUST-Farm.No.10-Kodali Ranjith** *Being amount online received from Kodali Ranjith towards part payment against villa no:10 vide receipt no:102081*	**Receipt**	REC/10027	75,000.00	
18-Jun-21	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10089		2,50,000.00
	To	**CUST-Farm.No.30-Mrs.Sudha Bala** *Cheque no:155251 Being cheque received from Sudha Bala towards plantation charges against farm no:30 vide receipt no:102077*	**Receipt**	REC/10028	16,200.00	
	To	**CUST-Farm.No.30-Mrs.Sudha Bala** *Cheque no:155249 Being cheque received from Sudha Bala towards part payment against farm no:30 vide receipt no:102078*	**Receipt**	REC/10029	1,546.00	
	To	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam** *Cheque no:181275 Being cheque received from T Annavara Satya Prasad/T Sai Subramanyam against villa no:04 vide receipt no:102085*	**Receipt**	REC/10030	17,400.00	
	To	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani** *Cheque no:181757 Being cheque received from Thota Priyanka/Thota Vani against villa no:03 vide receipt no:102084*	**Receipt**	REC/10031	17,400.00	
19-Jun-21	By	**(as per details)** **EMP-G.B Rambabu** **EMP-G.B Rambabu** *Being amount online transfer to GB Rambabu towards Incentives against villa no:08&30*	**Payment** **2,308.00 Dr** **2,308.00 Dr**	PAY/10090		4,616.00
	By	**(as per details)** **EMP-D.Pavan Kumar** **EMP-D.Pavan Kumar** *Being amount online transfer to D Pavan Kumar towards Incentives against villa no:08 &30*	**Payment** **1,966.00 Dr** **1,966.00 Dr**	PAY/10091		3,932.00
		Carried Over			99,80,492.77	98,49,726.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,80,492.77	98,49,726.00
19-Jun-21	By	**(as per details)** **EMP-G.Vineela** **1,966.00 Dr** **EMP-G.Vineela** **1,966.00 Dr** *Being amount online transfer to G Vineela towards Incentives against villa no:08&30*	**Payment**	PAY/10092		3,932.00
	By	**(as per details)** **EMP-M.Mahender** **1,026.00 Dr** **EMP-M.Mahender** **1,026.00 Dr** *Being amount online transfer to M Mahender towards Incentives against villa no:08&30*	**Payment**	PAY/10093		2,052.00
	By	**(as per details)** **EMP-K.Prabhakar Reddy** **1,244.50 Dr** **EMP-K.Prabhakar Reddy** **1,244.50 Dr** *Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:08 &30*	**Payment**	PAY/10094		2,489.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10095		45,148.00
	By	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani** *Cheque no:181757 Being cheque returned*	**Payment**	PAY/10096		17,400.00
	By	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam** *Cheque no:181275 Being cheque returned*	**Payment**	PAY/10097		17,400.00
22-Jun-21	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed** *Cheque no:607859 Being cheque received from Naveen Ahmed Mohammed towards part payment against farm no:15 vide receipt no:102079*	**Receipt**	REC/10032	2,00,000.00	
25-Jun-21	To	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder** *Cheque no:028566 Being cheque received from Vimala Shyam Vyas/Shyam Sunder against villa no:05 vide receipt no:102082*	**Receipt**	REC/10033	3,263.00	
	To	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder** *Cheque no:028567 Being cheque received from Vimala Shyam Vyas/Shyam Sunder towards plantation charges against villa no:05 vide receipt no:102083*	**Receipt**	REC/10034	16,200.00	
26-Jun-21	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfered to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10101		2,65,000.00
	To	**CUST-Farm.No.34-Mr.Vikram Garikapati** *Being amount online transfer received from Vikram Garikapati against villa no:34 vide receipt no:102087*	**Receipt**	REC/10035	6,190.00	
	To	**CUST-Farm.No.10-Kodali Ranjith** *Cheque no:004624 Being cheque received from Kodali Ranjith against villa no:10 vide receipt no:102087*	**Receipt**	REC/10036	17,400.00	
		Carried Over			1,02,23,545.77	1,02,03,147.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,02,23,545.77	1,02,03,147.00
30-Jun-21	To	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani** *Cheque no:181757 Being cheque received from Thota Priyanka against villa no:03 vide receipt no:*	**Receipt**	REC/10037	17,400.00	
	To	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam** *Cheque no:181275 Being cheque received from T Annavara Satya Prasad against villa no:04 vide receipt no:102085*	**Receipt**	REC/10038	17,400.00	
1-Jul-21	By	**CUST-Farm.No.10-Kodali Ranjith** *Cheque no:004624 Being cheque returned*	**Payment**	PAY/10102		17,400.00
2-Jul-21	To	**CUST-Farm.No.32-Chanda Sreenivas Rao** *Cheque no:916688 Being cheque received from Chanda Sreenivas Rao towards Plantation Chrges vide receipt no:102088*	**Receipt**	REC/10039	17,400.00	
	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi** *Being amount online received from Dasari Bhargavi towards Plantation Charges vide receipt no:102089*	**Receipt**	REC/10040	16,200.00	
3-Jul-21	By	**EMP-G.B Rambabu** *Being amount online transfer to G B Rambabu towards Incentives against villa no:29*	**Payment**	PAY/10104		2,565.00
	By	**EMP-D.Pavan Kumar** *Being amount online transfer to D Pavan Kumar towards Incentives against villa no:29*	**Payment**	PAY/10105		2,185.00
	By	**EMP-G.Vineela** *Being amount online transfer to G Vineela towards Incentives against villa no:29*	**Payment**	PAY/10106		2,185.00
	By	**EMP-M.Mahender** *Being amount online transfer to M Mahender towards Incentives against villa no:29*	**Payment**	PAY/10107		1,140.00
	By	**EMP-K.Prabhakar Reddy** *Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:29*	**Payment**	PAY/10108		1,425.00
	By	**SUP-FINE ENTERPRISES** *Being amount online transfer to Fine Enterprises towards Rental Charges for the month of May-21 vide invoice no:1519,dt:31 -05-2021*	**Payment**	PAY/10109		1,947.00
	By	**SUP-FINE ENTERPRISES** *Being amouny online transfer to Fine Enterprise towards Rental Charges for the month of Jun-21 vide invoice no:1553,dt:30 -06-2021*	**Payment**	PAY/10110		1,947.00
	By	**(as per details)** **EMP-Syed Golam Sarwar** **EMP-Thaduri Ramakrishna** **EMP-P.Deen Dayal** *Being amount online transfer to Staff towards Salary for the month of Jun-21*	**Payment** **35,806.00 Dr** **21,030.00 Dr** **15,287.00 Dr**	PAY/10111		72,123.00
		Carried Over			1,02,91,945.77	1,03,06,064.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,91,945.77	1,03,06,064.00
3-Jul-21	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna** *Being amount online received from Rajaram Sudhakar towards Plantation charges vide receipt no:102090*	**Receipt**	REC/10041	16,200.00	
5-Jul-21	By	**(as per details)** **TDS-1%/0.75% Contract** 672.00 Dr **TDS-5%/3.75% Commission/Brokerage** 2,404.00 Dr **TDS-10%/7.50% Professional Charges/** 2,878.00 Dr **TDS-2%/1.50% Equipment Hire Charges** 727.00 Dr *Cheque no:570961 Being cheque issued to Yes Bank towards TDS for the month of Jun -21*	**Payment**	PAY/10112		6,681.00
7-Jul-21	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed** *Cheque no:607862 Being cheque received from Naveed Ahmed Mohammed against farm no:15 vide receipt no:102091*	**Receipt**	REC/10042	55,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Being amount online received from Modi Housing Pvt LTd towards funds transfer*	**Receipt**	REC/10043	50,000.00	
10-Jul-21	By	**SP-KGM & Co** *Being amount online transfer to KGM & Co towards Professional Fees for TDS Returns for the FY 2019-20-Q2,FY 2020-21-Q1,Q2 & Q3 vide invoice no:2021-22/147,dt:04-04 -2021*	**Payment**	PAY/10114		3,240.00
	By	**SUP-Vivid World** *Being amount online transfer to Vivid World against credit balance*	**Payment**	PAY/10115		1,859.00
	By	**(as per details)** **SP-Y.RAVI SHANKAR** 64,942.00 Dr **TDS-1%/0.75% Contract** 649.00 Cr *Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of Jun-21 vide invoice no:595,dt:01-07-2021*	**Payment**	PAY/10116		64,293.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar Expense card towards Reload of Expense card for Electricity Bill for villas no:01,02,,06,07,09,12-16,20,21,25,27,28,29, 32,35,36,41,42,45,46,48,50*	**Payment**	PAY/10117		5,440.00
	By	**EMP-G.B Rambabu** *Being amount online transfer to GB Rambabu towards Incentives against farm no:09*	**Payment**	PAY/10118		2,308.00
	By	**EMP-D.Pavan Kumar** *Being amount online transfer to D Pavan Kumar towards Incentives against farm no:09*	**Payment**	PAY/10119		1,966.00
	By	**EMP-G.Vineela** *Being amount online transfer to G Vineela towards Incentives against farm no:09*	**Payment**	PAY/10120		1,966.00
		Carried Over			1,04,13,145.77	1,03,93,817.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,13,145.77	1,03,93,817.00
10-Jul-21	By	**EMP-M.Mahender** *Being amount online transfer to M Mahender towards Incentives against farm no:09*	**Payment**	PAY/10121		1,026.00
	By	**EMP-K.Prabhakar Reddy** *Being amount online transfer to K Prabhakar Reddy towards Incentives against farm no:09*	**Payment**	PAY/10122		1,282.00
	By	**(as per details)** **EMP-Syed Golam Sarwar** **399.00 Dr** **EMP-Thaduri Ramakrishna** **399.00 Dr** **EMP-P.Deen Dayal** **1,899.00 Dr** *Being amount online transfer to Staff towards Mobile Allowance & Conveyance for the month of Jun-21*	**Payment**	PAY/10123		2,697.00
13-Jul-21	To	**CUST-Farm.No.07-Shalini Soni** *Cheque no:525383 Being cheque received from Shalini Soni towards Plantation Charges vide receipt no:102092*	**Receipt**	REC/10044	17,400.00	
	To	**CUST-Farm.No.07-Shalini Soni** *Cheque no:525382 Being cheque received from Shalini Soni against receipt no:102093*	**Receipt**	REC/10045	4,424.00	
	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar** *Cheque no:152761 Being cheque received from Hima Bindu against receipt no:102094*	**Receipt**	REC/10046	2,433.00	
	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar** *Cheque no:152762 Being cheque received from Hima Bindu towards Plantation charges against receipt no:102095*	**Receipt**	REC/10047	17,400.00	
17-Jul-21	By	**(as per details)** **SUP-Gautham Enterprises** **1,416.00 Dr** **SUP-Gautham Enterprises** **1,416.00 Dr** *Being amount online transfer to Gautham Enterprises against credit balance*	**Payment**	PAY/10124		2,832.00
	By	**SP-Summit Builders** *Being amount credited to Summit Builders towards Professional Tax for the month of May 2021*	**Payment**	PAY/10125		500.00
	By	**EMP-Swetha Madhani** *Being amount online transfer to Swetha Madhani towards Gratuity*	**Payment**	PAY/10126		2,021.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online transfer to Summit Sales LLP-Common Expenses towards Admin & Marketing Service Charges for the month of Jul-21 vide invoice no:SSCOM21-22/10063,dt:30-06-2021*	**Payment**	PAY/10127		18,681.00
		Carried Over			1,04,54,802.77	1,04,22,856.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,54,802.77	1,04,22,856.00
17-Jul-21	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to Summit Sales LLP-Logistics against credit balance*	**Payment** **71,010.00 Dr** **3,267.00 Dr** **17,081.00 Dr**	PAY/10128		91,358.00
23-Jul-21	To	**PARTNER-Modi Housing Pvt Ltd** *Being amount online received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10048	1,25,000.00	
24-Jul-21	By	**SP-Serene Construction LLP** *Being amount online transfer to Summit Sales LLP against credit balance on behalf of Serene Constructions LLP*	**Payment**	PAY/10130		14,160.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online transfer to Summit Sales LLP-Common Expenses towards TATA AIG-Accidental Insurance*	**Payment**	PAY/10131		630.00
31-Jul-21	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy** *Being amount online received from Sandhya Rani Guddete towards Part Payment against villa no:21 vide receipt no:102096*	**Receipt**	REC/10049	2,00,000.00	
3-Aug-21	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-5%/3.75% Commission/Brokerage** **TDS-10%/7.50% Professional Charges/** **TDS-2%/1.50% Equipment Hire Charges** *Chq no: 570965 Being chq issued to Yes Bank towards TDS for the month of July ' 2021*	**Payment** **649.00 Dr** **952.00 Dr** **9,049.00 Dr** **1,455.00 Dr**	PAY/10132		12,105.00
5-Aug-21	By	**TDS-10% Interest** *Cheque no:570966 Being cheque issued to Yes Bank towards TDS for the FY 2020-21*	**Payment**	PAY/10133		23,407.00
	By	**(as per details)** **SP-Y.RAVI SHANKAR** **TDS-1%/0.75% Contract** *Being amount transfer to Y Ravi Shankar towards garden maintenance for the month of July-21 against vide bill no:609 inv dt:02. 08.2021*	**Payment** **59,439.00 Dr** **594.00 Cr**	PAY/10134		58,845.00
	By	**(as per details)** **EMP-Syed Golam Sarwar** **EMP-Thaduri Ramakrishna** **EMP-P.Deen Dayal** *Being amount online transfer to Staff towards Salary for the month of Jul-21*	**Payment** **14,764.00 Dr** **9,487.00 Dr** **14,940.00 Dr**	PAY/10135		39,191.00
7-Aug-21	By	**(as per details)** **SP-SUMMIT SALES LLP COMMON EXPENSES** **SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online transfer to SSLLP -Common Expenses credit balance*	**Payment** **577.00 Dr** **25,996.00 Dr**	PAY/10136		26,573.00
		Carried Over			1,07,79,802.77	1,06,89,125.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,79,802.77	1,06,89,125.00
7-Aug-21	By	**EMP-Syed Golam Sarwar** *Cheque no:570967 Being cheque issued to Syed Golam Sarwar towards 50% Hold Salary for the month of Jul-21*	**Payment**	PAY/10137		14,765.00
	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy** *Being amount online received from Sandhya Rani Guddete towards part payment against villa no:21 vide receipt no:102097*	**Receipt**	REC/10050	56,288.00	
	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy** *Being amount online received from Sandhya Rani Guddete towards Plantation charges against villa no:21 vide receipt no:102098*	**Receipt**	REC/10051	16,200.00	
13-Aug-21	To	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori** *Cheque no:000033 Being cheque received from Vengamma Pachava towards plantation charges against farm no:12 vide receipt no:102099*	**Receipt**	REC/10052	16,200.00	
	To	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori** *Cheque no:000031 Being cheque received from Vengamma Pachava towards payment against farm no:12 vide receipt no:102100*	**Receipt**	REC/10053	6,07,444.00	
14-Aug-21	By	**(as per details)** **EMP-Syed Golam Sarwar** **399.00 Dr** **EMP-Thaduri Ramakrishna** **399.00 Dr** **EMP-P.Deen Dayal** **1,899.00 Dr** *Being amount online transfer to Staff towards Mobile Allowance & Conveyance for the month of Jul-21*	**Payment**	PAY/10139		2,697.00
	By	**EMP-G.B Rambabu** *Being amount online transfer to D Pavan Kumar towards Incentives against farm no:21*	**Payment**	PAY/10140		2,565.00
	By	**EMP-D.Pavan Kumar** *Being amount online transfer to D Pavan Kumar towards Incentives against farm no:21*	**Payment**	PAY/10141		2,185.00
	By	**EMP-G.Vineela** *Being amount online transfer to G Vineela towards Incentives against farm no:21*	**Payment**	PAY/10142		2,185.00
	By	**EMP-M.Mahender** *Being amount online transfer to M Mahender towards Incentives against farm no:21*	**Payment**	PAY/10143		1,410.00
	By	**EMP-K.Prabhakar Reddy** *Being amount online transfer to K Prabhakar Reddy towards Incentives against farm no:21*	**Payment**	PAY/10144		1,425.00
	By	**SUP-FINE ENTERPRISES** *Being amount online transfer to Fine Enterprises towards monthly maintenance charges for the month of Jul-21 vide invoice no:1586,dt:31-07-2021*	**Payment**	PAY/10145		1,947.00
		Carried Over			1,14,75,934.77	1,07,18,304.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,75,934.77	1,07,18,304.00
14-Aug-21	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Staff PT for the month of June 2021*	**Payment**	PAY/10146		500.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10147		1,00,000.00
18-Aug-21	To	**CUST-Farm.No.28-Goli Shravan Kumar** *Cheque no:076573 Being cheque received from Goli Shravan Kumar towards payment against farm no:28 vide receipt no:103002*	**Receipt**	REC/10054	2,59,905.00	
21-Aug-21	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10148		8,00,000.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to SSLLP -Logistics against credit balance*	**Payment**	PAY/10149		42,160.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar Expense card towards Electricity Bill for villas from 01,02,06,12-16,20,21,25,28, 35,36,39,41,42,45,46,48,50*	**Payment**	PAY/10150		6,858.00
	To	**CUST-Farm.No.28-Goli Shravan Kumar** *Cheque no:076576 Being cheque received from Goli Shravan Kumar towards Plantation Charges against farm no:28 vide receipt no:*	**Receipt**	REC/10055	16,800.00	
4-Sep-21	By	**(as per details)** **TDS-1%/0.75% Contract** — **594.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** — **1.00 Dr** **TDS-5%/3.75% Commission/Brokerage** — **500.00 Dr** **TDS-10%/7.50% Professional Charges/** — **2,460.00 Dr** *Cheque no:570968 Being cheque issued to Yes Bank towards TDS for the month of Aug -21*	**Payment**	PAY/10151		3,555.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Bieng amount online transfer to SSLLP -Logistics towards CR Consultation Charges for the month of Aug-21 vide invoice no:SSLOG21-22/10548,dt:31-08-2021*	**Payment**	PAY/10152		26,472.00
	By	**SUP-Swathi Buildtech Pvt Ltd** *Being amount online transfer to Swathi Buildtech Pvt Ltd against credit balance*	**Payment**	PAY/10153		6,448.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:387038Bieng amount online received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10056	1,00,000.00	
		Carried Over			1,18,52,639.77	1,17,04,297.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,52,639.77	1,17,04,297.00
4-Sep-21	By	**(as per details)** **EMP-Syed Golam Sarwar** **31,374.00 Dr** **EMP-Thaduri Ramakrishna** **7,867.00 Dr** **EMP-P.Deen Dayal** **14,434.00 Dr** *Being amount online transfered to Staff towards Salary for the month of Aug-21*	**Payment**	PAY/10154		53,675.00
	By	**EMP-Thaduri Ramakrishna** *Cheque no:570969 Being cheque issued to Thaduri Ramakrishna towards Hold Salary for the month of Jul-21*	**Payment**	PAY/10155		9,488.00
	By	**EMP-Thaduri Ramakrishna** *Cheque no:570970 Being cheque issued to Thaduri Ramakrishna towards 50% Hold Salary for the month of Aug-21*	**Payment**	PAY/10156		7,868.00
7-Sep-21	To	**CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh** *Being amount received from Gowri Ghosh towards paymenta against farm no:39 vdie receipt no:*	**Receipt**	REC/10057	2,08,644.00	
11-Sep-21	By	**SP-Summit Builders** *Being amount credited to Summit Builders towards PT for the month of July 2021*	**Payment**	PAY/10157		500.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Bieng amount online transfer to SSLLP -Common Expenses towards Employees Medical Test*	**Payment**	PAY/10158		1,950.00
	By	**EMP-G.B Rambabu** *Being amount online transfer to G B Rambabu towards Incentives against farm no:48&49*	**Payment**	PAY/10159		2,308.00
	By	**EMP-D.Pavan Kumar** *Being amount online transfer to D Pavan Kumar towards Incentives against farm no:48&49*	**Payment**	PAY/10160		1,966.00
	By	**EMP-G.Vineela** *Being amount online transfer to G Vineela towards Incentives against farm no:48&49*	**Payment**	PAY/10161		1,966.00
	By	**EMP-M.Mahender** *Being amount online transfer to M Mahender towards Incentives against farm no:48&49*	**Payment**	PAY/10162		756.00
	By	**EMP-K.Prabhakar Reddy** *Being amount online transfer to K Prabhakar Reddy towards Incentives against farm no:48&49*	**Payment**	PAY/10163		1,282.00
	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of Aug-21 vide invoice no:625,dt:01-09-2021*	**Payment**	PAY/10164		55,717.00
		Carried Over			1,20,61,283.77	1,18,41,773.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,61,283.77	1,18,41,773.00
11-Sep-21	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online transfer to SSLLP -Common Expenses towards Admin and Marketing Service charges for the month of Aug-21 vide invoice no:SSCOM21-22 /10120,dt:31-08-2021*	**Payment**	PAY/10165		22,818.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Bieng amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10166		1,00,000.00
	By	**(as per details)** **EMP-Syed Golam Sarwar** **399.00 Dr** **EMP-Thaduri Ramakrishna** **399.00 Dr** **EMP-P.Deen Dayal** **1,899.00 Dr** *Being amount online transfer to Staff towards Mobile Allowance and Conveyance for the month of Aug-21*	**Payment**	PAY/10167		2,697.00
14-Sep-21	To	**TDS Receivables 19-20** *Being amount received towards IT Refund for the AY 2020-21*	**Receipt**	REC/10058	7,830.00	
18-Sep-21	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **17,081.00 Dr** **SP-SUMMIT SALES LLP LOGISTICS** **25,085.00 Dr** *Bieng amount online transfer to SSLLP -Logistics against credit balance vide invoice no:SSLOG21-22/10627 &10642*	**Payment**	PAY/10169		42,166.00
	To	**CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu** *Cheque no:000030 Being cheque received from Mrs.Thanuja/Mr.Tharaka Ram towards Plantation charges against farm no:48&49 vide receipt no:103005*	**Receipt**	REC/10059	32,400.00	
19-Sep-21	To	**PARTNER-Modi Housing Pvt Ltd** *Being amount online received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10060	3,25,000.00	
20-Sep-21	To	**CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu** *Cheque no:000027 Being cheque received from Mrs.Thanuja/Mr.B.Tharaka Ramu towards payment against farm no:48&49 vide receipt no:103006*	**Receipt**	REC/10061	9,720.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:257221 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10170		3,25,000.00
22-Sep-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar expense card towards Electricity bill for villas no:01,02,06,12-16,20,25,35,36,39, 41,42,45,46,48,50*	**Payment**	PAY/10171		5,278.00
27-Sep-21	By	**SUP-Mahaveer Glass & Plywood** *Being amount online transfer to Mahaveer Glass & Plywood against credit balance*	**Payment**	PAY/10172		22,963.00
		Carried Over			1,24,36,233.77	1,23,62,695.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,36,233.77	1,23,62,695.00
27-Sep-21	By	**PROMOUD-Print Media** *Being amount online transfer to Sri Ganesh JK Photography towards Photographs & Video making*	**Payment**	PAY/10173		11,500.00
29-Sep-21	By	**SIP-Interest on TDS** *Cheque no:032862 Being cheque issued to Yes Bank towards Interest on TDS for the month of Mar-21*	**Payment**	PAY/10174		2,107.00
30-Sep-21	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-2%/1.50% Equipment Hire Charges** **TDS-5%/3.75% Commission/Brokerage** **TDS-10%/7.50% Professional Charges/** *Cheque no:032844 Being cheque issued to Yes Bank towards TDS for the month of Sep -21*	**Payment** **563.00 Dr** **728.00 Dr** **452.00 Dr** **4,376.00 Dr**	PAY/10175		6,119.00
4-Oct-21	By	**Soham Modi HUF-Deposits** *Being amount online transfer to Soham Modi HUF towards Deposits*	**Payment**	PAY/10176		50,000.00
	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad** *Being amount online received from Venkata Sirisha Buddiga against farm no:42&43 vide receipt no:103007*	**Receipt**	REC/10062	3,50,000.00	
5-Oct-21	By	**(as per details)** **EMP-Syed Golam Sarwar** **EMP-Thaduri Ramakrishna** **EMP-P.Deen Dayal** *Being amount online transfer to Staff towards Salaries for the month of Sep-21*	**Payment** **35,806.00 Dr** **16,292.00 Dr** **15,287.00 Dr**	PAY/10177		67,385.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:976038 Being cheque received from Modi Housing Pvt Ltd towards funds tranfer*	**Receipt**	REC/10063	1,25,000.00	
9-Oct-21	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of Sep-21 vide bill no:639,dt:02-10-2021*	**Payment**	PAY/10178		72,009.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to SSLLP -Logistics against credit balance*	**Payment**	PAY/10179		1,891.00
	By	**SUP-FINE ENTERPRISES** *Being amount online transfer to Fine Enterprises towards rental charges for the month of Aug-21 vide invoice no:1625,dt:31 -08-2021*	**Payment**	PAY/10180		1,947.00
		Carried Over			1,29,11,233.77	1,25,75,653.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,29,11,233.77	1,25,75,653.00
9-Oct-21	By	**(as per details)**	**Payment**		PAY/10181		20,888.00
		SP-SUMMIT SALES LLP COMMON EXPENSES		**702.00 Dr**			
		SP-SUMMIT SALES LLP COMMON EXPENSES		**20,186.00 Dr**			
		Being amount online transfer to SSLLP -Common Expenses towards Admin & Marketing Serivce charges &Tapadia Medical Health Checkup test vide invoice no:SSCOM21-22/10137&SSCOM21-22 /10159,dt:30-09-2021					
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**		PAY/10182		2,50,000.00
		Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer					
	By	**(as per details)**	**Payment**		PAY/10183		2,697.00
		EMP-Syed Golam Sarwar		**399.00 Dr**			
		EMP-Thaduri Ramakrishna		**399.00 Dr**			
		EMP-P.Deen Dayal		**1,899.00 Dr**			
		Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of Sep-21					
11-Oct-21	By	**EMP-T Ramakrishna**	**Payment**		PAY/10184		10,400.00
		Chq no: 032864 Being chq issued to T. Ramakrishna towards Accounts Incentives 2020-21 Jan to March Quarter					
12-Oct-21	To	**CUST-Farm.No.45-Deepa**	**Receipt**		REC/10064	4,37,891.00	
		Being amount online received from Deepa towards payment against farm no:45 vide receipt no:103009					
13-Oct-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**		PAY/10185		4,40,000.00
		Cheque no:570960 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer					
18-Oct-21	By	**SUP-Gautham Enterprises**	**Payment**		PAY/10186		1,416.00
		Being amount trf to Gautham enterprises towards machine hiring charges vide bill no:798, dt:08.09.2021					
	By	**SP-Shruti Agarwal**	**Payment**		PAY/10187		3,396.00
		Being amount trf to Shruti agarwal towards fee for professional services form 11 bill no:SA2122059,DT:30.08.2021					
	By	**(as per details)**	**Payment**		PAY/10188		2,308.00
		EMP-G.B Rambabu		**2,430.00 Dr**			
		TDS-5%/3.75% Commission/Brokerage		**122.00 Cr**			
		Being amount trf to G B Rambabu towards incentive flat no:39					
	By	**(as per details)**	**Payment**		PAY/10189		1,966.00
		EMP-D.Pavan Kumar		**2,070.00 Dr**			
		TDS-5%/3.75% Commission/Brokerage		**104.00 Cr**			
		Being amount trf to D Pavan kumar towards incentive flat no:39					
		Carried Over				1,33,49,124.77	1,33,08,724.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,49,124.77	1,33,08,724.00
18-Oct-21	By	**(as per details)** **EMP-G.Vineela** **2,070.00 Dr** **TDS-5%/3.75% Commission/Brokerage** **104.00 Cr** *Being amount trf to G Vineela towards incentive flat no:39*	**Payment**	PAY/10190		1,966.00
	By	**(as per details)** **EMP-M.Mahender** **1,080.00 Dr** **TDS-5%/3.75% Commission/Brokerage** **54.00 Cr** *Being amount trf to M Mahender towards incentive flat no:39*	**Payment**	PAY/10191		1,026.00
	By	**(as per details)** **EMP-K.Prabhakar Reddy** **1,350.00 Dr** **TDS-5%/3.75% Commission/Brokerage** **68.00 Cr** *Being amount trf to K Prabhakar reddy twoards incentive flat no:39*	**Payment**	PAY/10192		1,282.00
	To	**CUST-Farm.No.45-Deepa** *Being amount online received from Deepa K towards Payment against farm no:45 vide receipt no:*	**Receipt**	REC/10065	5,00,000.00	
19-Oct-21	By	**OPENCARD-Syed Golam Sarwar** *Being amount online transfer to Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar expenes card for Electricity Bill for villas no:01,02,06,12-16,20,25,35,36, 39,41,42,45,46,48,50*	**Payment**	PAY/10193		4,082.00
	To	**CUST-Farm.No.46-Vineet.K** *Being amount online received from Vineet K towards Payment against farm no:46 vide receipt no:*	**Receipt**	REC/10066	1,87,891.00	
	To	**CUST-Farm.No.45-Deepa** *Being amount online received from Deepa K towards Plantation charges againt farm no:45 vide receipt no:*	**Receipt**	REC/10067	16,200.00	
	To	**CUST-Farm.No.46-Vineet.K** *Being amount online received from Vineet K towards Plantation charges againt farm no:46 vide receipt no:*	**Receipt**	REC/10068	16,200.00	
20-Oct-21	To	**DEP-Happy Card** *Cheque no:387513 Being cheque received from Modi Housing Pvt Ltd towards Happy Card amount refund*	**Receipt**	REC/10069	10,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:032863 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10194		10,000.00
		Carried Over			1,40,79,415.77	1,33,27,080.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,79,415.77	1,33,27,080.00
22-Oct-21	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to SSLLP -Logistics towards Goods Transportaion Charges-18% & Car Hire Charges-18% for the month of Oct-21 vide invoice no:SSLOG21-22/10773&10793,dt:21-10 -2021*	**Payment** **17,081.00 Dr** **25,085.00 Dr**	PAY/10195		42,166.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10196		6,50,000.00
26-Oct-21	To	**Summit Builders-Deposits** *Cheque no:762705 Being cheque received from Summint Builders towards Deposit refund*	**Receipt**	REC/10070	10,000.00	
30-Oct-21	By	**(as per details)** **EMP-Syed Golam Sarwar** **EMP-Thaduri Ramakrishna** **EMP-P.Deen Dayal** *Being amount online transfer to Staff towards Bonus for the FY:2020-21*	**Payment** **16,895.00 Dr** **4,171.00 Dr** **3,542.00 Dr**	PAY/10197		24,608.00
	To	**Summit Housing LLP-Deposits** *Cheque no:541243 Being cheque received from Summit Sales LLP towards Deposit amount refund*	**Receipt**	REC/10071	1,00,000.00	
	To	**Summit Housing LLP-Deposits** *Cheque no:541244 Being cheque received from Summit Sales LLP towards Deposit amount refund*	**Receipt**	REC/10072	2,00,000.00	
2-Nov-21	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-2%/1.50% Equipment Hire Charges** **TDS-5%/3.75% Commission/Brokerage** **TDS-10%/7.50% Professional Charges/** *Cheque no:032865 Being cheque issued to Yes Bank towards TDS for the month of Oct -21*	**Payment** **727.00 Dr** **728.00 Dr** **452.00 Dr** **2,612.00 Dr**	PAY/10198		4,519.00
3-Nov-21	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:976053 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10073	75,000.00	
5-Nov-21	To	**Summit Housing LLP-Deposits** *Being amount online received from Summit Sales LLP towards Deposit amount refund*	**Receipt**	REC/10074	2,00,000.00	
	By	**(as per details)** **EMP-Syed Golam Sarwar** **EMP-Thaduri Ramakrishna** **EMP-P.Deen Dayal** *Being amount online transfer to Staff towards Salaries for the month of Oct-21*	**Payment** **35,806.00 Dr** **17,129.00 Dr** **16,287.00 Dr**	PAY/10199		69,222.00
		Carried Over			1,46,64,415.77	1,41,17,595.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,64,415.77	1,41,17,595.00
6-Nov-21	By	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:257220 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10200		4,00,000.00
8-Nov-21	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online transfer to SSLLP -Common Expenses towards Purchase of Sweet Boxes for Diwali*	**Payment**	PAY/10201		9,295.00
	By	**SUP-FINE ENTERPRISES** *Being amount online transfer to Fine Enterprises towards Machine rental charges for the month of Sep-21 vide invoice no:1665,dt:30-09-2021*	**Payment**	PAY/10202		1,947.00
	By	**EMP-K V Nagi Reddy** *Being amount online transfer to K V Nagireddy towards Gratuity*	**Payment**	PAY/10203		7,212.00
	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **390.00 Dr** **SP-SUMMIT SALES LLP LOGISTICS** **11,205.00 Dr** *Being amount online transfer to SSLLP -Logistics against credit balance*	**Payment**	PAY/10204		11,595.00
12-Nov-21	To	**CUST-Farm.No.45-Deepa** *Being amount online received from Deepa towards Property Tax against farm no:45 vide receipt no:103016*	**Receipt**	REC/10075	8,564.00	
	To	**CUST-Farm.No.46-Vineet.K** *Being amount online received from Vineet towards Property Tax against farm no:46 vide receiot no:103017*	**Receipt**	REC/10076	8,564.00	
13-Nov-21	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of Oct-21 vide invoice no:653,dt:02-11-2021*	**Payment**	PAY/10205		66,528.00
	By	**EMP-G.B Rambabu** *Being amount online transfered to GB Rambabu towards Incentives against farm no:46*	**Payment**	PAY/10206		2,308.00
	By	**EMP-D.Pavan Kumar** *Being amount online transfered to D Pavan Kumar towards Incentives against farm no:46*	**Payment**	PAY/10207		1,966.00
	By	**EMP-G.Vineela** *Being amount online transfered to G Vineela towards Incentives against farm no:46*	**Payment**	PAY/10208		1,966.00
	By	**EMP-M.Mahender** *Being amount online transfered to M Mahender towards Incentives against farm no:46*	**Payment**	PAY/10209		1,026.00
		Carried Over			1,46,81,543.77	1,46,21,438.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,81,543.77	1,46,21,438.00
13-Nov-21	By	**EMP-K.Prabhakar Reddy** *Being amount online transfered to K Prabhakar Reddy towards Incentives against farm no:46*	**Payment**	PAY/10210		1,282.00
	By	**SP-Summit Builders** *Bieng amount online transfer to Summit Builders towards PT for the month of Oct-21*	**Payment**	PAY/10211		500.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online transfer to SSLLP -Common Expense towards Admin and Marketing Service charges for the month of Oct-21 vide invoice no:SSCOM21-22/10179, dt:30-10-2021*	**Payment**	PAY/10212		15,372.00
	By	**OPENCARD-Syed Golam Sarwar** *Being amount online transfer to Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar expense card for electricity bill for villas for the month of Oct-21*	**Payment**	PAY/10213		6,814.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Being amount online received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10077	25,000.00	
	By	**(as per details)** **EMP-Syed Golam Sarwar** **EMP-Thaduri Ramakrishna** **EMP-P.Deen Dayal** *Being amount online transfered to Staff towards Mobile Allowances for the month of Oct-21*	**Payment** **399.00 Dr** **399.00 Dr** **1,899.00 Dr**	PAY/10214		2,697.00
20-Nov-21	By	**EMP-Syed Golam Sarwar** *Being online payment to Syed Gulam Sarwar towards petrol expenses from Serene farms to Head office for the period of 21.02.21 to 31.10.21*	**Payment**	PAY/10215		3,353.00
	By	**SUP-FINE ENTERPRISES** *Being amount online transfer to Fine Enterprises towards Monthly Rental Charges for the month of Oct-21 vide invoice no:1752,dt:30-10-2021*	**Payment**	PAY/10216		1,947.00
	By	**Cash** *Cheque no:257218 Being cash withdrawn*	**Contra**	CON/10003		1,76,000.00
23-Nov-21	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:976059 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10078	1,50,000.00	
27-Nov-21	To	**SUP-FINE ENTERPRISES** *Being entry reversed*	**Receipt**	REC/10079	1,947.00	
	To	**SUP-Gautham Enterprises** *Being entry reversed*	**Receipt**	REC/10080	1,416.00	
		Carried Over			1,48,59,906.77	1,48,29,403.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,59,906.77	1,48,29,403.00
1-Dec-21	By	**(as per details)** **TDS-1%/0.75% Contract** 672.00 Dr **TDS-5%/3.75% Commission/Brokerage** 452.00 Dr **TDS-10%/7.50% Professional Charges/** 2,497.00 Dr *Cheque no:032867 Being cheque issued to Yes Bank towards TDS for the month of Nov -21*	**Payment**	PAY/10233		3,621.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no: Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10081	2,00,000.00	
4-Dec-21	By	**SP-Y.RAVI SHANKAR** *Being amount online transfered to Y Ravi Shankar towards Garden Maintenance charges for the month of Nov-21 vide bill no:670,dt:02-12-2021*	**Payment**	PAY/10234		61,321.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfered to SSLLP -Logistics towards Service Charges on PO's -18% for the month of Nov-21 vide invoice no:SSLOG21-22/10949,dt:30-11-2021*	**Payment**	PAY/10235		225.00
	By	**(as per details)** **EMP-Syed Golam Sarwar** 39,737.00 Dr **EMP-Thaduri Ramakrishna** 18,022.00 Dr **EMP-P.Deen Dayal** 16,793.00 Dr *Being amount online transfer to Staff towards Salary for the month of Nov-21*	**Payment**	PAY/10236		74,552.00
13-Dec-21	By	**(as per details)** **EMP-Syed Golam Sarwar** 399.00 Dr **EMP-Thaduri Ramakrishna** 399.00 Dr **EMP-P.Deen Dayal** 1,899.00 Dr *Being amount online transfer to Staff towards Mobile Allowances for the month of Nov-21*	**Payment**	PAY/10237		2,697.00
14-Dec-21	To	**Cash** *Being Cash Deposited*	**Contra**	CON/10004	30,000.00	
	By	**OPENCARD-Syed Golam Sarwar** *Being amount online transfer to Syed Golam Sarwar Open card towards Electricity bill for villas 01,02,06,12-16,20,25,35,36,39,41,42, 45,46 & 50 for the month of Nov-21*	**Payment**	PAY/10238		7,583.00
	By	**SUP-Gautham Enterprises** *Being amount online transfered to Gautham Enterprises against credit balance*	**Payment**	PAY/10239		2,832.00
21-Dec-21	By	**EMP-P.Deen Dayal** *Cheque no:929773 Being cheque issued to P Deen Dayal towards Advance Salary*	**Payment**	PAY/10240		10,000.00
22-Dec-21	By	**SP-Summit Builders** *Cheque no:032869 Being cheque issued to Summit Builders against credit balance*	**Payment**	PAY/10241		1,500.00
		Carried Over			1,50,89,906.77	1,49,93,734.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,89,906.77	1,49,93,734.00
30-Dec-21	By	**(as per details)** **TDS-1%/0.75% Contract** 619.00 Dr **TDS-10%/7.50% Professional Charges/** 21.00 Dr *Cheque no:032870 Being cheque issued to Yes Bank towards TDS for the month of Dec -21*	**Payment**	PAY/10242		640.00
31-Dec-21	By	**EMP-Syed Golam Sarwar** *Being online payment to Syed Golam Sarwar towards petrol expenses from Serene farms to Head office for the period of 01.11.21 to30.11.21*	**Payment**	PAY/10243		5,757.00
	By	**SUP-FINE ENTERPRISES** *Being amount online transfer to Fine Enterprises towards Rental Charges for the month of Nov-21 vide invoice no:1777,dt:30 -11-2021*	**Payment**	PAY/10244		1,947.00
	By	**ECARD-M Mallareddy** *Being amount online transfer to SSLLP -Common Expenses towards reload of M Mallareddy expense card for expenses*	**Payment**	PAY/10245		1,306.00
2-Jan-22	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:430303 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10082	50,000.00	
4-Jan-22	By	**(as per details)** **EMP-Syed Golam Sarwar** 39,129.00 Dr **EMP-Thaduri Ramakrishna** 8,703.00 Dr **EMP-P.Deen Dayal** 16,793.00 Dr *Being amount online transfer to Staff towards Salary for the month of Dec-21*	**Payment**	PAY/10246		64,625.00
5-Jan-22	By	**EMP-Thaduri Ramakrishna** *Cheque no:712370 Being cheque issued to Thaduri Ramakrishna towards 50% hold Salary for the month of Dec-21*	**Payment**	PAY/10247		9,376.00
6-Jan-22	By	**SP-KGM & Co** *Cheque no:712368 Being cheque issued to KGM&Co towards Profeessional Fees for FY:20221-21-Q4-26Q,FY:2021-22-Q1-26Q & FY:2021-22-Q2-26Q vide invoice no:2021 -2022/373,dt:01-12-2021*	**Payment**	PAY/10248		2,592.00
8-Jan-22	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10249		1,783.00
	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of Dec-21 vide bill no:685,dt:03-01-2022*	**Payment**	PAY/10250		62,538.00
	To	**CUST-Farm.No.30-Mrs.Sudha Bala** *Cheque no:155256 Being cheque received from Sudha Bala towards Plantation Charges from Nov-21 to Dec-21 vide receipt no:103037*	**Receipt**	REC/10083	7,600.00	
		Carried Over			1,51,47,506.77	1,51,44,298.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,47,506.77	1,51,44,298.00
8-Jan-22	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:430308 Being cheque received from Modi HOusing Pvt Ltd towards funds transfer*	**Receipt**	REC/10084	75,000.00	
10-Jan-22	By	**(as per details)** **EMP-Syed Golam Sarwar** **399.00 Dr** **EMP-Thaduri Ramakrishna** **399.00 Dr** **EMP-P.Deen Dayal** **1,899.00 Dr** *Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of Dec-21*	**Payment**	PAY/10251		2,697.00
17-Jan-22	By	**OPENCARD-Syed Golam Sarwar** *Being amount online transfer to Syed Golam Sarwar Open card towards Electricity bill for the month of Dec-21 for villa no:01,02,06,12 -16,20,25,35,36,39,41,42,48,50*	**Payment**	PAY/10252		3,714.00
	By	**SUP-Gautham Enterprises** *Being amount online transfer to Gautham Enterprises towards Machine Hire Charges for the month of Nov & Dec-21 vide invoice no:1691,dt:04-01-2022*	**Payment**	PAY/10253		1,416.00
18-Jan-22	By	**SUP-Venkateswara Irrigation Services** *Cheque no:570933 Being cheque issued to Venkateshwara Irrigation Services towards Transportation Charges against PO no:34046,34052,36575 & 36812*	**Payment**	PAY/10254		17,850.00
	To	**CUST-Farm.No.01-Syed Furqun Mehdi** *Being amount online received from Syed Furqun Mehdi towards Part payment against farm no:01 vide receipt no:103018*	**Receipt**	REC/10085	10,00,000.00	
	To	**CUST-Farm.No.01-Syed Furqun Mehdi** *Being amount online received from Syed Fuqun Mehdi towards part payment against farm no:01 vide receipt no:103020*	**Receipt**	REC/10086	3,00,000.00	
22-Jan-22	By	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:712364 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10255		13,00,000.00
	By	**Open Car :-Rupal** *Being amount credited to mppl towards Rupal for Ministry Of Corporate Affairs vide date:-24.1.22 chq no;-712365*	**Payment**	PAY/10256		8,450.00
31-Jan-22	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:062069 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10087	1,00,000.00	
2-Feb-22	To	**CUST-Farm.No.08-Lakshmi Navya** *Being amount online received from Vikram Garikapati towards Plantation Charges against farm no:08 vide receipt no:103021*	**Receipt**	REC/10088	5,800.00	
		Carried Over			1,66,28,306.77	1,64,78,425.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,28,306.77	1,64,78,425.00
2-Feb-22	To	**CUST-Farm.No.10-Kodali Ranjith** *Being amount online received from Kodali Ranjith towards Plantation Charges against farm no:10 vide receipt no:103022*	**Receipt**	REC/10089	8,700.00	
3-Feb-22	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy** *Being amount onlie received from Praveen Kumar against farm no:21 vide receipt no:103023*	**Receipt**	REC/10090	1.00	
	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy** *Being amount online received from Praveen Kumar towards Plantation Charges against farm no:21 vide receipt no:103025*	**Receipt**	REC/10091	8,400.00	
	To	**CUST-Farm.No.45-Deepa** *Being amount online received from Deepa towards Plantation Charges against farm no:45 vide receipt no:103026*	**Receipt**	REC/10092	43,500.00	
	To	**CUST-Farm.No.46-Vineet.K** *Being amount online received from Deepa on behalf of Vineet K towards Plantation Charges against farm no:46 vide receipt no:103027*	**Receipt**	REC/10093	43,500.00	
4-Feb-22	By	**EMP-P.Deen Dayal** *Being amount online transfer to P Deen Dayal towards Salary for the month of Jan -22*	**Payment**	PAY/10259		10,735.00
	By	**EMP-Thaduri Ramakrishna** *Being amount online transfer to Thaduri Ramakrishna towards Salary for the month of Jan-22*	**Payment**	PAY/10260		9,261.00
8-Feb-22	By	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:712366 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10261		1,00,000.00
	By	**EMP-Thaduri Ramakrishna** *Cheque no:712371 Being cheque issued to Thaduri Ramakrishna towards 50% Hold salary for the month of Jan-22*	**Payment**	PAY/10262		9,261.00
	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar** *Being amount online received from Nadella Shyam Sudheer towards Plantation Charges against farm no:09 vide receipt no:103030*	**Receipt**	REC/10094	8,700.00	
9-Feb-22	To	**EMP-Iqra Khatoon** *Cheque no:332755 Being cheque received from Modi Properties Pvt Ltd on behalf of Paramount Builders towards Loan repayment of Iqra Khatoon*	**Receipt**	REC/10095	36,858.00	
	To	**EMP-G Sangeetha** *Cheque no:332754 Being cheque received from Modi Properties Pvt Ltd on behalf of Paramount Builders towards G Sangeetha Loan Repayment*	**Receipt**	REC/10096	39,000.00	
		Carried Over			1,68,16,965.77	1,66,07,682.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,16,965.77	1,66,07,682.00
10-Feb-22	To	**CUST-Farm.No.30-Mrs.Sudha Bala** *Being amount online received from Sudha Bala towards Plantation Charges against farm no:30 vide receipt no:103028*	**Receipt**	REC/10097	8,700.00	
	To	**CUST-Farm.No.18-V S Kishan Raj** *Being amount online received from V S Kishan Raj towards Plantation Charges against farm no:18 vide receipt no:103029*	**Receipt**	REC/10098	50,000.00	
12-Feb-22	By	**SP-SUMMIT SALES LLP LOGISTICS** *Bieng amount online transfer to SSLLP -Logistics towards admin service charges-18 % for the month of Oct-21 to jan-22 vide invoice no:SSLOG21-22/11200,dt:31-01 -2022*	**Payment**	PAY/10263		1,177.00
	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards PT for the month of Jan-22*	**Payment**	PAY/10264		300.00
	By	**SUP-FINE ENTERPRISES** *Being amount online transfer to Fine Enterprises towards rental charges for the month of December-21*	**Payment**	PAY/10265		1,947.00
	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of Jan-22 vide invoice no:699,dt:05-02-2022*	**Payment**	PAY/10266		65,807.00
	By	**OPENCARD-Syed Golam Sarwar** *Being amount online transfer to MPPL Open Card Account towards reload of Syed Golam Sarwar Open card towards electricity Bill for villas no:01,02,06,12-16,25,35,36,41,42,48, 50*	**Payment**	PAY/10267		6,613.00
15-Feb-22	By	**EMP-P.Deen Dayal** *Being amount online transfer to P Deen Dayal towards Mobile Allowances & Conveyance for the month of Jan-22*	**Payment**	PAY/10268		1,899.00
	By	**EMP-Thaduri Ramakrishna** *Being amount online transfer to Thaduri Ramakrishna towards Mobile Allowance for the month of Jan-22*	**Payment**	PAY/10269		399.00
18-Feb-22	By	**(as per details)** **SP-Ajay C Mehta** **TDS-10%/7.50% Professional Charges/** *Cheque no:712372 Being cheque issued to Ajay C Mehta towards Consultancy Charges for the FY:2020-21*	**Payment** **16,604.00 Dr** **1,407.00 Cr**	PAY/10270		15,197.00
19-Feb-22	By	**SP-Shruti Agarwal** *Being amount online transfer to Shruti Agarwal towards Professional Services -Form 8 vide invoice no:SA2122111,dt:12-02 -2022*	**Payment**	PAY/10271		3,369.00
		Carried Over			1,68,75,665.77	1,67,04,390.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,68,75,665.77	1,67,04,390.00
3-Mar-22	By	**(as per details)**	**Payment**		PAY/10272		2,235.00
		TDS-1%/0.75% Contract		**190.00 Dr**			
		TDS-10%/7.50% Professional Charges/		**2,045.00 Dr**			
		Cheque no:570934 Being cheque issued to Yes Bank towards TDS for the month of Feb -22					
5-Mar-22	By	**(as per details)**	**Payment**		PAY/10273		31,022.00
		EMP-Thaduri Ramakrishna		**15,735.00 Dr**			
		EMP-P.Deen Dayal		**15,287.00 Dr**			
		Being amount online transfer to Staff towards Salary for the month of Feb-22					
7-Mar-22	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit sales LLP against credit balance*	**Payment**		PAY/10274		2,432.00
	By	**SUP-Rajdhani Tiles Company** *Being amount online transfer to Rajdhani Tiles Company against credit balance*	**Payment**		PAY/10275		2,205.00
	By	**SUP-Vivid World** *Being amount online transfered to Vivid World against credit balance*	**Payment**		PAY/10276		661.00
	By	**SUP-FINE ENTERPRISES** *Being amount online transfer to Fine Enterprises towards rental charges vide invoice no:1832,dt:28-02-2022*	**Payment**		PAY/10277		1,947.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfered to SSLLP -Logistics towards Service Charges on PO's -18% for the month of Feb-22 vide invoice no:SSLOG21-22/11308,dt:28-02-2022*	**Payment**		PAY/10278		270.00
8-Mar-22	To	**CUST-Farm.No.47-Turumella Saraswathi** *Being amount online received from Turumella Saraswathi towards Plantation Charges against farm no:47 vide receipt no:103031*	**Receipt**		REC/10099	32,900.00	
10-Mar-22	By	**SUP-Seven Hills Enterprises** *Cheque no:712373 Being cheque issued to Seven Hills Enterprises towards 2books of link documents vide invoice no:2106,dt:22 -02-2022*	**Payment**		PAY/10279		1,304.00
12-Mar-22	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *Being amount online transfer to BPCL -ECMS towards reload of Petro card for Diesel expenses for Generator & Petrol for Vehicle*	**Payment**		PAY/10280		2,250.00
	By	**(as per details)**	**Payment**		PAY/10281		60,288.00
		SP-Y.RAVI SHANKAR		**60,897.00 Dr**			
		TDS-1%/0.75% Contract		**609.00 Cr**			
		Being amount online transfered to Y Ravi Shankar towards Garden Maintenance charges for the month of Feb-22 vide invoice no:716,dt:03-03-2022					
		Carried Over				1,69,08,565.77	1,68,09,004.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,08,565.77	1,68,09,004.00
12-Mar-22	By	**SUP-FINE ENTERPRISES** *Being amount online transfer to Fine Enterprises towards Coffee machine rental charges for the month of Jan-22 vide invoice no:1749,dt:31-01-2022*	**Payment**	PAY/10282		1,947.00
	By	**(as per details)** **EMP-Thaduri Ramakrishna** **399.00 Dr** **EMP-P.Deen Dayal** **1,899.00 Dr** *Being amount online transfer to Staff towards Mobile Allowances & Conveyances for the month of Feb-22*	**Payment**	PAY/10283		2,298.00
	To	**CUST-Farm.No.34-Mr.Vikram Garikapati** *Being amount online received from Srinivas Nimmalapudi towards Plantation charges against farm no:34 vide receipt no:103034*	**Receipt**	REC/10100	19,500.00	
13-Mar-22	By	**SP-Summit Builders** *Cheque no:712374 Being cheque issued to Summit Builders towards PT for the month of Dec-21*	**Payment**	PAY/10284		500.00
14-Mar-22	To	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas** *Cheque no:680724 Being cheque received from Modi Properties Pvt Ltd on behalf of Vara Lakshmi Manikonda towards Plantation charges against farm no:42&43 vide receipt no:103032*	**Receipt**	REC/10101	41,302.00	
	To	**CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi** *Cheque no:016816 Being cheque received from Palla Janardhan towards Plantation charges against farm no:06 vide receipt no:103033*	**Receipt**	REC/10102	62,394.00	
	To	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta** *Being amount online received from Himanshu Kapoor towards Plantation Charges against farm no:44 vide receipt no:103035*	**Receipt**	REC/10103	58,500.00	
	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad** *Being amount online received from Bala Prasad towards part payment against farm no:42 & 43 vide receipt no:103036*	**Receipt**	REC/10104	3,78,264.00	
19-Mar-22	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10285		5,00,000.00
	By	**OPENCARD-Syed Golam Sarwar** *Being amount online transfer to Syed GOlam Sarwar Open card towards reload of open card for electricity bill payment for villas 01, 02,06,12-16,25,35,36,41,42,48&50*	**Payment**	PAY/10286		3,150.00
22-Mar-22	To	**EMP-P.Deen Dayal** *Being entry reversed*	**Receipt**	REC/10105	10,000.00	
		Carried Over			1,74,78,525.77	1,73,16,899.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,78,525.77	1,73,16,899.00
26-Mar-22	By	**Malreddy Naveen Reddy** *Being amount online transfer to Malreddy Naveen Reddy towards Petty Cash Expenses*	**Payment**	PAY/10287		2,245.00
	By	**EMP-G.B Rambabu** *Being amount online transfer to GB Rambabu towards Incentives against farm no:42&43*	**Payment**	PAY/10288		2,565.00
	By	**EMP-D.Pavan Kumar** *Being amount online transfer to D Pavan Kumar towards Incentives against farm no:42&43*	**Payment**	PAY/10289		2,185.00
	By	**EMP-G.Vineela** *Being amount online transfer to G Vineela towards Incentives against farm no:42&43*	**Payment**	PAY/10290		2,185.00
	By	**EMP-M.Mahender** *Being amount online transfer to M Mahender towards Incentives against farm no:42&43*	**Payment**	PAY/10291		1,140.00
	By	**EMP-K.Prabhakar Reddy** *Being amount online transfer to K Prabhakar Reddy towards Incentives against farm no:42&43*	**Payment**	PAY/10292		1,425.00
	By	**SUP-Gautham Enterprises** *Being amount online transfer to Gautham Enterprises towards Machine Hire Charges vide invoice no:2031,dt:04-03-2022*	**Payment**	PAY/10293		1,416.00
	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to SSLLP -Logisitcs towards Car Hire CHarges & Goods Transportation Charges-18% for the month of Oct-21 vide invoice no:SSLOG21 -22/10773 dt:21-10-2021 & SSLOG21-22 /10792,dt:22-10-2021*	**Payment** **25,085.00 Dr** **17,081.00 Dr**	PAY/10294		42,166.00
28-Mar-22	To	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online received from SSLLP -Common Expenses against debit balance*	**Receipt**	REC/10106	2,072.00	
29-Mar-22	To	**Soham Modi HUF-Deposits** *Cheque no:065667 Being cheque received from Soham Modi HUF towards Deposit amount*	**Receipt**	REC/10107	1,00,000.00	
31-Mar-22	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-2%/1.50% Equipment Hire Charges** **TDS-5%/3.75% Commission/Brokerage** **TDS-10%/7.50% Professional Charges/** *Cheque no:712375 Being cheque issued to Yes Bank towards TDS for the month of Mar -22*	**Payment** **609.00 Dr** **728.00 Dr** **500.00 Dr** **25.00 Dr**	PAY/10295		1,862.00
		Carried Over			1,75,80,597.77	1,73,74,088.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,75,80,597.77	1,73,74,088.00
31-Mar-22	To	**CUST-Farm.No.34-Mr.Vikram Garikapati** *Being amount online received from Vikram Garikapati towards Plantation Charges against farm no:34 vide receipt no:103039*	**Receipt**	REC/10108	2,600.00	
					1,75,83,197.77	1,73,74,088.00
	By	**Closing Balance**				2,09,109.77
					1,75,83,197.77	**1,75,83,197.77**