Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

A-34 Nikhil Tiberwala-Canceled

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

Bad Debits Written Off

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Journal**	JOU/10062		81.00
31-Mar-22	By	**CONT-A.Ramulu on A/c**	**Journal**	JOU/10408		682.00
						763.00
	To	**Closing Balance**			763.00	
					763.00	**763.00**

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	**EMP-Syed Golam Sarwar**	**Receipt**	REC/10001	2,087.00	
3-Apr-21	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10002		1,977.00
	By	**EMP-G.B Rambabu**	**Payment**	PAY/10003		2,308.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10004		1,966.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10005		1,966.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10006		1,026.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10007		1,282.00
	By	**ECARD-E Prasad**	**Payment**	PAY/10008		960.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10009		800.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10010		17,401.00
5-Apr-21	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10011		48,006.00
	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10012		6,035.00
	By	**OIE-Legal Services**	**Payment**	PAY/10013		67,500.00
	To	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Receipt**	REC/10002	3,60,000.00	
	To	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Receipt**	REC/10003	2,55,000.00	
	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Receipt**	REC/10004	3,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10005	50,000.00	
6-Apr-21	By	**Cash**	**Contra**	CON/10001		10,000.00
7-Apr-21	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Payment**	PAY/10014		6,230.00
	By	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Payment**	PAY/10015		3,60,000.00
8-Apr-21	To	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Receipt**	REC/10006	2,76,444.00	
10-Apr-21	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10016		12,899.00
	By	**SP-KARTHIK SECURITY SERVICES**	**Payment**	PAY/10017		27,221.00
	By	**SP-Serene Clubs & Resorts LLP**	**Payment**	PAY/10018		29,982.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10019		61,123.00
	By	**SP-Summit Builders**	**Payment**	PAY/10020		200.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10021		150.00
15-Apr-21	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10022		1,399.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10023		399.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10024		1,289.00
	To	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Receipt**	REC/10007	3,60,000.00	
17-Apr-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10025		10,00,000.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10026		42,166.00
20-Apr-21	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10027		1,947.00
21-Apr-21	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Receipt**	REC/10008	3,00,000.00	
23-Apr-21	By	**FA-Maruthi Alto 800**	**Payment**	PAY/10028		1,75,000.00
24-Apr-21	By	**EMP-G.B Rambabu**	**Payment**	PAY/10029		5,130.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10030		4,370.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10031		4,370.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10032		2,280.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10033		2,850.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10034		5,50,000.00
3-May-21	By	**EMP-T Ramakrishna**	**Payment**	PAY/10035		5,000.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10036		15,748.00
	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Receipt**	REC/10009	2,63,204.00	
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10037		51,093.00
		Carried Over			27,32,057.77	25,22,073.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,32,057.77	25,22,073.00
4-May-21	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10038		17,965.00
	By	**TDS-10%/7.50% Professional Charges/**	**Payment**	PAY/10039		274.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10010	1,50,000.00	
5-May-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10040		12,646.00
6-May-21	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Receipt**	REC/10011	5,00,000.00	
	To	**FA-Maruthi Alto 800**	**Receipt**	REC/10012	1,75,000.00	
	To	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**	**Receipt**	REC/10013	3,09,178.00	
	To	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**	**Receipt**	REC/10014	3,09,228.00	
8-May-21	By	**SP-Summit Builders**	**Payment**	PAY/10041		1,34,144.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10042		4,860.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10043		14,888.00
	By	**EMP-G.B Rambabu**	**Payment**	PAY/10044		4,866.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10045		4,145.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10046		4,145.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10047		2,163.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10048		2,703.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10049		64,199.00
	By	**SP-K. Rajini**	**Payment**	PAY/10050		32,488.00
	By	**SP-KARTHIK SECURITY SERVICES**	**Payment**	PAY/10051		28,428.00
	By	**EMP-T Ramakrishna**	**Payment**	PAY/10052		5,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10053		6,50,000.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10054		1,947.00
10-May-21	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Receipt**	REC/10015	5,00,000.00	
15-May-21	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10055		56,729.00
	By	**EMP-T Ramakrishna**	**Payment**	PAY/10056		5,000.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10057		42,166.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10058		10,00,000.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10059		2,087.00
17-May-21	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10060		56,729.00
20-May-21	By	**SIP-Interest on TDS**	**Payment**	PAY/10061		53.00
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Receipt**	REC/10016	56,729.00	
22-May-21	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10062		7,568.00
	By	**EMP-T Ramakrishna**	**Payment**	PAY/10063		5,000.00
	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Receipt**	REC/10017	2,22,304.00	
29-May-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10065		1,75,000.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10066		15,842.00
	By	**USL-Tejal Modi Loan**	**Payment**	PAY/10067		10,00,000.00
	By	**USL-Tejal Modi Loan**	**Payment**	PAY/10068		10,00,000.00
	By	**USL-Tejal Modi Loan**	**Payment**	PAY/10069		10,00,000.00
	By	**USL-Tejal Modi Loan**	**Payment**	PAY/10070		7,56,521.00
30-May-21	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Receipt**	REC/10018	2,00,000.00	
31-May-21	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Receipt**	REC/10019	5,00,000.00	
2-Jun-21	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10071		35,806.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10072		15,287.00
3-Jun-21	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10073		21,366.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10020	10,00,000.00	
4-Jun-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10074		4,338.00
5-Jun-21	By	**Cash**	**Contra**	CON/10002		20,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10076		6,50,000.00
	By	**SP-Summit Builders**	**Payment**	PAY/10077		500.00
	To	**CUST-Farm.No.11- Sree Laxmi**	**Receipt**	REC/10021	17,400.00	
	To	**CUST-Farm.No.11- Sree Laxmi**	**Receipt**	REC/10022	2,43,944.00	
		Carried Over			69,15,840.77	93,76,926.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,15,840.77	93,76,926.00
7-Jun-21	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10023	10,00,000.00	
12-Jun-21	By	**EMP-G.B Rambabu**	**Payment**	PAY/10078		7,695.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10079		6,555.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10080		6,555.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10081		3,420.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10082		4,350.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10083		5,169.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10084		6,858.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10085		66,528.00
	By	**EMP-T Ramakrishna**	**Payment**	PAY/10086		5,035.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10087		2,087.00
15-Jun-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10088		1,00,000.00
16-Jun-21	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10024	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10025	7,56,521.00	
17-Jun-21	To	**CUST-Farm.No.10-Kodali Ranjith**	**Receipt**	REC/10026	1,80,585.00	
	To	**CUST-Farm.No.10-Kodali Ranjith**	**Receipt**	REC/10027	75,000.00	
18-Jun-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10089		2,50,000.00
	To	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Receipt**	REC/10028	16,200.00	
	To	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Receipt**	REC/10029	1,546.00	
	To	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**	**Receipt**	REC/10030	17,400.00	
	To	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**	**Receipt**	REC/10031	17,400.00	
19-Jun-21	By	**EMP-G.B Rambabu**	**Payment**	PAY/10090		4,616.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10091		3,932.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10092		3,932.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10093		2,052.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10094		2,489.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10095		45,148.00
	By	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**	**Payment**	PAY/10096		17,400.00
	By	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**	**Payment**	PAY/10097		17,400.00
22-Jun-21	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed**	**Receipt**	REC/10032	2,00,000.00	
25-Jun-21	To	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Receipt**	REC/10033	3,263.00	
	To	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Receipt**	REC/10034	16,200.00	
26-Jun-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10101		2,65,000.00
	To	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Receipt**	REC/10035	6,190.00	
	To	**CUST-Farm.No.10-Kodali Ranjith**	**Receipt**	REC/10036	17,400.00	
30-Jun-21	To	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**	**Receipt**	REC/10037	17,400.00	
	To	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**	**Receipt**	REC/10038	17,400.00	
1-Jul-21	By	**CUST-Farm.No.10-Kodali Ranjith**	**Payment**	PAY/10102		17,400.00
2-Jul-21	To	**CUST-Farm.No.32-Chanda Sreenivas Rao**	**Receipt**	REC/10039	17,400.00	
	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Receipt**	REC/10040	16,200.00	
3-Jul-21	By	**EMP-G.B Rambabu**	**Payment**	PAY/10104		2,565.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10105		2,185.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10106		2,185.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10107		1,140.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10108		1,425.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10109		1,947.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10110		1,947.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10111		72,123.00
	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Receipt**	REC/10041	16,200.00	
5-Jul-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10112		6,681.00
7-Jul-21	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed**	**Receipt**	REC/10042	55,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10043	50,000.00	
		Carried Over			1,04,13,145.77	1,03,12,745.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,13,145.77	1,03,12,745.00
10-Jul-21	By	**SP-KGM & Co**	**Payment**	PAY/10114		3,240.00
	By	**SUP-Vivid World**	**Payment**	PAY/10115		1,859.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10116		64,293.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10117		5,440.00
	By	**EMP-G.B Rambabu**	**Payment**	PAY/10118		2,308.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10119		1,966.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10120		1,966.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10121		1,026.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10122		1,282.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10123		2,697.00
13-Jul-21	To	**CUST-Farm.No.07-Shalini Soni**	**Receipt**	REC/10044	17,400.00	
	To	**CUST-Farm.No.07-Shalini Soni**	**Receipt**	REC/10045	4,424.00	
	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Receipt**	REC/10046	2,433.00	
	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Receipt**	REC/10047	17,400.00	
17-Jul-21	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10124		2,832.00
	By	**SP-Summit Builders**	**Payment**	PAY/10125		500.00
	By	**EMP-Swetha Madhani**	**Payment**	PAY/10126		2,021.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10127		18,681.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10128		91,358.00
23-Jul-21	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10048	1,25,000.00	
24-Jul-21	By	**SP-Serene Construction LLP**	**Payment**	PAY/10130		14,160.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10131		630.00
31-Jul-21	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Receipt**	REC/10049	2,00,000.00	
3-Aug-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10132		12,105.00
5-Aug-21	By	**TDS-10% Interest**	**Payment**	PAY/10133		23,407.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10134		58,845.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10135		39,191.00
7-Aug-21	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10136		26,573.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10137		14,765.00
	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Receipt**	REC/10050	56,288.00	
	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Receipt**	REC/10051	16,200.00	
13-Aug-21	To	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Receipt**	REC/10052	16,200.00	
	To	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Receipt**	REC/10053	6,07,444.00	
14-Aug-21	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10139		2,697.00
	By	**EMP-G.B Rambabu**	**Payment**	PAY/10140		2,565.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10141		2,185.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10142		2,185.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10143		1,410.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10144		1,425.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10145		1,947.00
	By	**SP-Summit Builders**	**Payment**	PAY/10146		500.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10147		1,00,000.00
18-Aug-21	To	**CUST-Farm.No.28-Goli Shravan Kumar**	**Receipt**	REC/10054	2,59,905.00	
21-Aug-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10148		8,00,000.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10149		42,160.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10150		6,858.00
	To	**CUST-Farm.No.28-Goli Shravan Kumar**	**Receipt**	REC/10055	16,800.00	
4-Sep-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10151		3,555.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10152		26,472.00
	By	**SUP-Swathi Buildtech Pvt Ltd**	**Payment**	PAY/10153		6,448.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10056	1,00,000.00	
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10154		53,675.00
		Carried Over			1,18,52,639.77	1,17,57,972.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,52,639.77	1,17,57,972.00
4-Sep-21	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10155		9,488.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10156		7,868.00
7-Sep-21	To	**CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh**	**Receipt**	REC/10057	2,08,644.00	
11-Sep-21	By	**SP-Summit Builders**	**Payment**	PAY/10157		500.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10158		1,950.00
	By	**EMP-G.B Rambabu**	**Payment**	PAY/10159		2,308.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10160		1,966.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10161		1,966.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10162		756.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10163		1,282.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10164		55,717.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10165		22,818.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10166		1,00,000.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10167		2,697.00
14-Sep-21	To	**TDS Receivables 19-20**	**Receipt**	REC/10058	7,830.00	
18-Sep-21	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10169		42,166.00
	To	**CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu**	**Receipt**	REC/10059	32,400.00	
19-Sep-21	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10060	3,25,000.00	
20-Sep-21	To	**CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu**	**Receipt**	REC/10061	9,720.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10170		3,25,000.00
22-Sep-21	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10171		5,278.00
27-Sep-21	By	**SUP-Mahaveer Glass & Plywood**	**Payment**	PAY/10172		22,963.00
	By	**PROMOUD-Print Media**	**Payment**	PAY/10173		11,500.00
29-Sep-21	By	**SIP-Interest on TDS**	**Payment**	PAY/10174		2,107.00
30-Sep-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10175		6,119.00
4-Oct-21	By	**Soham Modi HUF-Deposits**	**Payment**	PAY/10176		50,000.00
	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Receipt**	REC/10062	3,50,000.00	
5-Oct-21	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10177		67,385.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10063	1,25,000.00	
9-Oct-21	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10178		72,009.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10179		1,891.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10180		1,947.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10181		20,888.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10182		2,50,000.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10183		2,697.00
11-Oct-21	By	**EMP-T Ramakrishna**	**Payment**	PAY/10184		10,400.00
12-Oct-21	To	**CUST-Farm.No.45-Deepa**	**Receipt**	REC/10064	4,37,891.00	
13-Oct-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10185		4,40,000.00
18-Oct-21	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10186		1,416.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10187		3,396.00
	By	**EMP-G.B Rambabu**	**Payment**	PAY/10188		2,308.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10189		1,966.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10190		1,966.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10191		1,026.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10192		1,282.00
	To	**CUST-Farm.No.45-Deepa**	**Receipt**	REC/10065	5,00,000.00	
19-Oct-21	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10193		4,082.00
	To	**CUST-Farm.No.46-Vineet.K**	**Receipt**	REC/10066	1,87,891.00	
	To	**CUST-Farm.No.45-Deepa**	**Receipt**	REC/10067	16,200.00	
	To	**CUST-Farm.No.46-Vineet.K**	**Receipt**	REC/10068	16,200.00	
20-Oct-21	To	**DEP-Happy Card**	**Receipt**	REC/10069	10,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10194		10,000.00
		Carried Over			1,40,79,415.77	1,33,27,080.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,79,415.77	1,33,27,080.00
22-Oct-21	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10195		42,166.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10196		6,50,000.00
26-Oct-21	To	**Summit Builders-Deposits**	**Receipt**	REC/10070	10,000.00	
30-Oct-21	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10197		24,608.00
	To	**Summit Housing LLP-Deposits**	**Receipt**	REC/10071	1,00,000.00	
	To	**Summit Housing LLP-Deposits**	**Receipt**	REC/10072	2,00,000.00	
2-Nov-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10198		4,519.00
3-Nov-21	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10073	75,000.00	
5-Nov-21	To	**Summit Housing LLP-Deposits**	**Receipt**	REC/10074	2,00,000.00	
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10199		69,222.00
6-Nov-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10200		4,00,000.00
8-Nov-21	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10201		9,295.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10202		1,947.00
	By	**EMP-K V Nagi Reddy**	**Payment**	PAY/10203		7,212.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10204		11,595.00
12-Nov-21	To	**CUST-Farm.No.45-Deepa**	**Receipt**	REC/10075	8,564.00	
	To	**CUST-Farm.No.46-Vineet.K**	**Receipt**	REC/10076	8,564.00	
13-Nov-21	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10205		66,528.00
	By	**EMP-G.B Rambabu**	**Payment**	PAY/10206		2,308.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10207		1,966.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10208		1,966.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10209		1,026.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10210		1,282.00
	By	**SP-Summit Builders**	**Payment**	PAY/10211		500.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10212		15,372.00
	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10213		6,814.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10077	25,000.00	
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10214		2,697.00
20-Nov-21	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10215		3,353.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10216		1,947.00
	By	**Cash**	**Contra**	CON/10003		1,76,000.00
23-Nov-21	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10078	1,50,000.00	
27-Nov-21	To	**SUP-FINE ENTERPRISES**	**Receipt**	REC/10079	1,947.00	
	To	**SUP-Gautham Enterprises**	**Receipt**	REC/10080	1,416.00	
1-Dec-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10233		3,621.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10081	2,00,000.00	
4-Dec-21	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10234		61,321.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10235		225.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10236		74,552.00
13-Dec-21	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10237		2,697.00
14-Dec-21	To	**Cash**	**Contra**	CON/10004	30,000.00	
	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10238		7,583.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10239		2,832.00
21-Dec-21	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10240		10,000.00
22-Dec-21	By	**SP-Summit Builders**	**Payment**	PAY/10241		1,500.00
30-Dec-21	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10242		640.00
31-Dec-21	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10243		5,757.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10244		1,947.00
	By	**ECARD-M Mallareddy**	**Payment**	PAY/10245		1,306.00
2-Jan-22	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10082	50,000.00	
4-Jan-22	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10246		64,625.00
5-Jan-22	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10247		9,376.00
		Carried Over			1,51,39,906.77	1,50,77,385.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,39,906.77	1,50,77,385.00
6-Jan-22	By	**SP-KGM & Co**	**Payment**	PAY/10248		2,592.00
8-Jan-22	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10249		1,783.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10250		62,538.00
	To	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Receipt**	REC/10083	7,600.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10084	75,000.00	
10-Jan-22	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10251		2,697.00
17-Jan-22	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10252		3,714.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10253		1,416.00
18-Jan-22	By	**SUP-Venkateswara Irrigation Services**	**Payment**	PAY/10254		17,850.00
	To	**CUST-Farm.No.01-Syed Furqun Mehdi**	**Receipt**	REC/10085	10,00,000.00	
	To	**CUST-Farm.No.01-Syed Furqun Mehdi**	**Receipt**	REC/10086	3,00,000.00	
22-Jan-22	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10255		13,00,000.00
	By	**Open Car :-Rupal**	**Payment**	PAY/10256		8,450.00
31-Jan-22	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10087	1,00,000.00	
2-Feb-22	To	**CUST-Farm.No.08-Lakshmi Navya**	**Receipt**	REC/10088	5,800.00	
	To	**CUST-Farm.No.10-Kodali Ranjith**	**Receipt**	REC/10089	8,700.00	
3-Feb-22	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Receipt**	REC/10090	1.00	
	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Receipt**	REC/10091	8,400.00	
	To	**CUST-Farm.No.45-Deepa**	**Receipt**	REC/10092	43,500.00	
	To	**CUST-Farm.No.46-Vineet.K**	**Receipt**	REC/10093	43,500.00	
4-Feb-22	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10259		10,735.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10260		9,261.00
8-Feb-22	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10261		1,00,000.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10262		9,261.00
	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Receipt**	REC/10094	8,700.00	
9-Feb-22	To	**EMP-Iqra Khatoon**	**Receipt**	REC/10095	36,858.00	
	To	**EMP-G Sangeetha**	**Receipt**	REC/10096	39,000.00	
10-Feb-22	To	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Receipt**	REC/10097	8,700.00	
	To	**CUST-Farm.No.18-V S Kishan Raj**	**Receipt**	REC/10098	50,000.00	
12-Feb-22	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10263		1,177.00
	By	**SP-Summit Builders**	**Payment**	PAY/10264		300.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10265		1,947.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10266		65,807.00
	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10267		6,613.00
15-Feb-22	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10268		1,899.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10269		399.00
18-Feb-22	By	**SP-Ajay C Mehta**	**Payment**	PAY/10270		15,197.00
19-Feb-22	By	**SP-Shruti Agarwal**	**Payment**	PAY/10271		3,369.00
3-Mar-22	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10272		2,235.00
5-Mar-22	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10273		31,022.00
7-Mar-22	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10274		2,432.00
	By	**SUP-Rajdhani Tiles Company**	**Payment**	PAY/10275		2,205.00
	By	**SUP-Vivid World**	**Payment**	PAY/10276		661.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10277		1,947.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10278		270.00
8-Mar-22	To	**CUST-Farm.No.47-Turumella Saraswathi**	**Receipt**	REC/10099	32,900.00	
10-Mar-22	By	**SUP-Seven Hills Enterprises**	**Payment**	PAY/10279		1,304.00
12-Mar-22	By	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Payment**	PAY/10280		2,250.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10281		60,288.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10282		1,947.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10283		2,298.00
	To	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Receipt**	REC/10100	19,500.00	
		Carried Over			1,69,28,065.77	1,68,13,249.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,69,28,065.77	1,68,13,249.00
13-Mar-22	By	**SP-Summit Builders**	**Payment**	PAY/10284		500.00
14-Mar-22	To	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Receipt**	REC/10101	41,302.00	
	To	**CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi**	**Receipt**	REC/10102	62,394.00	
	To	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Receipt**	REC/10103	58,500.00	
	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Receipt**	REC/10104	3,78,264.00	
19-Mar-22	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10285		5,00,000.00
	By	**OPENCARD-Syed Golam Sarwar**	**Payment**	PAY/10286		3,150.00
22-Mar-22	To	**EMP-P.Deen Dayal**	**Receipt**	REC/10105	10,000.00	
26-Mar-22	By	**Malreddy Naveen Reddy**	**Payment**	PAY/10287		2,245.00
	By	**EMP-G.B Rambabu**	**Payment**	PAY/10288		2,565.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10289		2,185.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10290		2,185.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10291		1,140.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10292		1,425.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10293		1,416.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10294		42,166.00
28-Mar-22	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Receipt**	REC/10106	2,072.00	
29-Mar-22	To	**Soham Modi HUF-Deposits**	**Receipt**	REC/10107	1,00,000.00	
31-Mar-22	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10295		1,862.00
	To	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**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**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Bonus Construction Division

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **SAL-Bonus**	**Journal**	JOU/10440	22,829.00	
	By **INV-WIP**	**Journal**	JOU/10455		22,829.00
				22,829.00	**22,829.00**

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

Bricks & Blocks-URD
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-22	To	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10066	2,205.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10451		2,205.00
					2,205.00	**2,205.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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
6-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Contra**	CON/10001	10,000.00	
22-May-21	By	**OE-Misc. Expenses**	**Payment**	PAY/10064		500.00
4-Jun-21	By	**SIP-Interest on TDS**	**Payment**	PAY/10075		12.00
5-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Contra**	CON/10002	20,000.00	
20-Jun-21	By	**OE-Misc. Expenses**	**Payment**	PAY/10098		750.00
25-Jun-21	By	**OE-Misc. Expenses**	**Payment**	PAY/10099		10,000.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10100		9,000.00
1-Jul-21	By	**SP-Serene Clubs & Resorts LLP**	**Payment**	PAY/10103		65.00
6-Jul-21	By	**SP-Serene Clubs & Resorts LLP**	**Payment**	PAY/10113		40.00
19-Jul-21	By	**OE-Misc. Expenses**	**Payment**	PAY/10129		835.00
10-Aug-21	By	**OE-Misc. Expenses**	**Payment**	PAY/10138		850.00
11-Sep-21	By	**OE-Misc. Expenses**	**Payment**	PAY/10168		500.00
20-Nov-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Contra**	CON/10003	1,76,000.00	
26-Nov-21	By	**CUST-Farm.No.01-Syed Furqun Mehdi**	**Payment**	PAY/10217		12,228.00
	By	**CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano**	**Payment**	PAY/10218		11,134.00
	By	**CUST-Farm.No.13- Kalyan Chakravarthy**	**Payment**	PAY/10219		10,270.00
	By	**CUST-Farm.No.14-G Abhinay**	**Payment**	PAY/10220		10,270.00
	By	**CUST-Farm.No.15-Naveed Ahmed Mohammed**	**Payment**	PAY/10221		10,270.00
	By	**CUST-Farm.No.16-Roopesh Desai**	**Payment**	PAY/10222		7,565.00
	By	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi**	**Payment**	PAY/10223		10,270.00
	By	**CUST-Farm.No.25-Basabdutta Talukdar**	**Payment**	PAY/10224		12,228.00
	By	**CUST-Farm.No.35-Tejal&Soham Modi**	**Payment**	PAY/10225		8,475.00
	By	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi**	**Payment**	PAY/10226		11,715.00
	By	**CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh**	**Payment**	PAY/10227		11,334.00
	By	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya**	**Payment**	PAY/10228		11,715.00
	By	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Payment**	PAY/10229		11,486.00
	By	**Property Tax**	**Payment**	PAY/10230		8,564.00
	By	**Property Tax**	**Payment**	PAY/10231		8,564.00
	By	**CUST-Flat No 50: Dr Tejal Modi**	**Payment**	PAY/10232		20,724.00
14-Dec-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Contra**	CON/10004		30,000.00
31-Jan-22	By	**SIP-Interest on TDS**	**Payment**	PAY/10257		136.00
	By	**SIP-Interest on TDS**	**Payment**	PAY/10258		163.00
					3,21,675.00	2,39,663.00
	By	**Closing Balance**				82,012.00
					3,21,675.00	**3,21,675.00**

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

Constructions Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To	**SP-Serene Construction LLP**	**Journal**	JOU/10223	5,90,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10456		5,90,000.00
					5,90,000.00	**5,90,000.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10001	1,883.00	
18-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10018	2,165.80	
3-Mar-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10067	2,432.00	
26-Mar-22	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10391	845.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10452		7,325.80
					7,325.80	**7,325.80**

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

CONT-A.Ramulu on A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**682.00**
31-Mar-22	To	**Bad Debits Written Off**	**Journal**	JOU/10408	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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4.00**
31-Mar-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10469	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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**50.00**
31-Mar-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10470	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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**122.00**
31-Mar-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10471	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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,826.00**
31-Mar-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10472	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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**90.00**
31-Mar-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10473	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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**816.00**
31-Mar-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10474	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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**19,905.00**
31-Mar-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10475	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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**83.00**
31-Mar-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10476	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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**134.00**
31-Mar-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10477	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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**162.00**
31-Mar-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10478	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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,871.00**
31-Mar-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10479	3,871.00	
					3,871.00	**3,871.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Cost Recognized

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-22	To	**INV-WIP**	**Journal**	JOU/10442	25,66,146.45	
					25,66,146.45	
	By	**Closing Balance**				25,66,146.45
					25,66,146.45	**25,66,146.45**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.01-Syed Furqun Mehdi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,31,888.00**	
24-Aug-21	By	**SP-Serene Construction LLP**	**Journal**	JOU/10182		6,31,888.00
26-Nov-21	To	**Cash**	**Payment**	PAY/10217	12,228.00	
18-Jan-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10085		10,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10086		3,00,000.00
30-Jan-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10336	12,87,772.00	
31-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10415	52,116.00	
					19,84,004.00	19,31,888.00
	By	**Closing Balance**				52,116.00
					19,84,004.00	**19,84,004.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,888.00**	
26-Nov-21	To	**Cash**	**Payment**	PAY/10218	11,134.00	
31-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10416	36,000.00	
					51,022.00	
	By	**Closing Balance**				51,022.00
					51,022.00	**51,022.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10013		3,09,178.00
18-Jun-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10031		17,400.00
19-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10096	17,400.00	
30-Jun-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10037		17,400.00
24-Aug-21	To	**SP-Serene Construction LLP**	**Journal**	JOU/10183	3,09,178.00	
31-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10413	3,239.60	
					3,29,817.60	3,43,978.00
	To	**Closing Balance**			14,160.40	
					3,43,978.00	**3,43,978.00**

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10014		3,09,228.00
18-Jun-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10030		17,400.00
19-Jun-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10097	17,400.00	
30-Jun-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10038		17,400.00
24-Aug-21	To	SP-Serene Construction LLP	Journal	JOU/10184	3,09,228.00	
31-Mar-22	To	SP-Serene Construction LLP	Journal	JOU/10417	3,239.60	
					3,29,867.60	3,44,028.00
	To	Closing Balance			14,160.40	
					3,44,028.00	**3,44,028.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10033		3,263.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10034		16,200.00
29-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10400	3,263.00	
31-Mar-22	By	**SP-Serene Construction LLP**	**Journal**	JOU/10418		0.40
					3,263.00	19,463.40
	To	**Closing Balance**			16,200.40	
					19,463.40	**19,463.40**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10102		62,394.00
31-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10419	62,394.00	
					62,394.00	**62,394.00**

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

CUST-Farm.No.07-Shalini Soni
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10044		17,400.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10045		4,424.00
29-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10399	4,424.00	
					4,424.00	21,824.00
	To	**Closing Balance**			17,400.00	
					21,824.00	**21,824.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,240.00**	
1-Sep-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10195	2,700.00	
1-Oct-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10224	2,700.00	
1-Nov-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10252	2,700.00	
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10290	2,700.00	
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10317	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10350	2,900.00	
2-Feb-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10088		5,800.00
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10376	2,900.00	
31-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10420	2,950.00	
					25,690.00	5,800.00
	By	**Closing Balance**				19,890.00
					25,690.00	**25,690.00**

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,240.00**	
13-Jul-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10046		2,433.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10047		17,400.00
31-Jul-21	By	**SP-Serene Construction LLP**	**Journal**	JOU/10162		807.00
1-Sep-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10201	2,700.00	
1-Oct-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10230	2,700.00	
1-Nov-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10258	2,700.00	
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10296	2,700.00	
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10325	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10347	2,900.00	
8-Feb-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10094		8,700.00
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10373	2,900.00	
					22,740.00	29,340.00
	To	**Closing Balance**			6,600.00	
					29,340.00	**29,340.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.10-Kodali Ranjith

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,240.00**	
1-Apr-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10021	2,900.00	
2-Jun-21	To	**SP-Serene Construction LLP**	**Journal**	JOU/10096	5,73,760.00	
17-Jun-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10026		1,80,585.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10027		75,000.00
26-Jun-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10036		17,400.00
1-Jul-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10102	17,400.00	
1-Sep-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10202	2,700.00	
1-Oct-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10231	2,700.00	
1-Nov-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10259	2,700.00	
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10297	2,700.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10348	2,900.00	
2-Feb-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10089		8,700.00
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10374	2,900.00	
15-Mar-22	By	**SP-Serene Construction LLP**	**Journal**	JOU/10386		3,21,415.00
31-Mar-22	By	**SP-Serene Construction LLP**	**Journal**	JOU/10421		1.00
					6,13,900.00	6,03,101.00
	By	**Closing Balance**				10,799.00
					6,13,900.00	**6,13,900.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10021		17,400.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10022		2,43,944.00
24-Aug-21	To	**SP-Serene Construction LLP**	**Journal**	JOU/10185	2,43,944.00	
1-Sep-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10203	2,700.00	
1-Oct-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10232	2,700.00	
1-Nov-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10260	2,700.00	
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10298	2,700.00	
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10326	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10349	2,900.00	
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10375	2,900.00	
31-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10422	1,546.00	
					2,64,990.00	2,61,344.00
	By	**Closing Balance**				3,646.00
					2,64,990.00	**2,64,990.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**81,240.00**	
13-Aug-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10052		16,200.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10053		6,07,444.00
24-Aug-21	To	**SP-Serene Construction LLP**	**Journal**	JOU/10186	5,26,204.00	
4-Sep-21	By	**PROMO-Discount**	**Journal**	JOU/10209		2,50,000.00
29-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10401	2,50,000.00	
31-Mar-22	By	**SP-Serene Construction LLP**	**Journal**	JOU/10423		9,204.00
					8,57,444.00	8,82,848.00
	To	**Closing Balance**			25,404.00	
					8,82,848.00	**8,82,848.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,240.00**	
26-Nov-21	To	**Cash**	**Payment**	PAY/10219	10,270.00	
					13,510.00	
	By	**Closing Balance**				13,510.00
					13,510.00	**13,510.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,240.00**	
26-Nov-21	To	**Cash**	**Payment**	PAY/10220	10,270.00	
31-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10424	5,90,000.00	
					6,03,510.00	
	By	**Closing Balance**				6,03,510.00
					6,03,510.00	**6,03,510.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,240.00**	
22-Jun-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10032		2,00,000.00
7-Jul-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10042		55,000.00
26-Nov-21	To	**Cash**	**Payment**	PAY/10221	10,270.00	
31-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10425	4,35,000.00	
					4,48,510.00	2,55,000.00
	By	**Closing Balance**				1,93,510.00
					4,48,510.00	**4,48,510.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.16-Roopesh Desai

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**19,440.00**	
26-Nov-21	To	**Cash**	**Payment**	PAY/10222	7,565.00	
31-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10426	1,50,000.00	
					1,77,005.00	
	By	**Closing Balance**				1,77,005.00
					1,77,005.00	**1,77,005.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,194.00**	
1-Apr-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10001	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10002	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10003	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10004	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10005	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10006	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10007	2,700.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10008	2,700.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10009	2,700.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10010	2,700.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10011	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10012	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10013	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10014	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10015	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10016	2,500.00	
1-May-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10066	2,700.00	
1-Jun-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10090	2,700.00	
1-Jul-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10136	2,700.00	
1-Aug-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10167	2,700.00	
1-Sep-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10197	2,700.00	
1-Oct-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10226	2,700.00	
1-Nov-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10253	2,700.00	
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10291	2,700.00	
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10318	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10340	2,900.00	
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10366	2,900.00	
					81,294.00	
	By	**Closing Balance**				81,294.00
					81,294.00	**81,294.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10098		50,000.00
31-Mar-22	By	**SP-Serene Construction LLP**	**Journal**	JOU/10432		2,87,836.00
						3,37,836.00
	To	**Closing Balance**			3,37,836.00	
					3,37,836.00	**3,37,836.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,888.00**	
1-Jun-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10089	2,700.00	
1-Jul-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10135	2,700.00	
1-Aug-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10166	2,700.00	
1-Sep-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10196	2,700.00	
1-Oct-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10225	2,700.00	
1-Nov-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10254	2,700.00	
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10292	2,700.00	
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10319	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10341	2,900.00	
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10367	2,900.00	
31-Mar-22	By	**SP-Serene Construction LLP**	**Journal**	JOU/10433		59,000.00
					31,488.00	59,000.00
	To	**Closing Balance**			27,512.00	
					59,000.00	**59,000.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-21	To	**Opening Balance**			**3,240.00**	
26-Nov-21	To	**Cash**	**Payment**	PAY/10223	10,270.00	
					13,510.00	
	By	**Closing Balance**				13,510.00
					13,510.00	**13,510.00**

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,37,576.00**	
31-Jul-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10049		2,00,000.00
7-Aug-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10050		56,288.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10051		16,200.00
9-Aug-21	By	**SP-Serene Construction LLP**	**Journal**	JOU/10174		1,81,288.00
3-Feb-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10090		1.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10091		8,400.00
31-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10434	5,076.00	
					4,42,652.00	4,62,177.00
	To	**Closing Balance**			19,525.00	
					4,62,177.00	**4,62,177.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,239.60**	
1-Sep-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10198	2,700.00	
1-Oct-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10227	2,700.00	
1-Nov-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10255	2,700.00	
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10293	2,700.00	
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10320	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10342	2,900.00	
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10368	2,900.00	
					22,739.60	
	By	**Closing Balance**				22,739.60
					22,739.60	**22,739.60**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,888.00**	
	By	**Closing Balance**				3,888.00
					3,888.00	**3,888.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.24-Maganty Madhu Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,479.60**	
1-Sep-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10199	2,700.00	
1-Oct-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10228	2,700.00	
1-Nov-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10256	2,700.00	
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10294	2,700.00	
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10321	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10343	2,900.00	
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10369	2,900.00	
					25,979.60	
	By	**Closing Balance**				25,979.60
					25,979.60	**25,979.60**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,888.00**	
26-Nov-21	To	**Cash**	**Payment**	PAY/10224	12,228.00	
31-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10435	26,795.00	
					42,911.00	
	By	**Closing Balance**				42,911.00
					42,911.00	**42,911.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,480.00**	
1-Apr-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10017	2,700.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10018	2,700.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10019	2,700.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10020	2,700.00	
1-May-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10067	2,700.00	
1-Jun-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10091	2,700.00	
1-Jul-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10137	2,700.00	
1-Aug-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10168	2,700.00	
1-Sep-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10200	2,700.00	
1-Oct-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10229	2,700.00	
1-Nov-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10257	2,700.00	
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10295	2,700.00	
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10322	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10344	2,900.00	
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10370	2,900.00	
14-Mar-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10101		41,302.00
	By	**FEXP-Bank Charges**	**Journal**	JOU/10385		998.00
					47,580.00	42,300.00
	By	**Closing Balance**				5,280.00
					47,580.00	**47,580.00**

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**31,240.00**	
5-Apr-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10004		3,00,000.00
21-Apr-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10008		3,00,000.00
3-May-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10009		2,63,204.00
2-Jun-21	To	**SP-Serene Construction LLP**	**Journal**	JOU/10097	8,31,964.00	
3-Jul-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10041		16,200.00
31-Mar-22	By	**SP-Serene Construction LLP**	**Journal**	JOU/10427		3,014.00
					8,63,204.00	8,82,418.00
	To	**Closing Balance**			19,214.00	
					8,82,418.00	**8,82,418.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.28-Goli Shravan Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,240.00**	
18-Aug-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10054		2,59,905.00
21-Aug-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10055		16,800.00
24-Aug-21	To	**SP-Serene Construction LLP**	**Journal**	JOU/10181	2,56,665.00	
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10299	2,700.00	
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10327	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10351	2,900.00	
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10377	2,900.00	
31-Mar-22	By	**SP-Serene Construction LLP**	**Journal**	JOU/10428		1.00
					2,71,305.00	2,76,706.00
	To	**Closing Balance**			5,401.00	
					2,76,706.00	**2,76,706.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,90,340.00**	
6-May-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10011		5,00,000.00
10-May-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10015		5,00,000.00
22-May-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10017		2,22,304.00
29-Jun-21	To	**SP-Serene Construction LLP**	**Journal**	JOU/10127	8,31,964.00	
2-Jul-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10040		16,200.00
31-Mar-22	By	**SP-Serene Construction LLP**	**Journal**	JOU/10429		3,014.00
					12,22,304.00	12,41,518.00
	To	**Closing Balance**			19,214.00	
					12,41,518.00	**12,41,518.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,240.00**	
5-Apr-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10002		3,60,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10003		2,55,000.00
7-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10015	3,60,000.00	
8-Apr-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10006		2,76,444.00
15-Apr-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10007		3,60,000.00
14-Jun-21	To	**SP-Serene Construction LLP**	**Journal**	JOU/10116	12,40,404.00	
18-Jun-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10028		16,200.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10029		1,546.00
31-Aug-21	By	**SP-Serene Construction LLP**	**Journal**	JOU/10192		3,50,654.00
8-Jan-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10083		7,600.00
10-Feb-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10097		8,700.00
					16,03,644.00	16,36,144.00
	To	**Closing Balance**			32,500.00	
					16,36,144.00	**16,36,144.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,719.60**	
	By	**Closing Balance**				9,719.60
					9,719.60	**9,719.60**

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

CUST-Farm.No.32-Chanda Sreenivas Rao
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,240.00**	
29-Jun-21	By	**SP-Serene Construction LLP**	**Journal**	JOU/10128		6,03,240.00
	To	**INCOME-Interest From Customers**	**Journal**	JOU/10129	6,00,000.00	
2-Jul-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10039		17,400.00
31-Mar-22	By	**SP-Serene Construction LLP**	**Journal**	JOU/10436		1,81,564.00
					6,03,240.00	8,02,204.00
	To	**Closing Balance**			1,98,964.00	
					8,02,204.00	**8,02,204.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,296.00**	
26-Jun-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10035		6,190.00
1-Sep-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10204	2,700.00	
1-Oct-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10233	2,700.00	
1-Nov-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10261	2,700.00	
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10300	2,700.00	
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10328	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10352	2,900.00	
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10378	2,900.00	
12-Mar-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10100		19,500.00
31-Mar-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10108		2,600.00
					20,796.00	28,290.00
	To	**Closing Balance**			7,494.00	
					28,290.00	**28,290.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**19,440.00**	
26-Nov-21	To	**Cash**	**Payment**	PAY/10225	8,475.00	
					27,915.00	
	By	**Closing Balance**				27,915.00
					27,915.00	**27,915.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,240.00**	
26-Nov-21	To	**Cash**	**Payment**	PAY/10226	11,715.00	
					14,955.00	
	By	**Closing Balance**				14,955.00
					14,955.00	**14,955.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,480.00**	
1-Jun-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10092	2,700.00	
1-Jul-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10138	2,700.00	
1-Aug-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10169	2,700.00	
1-Sep-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10205	2,700.00	
1-Oct-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10234	2,700.00	
1-Nov-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10262	2,700.00	
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10301	2,700.00	
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10329	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10353	2,900.00	
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10379	2,900.00	
					34,080.00	
	By	**Closing Balance**				34,080.00
					34,080.00	**34,080.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,239.60**	
1-Oct-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10235	2,700.00	
1-Nov-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10263	2,700.00	
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10302	2,700.00	
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10330	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10354	2,900.00	
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10380	2,900.00	
					20,039.60	
	By	**Closing Balance**				20,039.60
					20,039.60	**20,039.60**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**12,444.00**	
7-Sep-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10057		2,08,644.00
13-Oct-21	To	**SP-Serene Construction LLP**	**Journal**	JOU/10240	1,96,200.00	
26-Nov-21	To	**Cash**	**Payment**	PAY/10227	11,334.00	
31-Mar-22	By	**SP-Serene Construction LLP**	**Journal**	JOU/10430		16,200.00
					2,19,978.00	2,24,844.00
	To	**Closing Balance**			4,866.00	
					2,24,844.00	**2,24,844.00**

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,55,000.00**	
1-Jun-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10093	2,700.00	
1-Jul-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10139	2,700.00	
1-Aug-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10170	2,700.00	
1-Sep-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10206	2,700.00	
1-Oct-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10236	2,700.00	
1-Nov-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10264	2,700.00	
30-Nov-21	By	**Instalments Receivable**	**Journal**	JOU/10284		2,55,000.00
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10303	2,700.00	
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10331	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10355	2,900.00	
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10381	2,900.00	
					2,82,600.00	2,55,000.00
	By	**Closing Balance**				27,600.00
					2,82,600.00	**2,82,600.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,240.00**	
26-Nov-21	To	**Cash**	**Payment**	PAY/10228	11,715.00	
30-Nov-21	To	**Instalments Receivable**	**Journal**	JOU/10283	2,55,000.00	
29-Mar-22	By	**SP-Serene Construction LLP**	**Journal**	JOU/10402		2,55,000.00
					2,69,955.00	2,55,000.00
	By	**Closing Balance**				14,955.00
					2,69,955.00	**2,69,955.00**

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,99,470.00**	
30-May-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10018		2,00,000.00
31-May-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10019		5,00,000.00
4-Oct-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10062		3,50,000.00
26-Nov-21	To	**Cash**	**Payment**	PAY/10229	11,486.00	
14-Mar-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10104		3,78,264.00
21-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10388	8,17,308.00	
31-Mar-22	To	**SP-Serene Construction LLP**	**Journal**	JOU/10431	6,480.00	
					14,34,744.00	14,28,264.00
	By	**Closing Balance**				6,480.00
					14,34,744.00	**14,34,744.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.45-Deepa

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,480.00**	
12-Oct-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10064		4,37,891.00
18-Oct-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10065		5,00,000.00
19-Oct-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10067		16,200.00
30-Oct-21	To	**Property Tax**	**Journal**	JOU/10246	8,564.00	
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10248	9,22,847.00	
9-Nov-21	To	**Instalments Receivable**	**Journal**	JOU/10269	2,60,000.00	
	By	**SP-Serene Construction LLP**	**Journal**	JOU/10270		2,60,000.00
	To	**INCOME-Interest From Customers**	**Journal**	JOU/10273	7,50,000.00	
12-Nov-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10075		8,564.00
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10324	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10346	2,900.00	
3-Feb-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10092		43,500.00
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10372	2,900.00	
31-Mar-22	By	**SP-Serene Construction LLP**	**Journal**	JOU/10437		7,51,936.00
					19,56,591.00	20,18,091.00
	To	**Closing Balance**			61,500.00	
					20,18,091.00	**20,18,091.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.46-Vineet.K

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,480.00**	
19-Oct-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10066		1,87,891.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10068		16,200.00
30-Oct-21	To	**SP-Serene Construction LLP**	**Journal**	JOU/10244	1,72,847.00	
	To	**Property Tax**	**Journal**	JOU/10247	8,564.00	
9-Nov-21	To	**Instalments Receivable**	**Journal**	JOU/10271	2,60,000.00	
	By	**SP-Serene Construction LLP**	**Journal**	JOU/10272		2,60,000.00
12-Nov-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10076		8,564.00
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10323	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10345	2,900.00	
3-Feb-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10093		43,500.00
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10371	2,900.00	
31-Mar-22	By	**SP-Serene Construction LLP**	**Journal**	JOU/10438		1,936.00
					4,56,591.00	5,18,091.00
	To	**Closing Balance**			61,500.00	
					5,18,091.00	**5,18,091.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.47-Turumella Saraswathi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10035	2,700.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10036	2,700.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10037	2,700.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10038	2,700.00	
1-May-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10069	2,700.00	
1-Jun-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10095	2,700.00	
1-Jul-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10141	2,700.00	
1-Aug-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10172	2,700.00	
1-Sep-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10208	2,700.00	
1-Oct-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10238	2,700.00	
1-Nov-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10266	2,700.00	
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10305	2,700.00	
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10333	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10357	2,900.00	
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10383	2,900.00	
8-Mar-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10099		32,900.00
					41,100.00	32,900.00
	By	**Closing Balance**				8,200.00
					41,100.00	**41,100.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,720.00**	
18-Sep-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10059		32,400.00
20-Sep-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10061		9,720.00
					9,720.00	42,120.00
	To	**Closing Balance**			32,400.00	
					42,120.00	**42,120.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10022	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10023	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10024	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10025	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10026	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10027	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10028	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10029	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10030	2,500.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10031	2,700.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10032	2,700.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10033	2,700.00	
	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10034	2,700.00	
1-May-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10068	2,700.00	
1-Jun-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10094	2,700.00	
1-Jul-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10140	2,700.00	
1-Aug-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10171	2,700.00	
1-Sep-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10207	2,700.00	
1-Oct-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10237	2,700.00	
1-Nov-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10265	2,700.00	
1-Dec-21	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10304	2,700.00	
1-Jan-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10332	2,900.00	
1-Feb-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10356	2,900.00	
1-Mar-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10382	2,900.00	
14-Mar-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10103		58,500.00
					63,600.00	58,500.00
	By	**Closing Balance**				5,100.00
					63,600.00	**63,600.00**

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

CUST-Flat No 50: Dr Tejal Modi
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,888.00**	
26-Nov-21	To	**Cash**	**Payment**	PAY/10232	20,724.00	
					24,612.00	
	By	**Closing Balance**				24,612.00
					24,612.00	**24,612.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

DEP-Happy Card

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,000.00**	
20-Oct-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10069		10,000.00
					10,000.00	**10,000.00**

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

ECARD-E Prasad
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By	**OE-Printing&Stationary**	**Journal**	JOU/10045		960.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10008	960.00	
					960.00	**960.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**23.40**
	To	**Closing Balance**			23.40	
					23.40	**23.40**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

ECARD-M.Mahender

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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 Mallareddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10310		920.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10311		386.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10245	1,306.00	
					1,306.00	**1,306.00**

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

ECARD-Ramesh
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**800.00**	
	By	**Closing Balance**				800.00
					800.00	**800.00**

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

ECARD-Shiva Shankar
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,803.00**	
	By	**Closing Balance**				9,803.00
					9,803.00	**9,803.00**

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

ECARD-Syed Golam Sarwar Expenses Card
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,452.00**
3-Apr-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10039		1,977.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10002	1,977.00	
10-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10021	150.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10049		150.00
15-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10055	56,729.00	
17-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10060	56,729.00	
	By	**OE-Electricity Supply**	**Journal**	JOU/10083		56,729.00
20-May-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10016		56,729.00
12-Jun-21	By	**OE-Electricity Supply**	**Journal**	JOU/10115		6,858.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10084	6,858.00	
10-Jul-21	By	**OE-Electricity Supply**	**Journal**	JOU/10149		5,440.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10117	5,440.00	
21-Aug-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10150	6,858.00	
	By	**OE-Electricity Supply**	**Journal**	JOU/10180		6,858.00
22-Sep-21	By	**OE-Electricity Supply**	**Journal**	JOU/10216		5,278.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10171	5,278.00	
19-Oct-21	By	**OE-Electricity Supply**	**Journal**	JOU/10242		4,082.00
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10243	4,082.00	
13-Nov-21	By	**OE-Electricity Supply**	**Journal**	JOU/10280		6,814.00
	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10281	6,814.00	
					1,50,915.00	1,56,367.00
	To	**Closing Balance**			5,452.00	
					1,56,367.00	**1,56,367.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10007	849.60	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10444		849.60
					849.60	**849.60**

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

EMP-B Sudharshan
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10403		20,516.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10405	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10407		1,899.00
					150.00	22,415.00
	To	**Closing Balance**			22,265.00	
					22,415.00	**22,415.00**

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

EMP-D.Pavan Kumar
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6.00**	
3-Apr-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10041	104.00	2,070.00
	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10004	1,966.00	
24-Apr-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10051	115.00	2,300.00
	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10030	4,370.00	
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10056	115.00	2,300.00
8-May-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10074	104.00	2,070.00
	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10045	4,145.00	
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10079	115.00	2,300.00
12-Jun-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10100	115.00	2,300.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10105	115.00	2,300.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10110	115.00	2,300.00
	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10079	6,555.00	
19-Jun-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10118	104.00	2,070.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10123	104.00	2,070.00
	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10091	3,932.00	
3-Jul-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10143	115.00	2,300.00
	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10105	2,185.00	
10-Jul-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10151	104.00	2,070.00
	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10119	1,966.00	
14-Aug-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10176	115.00	2,300.00
	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10141	2,185.00	
11-Sep-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10212	104.00	2,070.00
	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10160	1,966.00	
18-Oct-21	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10241		2,070.00
	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10189	2,070.00	
13-Nov-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10276	104.00	2,070.00
	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10207	1,966.00	
26-Mar-22	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10395	115.00	2,300.00
	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10289	2,185.00	
					37,260.00	**37,260.00**

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

EMP-G.B Rambabu
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**7.00**	
3-Apr-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10040	122.00	2,430.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10003	2,308.00	
24-Apr-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10050	135.00	2,700.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10055	135.00	2,700.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10029	5,130.00	
8-May-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10073	122.00	2,430.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10044	4,866.00	
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10078	135.00	2,700.00
12-Jun-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10099	135.00	2,700.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10104	135.00	2,700.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10109	135.00	2,700.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10078	7,695.00	
19-Jun-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10117	122.00	2,430.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10122	122.00	2,430.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10090	4,616.00	
3-Jul-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10142	135.00	2,700.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10104	2,565.00	
10-Jul-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10150	122.00	2,430.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10118	2,308.00	
14-Aug-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10175	135.00	2,700.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10140	2,565.00	
11-Sep-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10211	122.00	2,430.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10159	2,308.00	
18-Oct-21	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10241		2,430.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10188	2,430.00	
13-Nov-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10275	122.00	2,430.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10206	2,308.00	
26-Mar-22	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10394	135.00	2,700.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10288	2,565.00	
					43,740.00	**43,740.00**

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

EMP-G Sangeetha
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**39,000.00**	
9-Feb-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10096		39,000.00
					39,000.00	**39,000.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EMP-G.Vineela

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6.00**	
3-Apr-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10042	104.00	2,070.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10005	1,966.00	
24-Apr-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10052	115.00	2,300.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10031	4,370.00	
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10057	115.00	2,300.00
8-May-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10075	104.00	2,070.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10046	4,145.00	
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10080	115.00	2,300.00
12-Jun-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10101	115.00	2,300.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10106	115.00	2,300.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10111	115.00	2,300.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10080	6,555.00	
19-Jun-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10119	104.00	2,070.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10124	104.00	2,070.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10092	3,932.00	
3-Jul-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10144	115.00	2,300.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10106	2,185.00	
10-Jul-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10152	104.00	2,070.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10120	1,966.00	
14-Aug-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10177	115.00	2,300.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10142	2,185.00	
11-Sep-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10213	104.00	2,070.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10161	1,966.00	
18-Oct-21	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10241		2,070.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10190	2,070.00	
13-Nov-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10277	104.00	2,070.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10208	1,966.00	
26-Mar-22	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10396	115.00	2,300.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10290	2,185.00	
					37,260.00	**37,260.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EMP-Iqra Khatoon

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**36,858.00**	
9-Feb-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10095		36,858.00
					36,858.00	**36,858.00**

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

EMP-K.Prabhakar Reddy
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4.00**	
3-Apr-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10044	68.00	1,350.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10007	1,282.00	
24-Apr-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10054	75.00	1,500.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10033	2,850.00	
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10059	75.00	1,500.00
8-May-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10077	68.00	1,350.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10048	2,703.00	
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10082	75.00	1,500.00
12-Jun-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10103	75.00	1,500.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10108	75.00	1,500.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10113	75.00	1,500.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10082	4,350.00	
19-Jun-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10121	68.00	1,350.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10126	68.00	1,350.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10094	2,489.00	
3-Jul-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10146	75.00	1,500.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10108	1,425.00	
10-Jul-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10154	68.00	1,350.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10122	1,282.00	
14-Aug-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10179	75.00	1,500.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10144	1,425.00	
11-Sep-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10215	68.00	1,350.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10163	1,282.00	
18-Oct-21	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10241		1,350.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10192	1,350.00	
13-Nov-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10279	68.00	1,350.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10210	1,282.00	
26-Mar-22	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10398	75.00	1,500.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10292	1,425.00	
					24,300.00	**24,300.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EMP-K V Nagi Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-21	By	**SAL-Gratuity**	**Journal**	JOU/10267		7,212.00
8-Nov-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10203	7,212.00	
					7,212.00	**7,212.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EMP-M.Mahender

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3.00**	
3-Apr-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10043	54.00	1,080.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10006	1,026.00	
24-Apr-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10053	60.00	1,200.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10032	2,280.00	
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10058	60.00	1,200.00
8-May-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10076	54.00	1,080.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10047	2,163.00	
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10081	60.00	1,200.00
12-Jun-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10102	60.00	1,200.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10107	60.00	1,200.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10112	60.00	1,200.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10081	3,420.00	
19-Jun-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10120	54.00	1,080.00
	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10125	54.00	1,080.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10093	2,052.00	
3-Jul-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10145	60.00	1,200.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10107	1,140.00	
10-Jul-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10153	54.00	1,080.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10121	1,026.00	
14-Aug-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10178	60.00	1,200.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10143	1,410.00	
11-Sep-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10214	54.00	1,080.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10162	756.00	
18-Oct-21	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10241		1,080.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10191	1,080.00	
13-Nov-21	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10278	54.00	1,080.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10209	1,026.00	
26-Mar-22	To	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10397	60.00	1,200.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10291	1,140.00	
					19,440.00	**19,440.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EMP-P.Deen Dayal

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,525.00**
1-Apr-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10001		1,289.00
5-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10011	14,640.00	
15-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10024	1,289.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10063		16,437.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10064		1,289.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10065	150.00	
3-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10037	15,287.00	
15-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10059	1,289.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10084		16,437.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10085		1,289.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10086	150.00	
2-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10072	15,287.00	
12-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10087	1,289.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10130		16,437.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10132	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10133		1,899.00
3-Jul-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10111	15,287.00	
10-Jul-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10123	1,899.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10157		16,943.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10158	150.00	
	To	**PS-Admin-Audit**	**Journal**	JOU/10161	853.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10163		399.00
	By	**SAL-Conveyance**	**Journal**	JOU/10165		1,500.00
5-Aug-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10135	14,940.00	
14-Aug-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10139	1,899.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10187		16,437.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10190	150.00	
	To	**PS-Admin-Audit**	**Journal**	JOU/10191	853.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10193		399.00
	By	**SAL-Conveyance**	**Journal**	JOU/10194		1,500.00
4-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10154	14,434.00	
11-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10167	1,899.00	
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/10218		16,437.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10219	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10221		399.00
	By	**SAL-Conveyance**	**Journal**	JOU/10222		1,500.00
5-Oct-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10177	15,287.00	
9-Oct-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10183	1,899.00	
30-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/10245		7,713.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10197	3,542.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10249		1,899.00
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10250		16,437.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10251	150.00	
5-Nov-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10199	16,287.00	
13-Nov-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10214	1,899.00	
		Carried Over			1,41,109.00	1,42,165.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,109.00	1,42,165.00
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10285		16,943.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10286	150.00	
4-Dec-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10236	16,793.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10307		1,899.00
13-Dec-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10237	1,899.00	
21-Dec-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10240	10,000.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10312		16,943.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10313	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10314		399.00
	By	**SAL-Conveyance**	**Journal**	JOU/10315		1,500.00
4-Jan-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10246	16,793.00	
10-Jan-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10251	1,899.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10337		11,885.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10338	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10339		1,899.00
4-Feb-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10259	10,735.00	
15-Feb-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10268	1,899.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10361		16,437.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10363	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10365		1,899.00
5-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10273	15,287.00	
12-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10283	1,899.00	
22-Mar-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10105		10,000.00
	To	**SP-Serene Construction LLP**	**Journal**	JOU/10389	10,000.00	
					2,28,913.00	2,21,969.00
	By	**Closing Balance**				6,944.00
					2,28,913.00	**2,28,913.00**

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

EMP-Swetha Madhani
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	By	**SAL-Gratuity**	**Journal**	JOU/10156		2,021.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10126	2,021.00	
					2,021.00	**2,021.00**

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

EMP-Syed Golam Sarwar
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**33,159.00**
1-Apr-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10001		399.00
5-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10011	33,366.00	
15-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10023	399.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10063		36,006.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10064		399.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10065	200.00	
3-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10037	35,806.00	
15-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10059	399.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10084		36,006.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10085		399.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10086	200.00	
2-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10071	35,806.00	
12-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10087	399.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10130		36,006.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10132	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10133		399.00
3-Jul-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10111	35,806.00	
10-Jul-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10123	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10157		30,466.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10158	200.00	
	To	**PS-Admin-Audit**	**Journal**	JOU/10159	737.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10163		399.00
5-Aug-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10135	14,764.00	
7-Aug-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10137	14,765.00	
14-Aug-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10139	399.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10187		31,574.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10188	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10193		399.00
4-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10154	31,374.00	
11-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10167	399.00	
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/10218		36,006.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10219	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10221		399.00
5-Oct-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10177	35,806.00	
9-Oct-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10183	399.00	
30-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/10245		16,895.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10197	16,895.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10249		399.00
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10250		36,006.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10251	200.00	
5-Nov-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10199	35,806.00	
13-Nov-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10214	399.00	
20-Nov-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10215	3,353.00	
	By	**SAL-Conveyance**	**Journal**	JOU/10282		3,353.00
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10285		40,437.00
		Carried Over			2,98,876.00	3,39,106.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,876.00	3,39,106.00
30-Nov-21	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10286	200.00	
4-Dec-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10236	39,737.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10307		399.00
13-Dec-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10237	399.00	
30-Dec-21	By	**SAL-Conveyance**	**Journal**	JOU/10309		5,757.00
31-Dec-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10243	5,757.00	
	By	**SAL-Salaries**	**Journal**	JOU/10312		39,329.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10313	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10314		399.00
4-Jan-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10246	39,129.00	
10-Jan-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10251	399.00	
					3,84,697.00	3,84,990.00
	To	**Closing Balance**			293.00	
					3,84,990.00	**3,84,990.00**

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

EMP-Thaduri Ramakrishna
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**15,748.00**
1-Apr-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10001		399.00
10-Apr-21	By	**SAL-Conveyance**	**Journal**	JOU/10048		1,000.00
15-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10022	1,399.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10063		18,115.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10064		399.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10065	150.00	
3-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10036	15,748.00	
4-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10038	17,965.00	
15-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10059	399.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10084		22,016.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10085		399.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10086	150.00	
3-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10073	21,366.00	
12-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10087	399.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10130		21,180.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10132	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10133		399.00
3-Jul-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10111	21,030.00	
10-Jul-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10123	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10157		19,787.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10158	150.00	
	To	**PS-Admin-Audit**	**Journal**	JOU/10160	662.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10163		399.00
5-Aug-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10135	9,487.00	
14-Aug-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10139	399.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10187		15,885.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10189	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10193		399.00
4-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10154	7,867.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10155	9,488.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10156	7,868.00	
11-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10167	399.00	
30-Sep-21	By	**SAL-Salaries**	**Journal**	JOU/10218		16,443.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10219	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10221		399.00
5-Oct-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10177	16,292.00	
9-Oct-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10183	399.00	
30-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/10245		3,542.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10197	4,171.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10249		399.00
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10250		17,279.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10251	150.00	
5-Nov-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10199	17,129.00	
13-Nov-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10214	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10285		18,672.00
		Carried Over			1,54,315.00	1,72,859.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,315.00	1,72,859.00
30-Nov-21	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10286	150.00	
4-Dec-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10236	18,022.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10307		399.00
13-Dec-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10237	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10312		17,557.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10313	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10314		399.00
4-Jan-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10246	8,703.00	
5-Jan-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10247	9,376.00	
10-Jan-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10251	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10337		18,672.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10338	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10339		399.00
4-Feb-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10260	9,261.00	
8-Feb-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10262	9,261.00	
15-Feb-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10269	399.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10361		15,885.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10362	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10365		399.00
5-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10273	15,735.00	
12-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10283	399.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10403		18,115.00
	To	**OIE-Firm Professional Tax**	**Journal**	JOU/10404	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10407		399.00
					2,27,019.00	2,45,083.00
	To	**Closing Balance**			18,064.00	
					2,45,083.00	**2,45,083.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

EMP-T Ramakrishna

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**25,035.00**
3-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10035	5,000.00	
8-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10052	5,000.00	
15-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10056	5,000.00	
22-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10063	5,000.00	
12-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10086	5,035.00	
11-Oct-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10184	10,400.00	
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10239		10,400.00
					35,435.00	**35,435.00**

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

EOY-PT Payable
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10410		300.00
						300.00
	To	**Closing Balance**			300.00	
					300.00	**300.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10017	38,839.70	
5-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10061	1,782.98	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10445		40,622.68
					40,622.68	**40,622.68**

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

Equipment-URD
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-22	To	**SUP-Vivid World**	**Purchase**	PUR/10068	271.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10453		271.00
					271.00	**271.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

FA-Maruthi Alto 800

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10028	1,75,000.00	
6-May-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10012		1,75,000.00
					1,75,000.00	**1,75,000.00**

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

FCAP-Balram Reddy
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-Modi Housing Pvt. Ltd.
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**90,000.00**
	To	**Closing Balance**			90,000.00	
					90,000.00	**90,000.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	To	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	**Journal**	JOU/10385	998.00	
					998.00	
	By	**Closing Balance**				998.00
					998.00	**998.00**

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

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800**	**Journal**	JOU/10061	49.73	
					49.73	
	By	**Closing Balance**				49.73
					49.73	**49.73**

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

INCOME-Interest From Customers
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-21	By	**CUST-Farm.No.32-Chanda Sreenivas Rao**	**Journal**	JOU/10129		6,00,000.00
9-Nov-21	By	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10273		7,50,000.00
						13,50,000.00
	To	**Closing Balance**			13,50,000.00	
					13,50,000.00	**13,50,000.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Instalments Receivable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**19,10,745.17**
9-Nov-21	By	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10269		2,60,000.00
	By	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10271		2,60,000.00
30-Nov-21	By	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya**	**Journal**	JOU/10283		2,55,000.00
	To	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10284	2,55,000.00	
31-Mar-22	To	**Revenue Recognized**	**Journal**	JOU/10441	24,30,745.17	
					26,85,745.17	**26,85,745.17**

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

Interest on Income Tax Refund
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**TDS Receivables 19-20**	**Journal**	JOU/10411		209.30
						209.30
	To	**Closing Balance**			209.30	
					209.30	**209.30**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**0.04**
31-Mar-22	By	**Cost Recognized**	**Journal**	JOU/10442		25,66,146.45
	To	**Electrical GST 18%**	**Journal**	JOU/10444	849.60	
	To	**Equipment GST 18%**	**Journal**	JOU/10445	40,622.68	
	To	**Sundry Purchases GST 12%**	**Journal**	JOU/10446	2,464.00	
	To	**Sundry Purchases GST 18%**	**Journal**	JOU/10447	1,677.96	
	To	**Tiles, Granite, Etc. GST 18%**	**Journal**	JOU/10448	1,781.45	
	To	**Steel-COMP**	**Journal**	JOU/10449	6,448.00	
	To	**Tools-COMP**	**Journal**	JOU/10450	3,150.00	
	To	**Bricks & Blocks-URD**	**Journal**	JOU/10451	2,205.00	
	To	**Consumables**	**Journal**	JOU/10452	7,325.80	
	To	**Equipment-URD**	**Journal**	JOU/10453	271.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/10454	18,099.00	
	To	**Bonus Construction Division**	**Journal**	JOU/10455	22,829.00	
	To	**Constructions Expenses**	**Journal**	JOU/10456	5,90,000.00	
	To	**OE-Automobile & Hire Charges**	**Journal**	JOU/10457	1,21,628.50	
	To	**OE-Electricity Supply**	**Journal**	JOU/10458	1,13,119.00	
	To	**OE-Security Services**	**Journal**	JOU/10459	89,132.00	
	To	**OEUD-Gardening Services**	**Journal**	JOU/10460	6,99,664.00	
	To	**OEUD-House Keeping Services**	**Journal**	JOU/10461	1,28,444.00	
	To	**OEUD-Transportaion Charges**	**Journal**	JOU/10462	17,850.00	
	To	**Salaries Construction Division**	**Journal**	JOU/10463	5,20,125.00	
	To	**OEUD-Logestics Expenses**	**Journal**	JOU/10464	1,78,622.50	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10481		162.00
					25,66,308.49	**25,66,308.49**

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

K.Komamaraiah on A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,500.00**	
31-Mar-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10465		1,500.00
					1,500.00	**1,500.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**K.Komamaraiah on A/c**	**Journal**	JOU/10465	1,500.00	
	To	**Sirisha on A/c**	**Journal**	JOU/10466	19,000.00	
	To	**T.Yellamma on A/c**	**Journal**	JOU/10467	10,917.00	
	By	**CONT-B.Pochaiah on A/c**	**Journal**	JOU/10469		4.00
	By	**CONT-B Venkata Chary on A/c**	**Journal**	JOU/10470		50.00
	By	**CONT-D.Vijay on A/c**	**Journal**	JOU/10471		122.00
	By	**CONT-Janardhan Prasad on A/c**	**Journal**	JOU/10472		5,826.00
	By	**CONT-Kanapur Ashirwadam on A/c**	**Journal**	JOU/10473		90.00
	By	**CONT-Kavitapu Satish Kumar on A/c**	**Journal**	JOU/10474		816.00
	By	**CONT-Radha Krishna on A/c**	**Journal**	JOU/10475		19,905.00
	By	**CONT-Shaik Moiz on A/c**	**Journal**	JOU/10476		83.00
	By	**CONT-T.Kurmanna on A/c**	**Journal**	JOU/10477		134.00
	By	**CONT-Veldi Karunakar Reddy on A/c**	**Journal**	JOU/10478		162.00
	By	**CONT-Y.Swetha on A/c**	**Journal**	JOU/10479		3,871.00
	By	**WO-Abdul Aziz on A/c**	**Journal**	JOU/10480		516.00
	To	**INV-WIP**	**Journal**	JOU/10481	162.00	
					31,579.00	**31,579.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Malreddy Naveen Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-22	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10390		500.00
	By	**Consumables**	**Journal**	JOU/10391		845.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10392		810.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10393		90.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10287	2,245.00	
					2,245.00	**2,245.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OE-Automobile & Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10003	17,375.50	
12-Jun-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10013	17,375.50	
17-Jul-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10028	17,375.50	
21-Aug-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10037	17,375.50	
18-Sep-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10041	17,375.50	
22-Oct-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10050	17,375.50	
26-Mar-22	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10076	17,375.50	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10457		1,21,628.50
					1,21,628.50	**1,21,628.50**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10083	56,729.00	
12-Jun-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10115	6,858.00	
10-Jul-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10149	5,440.00	
21-Aug-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10180	6,858.00	
22-Sep-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10216	5,278.00	
19-Oct-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10242	4,082.00	
13-Nov-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10280	6,814.00	
14-Dec-21	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10308	7,583.00	
17-Jan-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10335	3,714.00	
12-Feb-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10360	6,613.00	
19-Mar-22	To	**OPENCARD-Syed Golam Sarwar**	**Journal**	JOU/10387	3,150.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10458		1,13,119.00
					1,13,119.00	**1,13,119.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-21	To	**Cash**	**Payment**	PAY/10001	10,000.00	
10-Apr-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10049	150.00	
22-May-21	To	**Cash**	**Payment**	PAY/10064	500.00	
20-Jun-21	To	**Cash**	**Payment**	PAY/10098	750.00	
25-Jun-21	To	**Cash**	**Payment**	PAY/10099	10,000.00	
	To	**Cash**	**Payment**	PAY/10100	9,000.00	
19-Jul-21	To	**Cash**	**Payment**	PAY/10129	835.00	
10-Aug-21	To	**Cash**	**Payment**	PAY/10138	850.00	
11-Sep-21	To	**Cash**	**Payment**	PAY/10168	500.00	
31-Dec-21	To	**ECARD-M Mallareddy**	**Journal**	JOU/10310	920.00	
					33,505.00	
	By	**Closing Balance**				33,505.00
					33,505.00	**33,505.00**

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

OE-Printing&Stationary
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD-E Prasad**	**Journal**	JOU/10045	960.00	
11-Sep-21	To	**SUP-Mahaveer Glass & Plywood**	**Purchase**	PUR/10040	22,962.80	
10-Mar-22	To	**SUP-Seven Hills Enterprises**	**Purchase**	PUR/10072	1,304.00	
					25,226.80	
	By	**Closing Balance**				25,226.80
					25,226.80	**25,226.80**

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

OERD-Consultancy Charges
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To	**SP-KGM & Co**	**Purchase**	PUR/10024	3,540.00	
18-Oct-21	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10048	3,709.94	
3-Jan-22	To	**SP-KGM & Co**	**Purchase**	PUR/10060	2,832.00	
19-Feb-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10065	3,658.00	
					13,739.94	
	By	**Closing Balance**				13,739.94
					13,739.94	**13,739.94**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To	**TDS-2% Contract**	**Journal**	JOU/10046	27,636.00	
4-May-21	To	**TDS-2% Contract**	**Journal**	JOU/10072	29,008.00	
1-Jun-21	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10087	32,488.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10459		89,132.00
					89,132.00	**89,132.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-22	To	**SP-Ajay C Mehta**	**Purchase**	PUR/10070	16,603.00	
					16,603.00	
	By	**Closing Balance**				16,603.00
					16,603.00	**16,603.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10002	61,740.00	
4-May-21	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10070	64,848.00	
12-Jun-21	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10114	67,200.00	
10-Jul-21	To	**SP-Y.RAVI SHANKAR**	**Journal**	JOU/10148	64,942.00	
5-Aug-21	To	**SP-Y.RAVI SHANKAR**	**Journal**	JOU/10173	59,439.00	
11-Sep-21	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10210	56,280.00	
30-Sep-21	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10220	72,736.00	
4-Dec-21	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10306	61,940.00	
6-Jan-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10334	63,170.00	
12-Feb-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10359	66,472.00	
28-Feb-22	To	**SP-Y.RAVI SHANKAR**	**Journal**	JOU/10364	60,897.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10460		6,99,664.00
					6,99,664.00	**6,99,664.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10071	32,816.00	
1-Jun-21	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10088	28,428.00	
8-Nov-21	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10268	67,200.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10461		1,28,444.00
					1,28,444.00	**1,28,444.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OEUD-Logestics Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10004	25,517.50	
12-Jun-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10014	25,517.50	
17-Jul-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10029	25,517.50	
21-Aug-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10036	25,517.50	
18-Sep-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10042	25,517.50	
22-Oct-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10049	25,517.50	
26-Mar-22	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10075	25,517.50	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10464		1,78,622.50
					1,78,622.50	**1,78,622.50**

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

OEUD-Transportaion Charges
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-21	To	**SUP-Venkateswara Irrigation Services**	**Purchase**	PUR/10056	17,850.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10462		17,850.00
					17,850.00	**17,850.00**

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

OIE-Firm Professional Tax
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**200.00**
10-Apr-21	To	**SP-Summit Builders**	**Journal**	JOU/10047	200.00	
30-Apr-21	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10065		500.00
31-May-21	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10086		500.00
5-Jun-21	To	**SP-Summit Builders**	**Journal**	JOU/10098	500.00	
30-Jun-21	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10132		500.00
	To	**SP-Summit Builders**	**Journal**	JOU/10134	500.00	
17-Jul-21	To	**SP-Summit Builders**	**Journal**	JOU/10155	500.00	
31-Jul-21	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10158		500.00
	To	**SP-Summit Builders**	**Journal**	JOU/10164	500.00	
31-Aug-21	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10188		200.00
	By	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10189		150.00
	By	**EMP-P.Deen Dayal**	**Journal**	JOU/10190		150.00
30-Sep-21	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10219		500.00
31-Oct-21	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10251		500.00
13-Nov-21	To	**SP-Summit Builders**	**Journal**	JOU/10274	500.00	
30-Nov-21	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10286		500.00
1-Dec-21	To	**SP-Summit Builders**	**Journal**	JOU/10287	500.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10288	500.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10289	500.00	
31-Dec-21	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10313		500.00
	To	**SP-Summit Builders**	**Journal**	JOU/10316	500.00	
31-Jan-22	By	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10338		300.00
12-Feb-22	To	**SP-Summit Builders**	**Journal**	JOU/10358	300.00	
28-Feb-22	By	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10362		150.00
	By	**EMP-P.Deen Dayal**	**Journal**	JOU/10363		150.00
31-Mar-22	By	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10404		150.00
	By	**EMP-B Sudharshan**	**Journal**	JOU/10405		150.00
	To	**SP-Summit Builders**	**Journal**	JOU/10409	300.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10410	300.00	
					5,600.00	**5,600.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10013	75,000.00	
					75,000.00	
	By	**Closing Balance**				75,000.00
					75,000.00	**75,000.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-22	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10384	2,250.00	
					2,250.00	
	By	**Closing Balance**				2,250.00
					2,250.00	**2,250.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10005	1,416.00	
8-May-21	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10010	1,947.00	
30-Jun-21	To	**SUP-Vivid World**	**Purchase**	PUR/10021	1,859.00	
1-Jul-21	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10022	1,947.00	
3-Jul-21	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10023	1,947.00	
17-Jul-21	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10027	1,416.00	
14-Aug-21	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10034	1,947.00	
18-Aug-21	To	**SUP-Vivid World**	**Purchase**	PUR/10035	390.00	
9-Oct-21	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10046	1,947.00	
18-Oct-21	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10047	1,416.00	
8-Nov-21	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10053	1,947.00	
20-Nov-21	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10055	1,947.00	
14-Dec-21	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10058	1,416.00	
31-Dec-21	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10059	1,947.00	
17-Jan-22	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10062	1,416.00	
12-Feb-22	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10064	1,947.00	
4-Mar-22	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10069	1,947.00	
12-Mar-22	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10073	1,947.00	
26-Mar-22	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10390	500.00	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10074	1,416.00	
31-Mar-22	To	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10077	1,947.00	
	To	**SUP-Gautham Traders**	**Journal**	JOU/10468	5,650.00	
					40,259.00	
	By	**Closing Balance**				40,259.00
					40,259.00	**40,259.00**

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

OIE-Rounded Off
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10003	0.50	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10004	0.50	
28-Apr-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10006		0.45
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10007	0.40	
	To	**SUP-SUMMIT SALES LLP**	**Journal**	JOU/10060	1.00	
8-May-21	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10009	0.45	
12-May-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10011	0.43	
5-Jun-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10012		0.20
12-Jun-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10013		0.50
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10014		0.50
	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10015	0.38	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10016		0.56
16-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10017	0.34	
18-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10018	0.20	
10-Jul-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10026		0.23
17-Jul-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10028	0.50	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10029	0.50	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10030		0.27
5-Aug-21	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10032	0.29	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10033		0.12
21-Aug-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10036	0.50	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10037	0.50	
31-Aug-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10038	0.50	
11-Sep-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10039		0.22
	To	**SUP-Mahaveer Glass & Plywood**	**Purchase**	PUR/10040	0.20	
18-Sep-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10041	0.50	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10042	0.50	
30-Sep-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10043		0.16
	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10044	0.10	
18-Oct-21	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10048	0.06	
22-Oct-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10049	0.50	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10050	0.50	
6-Nov-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10051	0.02	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10052	0.50	
13-Nov-21	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10054	0.11	
4-Dec-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10057	0.27	
5-Jan-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10061	0.02	
11-Feb-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10063		0.20
7-Mar-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10071		0.37
26-Mar-22	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10075	0.50	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10076	0.50	
31-Mar-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10079		0.49
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10406		0.37
	To	**Soham Modi HUF-Deposits**	**Journal**	JOU/10412	0.40	
		Carried Over			11.67	4.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11.67	4.64
31-Mar-22	To	**SP-Ajay C Mehta**	**Journal**	JOU/10414	1.00	
					12.67	4.64
	By	**Closing Balance**				8.03
					12.67	**12.67**

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

Open Car :-Rupal
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10256	8,450.00	
					8,450.00	
	By	**Closing Balance**				8,450.00
					8,450.00	**8,450.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

OPENCARD-Syed Golam Sarwar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10193	4,082.00	
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10243		4,082.00
13-Nov-21	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10281		6,814.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10213	6,814.00	
14-Dec-21	By	**OE-Electricity Supply**	**Journal**	JOU/10308		7,583.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10238	7,583.00	
17-Jan-22	By	**OE-Electricity Supply**	**Journal**	JOU/10335		3,714.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10252	3,714.00	
12-Feb-22	By	**OE-Electricity Supply**	**Journal**	JOU/10360		6,613.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10267	6,613.00	
19-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10286	3,150.00	
	By	**OE-Electricity Supply**	**Journal**	JOU/10387		3,150.00
					31,956.00	**31,956.00**

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

OTHLOAN-Abhinay Gajula
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**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
Secunderabad

OTHLOAN-Jayaprakash Kalyan Chakravathi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,47,329.22**	
31-Mar-22	By	**Profit & Loss A/c**	**Journal**	JOU/10443		47,658.86
					1,47,329.22	47,658.86
	By	**Closing Balance**				99,670.36
					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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,50,90,940.92**	
5-Apr-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10005		50,000.00
17-Apr-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10025	10,00,000.00	
24-Apr-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10034	5,50,000.00	
4-May-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10010		1,50,000.00
8-May-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10053	6,50,000.00	
15-May-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10058	10,00,000.00	
29-May-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10065	1,75,000.00	
3-Jun-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10020		10,00,000.00
5-Jun-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10076	6,50,000.00	
7-Jun-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10023		10,00,000.00
15-Jun-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10088	1,00,000.00	
16-Jun-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10024		10,00,000.00
	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10025		7,56,521.00
18-Jun-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10089	2,50,000.00	
26-Jun-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10101	2,65,000.00	
7-Jul-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10043		50,000.00
23-Jul-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10048		1,25,000.00
14-Aug-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10147	1,00,000.00	
21-Aug-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10148	8,00,000.00	
4-Sep-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10056		1,00,000.00
11-Sep-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10166	1,00,000.00	
19-Sep-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10060		3,25,000.00
20-Sep-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10170	3,25,000.00	
5-Oct-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10063		1,25,000.00
9-Oct-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10182	2,50,000.00	
13-Oct-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10185	4,40,000.00	
20-Oct-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10194	10,000.00	
22-Oct-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10196	6,50,000.00	
3-Nov-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10073		75,000.00
6-Nov-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10200	4,00,000.00	
13-Nov-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10077		25,000.00
23-Nov-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10078		1,50,000.00
1-Dec-21	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10081		2,00,000.00
2-Jan-22	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10082		50,000.00
8-Jan-22	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10084		75,000.00
22-Jan-22	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10255	13,00,000.00	
31-Jan-22	By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10087		1,00,000.00
8-Feb-22	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10261	1,00,000.00	
19-Mar-22	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10285	5,00,000.00	
31-Mar-22	By	**Profit & Loss A/c**	Journal	JOU/10443		4,28,928.89
					2,47,05,940.92	57,85,449.89
	By	**Closing Balance**				1,89,20,491.03
					2,47,05,940.92	**2,47,05,940.92**

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

Profit & Loss A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10443	4,76,587.75	
					4,76,587.75	
	By	**Closing Balance**				4,76,587.75
					4,76,587.75	**4,76,587.75**

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

PROMO-Discount
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	To	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Journal	JOU/10209	2,50,000.00	
					2,50,000.00	
	By	**Closing Balance**				2,50,000.00
					2,50,000.00	**2,50,000.00**

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

PROMOUD-Print Media
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10173	11,500.00	
					11,500.00	
	By	**Closing Balance**				11,500.00
					11,500.00	**11,500.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Property Tax

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Oct-21	By	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10246		8,564.00
	By	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10247		8,564.00
26-Nov-21	To	**Cash**	**Payment**	PAY/10230	8,564.00	
	To	**Cash**	**Payment**	PAY/10231	8,564.00	
					17,128.00	**17,128.00**

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

PS-Admin-Audit
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10008	5,310.00	
	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10009	16,266.55	
12-May-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10011	1,679.57	
5-Jun-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10012	293.20	
12-Jun-21	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10015	14,973.62	
	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10016	18,693.56	
10-Jul-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10026	3,569.23	
17-Jul-21	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10030	20,411.27	
31-Jul-21	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10159		737.00
	By	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10160		662.00
	By	**EMP-P.Deen Dayal**	**Journal**	JOU/10161		853.00
5-Aug-21	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10032	28,402.71	
	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10033	630.12	
31-Aug-21	By	**EMP-P.Deen Dayal**	**Journal**	JOU/10191		853.00
11-Sep-21	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10039	24,931.22	
30-Sep-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10043	4,292.16	
	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10044	22,054.90	
	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10045	767.00	
6-Nov-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10051	425.98	
13-Nov-21	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10054	16,794.89	
4-Dec-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10057	245.73	
11-Feb-22	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10063	1,286.20	
7-Mar-22	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10071	295.37	
31-Mar-22	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10079	346.49	
					1,81,669.77	3,105.00
	By	**Closing Balance**				1,78,564.77
					1,81,669.77	**1,81,669.77**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

PS-Customer Realation

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10025	77,585.00	
31-Aug-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10038	26,697.50	
6-Nov-21	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10052	12,242.50	
31-Mar-22	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10078	7,080.00	
					1,23,605.00	
	By	**Closing Balance**				1,23,605.00
					1,23,605.00	**1,23,605.00**

REVENUE-Plantation Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10001		2,500.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10002		2,500.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10003		2,500.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10004		2,500.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10005		2,500.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10006		2,500.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10007		2,700.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10008		2,700.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10009		2,700.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10010		2,700.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10011		2,500.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10012		2,500.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10013		2,500.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10014		2,500.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10015		2,500.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10016		2,500.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10017		2,700.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10018		2,700.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10019		2,700.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10020		2,700.00
	By	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10021		2,900.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10022		2,500.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10023		2,500.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10024		2,500.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10025		2,500.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10026		2,500.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10027		2,500.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10028		2,500.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10029		2,500.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10030		2,500.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10031		2,700.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10032		2,700.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10033		2,700.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10034		2,700.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10035		2,700.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10036		2,700.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10037		2,700.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10038		2,700.00
1-May-21	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10066		2,700.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10067		2,700.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10068		2,700.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10069		2,700.00
1-Jun-21	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10089		2,700.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10090		2,700.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10091		2,700.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10092		2,700.00
		Carried Over				1,20,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,20,200.00
1-Jun-21	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10093		2,700.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10094		2,700.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10095		2,700.00
1-Jul-21	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10135		2,700.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10136		2,700.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10137		2,700.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10138		2,700.00
	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10139		2,700.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10140		2,700.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10141		2,700.00
1-Aug-21	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10166		2,700.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10167		2,700.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10168		2,700.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10169		2,700.00
	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10170		2,700.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10171		2,700.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10172		2,700.00
1-Sep-21	By	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10195		2,700.00
	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10196		2,700.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10197		2,700.00
	By	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10198		2,700.00
	By	CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10199		2,700.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10200		2,700.00
	By	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10201		2,700.00
	By	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10202		2,700.00
	By	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10203		2,700.00
	By	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10204		2,700.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10205		2,700.00
	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10206		2,700.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10207		2,700.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10208		2,700.00
1-Oct-21	By	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10224		2,700.00
	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10225		2,700.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10226		2,700.00
	By	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10227		2,700.00
	By	CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10228		2,700.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10229		2,700.00
	By	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10230		2,700.00
	By	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10231		2,700.00
	By	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10232		2,700.00
	By	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10233		2,700.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10234		2,700.00
	By	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10235		2,700.00
	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10236		2,700.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10237		2,700.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10238		2,700.00
1-Nov-21	By	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10252		2,700.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10253		2,700.00
	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10254		2,700.00
	By	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10255		2,700.00
	By	CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10256		2,700.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10257		2,700.00
		Carried Over				2,60,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,60,600.00
1-Nov-21	By	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10258		2,700.00
	By	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10259		2,700.00
	By	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10260		2,700.00
	By	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10261		2,700.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10262		2,700.00
	By	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10263		2,700.00
	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10264		2,700.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10265		2,700.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10266		2,700.00
1-Dec-21	By	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10290		2,700.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10291		2,700.00
	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10292		2,700.00
	By	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10293		2,700.00
	By	CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10294		2,700.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10295		2,700.00
	By	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10296		2,700.00
	By	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10297		2,700.00
	By	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10298		2,700.00
	By	CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10299		2,700.00
	By	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10300		2,700.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10301		2,700.00
	By	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10302		2,700.00
	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10303		2,700.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10304		2,700.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10305		2,700.00
1-Jan-22	By	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10317		2,900.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10318		2,900.00
	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10319		2,900.00
	By	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10320		2,900.00
	By	CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10321		2,900.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10322		2,900.00
	By	CUST-Farm.No.46-Vineet.K	Journal	JOU/10323		2,900.00
	By	CUST-Farm.No.45-Deepa	Journal	JOU/10324		2,900.00
	By	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10325		2,900.00
	By	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10326		2,900.00
	By	CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10327		2,900.00
	By	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10328		2,900.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10329		2,900.00
	By	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10330		2,900.00
	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10331		2,900.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10332		2,900.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10333		2,900.00
1-Feb-22	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10340		2,900.00
	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10341		2,900.00
	By	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10342		2,900.00
	By	CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10343		2,900.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10344		2,900.00
	By	CUST-Farm.No.46-Vineet.K	Journal	JOU/10345		2,900.00
	By	CUST-Farm.No.45-Deepa	Journal	JOU/10346		2,900.00
	By	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10347		2,900.00
	By	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10348		2,900.00
	By	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10349		2,900.00
		Carried Over				4,06,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,06,400.00
1-Feb-22	By	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10350		2,900.00
	By	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10351		2,900.00
	By	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10352		2,900.00
	By	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10353		2,900.00
	By	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10354		2,900.00
	By	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10355		2,900.00
	By	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10356		2,900.00
	By	**CUST-Farm.No.47-Turumella Saraswathi**	**Journal**	JOU/10357		2,900.00
1-Mar-22	By	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10366		2,900.00
	By	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10367		2,900.00
	By	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar**	**Journal**	JOU/10368		2,900.00
	By	**CUST-Farm.No.24-Maganty Madhu Rao**	**Journal**	JOU/10369		2,900.00
	By	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10370		2,900.00
	By	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10371		2,900.00
	By	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10372		2,900.00
	By	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10373		2,900.00
	By	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10374		2,900.00
	By	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10375		2,900.00
	By	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10376		2,900.00
	By	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10377		2,900.00
	By	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10378		2,900.00
	By	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10379		2,900.00
	By	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10380		2,900.00
	By	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10381		2,900.00
	By	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10382		2,900.00
	By	**CUST-Farm.No.47-Turumella Saraswathi**	**Journal**	JOU/10383		2,900.00
						4,81,800.00
	To	**Closing Balance**			4,81,800.00	
					4,81,800.00	**4,81,800.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Revenue Recognized

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Instalments Receivable**	**Journal**	JOU/10441		24,30,745.17
						24,30,745.17
	To	**Closing Balance**			24,30,745.17	
					24,30,745.17	**24,30,745.17**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Salaries Construction Division

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**SAL-Salaries**	**Journal**	JOU/10439	5,20,125.00	
	By	**INV-WIP**	**Journal**	JOU/10463		5,20,125.00
					5,20,125.00	**5,20,125.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10245	25,306.00	
31-Mar-22	By	**Bonus Construction Division**	**Journal**	JOU/10440		22,829.00
					25,306.00	22,829.00
	By	**Closing Balance**				2,477.00
					25,306.00	**25,306.00**

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

SAL-Conveyance
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10048	1,000.00	
30-Apr-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10064	890.00	
31-May-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10085	890.00	
30-Jun-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10133	1,500.00	
31-Jul-21	To	**EMP-P.Deen Dayal**	**Journal**	JOU/10165	1,500.00	
31-Aug-21	To	**EMP-P.Deen Dayal**	**Journal**	JOU/10194	1,500.00	
30-Sep-21	To	**EMP-P.Deen Dayal**	**Journal**	JOU/10222	1,500.00	
30-Oct-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10249	1,500.00	
20-Nov-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10282	3,353.00	
4-Dec-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10307	1,500.00	
30-Dec-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10309	5,757.00	
31-Dec-21	To	**EMP-P.Deen Dayal**	**Journal**	JOU/10315	1,500.00	
31-Jan-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10339	1,500.00	
28-Feb-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10365	1,500.00	
31-Mar-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10407	1,500.00	
					26,890.00	
	By	**Closing Balance**				26,890.00
					26,890.00	**26,890.00**

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

SAL-Food & Brverage
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	**ECARD-M Mallareddy**	**Journal**	JOU/10311	386.00	
					386.00	
	By	**Closing Balance**				386.00
					386.00	**386.00**

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

SAL-Gratuity
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
17-Jul-21	To	**EMP-Swetha Madhani**	**Journal**	JOU/10156	2,021.00	
6-Nov-21	To	**EMP-K V Nagi Reddy**	**Journal**	JOU/10267	7,212.00	
					9,233.00	
	By	**Closing Balance**				9,233.00
					9,233.00	**9,233.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SAL-Incentives/Commission/Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10040	2,430.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10041	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10042	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10043	1,080.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10044	1,350.00	
24-Apr-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10050	2,700.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10051	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10052	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10053	1,200.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10054	1,500.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10055	2,700.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10056	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10057	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10058	1,200.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10059	1,500.00	
8-May-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10073	2,430.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10074	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10075	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10076	1,080.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10077	1,350.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10078	2,700.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10079	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10080	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10081	1,200.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10082	1,500.00	
12-Jun-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10099	2,700.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10100	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10101	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10102	1,200.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10103	1,500.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10104	2,700.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10105	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10106	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10107	1,200.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10108	1,500.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10109	2,700.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10110	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10111	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10112	1,200.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10113	1,500.00	
19-Jun-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10117	2,430.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10118	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10119	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10120	1,080.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10121	1,350.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10122	2,430.00	
		Carried Over			89,430.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,430.00	
19-Jun-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10123	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10124	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10125	1,080.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10126	1,350.00	
3-Jul-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10142	2,700.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10143	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10144	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10145	1,200.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10146	1,500.00	
10-Jul-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10150	2,430.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10151	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10152	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10153	1,080.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10154	1,350.00	
14-Aug-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10175	2,700.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10176	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10177	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10178	1,200.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10179	1,500.00	
11-Sep-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10211	2,430.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10212	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10213	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10214	1,080.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10215	1,350.00	
11-Oct-21	To	**EMP-T Ramakrishna**	**Journal**	JOU/10239	10,400.00	
18-Oct-21	To	**EMP-G.B Rambabu**	**Journal**	JOU/10241	9,000.00	
30-Oct-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10245	2,844.00	
13-Nov-21	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10275	2,430.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10276	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10277	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10278	1,080.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10279	1,350.00	
26-Mar-22	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10394	2,700.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10395	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10396	2,300.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10397	1,200.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10398	1,500.00	
					1,75,244.00	
	By	**Closing Balance**				1,75,244.00
					1,75,244.00	**1,75,244.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10064	1,197.00	
31-May-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10085	1,197.00	
30-Jun-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10133	1,197.00	
31-Jul-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10163	1,197.00	
31-Aug-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10193	1,197.00	
30-Sep-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10221	1,197.00	
30-Oct-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10249	1,197.00	
4-Dec-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10307	1,197.00	
31-Dec-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10314	1,197.00	
31-Jan-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10339	798.00	
28-Feb-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10365	798.00	
31-Mar-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10407	798.00	
					13,167.00	
	By	**Closing Balance**				13,167.00
					13,167.00	**13,167.00**

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

SAL-Salaries
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10063	70,558.00	
31-May-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10084	74,459.00	
30-Jun-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10130	73,623.00	
31-Jul-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10157	67,196.00	
31-Aug-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10187	63,896.00	
30-Sep-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10218	68,886.00	
31-Oct-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10250	69,722.00	
30-Nov-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10285	76,052.00	
31-Dec-21	To	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10312	73,829.00	
31-Jan-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10337	30,557.00	
28-Feb-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10361	32,322.00	
31-Mar-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10403	38,631.00	
	By	**Salaries Construction Division**	**Journal**	JOU/10439		5,20,125.00
					7,39,731.00	5,20,125.00
	By	**Closing Balance**				2,19,606.00
					7,39,731.00	**7,39,731.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10061	53.00	
4-Jun-21	To	**Cash**	**Payment**	PAY/10075	12.00	
29-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10174	2,107.00	
31-Jan-22	To	**Cash**	**Payment**	PAY/10257	136.00	
	To	**Cash**	**Payment**	PAY/10258	163.00	
					2,471.00	
	By	**Closing Balance**				2,471.00
					2,471.00	**2,471.00**

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

Sirisha on A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**19,000.00**	
31-Mar-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10466		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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**6,261.27**
7-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10014	6,230.00	
30-Apr-21	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10061		49.73
	To	**Bad Debits Written Off**	**Journal**	JOU/10062	81.00	
					6,311.00	**6,311.00**

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

Soham Modi HUF-Deposits
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**50,000.40**	
4-Oct-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10176	50,000.00	
29-Mar-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10107		1,00,000.00
31-Mar-22	By	**OIE-Rounded Off**	**Journal**	JOU/10412		0.40
					1,00,000.40	**1,00,000.40**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SP-Ajay C Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10270	16,604.00	
4-Mar-22	By	**OEUD-Consultancy Charges**	**Purchase**	PUR/10070		16,603.00
31-Mar-22	By	**OIE-Rounded Off**	**Journal**	JOU/10414		1.00
					16,604.00	**16,604.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-22	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10384		2,250.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10280	2,250.00	
					2,250.00	**2,250.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SP-KARTHIK SECURITY SERVICES

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	By	**OE-Security Services**	**Journal**	JOU/10046		27,221.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10017	27,221.00	
4-May-21	By	**OE-Security Services**	**Journal**	JOU/10072		28,428.00
8-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10051	28,428.00	
					55,649.00	**55,649.00**

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

SP-KGM & Co
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10024		3,240.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10114	3,240.00	
3-Jan-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10060		2,592.00
6-Jan-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10248	2,592.00	
					5,832.00	**5,832.00**

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

SP-K. Rajini
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10071		32,488.00
8-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10050	32,488.00	
					32,488.00	**32,488.00**

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

SP-Serene Clubs & Resorts LLP
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,16,441.00**	
10-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10018	29,982.00	
1-Jun-21	By	**OE-Security Services**	**Journal**	JOU/10087		32,488.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10088		28,428.00
1-Jul-21	To	**Cash**	**Payment**	PAY/10103	65.00	
6-Jul-21	To	**Cash**	**Payment**	PAY/10113	40.00	
					1,46,528.00	60,916.00
	By	**Closing Balance**				85,612.00
					1,46,528.00	**1,46,528.00**

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

SP-Serene Construction LLP
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**86,45,665.20**
2-Jun-21	By	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10096		5,73,760.00
	By	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Journal**	JOU/10097		8,31,964.00
14-Jun-21	By	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Journal**	JOU/10116		12,40,404.00
29-Jun-21	By	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Journal**	JOU/10127		8,31,964.00
	To	**CUST-Farm.No.32-Chanda Sreenivas Rao**	**Journal**	JOU/10128	6,03,240.00	
24-Jul-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10130	14,160.00	
31-Jul-21	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10162	807.00	
9-Aug-21	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Journal**	JOU/10174	1,81,288.00	
24-Aug-21	By	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10181		2,56,665.00
	To	**CUST-Farm.No.01-Syed Furqun Mehdi**	**Journal**	JOU/10182	6,31,888.00	
	By	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**	**Journal**	JOU/10183		3,09,178.00
	By	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**	**Journal**	JOU/10184		3,09,228.00
	By	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10185		2,43,944.00
	By	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Journal**	JOU/10186		5,26,204.00
31-Aug-21	To	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Journal**	JOU/10192	3,50,654.00	
30-Sep-21	By	**Constructions Expenses**	**Journal**	JOU/10223		5,90,000.00
13-Oct-21	By	**CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh**	**Journal**	JOU/10240		1,96,200.00
30-Oct-21	By	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10244		1,72,847.00
	By	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10248		9,22,847.00
9-Nov-21	To	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10270	2,60,000.00	
	To	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10272	2,60,000.00	
30-Jan-22	By	**CUST-Farm.No.01-Syed Furqun Mehdi**	**Journal**	JOU/10336		12,87,772.00
15-Mar-22	To	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10386	3,21,415.00	
21-Mar-22	By	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Journal**	JOU/10388		8,17,308.00
22-Mar-22	By	**EMP-P.Deen Dayal**	**Journal**	JOU/10389		10,000.00
29-Mar-22	By	**CUST-Farm.No.07-Shalini Soni**	**Journal**	JOU/10399		4,424.00
	By	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10400		3,263.00
	By	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Journal**	JOU/10401		2,50,000.00
	To	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya**	**Journal**	JOU/10402	2,55,000.00	
31-Mar-22	By	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**	**Journal**	JOU/10413		3,239.60
	By	**CUST-Farm.No.01-Syed Furqun Mehdi**	**Journal**	JOU/10415		52,116.00
	By	**CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano**	**Journal**	JOU/10416		36,000.00
	By	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**	**Journal**	JOU/10417		3,239.60
	To	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10418	0.40	
	By	**CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi**	**Journal**	JOU/10419		62,394.00
	By	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10420		2,950.00
	To	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10421	1.00	
	By	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10422		1,546.00
	To	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Journal**	JOU/10423	9,204.00	
	By	**CUST-Farm.No.14-G Abhinay**	**Journal**	JOU/10424		5,90,000.00
	By	**CUST-Farm.No.15-Naveed Ahmed Mohammed**	**Journal**	JOU/10425		4,35,000.00
	By	**CUST-Farm.No.16-Roopesh Desai**	**Journal**	JOU/10426		1,50,000.00
	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Journal**	JOU/10427	3,014.00	
	To	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10428	1.00	
	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Journal**	JOU/10429	3,014.00	
		Carried Over			28,93,686.40	1,93,60,122.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,93,686.40	1,93,60,122.40
31-Mar-22	To	**CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh**	**Journal**	JOU/10430	16,200.00	
	By	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Journal**	JOU/10431		6,480.00
	To	**CUST-Farm.No.18-V S Kishan Raj**	**Journal**	JOU/10432	2,87,836.00	
	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10433	59,000.00	
	By	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Journal**	JOU/10434		5,076.00
	By	**CUST-Farm.No.25-Basabdutta Talukdar**	**Journal**	JOU/10435		26,795.00
	To	**CUST-Farm.No.32-Chanda Sreenivas Rao**	**Journal**	JOU/10436	1,81,564.00	
	To	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10437	7,51,936.00	
	To	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10438	1,936.00	
					41,92,158.40	1,93,98,473.40
	To	**Closing Balance**			1,52,06,315.00	
					1,93,98,473.40	**1,93,98,473.40**

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

SP-Shruti Agarwal
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10048		3,396.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10187	3,396.00	
19-Feb-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10065		3,369.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10271	3,369.00	
					6,765.00	**6,765.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,34,144.00**
10-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10020	200.00	
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10047		200.00
8-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10041	1,34,144.00	
5-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10077	500.00	
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10098		500.00
30-Jun-21	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10134		500.00
17-Jul-21	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10155		500.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10125	500.00	
31-Jul-21	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10164		500.00
14-Aug-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10146	500.00	
11-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10157	500.00	
13-Nov-21	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10274		500.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10211	500.00	
1-Dec-21	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10287		500.00
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10288		500.00
	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10289		500.00
22-Dec-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10241	1,500.00	
31-Dec-21	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10316		500.00
12-Feb-22	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10358		300.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10264	300.00	
13-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10284	500.00	
31-Mar-22	By	**OIE-Firm Professional Tax**	**Journal**	JOU/10409		300.00
					1,39,144.00	1,39,444.00
	To	**Closing Balance**			300.00	
					1,39,444.00	**1,39,444.00**

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

SP-SUMMIT SALES LLP COMMON EXPENSES
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**12,899.00**
10-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10016	12,899.00	
8-May-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10009		14,888.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10043	14,888.00	
29-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10066	15,842.00	
12-Jun-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10015		13,705.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10016		17,109.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10083	5,169.00	
17-Jul-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10030		18,681.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10127	18,681.00	
24-Jul-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10131	630.00	
5-Aug-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10032		25,996.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10033		577.00
7-Aug-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10136	26,573.00	
11-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10158	1,950.00	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10039		22,818.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10165	22,818.00	
30-Sep-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10044		20,186.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10045		702.00
9-Oct-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10181	20,888.00	
8-Nov-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10201	9,295.00	
13-Nov-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10054		15,372.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10212	15,372.00	
28-Mar-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10106		2,072.00
					1,65,005.00	**1,65,005.00**

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

SP-SUMMIT SALES LLP LOGISTICS
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**7,560.63**	
3-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10009	800.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10010	19,335.00	
17-Apr-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10003		17,081.00
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10004		25,085.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10026	42,166.00	
8-May-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10008		4,860.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10042	4,860.00	
12-May-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10011		1,680.00
15-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10057	42,166.00	
5-Jun-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10012		268.00
12-Jun-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10013		17,081.00
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10014		25,085.00
30-Jun-21	To	**TDS-2%/1.50% Equipment Hire Charges**	**Journal**	JOU/10131	1.00	
10-Jul-21	By	**PS-Customer Realation**	**Purchase**	PUR/10025		71,010.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10026		3,267.00
	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10147	142.00	
17-Jul-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10028		17,081.00
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10029		25,085.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10128	91,358.00	
21-Aug-21	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10036		25,085.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10037		17,081.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10149	42,160.00	
31-Aug-21	By	**PS-Customer Realation**	**Purchase**	PUR/10038		26,472.00
4-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10152	26,472.00	
18-Sep-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10041		17,081.00
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10042		25,085.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10169	42,166.00	
29-Sep-21	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10217	2,037.00	
30-Sep-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10043		3,928.00
9-Oct-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10179	1,891.00	
22-Oct-21	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10049		25,085.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10050		17,081.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10195	42,166.00	
6-Nov-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10051		390.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10052		11,205.00
8-Nov-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10204	11,595.00	
4-Dec-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10057		225.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10235	225.00	
11-Feb-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10063		1,177.00
12-Feb-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10263	1,177.00	
7-Mar-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10071		270.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10278	270.00	
26-Mar-22	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10075		25,085.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10076		17,081.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10294	42,166.00	
		Carried Over			4,20,713.63	4,19,914.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,20,713.63	4,19,914.00
31-Mar-22	By	**PS-Customer Realation**	**Purchase**	PUR/10078		6,480.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10079		317.00
	To	**OIE-Rounded Off**	**Journal**	JOU/10406	0.37	
					4,20,714.00	4,26,711.00
	To	**Closing Balance**			5,997.00	
					4,26,711.00	**4,26,711.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SP-Y.RAVI SHANKAR

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	By	**OEUD-Gardening Services**	**Purchase**	PUR/10002		61,123.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10019	61,123.00	
4-May-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10070		64,199.00
8-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10049	64,199.00	
12-Jun-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10114		66,528.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10085	66,528.00	
10-Jul-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10148		64,942.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10116	64,942.00	
5-Aug-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10173		59,439.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10134	59,439.00	
11-Sep-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10210		55,717.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10164	55,717.00	
30-Sep-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10220		72,009.00
9-Oct-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10178	72,009.00	
8-Nov-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10268		66,528.00
13-Nov-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10205	66,528.00	
4-Dec-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10306		61,321.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10234	61,321.00	
6-Jan-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10334		62,538.00
8-Jan-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10250	62,538.00	
12-Feb-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10359		65,807.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10266	65,807.00	
28-Feb-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10364		60,897.00
12-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10281	60,897.00	
					7,61,048.00	**7,61,048.00**

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

Steel-COMP
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-21	To	**SUP-Swathi Buildtech Pvt Ltd**	**Purchase**	PUR/10019	6,448.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10449		6,448.00
					6,448.00	**6,448.00**

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

Summit Builders-Deposits
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,000.00**	
26-Oct-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10070		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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,42,694.00**	
30-Oct-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10071		1,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10072		2,00,000.00
5-Nov-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10074		2,00,000.00
					5,42,694.00	5,00,000.00
	By	**Closing Balance**				42,694.00
					5,42,694.00	**5,42,694.00**

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

Sundry Purchases GST 12%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10018	2,464.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10446		2,464.00
					2,464.00	**2,464.00**

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

Sundry Purchases GST 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10017	1,677.96	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10447		1,677.96
					1,677.96	**1,677.96**

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

Sundry Purchases-URD
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10039	1,977.00	
29-Jul-21	To	**SUP-G Krishna Murthy & Sons**	**Purchase**	PUR/10031	15,222.00	
26-Mar-22	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10392	810.00	
	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10393	90.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10454		18,099.00
					18,099.00	**18,099.00**

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

SUP-FINE ENTERPRISES
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,947.00**
20-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10027	1,947.00	
8-May-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10010		1,947.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10054	1,947.00	
1-Jul-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10022		1,947.00
3-Jul-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10023		1,947.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10109	1,947.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10110	1,947.00	
14-Aug-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10034		1,947.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10145	1,947.00	
9-Oct-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10046		1,947.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10180	1,947.00	
8-Nov-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10053		1,947.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10202	1,947.00	
20-Nov-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10055		1,947.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10216	1,947.00	
27-Nov-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10079		1,947.00
31-Dec-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10059		1,947.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10244	1,947.00	
12-Feb-22	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10064		1,947.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10265	1,947.00	
4-Mar-22	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10069		1,947.00
7-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10277	1,947.00	
12-Mar-22	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10073		1,947.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10282	1,947.00	
31-Mar-22	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10077		1,947.00
					23,364.00	27,258.00
	To	**Closing Balance**			3,894.00	
					27,258.00	**27,258.00**

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

SUP-Gautham Enterprises
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10005		1,416.00
17-Jul-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10027		1,416.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10124	2,832.00	
18-Oct-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10047		1,416.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10186	1,416.00	
27-Nov-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10080		1,416.00
14-Dec-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10058		1,416.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10239	2,832.00	
17-Jan-22	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10062		1,416.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10253	1,416.00	
26-Mar-22	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10074		1,416.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10293	1,416.00	
					9,912.00	**9,912.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SUP-Gautham Traders

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,650.00**	
31-Mar-22	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10468		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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	By	**Sundry Purchases-URD**	**Purchase**	PUR/10031		15,222.00
						15,222.00
	To	**Closing Balance**			15,222.00	
					15,222.00	**15,222.00**

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

SUP-Mahaveer Glass & Plywood
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	By	**OE-Printing&Stationary**	**Purchase**	PUR/10040		22,963.00
27-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10172	22,963.00	
					22,963.00	**22,963.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SUP-Rajdhani Tiles Company

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-22	By	**Bricks & Blocks-URD**	**Purchase**	PUR/10066		2,205.00
7-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10275	2,205.00	
					2,205.00	**2,205.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SUP-Rita Seeds

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By	**Tools-COMP**	**Purchase**	PUR/10020		3,150.00
						3,150.00
	To	**Closing Balance**			3,150.00	
					3,150.00	**3,150.00**

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

SUP-Seven Hills Enterprises
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	By	**OE-Printing&Stationary**	**Purchase**	PUR/10072		1,304.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10279	1,304.00	
					1,304.00	**1,304.00**

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

SUP-SUMMIT SALES LLP
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,053.00**
10-Apr-21	By	**Consumables**	**Purchase**	PUR/10001		1,883.00
28-Apr-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10006		1,781.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10007		850.00
	By	**OIE-Rounded Off**	**Journal**	JOU/10060		1.00
22-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10062	7,568.00	
16-Jun-21	By	**Equipment GST 18%**	**Purchase**	PUR/10017		40,518.00
18-Jun-21	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10018		4,630.00
19-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10095	45,148.00	
5-Jan-22	By	**Equipment GST 18%**	**Purchase**	PUR/10061		1,783.00
8-Jan-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10249	1,783.00	
3-Mar-22	By	**Consumables**	**Purchase**	PUR/10067		2,432.00
7-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10274	2,432.00	
					56,931.00	**56,931.00**

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

SUP-Swathi Buildtech Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-21	By	**Steel-COMP**	**Purchase**	PUR/10019		6,448.00
4-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10153	6,448.00	
					6,448.00	**6,448.00**

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

SUP-Venkateswara Irrigation Services
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-21	By	**OEUD-Transportaion Charges**	**Purchase**	PUR/10056		17,850.00
18-Jan-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10254	17,850.00	
					17,850.00	**17,850.00**

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

SUP-Vivid World
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10021		1,859.00
10-Jul-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10115	1,859.00	
18-Aug-21	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10035		390.00
3-Mar-22	By	**Equipment-URD**	**Purchase**	PUR/10068		271.00
7-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10276	661.00	
					2,520.00	**2,520.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

TDS-1%/0.75% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**217.00**	
5-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10012	890.00	
10-Apr-21	By	**OEUD-Gardening Services**	**Purchase**	PUR/10002		617.00
4-May-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10070		649.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10071		328.00
5-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10040	617.00	
4-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10074	977.00	
12-Jun-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10114		672.00
5-Jul-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10112	672.00	
10-Jul-21	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10116		649.00
3-Aug-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10132	649.00	
5-Aug-21	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10134		594.00
4-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10151	594.00	
11-Sep-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10210		563.00
30-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10175	563.00	
	By	**OEUD-Gardening Services**	**Journal**	JOU/10220		727.00
2-Nov-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10198	727.00	
8-Nov-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10268		672.00
1-Dec-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10233	672.00	
4-Dec-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10306		619.00
30-Dec-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10242	619.00	
6-Jan-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10334		632.00
12-Feb-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10359		665.00
3-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10272	190.00	
12-Mar-22	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10281		609.00
31-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10295	609.00	
					7,996.00	**7,996.00**

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

TDS-10%/7.50% Professional Charges/
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,251.00**
3-Apr-21	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10010		1,934.00
5-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10012	2,977.00	
	By	**OIE-Legal Services**	**Payment**	PAY/10013		7,500.00
4-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10039	274.00	
5-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10040	9,434.00	
8-May-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10008		450.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10009		1,379.00
4-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10074	1,829.00	
5-Jun-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10012		25.00
12-Jun-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10015		1,269.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10016		1,584.00
5-Jul-21	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10112	2,878.00	
10-Jul-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10024		300.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10025		6,575.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10026		302.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10147		142.00
17-Jul-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10030		1,730.00
3-Aug-21	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10132	9,049.00	
5-Aug-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10032		2,407.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10033		53.00
31-Aug-21	By	**PS-Customer Realation**	**Purchase**	PUR/10038		226.00
4-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10151	2,460.00	
11-Sep-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10039		2,113.00
29-Sep-21	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10217		2,037.00
30-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10175	4,376.00	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10043		364.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10044		1,869.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10045		65.00
18-Oct-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10048		314.00
2-Nov-21	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10198	2,612.00	
6-Nov-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10051		36.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10052		1,038.00
13-Nov-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10054		1,423.00
1-Dec-21	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10233	2,497.00	
4-Dec-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10057		21.00
30-Dec-21	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10242	21.00	
3-Jan-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10060		240.00
11-Feb-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10063		109.00
18-Feb-22	By	**SP-Ajay C Mehta**	**Payment**	PAY/10270		1,407.00
19-Feb-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10065		289.00
3-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10272	2,045.00	
7-Mar-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10071		25.00
31-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.00976370002275.**	**Payment**	PAY/10295	25.00	
	By	**PS-Customer Realation**	**Purchase**	PUR/10078		600.00
		Carried Over			40,477.00	41,077.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,477.00	41,077.00
31-Mar-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10079		29.00
					40,477.00	41,106.00
	To	**Closing Balance**			629.00	
					41,106.00	**41,106.00**

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

TDS-10% Interest
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**23,407.00**
5-Aug-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10133	23,407.00	
					23,407.00	**23,407.00**

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

TDS-2%/1.50% Equipment Hire Charges
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**545.00**
5-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10012	545.00	
17-Apr-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10003		295.00
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10004		433.00
5-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10040	728.00	
12-Jun-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10013		294.00
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10014		432.00
30-Jun-21	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10131		1.00
5-Jul-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10112	727.00	
17-Jul-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10028		295.00
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10029		433.00
3-Aug-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10132	1,455.00	
21-Aug-21	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10036		433.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10037		295.00
4-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10151	1.00	
18-Sep-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10041		295.00
	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10042		433.00
30-Sep-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10175	728.00	
22-Oct-21	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10049		433.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10050		295.00
2-Nov-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10198	728.00	
26-Mar-22	By	**OEUD-Logestics Expenses**	**Purchase**	PUR/10075		433.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10076		295.00
31-Mar-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10295	728.00	
					5,640.00	**5,640.00**

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

TDS-2% Contract
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**272.00**
5-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10012	272.00	
10-Apr-21	By	**OE-Security Services**	**Journal**	JOU/10046		415.00
4-May-21	By	**OE-Security Services**	**Journal**	JOU/10072		580.00
5-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10040	415.00	
4-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10074	580.00	
					1,267.00	**1,267.00**

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

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,351.00**
3-Apr-21	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10040		122.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10041		104.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10042		104.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10043		54.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10044		68.00
5-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10012	1,351.00	
24-Apr-21	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10050		135.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10051		115.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10052		115.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10053		60.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10054		75.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10055		135.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10056		115.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10057		115.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10058		60.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10059		75.00
5-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10040	1,452.00	
8-May-21	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10073		122.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10074		104.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10075		104.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10076		54.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10077		68.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10078		135.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10079		115.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10080		115.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10081		60.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10082		75.00
4-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10074	952.00	
12-Jun-21	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10099		135.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10100		115.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10101		115.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10102		60.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10103		75.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10104		135.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10105		115.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10106		115.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10107		60.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10108		75.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10109		135.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10110		115.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10111		115.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10112		60.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10113		75.00
19-Jun-21	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10117		122.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10118		104.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10119		104.00
		Carried Over			3,755.00	5,585.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,755.00	5,585.00
19-Jun-21	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10120		54.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10121		68.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10122		122.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10123		104.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10124		104.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10125		54.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10126		68.00
3-Jul-21	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10142		135.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10143		115.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10144		115.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10145		60.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10146		75.00
5-Jul-21	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10112	2,404.00	
10-Jul-21	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10150		122.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10151		104.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10152		104.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10153		54.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10154		68.00
3-Aug-21	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10132	952.00	
14-Aug-21	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10175		135.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10176		115.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10177		115.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10178		60.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10179		75.00
4-Sep-21	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10151	500.00	
11-Sep-21	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10211		122.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10212		104.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10213		104.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10214		54.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10215		68.00
30-Sep-21	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10175	452.00	
18-Oct-21	By	EMP-G.B Rambabu	Payment	PAY/10188		122.00
	By	EMP-D.Pavan Kumar	Payment	PAY/10189		104.00
	By	EMP-G.Vineela	Payment	PAY/10190		104.00
	By	EMP-M.Mahender	Payment	PAY/10191		54.00
	By	EMP-K.Prabhakar Reddy	Payment	PAY/10192		68.00
2-Nov-21	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10198	452.00	
13-Nov-21	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10275		122.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10276		104.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10277		104.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10278		54.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10279		68.00
1-Dec-21	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10233	452.00	
26-Mar-22	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10394		135.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10395		115.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10396		115.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10397		60.00
	By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10398		75.00
31-Mar-22	To	BANK-Yes Bank Ltd-A/C.NO.00976370002275.	Payment	PAY/10295	500.00	
					9,467.00	**9,467.00**

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

TDS Receivables 19-20
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**7,620.70**	
14-Sep-21	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10058		7,830.00
31-Mar-22	To	**Interest on Income Tax Refund**	**Journal**	JOU/10411	209.30	
					7,830.00	**7,830.00**

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

Tiles, Granite, Etc. GST 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10006	1,781.45	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10448		1,781.45
					1,781.45	**1,781.45**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Tools-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To	**SUP-Rita Seeds**	**Purchase**	PUR/10020	3,150.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10450		3,150.00
					3,150.00	**3,150.00**

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

T.Yellamma on A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,917.00**	
31-Mar-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10467		10,917.00
					10,917.00	**10,917.00**

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

USL-Tejal Modi Loan
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**37,56,521.00**
29-May-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10067	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10068	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10069	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10070	7,56,521.00	
					37,56,521.00	**37,56,521.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

WO-Abdul Aziz on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**516.00**
31-Mar-22	To	**LSUD-Labour Charges**	**Journal**	JOU/10480	516.00	
					516.00	**516.00**

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

I n d e x

1-Apr-21 to 31-Mar-22

continued ...

Modi Farmhouse (Hyd) LLP
Index : 1-Apr-21 to 31-Mar-22

continued ...

continued ...

continued ...

Modi Farmhouse (Hyd) LLP
Index : 1-Apr-21 to 31-Mar-22