

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,09,109.77	
4-Apr-22	By (as per details)	Payment	PAY/10001		29,349.00
	EMP-Thaduri Ramakrishna	8,983.00 Dr			
	EMP-B Sudharshan	20,366.00 Dr			
	<i>Being amount online transfer to Staff towards Salaries for the month of Mar-22</i>				
	By EMP-Thaduri Ramakrishna	Payment	PAY/10002		8,983.00
	<i>Cheque no:712376 Being cheque issued to Thaduri Ramakrishna towards 50% hold Salary for the month of Mar-22</i>				
9-Apr-22	By Malreddy Naveen Reddy	Payment	PAY/10003		305.00
	<i>Being amount online transfer to Malreddy Naveen Reddy towards Petty cash expenses</i>				
	By SP-Y.RAVI SHANKAR	Payment	PAY/10004		61,347.00
	<i>Being amount online transfer to Y Ravi Shankar towards Garden Maintenance CHarges for the month of Mar-22 vide invoice no:731,dt:03-04-2022</i>				
	By (as per details)	Payment	PAY/10005		5,997.00
	SP-SUMMIT SALES LLP LOGISTICS	317.00 Dr			
	SP-SUMMIT SALES LLP LOGISTICS	5,680.00 Dr			
	<i>Being amount online transfer to SLLP -Logistics towards CR Consultation Charges & Service Charges on PO's vide invoice no:SSLOG21-22/11411 & SSLOG21-22 /11447,dt:31-03-2022 (800/- balance Deducted in the bill)</i>				
	By SUP-FINE ENTERPRISES	Payment	PAY/10006		1,947.00
	<i>Being amount online transfer to Fine Enterprises towards rental charges for the month of Mar-22 vide invoice no:1875,dt:31-03-2022</i>				
11-Apr-22	By SP-Summit Builders	Payment	PAY/10007		300.00
	<i>Cheque no:712377 Being cheque issued to Summit Builders towards PT for the month of Mar-22</i>				
	To CUST-Farm.No.10-Kodali Ranjith	Receipt	REC/10001	5,000.00	
	<i>Being amount online received from Kodali Ranjith towards Plantation charges against farm no:10 vide receipt no:103040</i>				
	By (as per details)	Payment	PAY/10008		2,298.00
	EMP-Thaduri Ramakrishna	399.00 Dr			
	EMP-B Sudharshan	1,899.00 Dr			
	<i>Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of Mar-22</i>				
Carried Over				2,14,109.77	1,10,526.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,109.77	1,10,526.00
16-Apr-22	By SP-BPCL-ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards generator expenses of Serene site for the period of 04.03.22 to 08.03.22</i>		PAY/10009		2,250.00
	By SP-BPCL-ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses B Sudharshan for the period of 03.03.22 to 22.02.22</i>		PAY/10010		2,626.00
	By EMP-Kranthi B Payment <i>Being amount online transfer to Modi Consultancy Services towards on behalf of Kranthi Gartuity against debit balance</i>		PAY/10011		4,972.00
	By Malreddy Naveen Reddy Payment <i>Being amount online transfer to Malreddy Naveen Reddy towards Petty cash expenses</i>		PAY/10012		280.00
	By OPENCARD-Naveen Reddy Payment <i>Being amount online transfer to Naveen Reddy Open card towards Electricity Bill for villa no:01,02,06,12-16,25,35,36,41,42,48,50 for the month of Mar-22</i>		PAY/10013		3,151.00
17-Apr-22	To CUST-Farm.No.37-Murali Kuppala/Sharmila Murali Receipt <i>Being amount online received from K Murali towards part payment against farm no:37 vide receipt no:103042</i>		REC/10002	2,900.00	
25-Apr-22	To CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad Receipt <i>Being amount online received from Bala Prasad Buddiga against farm no 42 & 43 vide receipt no:103042</i>		REC/10003	6,480.00	
27-Apr-22	By TDS-10%/7.50% Professional Charges/ Payment <i>Cheque no:712378 Being cheque issued to Yes Bank towards TDS for the month of Mar -22</i>		PAY/10014		629.00
2-May-22	By TDS-1%/0.75% Contract Payment <i>Cheque no:712379 Being cheque issued to Yes Bank towards TDS for the month of Apr -22</i>		PAY/10015		620.00
4-May-22	By OTHLOAN-Abhinay Gajula Payment <i>Cheque no:712381 Being cheque issued to Abhinay Gajula against credit balance</i>		PAY/10016		10,00,000.00
5-May-22	To CUST-Farm.No.34-Mr.Vikram Garikapati Receipt <i>Being amount online received from Srinivas Nimmalapudi towards Plantation Charges against farm no:34 vide receipt no:103044</i>		REC/10004	2,600.00	
	By EMP-Thaduri Ramakrishna Payment <i>Being amount online transfer to Thaduri Ramakrishna towards Salary for the month of Apr-22</i>		PAY/10017		10,883.00
	Carried Over			2,26,089.77	11,35,937.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,089.77	11,35,937.00
7-May-22	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of Apr-22 vide invoice no:751,dt:02-05-2022</i>	Payment	PAY/10018		68,860.00
14-May-22	By OPENCARD-Naveen Reddy <i>Being amount online transfer to Naveen Reddy Open card towards Electricity bill for vill ano:01,02,12 to 16,25,35,36,41,42,48 & 50 for the month of Apr-22</i>	Payment	PAY/10019		3,884.00
	By EMP-Thaduri Ramakrishna <i>Being amount online transfer to Thaduri Ramakrishna towards Mobile Allowance for the month of Apr-22</i>	Payment	PAY/10020		399.00
	By SUP-New Cool Ways <i>Cheque no:570947 Being cheque issued to New Cool Ways towards Club House & Guest Cootage AC's repair vide invoice no:078,dt:05-04-2022</i>	Payment	PAY/10021		14,160.00
17-May-22	To CUST-Farm.No.37-Murali Kuppala/Sharmila Murali <i>Being amount online received from Murali Kuppala towards Plantation Charges against farm no:37 vide receipt no:103045</i>	Receipt	REC/10005	2,900.00	
19-May-22	To CUST-Farm.No.08-Lakshmi Navya <i>Being amount online received from Vikram Garikapati towards Plantation Charges against farm no:34 vide receipt no:103047</i>	Receipt	REC/10006	7,800.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Cheque no:758923 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10007	10,00,000.00	
28-May-22	By (as per details) SP-SUMMIT SALES LLP LOGISTICS 69.00 Dr SP-SUMMIT SALES LLP LOGISTICS 1,620.00 Dr <i>Being amount online transfer to SLLP -Logistics towards QC & Service Charges for the month of Apr-22 vide invoice no:SLLP22-23/10071&SLLP22-23/10053, dt:30-04-2022</i>	Payment	PAY/10022		1,689.00
	By SUP-Vivid World <i>Being amount online transfer to Vivid World towards Toner refill,drum,magnet vide invoice no:2314,dt:05-04-2022 scan id:104587</i>	Payment	PAY/10023		773.00
30-May-22	To PARTNER-Modi Housing Pvt Ltd <i>Cheque no:758944 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10008	50,000.00	
	By TATA-AIG <i>Cheque no:570946 Being cheque issued to Modi Properties Pvt Ltd towards Staff Insurance for the FY:2022-23</i>	Payment	PAY/10024		4,518.00
	Carried Over			12,86,789.77	12,30,220.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,789.77	12,30,220.00
4-Jun-22	By (as per details) SP-SUMMIT SALES LLP LOGISTICS SP-SUMMIT SALES LLP LOGISTICS Being amount online transfer to SLLP -Logistics against credit balance	Payment 19,440.00 Dr 374.00 Dr	PAY/10026		19,814.00
	By EMP-Thaduri Ramakrishna Being amount online transfer to Thaduri Ramakrishna towards 50% Hold Salary for the month of Apr-22	Payment	PAY/10027		10,883.00
	By (as per details) TDS-1%/0.75% Contract TDS-10%/7.50% Professional Charges/ Cheque no:570949 Being cheque issued to Yes Bank towards TDS for the month of May -22	Payment 731.00 Dr 1,956.00 Dr	PAY/10028		2,687.00
	By EMP-Thaduri Ramakrishna Being amount online transfer to Thaduri Ramakrishna towards Salary for the month of May-22	Payment	PAY/10029		10,555.00
10-Jun-22	By SUP-Reliable Solutions Cheque no:570930 Being cheque issued to Reliable Solutions towards 100% Advance Payment vide PO no:89059	Payment	PAY/10030		35,400.00
13-Jun-22	By EMP-Thaduri Ramakrishna Being amount online transfer to Thaduri Ramakrishna towards Mobile Allowance for the month of May-22	Payment	PAY/10031		399.00
20-Jun-22	To Silver Oak Villas LLP Cheque no:173025 Being wrongly amount received from Silver Oak Villas LLP on behalf of Serene Constructions LLP	Receipt	REC/10009	4,09,480.00	
21-Jun-22	By SP-Y.RAVI SHANKAR Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of May-22 vide invoice no:761,dt:02-06-2022	Payment	PAY/10032		58,616.00
	By OPENCARD-Naveen Reddy Being amount online transfer to GVRC virtual account towards villas no:01,02,12 -16,25,35,36,41,42,48,50 electricity bill for the month of May-22	Payment	PAY/10033		3,793.00
	By SP-Serene Construction LLP Cheque no:830741 Being cheque issued to Serene Constructions LLP towards funds transfer	Payment	PAY/10034		4,09,480.00
	To PARTNER-Modi Housing Pvt Ltd Cheque no:841806 Being cheque received from Modi Housing Pvt Ltd towards funds transfer	Receipt	REC/10010	1,00,000.00	
	Carried Over			17,96,269.77	17,81,847.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,96,269.77	17,81,847.00
29-Jun-22	By TDS-1%/0.75% Contract <i>Cheque no:830755 Being cheque issued to Yes Bank towards TDS for the month of Jun -22</i>	Payment	PAY/10035		592.00
3-Jul-22	To CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik <i>Being amount online received from Tushar Kaushik towards Plantation charges against farm no:17 vide receipt no:103048</i>	Receipt	REC/10011	2,900.00	
4-Jul-22	By EMP-Thaduri Ramakrishna <i>Being amount online transfer to Thaduri Ramakrishna towards Salary for the month of Jun-22</i>	Payment	PAY/10037		9,900.00
5-Jul-22	To PARTNER-Modi Housing Pvt Ltd <i>Cheque no:841808 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10012	25,000.00	
10-Jul-22	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy <i>Being amount online received from Praveen Kumar Reddy towards Plantation Charges against farm no:21 vide receipt no:103049</i>	Receipt	REC/10013	11,200.00	
13-Jul-22	By (as per details) EMP-Thaduri Ramakrishna EMP-Thaduri Ramakrishna <i>Cheque no:570943 Being cheque issued to Thaduri Ramakrishna towards 50% hold salary for the months of May & Jun-22</i>	Payment 10,656.00 Dr 9,900.00 Dr	PAY/10038		20,556.00
	By EMP-Thaduri Ramakrishna <i>Being amount online transfer to Thaduri Ramakrishna towards Mobile Allowances for the month of Jun-22</i>	Payment	PAY/10039		399.00
	To PARTNER-Modi Housing Pvt Ltd <i>Cheque no:841816 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10014	75,000.00	
20-Jul-22	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravi Shankar towards Garden Maintenance charges for the month of Jun-22 vide invoice no:780,dt:01-07-2022</i>	Payment	PAY/10040		59,780.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10041		7,886.00
	By SUP-Vivid World <i>Being amount online transfer to Vivid World against credit balance</i>	Payment	PAY/10042		773.00
23-Jul-22	To CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Cheque no:289664 Being cheque received from Asha Lathkar towards Plantation Charges against farm no:40 vide receipt no:103050</i>	Receipt	REC/10015	18,900.00	
	Carried Over			19,29,269.77	18,81,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,29,269.77	18,81,733.00
24-Jul-22	To CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas <i>Being amount online received from Srinivas Nimmalapudi towards Plantation Charges against farm no:6100 vide receipt no:103051</i>	Receipt	REC/10016	6,100.00	
2-Aug-22	By (as per details) TDS-1%/0.75% Contract TDS-10%/7.50% Professional Charges/ <i>Cheque no:830756 Being cheque issued to Yes Bank towards TDS for the month of Jul -22</i>	Payment 604.00 Dr 35.00 Dr	PAY/10043		639.00
5-Aug-22	By EMP-Thaduri Ramakrishna <i>Being amount online transfer to Thaduri Ramakrishna towards Salary for the month of Jul-22</i>	Payment	PAY/10044		21,111.00
	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y.Ravi shankar aganist cr balance</i>	Payment	PAY/10045		55,561.00
	To PARTNER-Modi Housing Pvt Ltd <i>Cheque no:841830being cheque received from modi housing pvt ltd</i>	Receipt	REC/10017	50,000.00	
	By SUP-Vivid World <i>Being amount online transfer to vivid world aganist credit balance</i>	Payment	PAY/10046		655.00
	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to summit sales aganist credit balance</i>	Payment	PAY/10047		3,431.00
8-Aug-22	To CUST-Farm.No.10-Kodali Ranjith <i>Being amount online received from Kodali Ranjith towards Plantation Charges against farm no:10 vide receipt no:103052</i>	Receipt	REC/10018	20,300.00	
16-Aug-22	By SP-Shruti Agarwal <i>Being amount online transfer to shruthi agarwal towards consultancy charges aganist bill no:SA2223039 dt:14-7-22</i>	Payment	PAY/10048		4,752.00
	By EMP-Thaduri Ramakrishna <i>Being amt credited to t.ramakrishna for te month of july 22</i>	Payment	PAY/10049		399.00
26-Aug-22	By SP-BPCL-ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 19.05.22 to 12.08.22</i>	Payment	PAY/10051		2,667.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to B Sudharshan towards vehicle maintenance expenses as per bill no : 1880 dt : 14.08.22</i>	Payment	PAY/10052		1,600.00
	By OPENCARD-Naveen Reddy <i>Being online payment to naveen reddy for electricity bills</i>	Payment	PAY/10053		3,602.00
	Carried Over			20,05,669.77	19,76,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,669.77	19,76,150.00
30-Aug-22	By SP-SUMMIT SALES LLP COMMON EXPENSES Payment <i>Cheque no:712384 Being cheque issued to SLLP Common expenses towards against bill no:SSCOM22-23/10050 dt:31-7-21</i>		PAY/10054		1,545.00
	To CUST-Farm.No.37-Murali Kuppala/Sharmila Murali Receipt <i>Being amount online received from murali kuppala towards Plantation Charges against farm no:37 vide receipt no:103053</i>		REC/10019	2,900.00	
1-Sep-22	By Cash Contra <i>Being ch no:570940 cash withdrawl</i>		CON/10001		11,000.00
3-Sep-22	By SUP-FINE ENTERPRISES Payment <i>Being online payment to fine enterprises against in no:1985,2018,1362,1408</i>		PAY/10055		8,142.00
	By (as per details) Payment TDS-1%/0.75% Contract 561.00 Dr TDS-10%/7.50% Professional Charges/ 440.00 Dr <i>Being Ch no:712386 issued to tds for the month of aug-22</i>		PAY/10056		1,001.00
5-Sep-22	By EMP-Thaduri Ramakrishna Payment <i>Being salary credited to ramakrishna for the month of Aug-22</i>		PAY/10057		20,456.00
	By EMP-Pooja Payment <i>Being salary credited to pooja for the month of Aug-22</i>		PAY/10058		29,800.00
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Being inter fund received from mhpl through ch no:</i>		REC/10020	50,000.00	
8-Sep-22	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy Receipt <i>Being amt recived from praveen kumar through onlie receipt no-103054</i>		REC/10021	8,400.00	
10-Sep-22	By SUP-FINE ENTERPRISES Payment <i>Being online payment to finr enterprise against inv no:2030,1909,1940</i>		PAY/10059		6,372.00
	By SP-Y.RAVI SHANKAR Payment <i>Being online paid to yravi sahanekar towards cr balance</i>		PAY/10060		64,874.00
13-Sep-22	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Being ch no-760381 internal funds received from MHPL</i>		REC/10022	1,00,000.00	
14-Sep-22	By EMP-Pooja Payment <i>Being online paid to k.pooja towards mobile allowance for the month of Aug-22</i>		PAY/10061		399.00
	By EMP-Thaduri Ramakrishna Payment <i>Being online payment to ramakrishna for the month of Aug-22</i>		PAY/10062		1,055.00
20-Sep-22	To CUST-Farm.No.08-Lakshmi Navya Receipt <i>Being amount online received from vikran garikapati towards plantation charges against farm no-08 vide receipt no-103055</i>		REC/10023	15,700.00	
	Carried Over			21,82,669.77	21,20,794.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,82,669.77	21,20,794.00
21-Sep-22	To CUST-Farm.No.47-Turumella Saraswathi <i>Being amount online received from krishna bagavan towards plantation charges aganist farm no-47 vide receipt no-103056</i>	Receipt	REC/10024	17,400.00	
24-Sep-22	By OPENCARD-Naveen Reddy <i>Being reload of naveen reddy open card aganist electricity bills for sept-22</i>	Payment	PAY/10063		4,221.00
	By SP-SUMMIT SALES LLP LOGISTICS <i>Being amt paid to sslp logistics aganist cr balance</i>	Payment	PAY/10064		4,200.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being ch no-712387 issued to MHPL towards internal transfer of funds</i>	Payment	PAY/10065		50,000.00
3-Oct-22	By TDS-1%/0.75% Contract <i>Being ch no-712388 issued for tds for the month of sept-22</i>	Payment	PAY/10066		655.00
6-Oct-22	By EMP-Pooja <i>Being salaries paid online for the month of sept-22</i>	Payment	PAY/10067		31,767.00
	To SUP-Reliable Solutions <i>Being chq no-570930 stale cheque reversed</i>	Receipt	REC/10025	35,400.00	
15-Oct-22	By SP-Y.RAVI SHANKAR <i>Being online payment to ravi shankar towards gardening charges</i>	Payment	PAY/10068		6,995.00
	By SUP-FINE ENTERPRISES <i>Being online payment to fine enterprises aganist cr balance</i>	Payment	PAY/10069		2,124.00
	By EMP-Pooja <i>Being online payment to pooja towards mobile allowance for the month of sept-22</i>	Payment	PAY/10070		399.00
20-Oct-22	By OPENCARD-Naveen Reddy <i>Being electricity for the month of sept-22</i>	Payment	PAY/10071		4,480.00
	By SP-Y.RAVI SHANKAR <i>being online pais to ravi shankar agnist cr balance towards gardening charges</i>	Payment	PAY/10072		62,959.00
21-Oct-22	By EMP-Thaduri Ramakrishna <i>Being bonus and incentives paid for the year 21-22</i>	Payment	PAY/10073		10,000.00
	By EMP-Syed Golam Sarwar <i>Being bonus and incentives paid for the year 21-22</i>	Payment	PAY/10074		13,388.00
	By EMP-P.Deen Dayal <i>Being bonus and incentives paid for the year 21-22</i>	Payment	PAY/10075		3,926.00
	To CUS-Clay Businees Ventures <i>BEing amt received from clay business but actually to be received in serene constructions</i>	Receipt	REC/10026	5,80,644.00	
	Carried Over			28,16,113.77	23,15,908.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,16,113.77	23,15,908.00
21-Oct-22	To CUS-Clay Business Ventures <i>BEing amt received from clay business but actually to be received in serene constructions</i>	Receipt	REC/10027	5,78,985.00	
25-Oct-22	To PARTNER-Modi Housing Pvt Ltd <i>Being internal funds received from modi housing pvt ltd</i>	Receipt	REC/10028	60,000.00	
26-Oct-22	By CUS-Clay Business Ventures <i>BEing amt internal transfer funds to serene constructions ch no-712390</i>	Payment	PAY/10076		11,59,629.00
29-Oct-22	To PARTNER-Modi Housing Pvt Ltd <i>Being ch no-760412 received from MHPL towards internal fund transfers</i>	Receipt	REC/10029	75,000.00	
2-Nov-22	By TDS-1%/0.75% Contract <i>Being ch no-712391 issued towards tds payment for the ,month of oct-22</i>	Payment	PAY/10078		707.00
5-Nov-22	By SP-Y.RAVI SHANKAR <i>Being online paid to ravishankar aganist gardening maintenance for oct-22</i>	Payment	PAY/10079		69,954.00
	By EMP-Pooja <i>Being salaries for the month of oct-22</i>	Payment	PAY/10080		29,800.00
7-Nov-22	To PARTNER-Modi Housing Pvt Ltd <i>Being ch no-760419 receieved from MHPL towards internal fund transfers</i>	Receipt	REC/10030	50,000.00	
12-Nov-22	By OPENCARD-Naveen Reddy <i>Being online paid opencard naveen reddy towards electricity bill for the month of oct-22</i>	Payment	PAY/10081		4,491.00
	To PARTNER-Modi Housing Pvt Ltd <i>Being ch no received from MHPL towards internal funds transfers</i>	Receipt	REC/10031	25,000.00	
14-Nov-22	By EMP-Pooja <i>Being mobile allowance for the month of oct -22</i>	Payment	PAY/10082		399.00
30-Nov-22	To CUST-Farm.No.24-Maganty Madhu Rao <i>BEing onlien amt receivedd from 24-madhu rao towards property tax vide receipt no -103057</i>	Receipt	REC/10032	12,960.00	
3-Dec-22	By SP-SUMMIT SALES LLP LOGISTICS <i>Being online paid to SSLLP aganist cr balance</i>	Payment	PAY/10084		5,240.00
	By SUP-FINE ENTERPRISES <i>Being online paid to fine enterprises aganist cr balance</i>	Payment	PAY/10085		2,124.00
	By SP-Shruti Agarwal <i>Being online paid to shruthi agarwal aganist cr balance</i>	Payment	PAY/10086		4,752.00
	Carried Over			36,18,058.77	35,93,004.00

continued ...

Modi Farmhouse (Hyd) LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,18,058.77	35,93,004.00
3-Dec-22	By (as per details) TDS-1%/0.75% Contract TDS-10%/7.50% Professional Charges/ Being ch no-570944 issued to tds for the month of nov-22	Payment 707.00 Dr 887.00 Dr	PAY/10087		1,594.00
	By EMP-Pooja BEing sal for thr month of NOV-22	Payment	PAY/10088		32,751.00
5-Dec-22	To PARTNER-Modi Housing Pvt Ltd Being online received from MHPL towards internal transfers	Receipt	REC/10033	25,000.00	
10-Dec-22	By EMP-Pooja Being mobile allowance for the month of nov -22	Payment	PAY/10089		399.00
17-Dec-22	By SUP-SUMMIT SALES LLP Being online apid to summith sales	Payment	PAY/10090		2,572.00
	By SP-Summit Builders Being online apdi to summith builders agnisat cr balance	Payment	PAY/10091		500.00
	By SP-SUMMIT SALES LLP LOGISTICS Being online apdi aganst cr balance	Payment	PAY/10092		7,552.00
	By SP-Y.RAVI SHANKAR Being online apdi aganst cr balance	Payment	PAY/10093		69,953.00
	To PARTNER-Modi Housing Pvt Ltd Being online received from MHPL towards internal funs transfers	Receipt	REC/10034	1,00,000.00	
24-Dec-22	By SP-Summit Builders Being online paid to summith builders aganist cr balance	Payment	PAY/10094		1,000.00
	By OPENCARD-Naveen Reddy BEing online paid to naveen reddy open card towards electricity bills for Nov-22	Payment	PAY/10095		1,681.00
31-Dec-22	To PARTNER-Modi Housing Pvt Ltd Being online amt received from MHPL towards internal fund transfers	Receipt	REC/10035	25,000.00	
	To SP-SUMMIT SALES LLP LOGISTICS online payment received from SSLLP logistics	Receipt	REC/10036	800.00	
3-Jan-23	By (as per details) TDS-1%/0.75% Contract TDS-10%/7.50% Professional Charges/ Being ch no-830742 issued to tds for the month of Dec-22	Payment 707.00 Dr 699.00 Dr	PAY/10096		1,406.00
4-Jan-23	By EMP-Pooja Being online paid to pooja towards salary for the month of Dec-22	Payment	PAY/10097		31,767.00
7-Jan-23	By SP-Y.RAVI SHANKAR Being online paid towards credit balance against bills	Payment	PAY/10098		70,306.00
	Carried Over			37,68,858.77	38,14,485.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,68,858.77	38,14,485.00
7-Jan-23	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>Online paid towards credit balance against bills</i>		PAY/10099		233.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES Payment <i>Online paid towards credit balance against bills</i>		PAY/10100		3,039.00
10-Jan-23	To PARTNER-Modi Housing Pvt Ltd Receipt <i>online payment received from MHPL Internal fund transfer</i>		REC/10037	75,000.00	
17-Jan-23	By SP-Ajay C Mehta Payment <i>Online paid to Ajay mehta towards audit fee for the FY 2021-22</i>		PAY/10101		15,196.00
	By OPENCARD-Naveen Reddy Payment <i>Online paid to Naveen reddy open card towards petrol expences machine maintainance</i>		PAY/10102		5,820.00
	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>Online paid to logistics towards credit balance against bills</i>		PAY/10103		11,645.00
	By SUP-FINE ENTERPRISES Payment <i>Online paid towards credit balance against bills</i>		PAY/10104		2,124.00
	By EMP-Pooja Payment <i>Towardsds Mobile allowance for the month of Dec-22</i>		PAY/10105		399.00
18-Jan-23	To PARTNER-Modi Housing Pvt Ltd Receipt <i>online payment received from MHPL Internal fund transfer</i>		REC/10038	25,000.00	
21-Jan-23	By OPENCARD-Naveen Reddy Payment <i>Online paid to Naveen reddy open card Towards Local purchase for site</i>		PAY/10106		1,599.00
	By OPENCARD-Naveen Reddy Payment <i>Online paid to Naveen reddy open card Towards Electricity charges 17 Vills</i>		PAY/10107		6,379.00
	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>Online paid to SSLLP LOG towards Service charges on po`s</i>		PAY/10108		548.00
23-Jan-23	To PARTNER-Modi Housing Pvt Ltd Receipt <i>online payment received from MHPL Internal fund transfer</i>		REC/10039	25,000.00	
31-Jan-23	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Chq no:834942 Being chq received from MHPL internal fund transfer</i>		REC/10040	25,000.00	
	By (as per details) Payment TDS-1%/0.75% Contract 720.00 Dr TDS-10%/7.50% Professional Charges/ 2,484.00 Dr <i>Chq no:570945 Being chq issued to Y/s for Tds challan for the month of Jan-23</i>		PAY/10109		3,204.00
	Carried Over			39,18,858.77	38,64,671.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,18,858.77	38,64,671.00
4-Feb-23	By Emp- Sudheer Kumar <i>Chq no:830743 Towards salary for the month of Jan-23</i>	Payment	PAY/10110		14,000.00
	By EMP-Pooja <i>Chq no:830744 Towards salary for the month of Jan-23</i>	Payment	PAY/10111		12,095.00
6-Feb-23	By SP-SUMMIT SALES LLP LOGISTICS <i>Chq no:830745 Being chq issued to sslp logistics towards credit balance against bill no:11212</i>	Payment	PAY/10112		8,484.00
	By SUP-FINE ENTERPRISES <i>Chq no:830746 Being chq issued to Fine enterprises towards credit balance against bill no:2152</i>	Payment	PAY/10113		2,124.00
	To PARTNER-Modi Housing Pvt Ltd <i>Chq no:834945 Being chq received from MHPL</i>	Receipt	REC/10041	50,000.00	
11-Feb-23	By Emp- Sudheer Kumar <i>Chq no:712393 Being chq issued to Sudheer towards Mobile allowance for the month of Jan-23</i>	Payment	PAY/10114		399.00
13-Feb-23	By SUP-FINE ENTERPRISES <i>Chq no:712394 Being Chq issued to Fine enterprises towards maintenance charges for the month of Jan-23 against bill no:2226</i>	Payment	PAY/10115		2,124.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Chq no:712395 Being chq issued to Shri ganesh pumps and machinery services towards Purchase of 1HP Motor against bill no:C2663 dt:22-01-2021</i>	Payment	PAY/10116		21,000.00
21-Feb-23	To PARTNER-Modi Housing Pvt Ltd <i>Chq no:834957 Being chq received from MHPL Internal fund transfer</i>	Receipt	REC/10042	50,000.00	
	By SP-Y.RAVI SHANKAR <i>Chq no:712396 toward chq issued to Y Ravi shankar towards credit balance against bill no:901</i>	Payment	PAY/10117		71,518.00
27-Feb-23	By OPENCARD-Naveen Reddy <i>Chq no:712397 Towards Electricity supply for the month of Jan-23</i>	Payment	PAY/10118		4,194.00
28-Feb-23	By (as per details) TDS-1%/0.75% Contract TDS-10%/7.50% Professional Charges/ <i>Chq no:712398 Towards Tds Challan for the month of Feb-23</i>	Payment	PAY/10119		1,508.00
				722.00 Dr 786.00 Dr	
4-Mar-23	By Emp- Sudheer Kumar <i>Chq no:830747 Towards Salaries for the month of Feb-23</i>	Payment	PAY/10121		14,918.00
	Carried Over			40,18,858.77	40,17,035.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,18,858.77	40,17,035.00
6-Mar-23	To PARTNER-Modi Housing Pvt Ltd <i>Chq no:533992 Chq received from MHPL towards internal fund transfer</i>	Receipt	REC/10043	50,000.00	
14-Mar-23	By Emp- Sudheer Kumar <i>Chq no:830748 towards mobile allowances for the month of Feb-23</i>	Payment	PAY/10122		399.00
18-Mar-23	By SP-Y.RAVI SHANKAR <i>Online paid to Y Ravi shankar towards gardening charges for the month of Feb-23 against bill no:922</i>	Payment	PAY/10123		63,862.00
	By OPENCARD-Naveen Reddy <i>Online paid to naveen reddy open card towards Electricity supply charges for tthe month of Mar-23</i>	Payment	PAY/10124		3,752.00
	By SUP-FINE ENTERPRISES <i>Online paid to Fine enterprises toward credit balance against bill no:2255</i>	Payment	PAY/10125		2,124.00
20-Mar-23	To PARTNER-Modi Housing Pvt Ltd <i>Chq no:533997 Chq received from MHPL towards internal fund transfer</i>	Receipt	REC/10044	50,000.00	
31-Mar-23	By TDS-1%/0.75% Contract <i>Chq no:830751 Towards Tds Challan for the month of Mar-23</i>	Payment	PAY/10126		746.00
				41,18,858.77	40,87,918.00
By	Closing Balance				30,940.77
				41,18,858.77	41,18,858.77