Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

A-34 Nikhil Tiberwala-Canceled

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

A-36 Tejal T Mehta-Canceled

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

A-50 Gandhavadi Bhaskar-Canceled

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,09,109.77**	
4-Apr-22	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10001		29,349.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10002		8,983.00
9-Apr-22	By	**Malreddy Naveen Reddy**	**Payment**	PAY/10003		305.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10004		61,347.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10005		5,997.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10006		1,947.00
11-Apr-22	By	**SP-Summit Builders**	**Payment**	PAY/10007		300.00
	To	**CUST-Farm.No.10-Kodali Ranjith**	**Receipt**	REC/10001	5,000.00	
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10008		2,298.00
16-Apr-22	By	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Payment**	PAY/10009		2,250.00
	By	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Payment**	PAY/10010		2,626.00
	By	**EMP-Kranthi B**	**Payment**	PAY/10011		4,972.00
	By	**Malreddy Naveen Reddy**	**Payment**	PAY/10012		280.00
	By	**OPENCARD-Naveen Reddy**	**Payment**	PAY/10013		3,151.00
17-Apr-22	To	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Receipt**	REC/10002	2,900.00	
25-Apr-22	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Receipt**	REC/10003	6,480.00	
27-Apr-22	By	**TDS-10%/7.50% Professional Charges/**	**Payment**	PAY/10014		629.00
2-May-22	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10015		620.00
4-May-22	By	**OTHLOAN-Abhinay Gajula**	**Payment**	PAY/10016		10,00,000.00
5-May-22	To	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Receipt**	REC/10004	2,600.00	
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10017		10,883.00
7-May-22	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10018		68,860.00
14-May-22	By	**OPENCARD-Naveen Reddy**	**Payment**	PAY/10019		3,884.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10020		399.00
	By	**SUP-New Cool Ways**	**Payment**	PAY/10021		14,160.00
17-May-22	To	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Receipt**	REC/10005	2,900.00	
19-May-22	To	**CUST-Farm.No.08-Lakshmi Navya**	**Receipt**	REC/10006	7,800.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10007	10,00,000.00	
28-May-22	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10022		1,689.00
	By	**SUP-Vivid World**	**Payment**	PAY/10023		773.00
30-May-22	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10008	50,000.00	
	By	**TATA-AIG**	**Payment**	PAY/10024		4,518.00
4-Jun-22	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10026		19,814.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10027		10,883.00
	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10028		2,687.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10029		10,555.00
10-Jun-22	By	**SUP-Reliable Solutions**	**Payment**	PAY/10030		35,400.00
13-Jun-22	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10031		399.00
20-Jun-22	To	**Silver Oak Villas LLP**	**Receipt**	REC/10009	4,09,480.00	
21-Jun-22	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10032		58,616.00
	By	**OPENCARD-Naveen Reddy**	**Payment**	PAY/10033		3,793.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10034		4,09,480.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10010	1,00,000.00	
29-Jun-22	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10035		592.00
3-Jul-22	To	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Receipt**	REC/10011	2,900.00	
4-Jul-22	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10037		9,900.00
		Carried Over			17,99,169.77	17,92,339.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,99,169.77	17,92,339.00
5-Jul-22	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10012	25,000.00	
10-Jul-22	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Receipt**	REC/10013	11,200.00	
13-Jul-22	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10038		20,556.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10039		399.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10014	75,000.00	
20-Jul-22	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10040		59,780.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10041		7,886.00
	By	**SUP-Vivid World**	**Payment**	PAY/10042		773.00
23-Jul-22	To	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Receipt**	REC/10015	18,900.00	
24-Jul-22	To	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Receipt**	REC/10016	6,100.00	
2-Aug-22	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10043		639.00
5-Aug-22	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10044		21,111.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10045		55,561.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10017	50,000.00	
	By	**SUP-Vivid World**	**Payment**	PAY/10046		655.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10047		3,431.00
8-Aug-22	To	**CUST-Farm.No.10-Kodali Ranjith**	**Receipt**	REC/10018	20,300.00	
16-Aug-22	By	**SP-Shruti Agarwal**	**Payment**	PAY/10048		4,752.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10049		399.00
26-Aug-22	By	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Payment**	PAY/10051		2,667.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10052		1,600.00
	By	**OPENCARD-Naveen Reddy**	**Payment**	PAY/10053		3,602.00
30-Aug-22	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10054		1,545.00
	To	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Receipt**	REC/10019	2,900.00	
1-Sep-22	By	**Cash**	**Contra**	CON/10001		11,000.00
3-Sep-22	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10055		8,142.00
	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10056		1,001.00
5-Sep-22	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10057		20,456.00
	By	**EMP-Pooja**	**Payment**	PAY/10058		29,800.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10020	50,000.00	
8-Sep-22	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Receipt**	REC/10021	8,400.00	
10-Sep-22	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10059		6,372.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10060		64,874.00
13-Sep-22	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10022	1,00,000.00	
14-Sep-22	By	**EMP-Pooja**	**Payment**	PAY/10061		399.00
	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10062		1,055.00
20-Sep-22	To	**CUST-Farm.No.08-Lakshmi Navya**	**Receipt**	REC/10023	15,700.00	
21-Sep-22	To	**CUST-Farm.No.47-Turumella Saraswathi**	**Receipt**	REC/10024	17,400.00	
24-Sep-22	By	**OPENCARD-Naveen Reddy**	**Payment**	PAY/10063		4,221.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10064		4,200.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10065		50,000.00
3-Oct-22	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10066		655.00
6-Oct-22	By	**EMP-Pooja**	**Payment**	PAY/10067		31,767.00
	To	**SUP-Reliable Solutions**	**Receipt**	REC/10025	35,400.00	
15-Oct-22	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10068		6,995.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10069		2,124.00
	By	**EMP-Pooja**	**Payment**	PAY/10070		399.00
20-Oct-22	By	**OPENCARD-Naveen Reddy**	**Payment**	PAY/10071		4,480.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10072		62,959.00
21-Oct-22	By	**EMP-Thaduri Ramakrishna**	**Payment**	PAY/10073		10,000.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10074		13,388.00
	By	**EMP-P.Deen Dayal**	**Payment**	PAY/10075		3,926.00
		Carried Over			22,35,469.77	23,15,908.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,35,469.77	23,15,908.00
21-Oct-22	To	**CUS-Clay Businees Ventures**	**Receipt**	REC/10026	5,80,644.00	
	To	**CUS-Clay Businees Ventures**	**Receipt**	REC/10027	5,78,985.00	
25-Oct-22	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10028	60,000.00	
26-Oct-22	By	**CUS-Clay Businees Ventures**	**Payment**	PAY/10076		11,59,629.00
29-Oct-22	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10029	75,000.00	
2-Nov-22	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10078		707.00
5-Nov-22	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10079		69,954.00
	By	**EMP-Pooja**	**Payment**	PAY/10080		29,800.00
7-Nov-22	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10030	50,000.00	
12-Nov-22	By	**OPENCARD-Naveen Reddy**	**Payment**	PAY/10081		4,491.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10031	25,000.00	
14-Nov-22	By	**EMP-Pooja**	**Payment**	PAY/10082		399.00
30-Nov-22	To	**CUST-Farm.No.24-Maganty Madhu Rao**	**Receipt**	REC/10032	12,960.00	
3-Dec-22	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10084		5,240.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10085		2,124.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10086		4,752.00
	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10087		1,594.00
	By	**EMP-Pooja**	**Payment**	PAY/10088		32,751.00
5-Dec-22	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10033	25,000.00	
10-Dec-22	By	**EMP-Pooja**	**Payment**	PAY/10089		399.00
17-Dec-22	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10090		2,572.00
	By	**SP-Summit Builders**	**Payment**	PAY/10091		500.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10092		7,552.00
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10093		69,953.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10034	1,00,000.00	
24-Dec-22	By	**SP-Summit Builders**	**Payment**	PAY/10094		1,000.00
	By	**OPENCARD-Naveen Reddy**	**Payment**	PAY/10095		1,681.00
31-Dec-22	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10035	25,000.00	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Receipt**	REC/10036	800.00	
3-Jan-23	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10096		1,406.00
4-Jan-23	By	**EMP-Pooja**	**Payment**	PAY/10097		31,767.00
7-Jan-23	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10098		70,306.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10099		233.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10100		3,039.00
10-Jan-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10037	75,000.00	
17-Jan-23	By	**SP-Ajay C Mehta**	**Payment**	PAY/10101		15,196.00
	By	**OPENCARD-Naveen Reddy**	**Payment**	PAY/10102		5,820.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10103		11,645.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10104		2,124.00
	By	**EMP-Pooja**	**Payment**	PAY/10105		399.00
18-Jan-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10038	25,000.00	
21-Jan-23	By	**OPENCARD-Naveen Reddy**	**Payment**	PAY/10106		1,599.00
	By	**OPENCARD-Naveen Reddy**	**Payment**	PAY/10107		6,379.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10108		548.00
23-Jan-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10039	25,000.00	
31-Jan-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10040	25,000.00	
	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10109		3,204.00
4-Feb-23	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10110		14,000.00
	By	**EMP-Pooja**	**Payment**	PAY/10111		12,095.00
6-Feb-23	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10112		8,484.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10113		2,124.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10041	50,000.00	
		Carried Over			39,68,858.77	39,01,374.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,68,858.77	39,01,374.00
11-Feb-23	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10114		399.00
13-Feb-23	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10115		2,124.00
	By	**SUP-Shri Ganesh Pumps & Machinary Centre**	**Payment**	PAY/10116		21,000.00
21-Feb-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10042	50,000.00	
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10117		71,518.00
27-Feb-23	By	**OPENCARD-Naveen Reddy**	**Payment**	PAY/10118		4,194.00
28-Feb-23	By	**TDS-1%/0.75% Contract**	**Payment**	PAY/10119		1,508.00
4-Mar-23	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10121		14,918.00
6-Mar-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10043	50,000.00	
14-Mar-23	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10122		399.00
18-Mar-23	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10123		63,862.00
	By	**OPENCARD-Naveen Reddy**	**Payment**	PAY/10124		3,752.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10125		2,124.00
20-Mar-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10044	50,000.00	
31-Mar-23	By	**TDS-1%/0.75% Contract**	**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**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**82,012.00**	
30-May-22	By	**SIP-Interest on TDS**	**Payment**	PAY/10025		167.00
29-Jun-22	By	**SAL-Conveyance**	**Payment**	PAY/10036		280.00
22-Aug-22	By	**SAL-Conveyance**	**Payment**	PAY/10050		200.00
1-Sep-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Contra**	CON/10001	11,000.00	
27-Oct-22	By	**SIP-Interest on TDS**	**Payment**	PAY/10077		18.00
15-Nov-22	By	**Staff Welfare**	**Payment**	PAY/10083		750.00
28-Feb-23	By	**SIP-Interest on TDS**	**Payment**	PAY/10120		97.00
					93,012.00	1,512.00
	By	**Closing Balance**				91,500.00
					93,012.00	**93,012.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

Computer Repairs & Maintenance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To	**SUP-Vivid World**	**Purchase**	PUR/10005	772.90	
20-Jul-22	To	**SUP-Vivid World**	**Purchase**	PUR/10010	772.90	
5-Aug-22	To	**SUP-Vivid World**	**Purchase**	PUR/10012	654.90	
7-Dec-22	To	**SUP-SUMMIT SALES LLP**	**Journal**	JOU/10298	2,572.00	
					4,772.70	
	By	**Closing Balance**				4,772.70
					4,772.70	**4,772.70**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

Consumables
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10025	40.00	
10-May-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10001	6,527.05	
20-Jul-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10009	1,359.36	
5-Aug-22	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10011	3,431.44	
					11,357.85	
	By	**Closing Balance**				11,357.85
					11,357.85	**11,357.85**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

CUS-Clay Businees Ventures
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10026		5,80,644.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10027		5,78,985.00
26-Oct-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10076	11,59,629.00	
					11,59,629.00	**11,59,629.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.01-Syed Furqun Mehdi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**52,116.00**	
	By	**Closing Balance**				52,116.00
					52,116.00	**52,116.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**51,022.00**	
	By	**Closing Balance**				51,022.00
					51,022.00	**51,022.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,160.40**
31-Mar-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10379	17,400.00	
					17,400.00	14,160.40
	By	**Closing Balance**				3,239.60
					17,400.00	**17,400.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,160.40**
31-Mar-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10380	17,400.00	
					17,400.00	14,160.40
	By	**Closing Balance**				3,239.60
					17,400.00	**17,400.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**16,200.40**
28-Feb-23	To	**OIE-Rounded Off**	**Journal**	JOU/10396	0.40	
31-Mar-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10381	16,200.00	
					16,200.40	**16,200.40**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,400.00**
31-Mar-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10382	17,400.00	
					17,400.00	**17,400.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.08-Lakshmi Navya

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**19,890.00**	
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10001	2,900.00	
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10031	2,900.00	
19-May-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10006		7,800.00
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10054	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10077	2,900.00	
1-Aug-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10099	2,900.00	
1-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10139	2,900.00	
20-Sep-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10023		15,700.00
1-Oct-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10163	2,900.00	
1-Nov-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10189	2,900.00	
24-Nov-22	By	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10209		2,600.00
1-Dec-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10212	2,900.00	
1-Jan-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10324	2,900.00	
1-Feb-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10341	2,900.00	
1-Mar-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10358	2,900.00	
					54,690.00	26,100.00
	By	**Closing Balance**				28,590.00
					54,690.00	**54,690.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**6,600.00**
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10002	2,900.00	
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10032	2,900.00	
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10055	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10078	2,900.00	
1-Aug-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10116	2,900.00	
10-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10143	2,900.00	
1-Oct-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10164	2,900.00	
1-Nov-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10190	2,900.00	
1-Dec-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10213	2,900.00	
1-Jan-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10325	2,900.00	
1-Feb-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10342	2,900.00	
1-Mar-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10359	2,900.00	
31-Mar-23	By	**REVENUE-Plantation Charges**	**Journal**	JOU/10398		42,700.00
	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10399	14,500.00	
					49,300.00	**49,300.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,799.00**	
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10003	2,900.00	
11-Apr-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10001		5,000.00
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10033	2,900.00	
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10056	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10079	2,900.00	
1-Aug-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10101	2,900.00	
8-Aug-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10018		20,300.00
10-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10144	2,900.00	
1-Oct-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10165	2,900.00	
1-Nov-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10191	2,900.00	
1-Dec-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10214	2,900.00	
1-Jan-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10326	2,900.00	
1-Feb-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10343	2,900.00	
1-Mar-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10360	2,900.00	
					45,599.00	25,300.00
	By	**Closing Balance**				20,299.00
					45,599.00	**45,599.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.11- Sree Laxmi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,646.00**	
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10004	2,900.00	
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10034	2,900.00	
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10057	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10080	2,900.00	
1-Aug-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10102	2,900.00	
10-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10145	2,900.00	
1-Oct-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10166	2,900.00	
1-Nov-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10192	2,900.00	
1-Dec-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10215	2,900.00	
1-Jan-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10327	2,900.00	
1-Feb-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10344	2,900.00	
1-Mar-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10361	2,900.00	
					38,446.00	
	By	**Closing Balance**				38,446.00
					38,446.00	**38,446.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**25,404.00**
31-Mar-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10383	16,200.00	
					16,200.00	25,404.00
	To	**Closing Balance**			9,204.00	
					25,404.00	**25,404.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.13- Kalyan Chakravarthy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**13,510.00**	
	By	**Closing Balance**				13,510.00
					13,510.00	**13,510.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.14-G Abhinay

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,03,510.00**	
	By	**Closing Balance**				6,03,510.00
					6,03,510.00	**6,03,510.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.15-Naveed Ahmed Mohammed

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-22	To	**Opening Balance**			**1,93,510.00**	
	By	**Closing Balance**				1,93,510.00
					1,93,510.00	**1,93,510.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.16-Roopesh Desai

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,77,005.00**	
	By	**Closing Balance**				1,77,005.00
					1,77,005.00	**1,77,005.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**81,294.00**	
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10005	2,900.00	
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10035	2,900.00	
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10058	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10081	2,900.00	
3-Jul-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10011		2,900.00
1-Aug-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10119	2,900.00	
10-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10146	2,900.00	
1-Oct-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10167	2,900.00	
1-Nov-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10193	2,900.00	
1-Dec-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10216	2,900.00	
1-Jan-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10328	2,900.00	
1-Feb-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10345	2,900.00	
1-Mar-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10362	2,900.00	
					1,16,094.00	2,900.00
	By	**Closing Balance**				1,13,194.00
					1,16,094.00	**1,16,094.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,37,836.00**
31-Mar-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10384	50,000.00	
					50,000.00	3,37,836.00
	To	**Closing Balance**			2,87,836.00	
					3,37,836.00	**3,37,836.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-22	By	**Opening Balance**				**27,512.00**
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10006	2,900.00	
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10036	2,900.00	
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10059	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10082	2,900.00	
1-Aug-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10104	2,900.00	
10-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10147	2,900.00	
1-Oct-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10168	2,900.00	
1-Nov-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10194	2,900.00	
1-Dec-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10217	2,900.00	
1-Jan-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10329	2,900.00	
1-Feb-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10346	2,900.00	
1-Mar-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10363	2,900.00	
					34,800.00	27,512.00
	By	**Closing Balance**				7,288.00
					34,800.00	**34,800.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**13,510.00**	
	By	**Closing Balance**				13,510.00
					13,510.00	**13,510.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**19,525.00**
10-Jul-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10013		11,200.00
8-Sep-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10021		8,400.00
31-Mar-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10385	44,201.00	
					44,201.00	39,125.00
	By	**Closing Balance**				5,076.00
					44,201.00	**44,201.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**22,739.60**	
1-Apr-22	By	**REVENUE-Plantation Charges**	**Journal**	JOU/10400		19,500.00
					22,739.60	19,500.00
	By	**Closing Balance**				3,239.60
					22,739.60	**22,739.60**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,888.00**	
31-Mar-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10386	18,900.00	
					22,788.00	
	By	**Closing Balance**				22,788.00
					22,788.00	**22,788.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**25,979.60**	
1-Apr-22	By	**REVENUE-Plantation Charges**	**Journal**	JOU/10401		19,500.00
30-Nov-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10032		12,960.00
					25,979.60	32,460.00
	To	**Closing Balance**			6,480.40	
					32,460.00	**32,460.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**42,911.00**	
	By	**Closing Balance**				42,911.00
					42,911.00	**42,911.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,280.00**	
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10009	2,900.00	
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10039	2,900.00	
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10062	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10085	2,900.00	
24-Jul-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10016		6,100.00
1-Aug-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10107	2,900.00	
10-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10150	2,900.00	
1-Oct-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10171	2,900.00	
1-Nov-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10197	2,900.00	
1-Dec-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10220	2,900.00	
1-Jan-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10332	2,900.00	
1-Feb-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10349	2,900.00	
1-Mar-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10366	2,900.00	
					40,080.00	6,100.00
	By	**Closing Balance**				33,980.00
					40,080.00	**40,080.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**19,214.00**
31-Mar-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10387	16,200.00	
					16,200.00	19,214.00
	To	**Closing Balance**			3,014.00	
					19,214.00	**19,214.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.28-Goli Shravan Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,401.00**
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10010	2,900.00	
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10040	2,900.00	
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10063	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10086	2,900.00	
1-Aug-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10124	2,900.00	
10-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10151	2,900.00	
1-Oct-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10172	2,900.00	
1-Nov-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10198	2,900.00	
1-Dec-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10221	2,900.00	
1-Jan-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10333	2,900.00	
1-Feb-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10350	2,900.00	
1-Mar-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10367	2,900.00	
					34,800.00	5,401.00
	By	**Closing Balance**				29,399.00
					34,800.00	**34,800.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**19,214.00**
31-Mar-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10388	16,200.00	
	By	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10395		22,800.00
					16,200.00	42,014.00
	To	**Closing Balance**			25,814.00	
					42,014.00	**42,014.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**32,500.00**
31-Mar-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10389	32,500.00	
					32,500.00	**32,500.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,719.60**	
	By	**Closing Balance**				9,719.60
					9,719.60	**9,719.60**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.32-Chanda Sreenivas Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,98,964.00**
31-Mar-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10390	17,400.00	
					17,400.00	1,98,964.00
	To	**Closing Balance**			1,81,564.00	
					1,98,964.00	**1,98,964.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**7,494.00**
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10011	2,900.00	
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10041	2,900.00	
5-May-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10004		2,600.00
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10064	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10087	2,900.00	
1-Aug-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10109	2,900.00	
10-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10152	2,900.00	
1-Oct-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10173	2,900.00	
1-Nov-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10199	2,900.00	
24-Nov-22	To	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10209	2,600.00	
1-Dec-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10222	2,900.00	
1-Jan-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10334	2,900.00	
1-Feb-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10351	2,900.00	
1-Mar-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10368	2,900.00	
					37,400.00	10,094.00
	By	**Closing Balance**				27,306.00
					37,400.00	**37,400.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**27,915.00**	
	By	**Closing Balance**				27,915.00
					27,915.00	**27,915.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**14,955.00**	
	By	**Closing Balance**				14,955.00
					14,955.00	**14,955.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**34,080.00**	
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10012	2,900.00	
17-Apr-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10002		2,900.00
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10042	2,900.00	
17-May-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10005		2,900.00
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10065	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10088	2,900.00	
1-Aug-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10126	2,900.00	
30-Aug-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10019		2,900.00
10-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10153	2,900.00	
1-Oct-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10174	2,900.00	
1-Nov-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10200	2,900.00	
1-Dec-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10223	2,900.00	
1-Jan-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10335	2,900.00	
1-Feb-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10352	2,900.00	
1-Mar-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10369	2,900.00	
					68,880.00	8,700.00
	By	**Closing Balance**				60,180.00
					68,880.00	**68,880.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**20,039.60**	
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10013	2,900.00	
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10043	2,900.00	
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10066	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10089	2,900.00	
1-Aug-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10127	2,900.00	
10-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10154	2,900.00	
1-Oct-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10175	2,900.00	
1-Nov-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10201	2,900.00	
1-Dec-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10224	2,900.00	
1-Jan-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10336	2,900.00	
1-Feb-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10353	2,900.00	
1-Mar-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10370	2,900.00	
					54,839.60	
	By	**Closing Balance**				54,839.60
					54,839.60	**54,839.60**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,866.00**
	To	**Closing Balance**			4,866.00	
					4,866.00	**4,866.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**27,600.00**	
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10014	2,900.00	
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10044	2,900.00	
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10067	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10090	2,900.00	
23-Jul-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10015		18,900.00
1-Aug-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10112	2,900.00	
10-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10155	2,900.00	
1-Oct-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10176	2,900.00	
1-Nov-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10202	2,900.00	
1-Dec-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10225	2,900.00	
1-Jan-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10337	2,900.00	
1-Feb-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10354	2,900.00	
1-Mar-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10371	2,900.00	
					62,400.00	18,900.00
	By	**Closing Balance**				43,500.00
					62,400.00	**62,400.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**14,955.00**	
	By	**Closing Balance**				14,955.00
					14,955.00	**14,955.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,480.00**	
25-Apr-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10003		6,480.00
31-Mar-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10391	6,480.00	
					12,960.00	6,480.00
	By	**Closing Balance**				6,480.00
					12,960.00	**12,960.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.45-Deepa

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**61,500.00**
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10016	2,900.00	
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10046	2,900.00	
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10069	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10092	2,900.00	
1-Aug-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10130	2,900.00	
10-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10157	2,900.00	
1-Oct-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10178	2,900.00	
1-Nov-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10204	2,900.00	
1-Dec-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10227	2,900.00	
1-Jan-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10339	2,900.00	
1-Feb-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10356	2,900.00	
1-Mar-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10373	2,900.00	
					34,800.00	61,500.00
	To	**Closing Balance**			26,700.00	
					61,500.00	**61,500.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.46-Vineet.K

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**61,500.00**
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10017	2,900.00	
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10047	2,900.00	
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10070	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10093	2,900.00	
1-Aug-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10131	2,900.00	
10-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10158	2,900.00	
1-Oct-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10179	2,900.00	
1-Nov-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10205	2,900.00	
1-Dec-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10228	2,900.00	
1-Jan-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10340	2,900.00	
1-Feb-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10357	2,900.00	
1-Mar-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10374	2,900.00	
					34,800.00	61,500.00
	To	**Closing Balance**			26,700.00	
					61,500.00	**61,500.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.47-Turumella Saraswathi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**8,200.00**	
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10018	2,900.00	
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10048	2,900.00	
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10071	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10094	2,900.00	
1-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10140	2,900.00	
21-Sep-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10024		17,400.00
31-Mar-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10392	50,300.00	
					73,000.00	17,400.00
	By	**Closing Balance**				55,600.00
					73,000.00	**73,000.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**32,400.00**
31-Mar-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10393	32,400.00	
					32,400.00	**32,400.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,100.00**	
1-Apr-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10015	2,900.00	
1-May-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10045	2,900.00	
1-Jun-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10068	2,900.00	
1-Jul-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10091	2,900.00	
1-Aug-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10129	2,900.00	
10-Sep-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10156	2,900.00	
1-Oct-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10177	2,900.00	
1-Nov-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10203	2,900.00	
1-Dec-22	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10226	2,900.00	
1-Jan-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10338	2,900.00	
1-Feb-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10355	2,900.00	
1-Mar-23	To	**REVENUE-Plantation Charges**	**Journal**	JOU/10372	2,900.00	
					39,900.00	
	By	**Closing Balance**				39,900.00
					39,900.00	**39,900.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

CUST-Flat No 50: Dr Tejal Modi
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**24,612.00**	
	By	**Closing Balance**				24,612.00
					24,612.00	**24,612.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**23.40**
	To	**Closing Balance**			23.40	
					23.40	**23.40**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

ECARD-M.Mahender
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,230.00**
	To	**Closing Balance**			2,230.00	
					2,230.00	**2,230.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

ECARD-Ramesh
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**800.00**	
	By	**Closing Balance**				800.00
					800.00	**800.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Shiva Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,803.00**	
	By	**Closing Balance**				9,803.00
					9,803.00	**9,803.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

ECARD-Syed Golam Sarwar Expenses Card
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,452.00**
	To	**Closing Balance**			5,452.00	
					5,452.00	**5,452.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-B Sudharshan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**22,265.00**
4-Apr-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10001	20,366.00	
11-Apr-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10008	1,899.00	
					22,265.00	**22,265.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Kranthi B

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	By	**SAL-Gratuity**	**Journal**	JOU/10023		4,972.00
16-Apr-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10011	4,972.00	
					4,972.00	**4,972.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-P.Deen Dayal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,944.00**	
21-Oct-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10075	3,926.00	
	By	**SAL-Bonus**	**Journal**	JOU/10185		7,710.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10186		71.00
					10,870.00	7,781.00
	By	**Closing Balance**				3,089.00
					10,870.00	**10,870.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Pooja

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By	**SAL-Mobile Allowances**	**Journal**	JOU/10159		399.00
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10137		30,000.00
	To	**OIE-Professsional Tax**	**Journal**	JOU/10138	200.00	
5-Sep-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10058	29,800.00	
14-Sep-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10061	399.00	
30-Sep-22	To	**OIE-Professsional Tax**	**Journal**	JOU/10181	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10180		31,967.00
6-Oct-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10067	31,767.00	
15-Oct-22	By	**SAL-Mobile Allowances**	**Journal**	JOU/10183		399.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10070	399.00	
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10187		30,000.00
	To	**OIE-Professsional Tax**	**Journal**	JOU/10188	200.00	
5-Nov-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10080	29,800.00	
14-Nov-22	By	**SAL-Mobile Allowances**	**Journal**	JOU/10208		399.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10082	399.00	
30-Nov-22	To	**OIE-Professsional Tax**	**Journal**	JOU/10230	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10229		32,951.00
3-Dec-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10088	32,751.00	
10-Dec-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10089	399.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10232		399.00
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10239		31,967.00
	To	**OIE-Professsional Tax**	**Journal**	JOU/10240	200.00	
4-Jan-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10097	31,767.00	
17-Jan-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10243		399.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10105	399.00	
31-Jan-23	To	**OIE-Professsional Tax**	**Journal**	JOU/10259	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10255		12,295.00
4-Feb-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10111	12,095.00	
					1,71,175.00	**1,71,175.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

Emp- Sudheer Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10255		14,000.00
4-Feb-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10110	14,000.00	
11-Feb-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10260		399.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10114	399.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10264		14,918.00
4-Mar-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10121	14,918.00	
14-Mar-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10265		399.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10122	399.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10269		14,918.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10273		1,426.00
					29,716.00	46,060.00
	To	**Closing Balance**			16,344.00	
					46,060.00	**46,060.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Syed Golam Sarwar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**293.00**
21-Oct-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10074	13,388.00	
	By	**SAL-Bonus**	**Journal**	JOU/10185		12,666.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10186		721.00
					13,388.00	13,680.00
	To	**Closing Balance**			292.00	
					13,680.00	**13,680.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Thaduri Ramakrishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**18,064.00**
4-Apr-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10001	8,983.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10002	8,983.00	
11-Apr-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10008	399.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10028		21,967.00
	To	**OIE-Professsional Tax**	**Journal**	JOU/10029	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10030		399.00
5-May-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10017	10,883.00	
14-May-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10020	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10051		21,312.00
	To	**OIE-Professsional Tax**	**Journal**	JOU/10052	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10053		399.00
4-Jun-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10027	10,883.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10029	10,555.00	
13-Jun-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10031	399.00	
24-Jun-22	By	**SP-Serene Construction LLP**	**Journal**	JOU/10074		399.00
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10075		20,000.00
	To	**OIE-Professsional Tax**	**Journal**	JOU/10076	200.00	
4-Jul-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10037	9,900.00	
13-Jul-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10038	20,556.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10039	399.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10096		21,311.00
	To	**OIE-Professsional Tax**	**Journal**	JOU/10097	200.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10098		399.00
5-Aug-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10044	21,111.00	
16-Aug-22	To	**TATA-AIG**	**Journal**	JOU/10133	1,130.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10049	399.00	
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10135		20,656.00
	To	**OIE-Professsional Tax**	**Journal**	JOU/10136	200.00	
5-Sep-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10057	20,456.00	
14-Sep-22	By	**SAL-Mobile Allowances**	**Journal**	JOU/10160		1,055.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10062	1,055.00	
21-Oct-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10073	10,000.00	
	By	**SAL-Bonus**	**Journal**	JOU/10185		8,497.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10186		1,503.00
31-Mar-23	By	**OIE-Bad Debits Written Off**	**Journal**	JOU/10322		1,529.00
					1,37,490.00	**1,37,490.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-23	By	**OE-Electricity Supply**	**Journal**	JOU/10272		4,279.00
						4,279.00
	To	**Closing Balance**			4,279.00	
					4,279.00	**4,279.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Gardening Payble

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10270		74,608.00
						74,608.00
	To	**Closing Balance**			74,608.00	
					74,608.00	**74,608.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

EOY-IT Representation Fee Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-23	By	**IT Representation Fee**	**Journal**	JOU/10317		17,434.00
						17,434.00
	To	**Closing Balance**			17,434.00	
					17,434.00	**17,434.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

EOY-PT Payable
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**300.00**
30-Nov-22	To	**SP-Summit Builders**	**Journal**	JOU/10210	300.00	
					300.00	**300.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Balram Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**10,000.00**
	To	**Closing Balance**			10,000.00	
					10,000.00	**10,000.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

FCAP-Modi Housing Pvt. Ltd.
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**90,000.00**
	To	**Closing Balance**			90,000.00	
					90,000.00	**90,000.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

IT Representation Fee

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**EOY-IT Representation Fee Payable**	**Journal**	JOU/10317	17,434.00	
					17,434.00	
	By	**Closing Balance**				17,434.00
					17,434.00	**17,434.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

Malreddy Naveen Reddy
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	By	**Office Expenses**	**Journal**	JOU/10020		100.00
	By	**Office Expenses**	**Journal**	JOU/10021		75.00
	By	**Office Expenses**	**Journal**	JOU/10022		130.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10003	305.00	
16-Apr-22	By	**Office Expenses**	**Journal**	JOU/10024		60.00
	By	**Consumables**	**Journal**	JOU/10025		40.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10026		180.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10012	280.00	
					585.00	**585.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10027	3,151.00	
14-May-22	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10050	3,884.00	
21-Jun-22	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10073	3,793.00	
31-Aug-22	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10134	3,602.00	
24-Sep-22	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10162	4,221.00	
20-Oct-22	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10184	4,480.00	
12-Nov-22	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10207	4,491.00	
24-Dec-22	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10238	1,681.00	
31-Jan-23	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10257	6,379.00	
27-Feb-23	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10262	4,194.00	
18-Mar-23	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10268	3,752.00	
31-Mar-23	To	**EOY-Electricity Bills Payable**	**Journal**	JOU/10272	4,279.00	
					47,907.00	
	By	**Closing Balance**				47,907.00
					47,907.00	**47,907.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10026	180.00	
17-Jan-23	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10250	120.00	
					300.00	
	By	**Closing Balance**				300.00
					300.00	**300.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10287	5,192.00	
10-Nov-22	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10294	5,192.00	
13-Jan-23	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10303	16,604.00	
31-Mar-23	To	**SP-KGM & Co**	**Journal**	JOU/10378	2,655.00	
					29,643.00	
	By	**Closing Balance**				29,643.00
					29,643.00	**29,643.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10019	61,967.00	
7-May-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10049	69,556.00	
8-Jun-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10072	59,208.00	
18-Jul-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10095	60,384.00	
1-Aug-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10132	56,122.00	
5-Sep-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10141	65,529.00	
6-Oct-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10182	70,661.00	
2-Nov-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10206	70,661.00	
7-Dec-22	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10231	70,660.00	
5-Jan-23	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10242	71,026.00	
17-Feb-23	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10261	72,240.00	
3-Mar-23	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10263	74,608.00	
31-Mar-23	To	**EOY-Gardening Payble**	**Journal**	JOU/10270	74,608.00	
					8,77,230.00	
	By	**Closing Balance**				8,77,230.00
					8,77,230.00	**8,77,230.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

Office Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10020	100.00	
	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10021	75.00	
	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10022	130.00	
16-Apr-22	To	**Malreddy Naveen Reddy**	**Journal**	JOU/10024	60.00	
16-Aug-22	To	**SUP-FINE ENTERPRISES**	**Journal**	JOU/10288	2,124.00	
29-Aug-22	To	**SUP-FINE ENTERPRISES**	**Journal**	PUR/10015	2,124.00	
3-Sep-22	To	**SUP-FINE ENTERPRISES**	**Journal**	JOU/10290	2,124.00	
	To	**SUP-FINE ENTERPRISES**	**Journal**	JOU/10291	2,124.00	
5-Sep-22	To	**SUP-FINE ENTERPRISES**	**Journal**	JOU/10292	2,124.00	
14-Oct-22	To	**SUP-FINE ENTERPRISES**	**Journal**	JOU/10293	2,124.00	
23-Nov-22	To	**SUP-FINE ENTERPRISES**	**Journal**	JOU/10296	2,124.00	
31-Dec-22	To	**SUP-FINE ENTERPRISES**	**Journal**	JOU/10300	2,124.00	
21-Jan-23	To	**SUP-FINE ENTERPRISES**	**Journal**	JOU/10305	2,124.00	
10-Feb-23	To	**SUP-FINE ENTERPRISES**	**Journal**	JOU/10308	2,124.00	
10-Mar-23	To	**SUP-FINE ENTERPRISES**	**Journal**	JOU/10309	2,124.00	
31-Mar-23	To	**SUP-FINE ENTERPRISES**	**Journal**	JOU/10323	2,124.00	
					25,853.00	
	By	**Closing Balance**				25,853.00
					25,853.00	**25,853.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Bad Debits Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Soham Modi HUF-Deposits**	**Journal**	JOU/10321	0.40	
	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10322	1,529.00	
					1,529.40	
	By	**Closing Balance**				1,529.40
					1,529.40	**1,529.40**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professsional Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SP-Summit Builders**	**Journal**	JOU/10284	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

OIE-Legal Services
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-22	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10161	4,200.00	
					4,200.00	
	By	**Closing Balance**				4,200.00
					4,200.00	**4,200.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/Diesiel Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
16-Apr-22	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10312	2,250.00	
	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10313	2,626.00	
26-Aug-22	To	**SP-BPCL-ECMS (FLEET BUSINESS)**	**Journal**	JOU/10314	2,667.00	
					7,543.00	
	By	**Closing Balance**				7,543.00
					7,543.00	**7,543.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

OIE-Professsional Tax
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10029		200.00
	To	**SP-Summit Builders**	**Journal**	JOU/10211	200.00	
31-May-22	By	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10052		200.00
	To	**SP-Summit Builders**	**Journal**	JOU/10233	200.00	
30-Jun-22	By	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10076		200.00
31-Jul-22	By	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10097		200.00
	To	**SP-Summit Builders**	**Journal**	JOU/10234	200.00	
31-Aug-22	By	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10136		200.00
	By	**EMP-Pooja**	**Journal**	JOU/10138		200.00
	To	**SP-Summit Builders**	**Journal**	JOU/10235	400.00	
30-Sep-22	By	**EMP-Pooja**	**Journal**	JOU/10181		200.00
	To	**SP-Summit Builders**	**Journal**	JOU/10236	200.00	
31-Oct-22	By	**EMP-Pooja**	**Journal**	JOU/10188		200.00
	To	**SP-Summit Builders**	**Journal**	JOU/10237	200.00	
30-Nov-22	By	**EMP-Pooja**	**Journal**	JOU/10230		200.00
	To	**SP-Summit Builders**	**Journal**	JOU/10315	200.00	
31-Dec-22	By	**EMP-Pooja**	**Journal**	JOU/10240		200.00
31-Jan-23	By	**EMP-Pooja**	**Journal**	JOU/10259		200.00
31-Mar-23	To	**SP-Summit Builders**	**Journal**	JOU/10397	200.00	
					1,800.00	2,200.00
	To	**Closing Balance**			400.00	
					2,200.00	**2,200.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10052	1,600.00	
					1,600.00	
	By	**Closing Balance**				1,600.00
					1,600.00	**1,600.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To	**SUP-New Cool Ways**	**Purchase**	PUR/10002	14,160.00	
1-Sep-22	To	**SUP-FINE ENTERPRISES**	**Journal**	JOU/10289	1,947.00	
17-Jan-23	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10244	800.00	
	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10245	900.00	
	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10246	350.00	
	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10247	150.00	
	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10248	300.00	
	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10249	3,000.00	
	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10251	200.00	
					21,807.00	
	By	**Closing Balance**				21,807.00
					21,807.00	**21,807.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Rounded Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	By	**Consumables**	**Purchase**	PUR/10001		0.05
28-May-22	By	**Services Charges - Logestics**	**Purchase**	PUR/10004		0.35
	To	**SUP-Vivid World**	**Purchase**	PUR/10005	0.10	
31-May-22	By	**Services Charges - Logestics**	**Purchase**	PUR/10007		0.18
16-Jul-22	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10008	0.28	
20-Jul-22	By	**Consumables**	**Purchase**	PUR/10009		0.36
	To	**SUP-Vivid World**	**Purchase**	PUR/10010	0.10	
5-Aug-22	By	**Consumables**	**Purchase**	PUR/10011		0.44
	To	**SUP-Vivid World**	**Purchase**	PUR/10012	0.10	
30-Aug-22	By	**Services Charges - Logestics**	**Purchase**	PUR/10016		0.01
31-Jan-23	By	**TATA-AIG**	**Journal**	JOU/10256		1.00
28-Feb-23	By	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10396		0.40
					0.58	2.79
	To	**Closing Balance**			2.21	
					2.79	**2.79**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

Open Car :-Rupal
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**8,450.00**	
	By	**Closing Balance**				8,450.00
					8,450.00	**8,450.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

OPENCARD-Naveen Reddy
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	By	**OE-Electricity Supply**	**Journal**	JOU/10027		3,151.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10013	3,151.00	
14-May-22	By	**OE-Electricity Supply**	**Journal**	JOU/10050		3,884.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10019	3,884.00	
21-Jun-22	By	**OE-Electricity Supply**	**Journal**	JOU/10073		3,793.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10033	3,793.00	
26-Aug-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10053	3,602.00	
31-Aug-22	By	**OE-Electricity Supply**	**Journal**	JOU/10134		3,602.00
24-Sep-22	By	**OE-Electricity Supply**	**Journal**	JOU/10162		4,221.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10063	4,221.00	
20-Oct-22	By	**OE-Electricity Supply**	**Journal**	JOU/10184		4,480.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10071	4,480.00	
12-Nov-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10081	4,491.00	
	By	**OE-Electricity Supply**	**Journal**	JOU/10207		4,491.00
24-Dec-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10095	1,681.00	
	By	**OE-Electricity Supply**	**Journal**	JOU/10238		1,681.00
17-Jan-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10102	5,820.00	
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10244		800.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10245		900.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10246		350.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10247		150.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10248		300.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10249		3,000.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10250		120.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10251		200.00
21-Jan-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10106	1,599.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10107	6,379.00	
	By	**Sundry Purchases-URD**	**Journal**	JOU/10252		545.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10253		300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10254		754.00
31-Jan-23	By	**OE-Electricity Supply**	**Journal**	JOU/10257		6,379.00
27-Feb-23	By	**OE-Electricity Supply**	**Journal**	JOU/10262		4,194.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10118	4,194.00	
18-Mar-23	By	**OE-Electricity Supply**	**Journal**	JOU/10268		3,752.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10124	3,752.00	
					51,047.00	**51,047.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Abhinay Gajula

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,61,933.48**
4-May-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10016	10,00,000.00	
					10,00,000.00	14,61,933.48
	To	**Closing Balance**			4,61,933.48	
					14,61,933.48	**14,61,933.48**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

OTHLOAN-Jayaprakash Kalyan Chakravathi
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Balram Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**99,670.36**	
31-Mar-23	To	**Profit & Loss A/c**	**Journal**	JOU/10376	1,05,222.00	
					2,04,892.36	
	By	**Closing Balance**				2,04,892.36
					2,04,892.36	**2,04,892.36**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,89,20,491.00**	
19-May-22	By	**BANK-Yes Bank Ltd-A/C.NO.00976370000 2275.**	**Receipt**	REC/10007		10,00,000.00
30-May-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10008		50,000.00
21-Jun-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10010		1,00,000.00
5-Jul-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10012		25,000.00
13-Jul-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10014		75,000.00
5-Aug-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10017		50,000.00
5-Sep-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10020		50,000.00
13-Sep-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10022		1,00,000.00
24-Sep-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10065	50,000.00	
25-Oct-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10028		60,000.00
29-Oct-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10029		75,000.00
7-Nov-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10030		50,000.00
12-Nov-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10031		25,000.00
5-Dec-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10033		25,000.00
17-Dec-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10034		1,00,000.00
31-Dec-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10035		25,000.00
10-Jan-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10037		75,000.00
18-Jan-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10038		25,000.00
23-Jan-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10039		25,000.00
31-Jan-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10040		25,000.00
6-Feb-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10041		50,000.00
21-Feb-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10042		50,000.00
6-Mar-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10043		50,000.00
20-Mar-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10044		50,000.00
31-Mar-23	To	**Profit & Loss A/c**	**Journal**	JOU/10376	9,46,998.00	
					1,99,17,489.00	21,60,000.00
	By	**Closing Balance**				1,77,57,489.00
					1,99,17,489.00	**1,99,17,489.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	To	**SUP-Shri Ganesh Pumps & Machinary Centre**	**Journal**	JOU/10307	21,000.00	
					21,000.00	
	By	**Closing Balance**				21,000.00
					21,000.00	**21,000.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10376		10,52,220.00
						10,52,220.00
	To	**Closing Balance**			10,52,220.00	
					10,52,220.00	**10,52,220.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

PS-Customer Realation
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10006	21,240.00	
					21,240.00	
	By	**Closing Balance**				21,240.00
					21,240.00	**21,240.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

RAdha Krishna-Loan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
14-Mar-23	To	**SP-Serene Construction LLP**	**Journal**	JOU/10266	60,000.00	
	By	**SP-Y.RAVI SHANKAR**	**Journal**	JOU/10267		10,000.00
					60,000.00	10,000.00
	By	**Closing Balance**				50,000.00
					60,000.00	**60,000.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

REVENUE-Plantation Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10001		2,900.00
	By	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10002		2,900.00
	By	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10003		2,900.00
	By	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10004		2,900.00
	By	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10005		2,900.00
	By	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10006		2,900.00
	By	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10009		2,900.00
	By	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10010		2,900.00
	By	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10011		2,900.00
	By	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10012		2,900.00
	By	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10013		2,900.00
	By	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10014		2,900.00
	By	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10015		2,900.00
	By	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10016		2,900.00
	By	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10017		2,900.00
	By	**CUST-Farm.No.47-Turumella Saraswathi**	**Journal**	JOU/10018		2,900.00
	To	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar**	**Journal**	JOU/10400	19,500.00	
	To	**CUST-Farm.No.24-Maganty Madhu Rao**	**Journal**	JOU/10401	19,500.00	
1-May-22	By	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10031		2,900.00
	By	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10032		2,900.00
	By	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10033		2,900.00
	By	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10034		2,900.00
	By	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10035		2,900.00
	By	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10036		2,900.00
	By	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10039		2,900.00
	By	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10040		2,900.00
	By	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10041		2,900.00
	By	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10042		2,900.00
	By	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10043		2,900.00
	By	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10044		2,900.00
	By	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10045		2,900.00
	By	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10046		2,900.00
	By	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10047		2,900.00
	By	**CUST-Farm.No.47-Turumella Saraswathi**	**Journal**	JOU/10048		2,900.00
1-Jun-22	By	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10054		2,900.00
	By	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10055		2,900.00
	By	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10056		2,900.00
	By	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10057		2,900.00
	By	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10058		2,900.00
	By	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10059		2,900.00
	By	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10062		2,900.00
	By	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10063		2,900.00
	By	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10064		2,900.00
	By	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10065		2,900.00
	By	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10066		2,900.00
	By	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10067		2,900.00
		Carried Over			39,000.00	1,27,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,000.00	1,27,600.00
1-Jun-22	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10068		2,900.00
	By	CUST-Farm.No.45-Deepa	Journal	JOU/10069		2,900.00
	By	CUST-Farm.No.46-Vineet.K	Journal	JOU/10070		2,900.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10071		2,900.00
1-Jul-22	By	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10077		2,900.00
	By	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10078		2,900.00
	By	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10079		2,900.00
	By	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10080		2,900.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10081		2,900.00
	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10082		2,900.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10085		2,900.00
	By	CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10086		2,900.00
	By	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10087		2,900.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10088		2,900.00
	By	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10089		2,900.00
	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10090		2,900.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10091		2,900.00
	By	CUST-Farm.No.45-Deepa	Journal	JOU/10092		2,900.00
	By	CUST-Farm.No.46-Vineet.K	Journal	JOU/10093		2,900.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10094		2,900.00
1-Aug-22	By	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10099		2,900.00
	By	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10101		2,900.00
	By	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10102		2,900.00
	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10104		2,900.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10107		2,900.00
	By	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10109		2,900.00
	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10112		2,900.00
	By	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10116		2,900.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10119		2,900.00
	By	CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10124		2,900.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10126		2,900.00
	By	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10127		2,900.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10129		2,900.00
	By	CUST-Farm.No.45-Deepa	Journal	JOU/10130		2,900.00
	By	CUST-Farm.No.46-Vineet.K	Journal	JOU/10131		2,900.00
1-Sep-22	By	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10139		2,900.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10140		2,900.00
10-Sep-22	By	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10143		2,900.00
	By	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10144		2,900.00
	By	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10145		2,900.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10146		2,900.00
	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10147		2,900.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10150		2,900.00
	By	CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10151		2,900.00
	By	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10152		2,900.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10153		2,900.00
	By	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10154		2,900.00
	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10155		2,900.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10156		2,900.00
	By	CUST-Farm.No.45-Deepa	Journal	JOU/10157		2,900.00
	By	CUST-Farm.No.46-Vineet.K	Journal	JOU/10158		2,900.00
1-Oct-22	By	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10163		2,900.00
		Carried Over			39,000.00	2,78,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,000.00	2,78,400.00
1-Oct-22	By	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10164		2,900.00
	By	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10165		2,900.00
	By	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10166		2,900.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10167		2,900.00
	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10168		2,900.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10171		2,900.00
	By	CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10172		2,900.00
	By	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10173		2,900.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10174		2,900.00
	By	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10175		2,900.00
	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10176		2,900.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10177		2,900.00
	By	CUST-Farm.No.45-Deepa	Journal	JOU/10178		2,900.00
	By	CUST-Farm.No.46-Vineet.K	Journal	JOU/10179		2,900.00
1-Nov-22	By	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10189		2,900.00
	By	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10190		2,900.00
	By	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10191		2,900.00
	By	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10192		2,900.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10193		2,900.00
	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10194		2,900.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10197		2,900.00
	By	CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10198		2,900.00
	By	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10199		2,900.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10200		2,900.00
	By	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10201		2,900.00
	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10202		2,900.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10203		2,900.00
	By	CUST-Farm.No.45-Deepa	Journal	JOU/10204		2,900.00
	By	CUST-Farm.No.46-Vineet.K	Journal	JOU/10205		2,900.00
1-Dec-22	By	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10212		2,900.00
	By	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10213		2,900.00
	By	CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10214		2,900.00
	By	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10215		2,900.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10216		2,900.00
	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10217		2,900.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10220		2,900.00
	By	CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10221		2,900.00
	By	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10222		2,900.00
	By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10223		2,900.00
	By	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10224		2,900.00
	By	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10225		2,900.00
	By	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	Journal	JOU/10226		2,900.00
	By	CUST-Farm.No.45-Deepa	Journal	JOU/10227		2,900.00
	By	CUST-Farm.No.46-Vineet.K	Journal	JOU/10228		2,900.00
1-Jan-23	By	CUST-Farm.No.08-Lakshmi Navya	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.10-Kodali Ranjith	Journal	JOU/10326		2,900.00
	By	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10327		2,900.00
	By	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10328		2,900.00
	By	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10329		2,900.00
	By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10332		2,900.00
	By	CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10333		2,900.00
		Carried Over			39,000.00	4,29,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,000.00	4,29,200.00
1-Jan-23	By	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10334		2,900.00
	By	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10335		2,900.00
	By	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10336		2,900.00
	By	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10337		2,900.00
	By	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10338		2,900.00
	By	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10339		2,900.00
	By	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10340		2,900.00
1-Feb-23	By	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10341		2,900.00
	By	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10342		2,900.00
	By	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10343		2,900.00
	By	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10344		2,900.00
	By	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10345		2,900.00
	By	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10346		2,900.00
	By	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10349		2,900.00
	By	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10350		2,900.00
	By	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10351		2,900.00
	By	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10352		2,900.00
	By	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10353		2,900.00
	By	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10354		2,900.00
	By	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10355		2,900.00
	By	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10356		2,900.00
	By	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10357		2,900.00
1-Mar-23	By	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10358		2,900.00
	By	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10359		2,900.00
	By	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10360		2,900.00
	By	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10361		2,900.00
	By	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10362		2,900.00
	By	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10363		2,900.00
	By	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10366		2,900.00
	By	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10367		2,900.00
	By	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10368		2,900.00
	By	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10369		2,900.00
	By	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10370		2,900.00
	By	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10371		2,900.00
	By	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10372		2,900.00
	By	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10373		2,900.00
	By	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10374		2,900.00
31-Mar-23	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10398	42,700.00	
					81,700.00	5,36,500.00
	To	**Closing Balance**			4,54,800.00	
					5,36,500.00	**5,36,500.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

SAL-Bonus
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	To	**EMP-P.Deen Dayal**	**Journal**	JOU/10185	28,873.00	
					28,873.00	
	By	**Closing Balance**				28,873.00
					28,873.00	**28,873.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
29-Jun-22	To	**Cash**	**Payment**	PAY/10036	280.00	
22-Aug-22	To	**Cash**	**Payment**	PAY/10050	200.00	
14-Sep-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10160	656.00	
31-Mar-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10273	1,027.00	
					2,163.00	
	By	**Closing Balance**				2,163.00
					2,163.00	**2,163.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To	**EMP-Kranthi B**	**Journal**	JOU/10023	4,972.00	
					4,972.00	
	By	**Closing Balance**				4,972.00
					4,972.00	**4,972.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

SAL-Incentives/Commission/Brokerage
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	To	**EMP-P.Deen Dayal**	**Journal**	JOU/10186	2,295.00	
					2,295.00	
	By	**Closing Balance**				2,295.00
					2,295.00	**2,295.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	To	**TATA-AIG**	**Journal**	JOU/10133	3,389.00	
					3,389.00	
	By	**Closing Balance**				3,389.00
					3,389.00	**3,389.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10030	399.00	
31-May-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10053	399.00	
30-Jun-22	To	**EMP-Pooja**	**Journal**	JOU/10159	399.00	
31-Jul-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10098	399.00	
14-Sep-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10160	399.00	
15-Oct-22	To	**EMP-Pooja**	**Journal**	JOU/10183	399.00	
14-Nov-22	To	**EMP-Pooja**	**Journal**	JOU/10208	399.00	
10-Dec-22	To	**EMP-Pooja**	**Journal**	JOU/10232	399.00	
17-Jan-23	To	**EMP-Pooja**	**Journal**	JOU/10243	399.00	
11-Feb-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10260	399.00	
14-Mar-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10265	399.00	
31-Mar-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10273	399.00	
					4,788.00	
	By	**Closing Balance**				4,788.00
					4,788.00	**4,788.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
30-Apr-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10028	21,967.00	
31-May-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10051	21,312.00	
30-Jun-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10075	20,000.00	
31-Jul-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10096	21,311.00	
31-Aug-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10135	20,656.00	
	To	**EMP-Pooja**	**Journal**	JOU/10137	30,000.00	
30-Sep-22	To	**EMP-Pooja**	**Journal**	JOU/10180	31,967.00	
31-Oct-22	To	**EMP-Pooja**	**Journal**	JOU/10187	30,000.00	
30-Nov-22	To	**EMP-Pooja**	**Journal**	JOU/10229	32,951.00	
31-Dec-22	To	**EMP-Pooja**	**Journal**	JOU/10239	31,967.00	
31-Jan-23	To	**EMP-Pooja**	**Journal**	JOU/10255	26,295.00	
28-Feb-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10264	14,918.00	
31-Mar-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10269	14,918.00	
					3,18,262.00	
	By	**Closing Balance**				3,18,262.00
					3,18,262.00	**3,18,262.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

Services Charges - Logestics
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10003	1,770.00	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10004	75.35	
31-May-22	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10007	409.18	
16-Jul-22	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10008	417.72	
30-Aug-22	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Purchase**	PUR/10016	1,545.01	
31-Aug-22	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10017	27.00	
14-Nov-22	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10295	5,277.00	
7-Dec-22	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10297	7,856.00	
10-Dec-22	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10299	395.00	
31-Dec-22	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Journal**	JOU/10241	3,039.00	
1-Jan-23	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10301	233.00	
11-Jan-23	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10302	11,871.00	
21-Jan-23	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10304	599.00	
4-Feb-23	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10306	9,270.00	
31-Mar-23	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10310	292.00	
	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10311	656.00	
					43,732.26	
	By	**Closing Balance**				43,732.26
					43,732.26	**43,732.26**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

Silver Oak Villas LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10009		4,09,480.00
31-Mar-23	To	**SP-Serene Construction LLP**	**Journal**	JOU/10377	4,09,480.00	
					4,09,480.00	**4,09,480.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	To **Cash**	**Payment**	PAY/10025	167.00	
27-Oct-22	To **Cash**	**Payment**	PAY/10077	18.00	
28-Feb-23	To **Cash**	**Payment**	PAY/10120	97.00	
				282.00	
	By **Closing Balance**				282.00
				282.00	**282.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

Soham Modi HUF-Deposits

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**0.40**	
31-Mar-23	By	**OIE-Bad Debits Written Off**	**Journal**	JOU/10321		0.40
					0.40	**0.40**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay C Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1.00**	
13-Jan-23	By	**OERD-Consultancy Charges**	**Journal**	JOU/10303		15,197.00
17-Jan-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10101	15,196.00	
					15,197.00	**15,197.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10009	2,250.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10010	2,626.00	
	By	**OIE-Petrol/Diesiel Expenses**	**Journal**	JOU/10312		2,250.00
	By	**OIE-Petrol/Diesiel Expenses**	**Journal**	JOU/10313		2,626.00
26-Aug-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10051	2,667.00	
	By	**OIE-Petrol/Diesiel Expenses**	**Journal**	JOU/10314		2,667.00
					7,543.00	**7,543.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

SP-KGM & Co
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**OERD-Consultancy Charges**	**Journal**	JOU/10378		2,655.00
						2,655.00
	To	**Closing Balance**			2,655.00	
					2,655.00	**2,655.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

SP-Serene Clubs & Resorts LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**85,612.00**	
31-Mar-23	By	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	Journal	JOU/10379		17,400.00
	By	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	Journal	JOU/10380		17,400.00
	By	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	JOU/10381		16,200.00
	By	CUST-Farm.No.07-Shalini Soni	Journal	JOU/10382		17,400.00
	By	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Journal	JOU/10383		16,200.00
	By	CUST-Farm.No.18-V S Kishan Raj	Journal	JOU/10384		50,000.00
	By	CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	Journal	JOU/10385		44,201.00
	By	CUST-Farm.No.23-Mrs.Madhulika Jajodia	Journal	JOU/10386		18,900.00
	By	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Journal	JOU/10387		16,200.00
	By	CUST-Farm.No.29-Mrs.Dasari Bharghavi	Journal	JOU/10388		16,200.00
	By	CUST-Farm.No.30-Mrs.Sudha Bala	Journal	JOU/10389		32,500.00
	By	CUST-Farm.No.32-Chanda Sreenivas Rao	Journal	JOU/10390		17,400.00
	By	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	Journal	JOU/10391		6,480.00
	By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10392		50,300.00
	By	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Journal	JOU/10393		32,400.00
	To	CUST-Farm.No.29-Mrs.Dasari Bharghavi	Journal	JOU/10395	22,800.00	
	By	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10399		14,500.00
					1,08,412.00	3,83,681.00
	To	**Closing Balance**			2,75,269.00	
					3,83,681.00	**3,83,681.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Serene Construction LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,52,06,315.00**
21-Jun-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10034	4,09,480.00	
24-Jun-22	To	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10074	399.00	
14-Mar-23	By	**RAdha Krishna-Loan**	**Journal**	JOU/10266		60,000.00
31-Mar-23	By	**Silver Oak Villas LLP**	**Journal**	JOU/10377		4,09,480.00
					4,09,879.00	1,56,75,795.00
	To	**Closing Balance**			1,52,65,916.00	
					1,56,75,795.00	**1,56,75,795.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10048	4,752.00	
	By	**OERD-Consultancy Charges**	**Journal**	JOU/10287		4,752.00
10-Nov-22	By	**OERD-Consultancy Charges**	**Journal**	JOU/10294		4,752.00
3-Dec-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10086	4,752.00	
					9,504.00	**9,504.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**300.00**
11-Apr-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10007	300.00	
30-Apr-22	By	**OIE-Professsional Tax**	**Journal**	JOU/10211		200.00
31-May-22	By	**OIE-Professsional Tax**	**Journal**	JOU/10233		200.00
31-Jul-22	By	**OIE-Professsional Tax**	**Journal**	JOU/10234		200.00
31-Aug-22	By	**OIE-Professsional Tax**	**Journal**	JOU/10235		400.00
30-Sep-22	By	**OIE-Professsional Tax**	**Journal**	JOU/10236		200.00
31-Oct-22	By	**OIE-Professsional Tax**	**Journal**	JOU/10237		200.00
30-Nov-22	By	**EOY-PT Payable**	**Journal**	JOU/10210		300.00
	By	**OIE-Professsional Tax**	**Journal**	JOU/10315		200.00
17-Dec-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10091	500.00	
24-Dec-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10094	1,000.00	
31-Mar-23	By	**OIE-Firm Professsional Tax**	**Journal**	JOU/10284		2,500.00
	By	**OIE-Professsional Tax**	**Journal**	JOU/10397		200.00
					1,800.00	4,900.00
	To	**Closing Balance**			3,100.00	
					4,900.00	**4,900.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-SUMMIT SALES LLP COMMON EXPENSES

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
30-Aug-22	By	**Services Charges - Logestics**	**Purchase**	PUR/10016		1,545.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10054	1,545.00	
31-Dec-22	By	**Services Charges - Logestics**	**Journal**	JOU/10241		3,039.00
7-Jan-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10100	3,039.00	
					4,584.00	**4,584.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

SP-SUMMIT SALES LLP LOGISTICS
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,997.00**
9-Apr-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10005	5,997.00	
28-May-22	By	**Services Charges - Logestics**	**Purchase**	PUR/10003		1,620.00
	By	**Services Charges - Logestics**	**Purchase**	PUR/10004		69.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10022	1,689.00	
31-May-22	By	**PS-Customer Realation**	**Purchase**	PUR/10006		19,440.00
	By	**Services Charges - Logestics**	**Purchase**	PUR/10007		374.00
4-Jun-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10026	19,814.00	
16-Jul-22	By	**Services Charges - Logestics**	**Purchase**	PUR/10008		383.00
31-Aug-22	By	**Services Charges - Logestics**	**Purchase**	PUR/10017		27.00
14-Sep-22	By	**OIE-Legal Services**	**Journal**	JOU/10161		4,200.00
24-Sep-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10064	4,200.00	
14-Nov-22	By	**Services Charges - Logestics**	**Journal**	JOU/10295		4,830.00
3-Dec-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10084	5,240.00	
7-Dec-22	By	**Services Charges - Logestics**	**Journal**	JOU/10297		7,190.00
10-Dec-22	By	**Services Charges - Logestics**	**Journal**	JOU/10299		362.00
17-Dec-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10092	7,552.00	
31-Dec-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10036		800.00
1-Jan-23	By	**Services Charges - Logestics**	**Journal**	JOU/10301		233.00
7-Jan-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10099	233.00	
11-Jan-23	By	**Services Charges - Logestics**	**Journal**	JOU/10302		10,845.00
17-Jan-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10103	11,645.00	
21-Jan-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10108	548.00	
	By	**Services Charges - Logestics**	**Journal**	JOU/10304		548.00
4-Feb-23	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10258	786.00	
	By	**Services Charges - Logestics**	**Journal**	JOU/10306		9,270.00
6-Feb-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10112	8,484.00	
31-Mar-23	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10271	25.00	
	By	**Services Charges - Logestics**	**Journal**	JOU/10310		292.00
	By	**Services Charges - Logestics**	**Journal**	JOU/10311		600.00
					66,213.00	67,080.00
	To	**Closing Balance**			867.00	
					67,080.00	**67,080.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Y.RAVI SHANKAR

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10019		61,347.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10004	61,347.00	
7-May-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10049		68,860.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10018	68,860.00	
8-Jun-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10072		58,616.00
21-Jun-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10032	58,616.00	
18-Jul-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10095		59,780.00
20-Jul-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10040	59,780.00	
1-Aug-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10132		55,561.00
5-Aug-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10045	55,561.00	
5-Sep-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10141		64,874.00
10-Sep-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10060	64,874.00	
6-Oct-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10182		69,954.00
15-Oct-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10068	6,995.00	
20-Oct-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10072	62,959.00	
2-Nov-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10206		69,954.00
5-Nov-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10079	69,954.00	
7-Dec-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10231		69,953.00
17-Dec-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10093	69,953.00	
5-Jan-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10242		70,306.00
7-Jan-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10098	70,306.00	
17-Feb-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10261		71,518.00
21-Feb-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10117	71,518.00	
3-Mar-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10263		73,862.00
14-Mar-23	To	**RAdha Krishna-Loan**	**Journal**	JOU/10267	10,000.00	
18-Mar-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10123	63,862.00	
					7,94,585.00	**7,94,585.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

Staff Welfare
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-22	To	**Cash**	**Payment**	PAY/10083	750.00	
					750.00	
	By	**Closing Balance**				750.00
					750.00	**750.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

Summit Sales LLP - Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**42,694.00**	
	By	**Closing Balance**				42,694.00
					42,694.00	**42,694.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10252	545.00	
	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10253	300.00	
	To	**OPENCARD-Naveen Reddy**	**Journal**	JOU/10254	754.00	
					1,599.00	
	By	**Closing Balance**				1,599.00
					1,599.00	**1,599.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-FINE ENTERPRISES

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,894.00**
9-Apr-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10006	1,947.00	
16-Aug-22	By	**Office Expenses**	**Journal**	JOU/10288		2,124.00
29-Aug-22	By	**Office Expenses**	**Journal**	PUR/10015		2,124.00
1-Sep-22	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10289		1,947.00
3-Sep-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10055	8,142.00	
	By	**Office Expenses**	**Journal**	JOU/10290		2,124.00
	By	**Office Expenses**	**Journal**	JOU/10291		2,124.00
5-Sep-22	By	**Office Expenses**	**Journal**	JOU/10292		2,124.00
10-Sep-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10059	6,372.00	
14-Oct-22	By	**Office Expenses**	**Journal**	JOU/10293		2,124.00
15-Oct-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10069	2,124.00	
23-Nov-22	By	**Office Expenses**	**Journal**	JOU/10296		2,124.00
3-Dec-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10085	2,124.00	
31-Dec-22	By	**Office Expenses**	**Journal**	JOU/10300		2,124.00
17-Jan-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10104	2,124.00	
21-Jan-23	By	**Office Expenses**	**Journal**	JOU/10305		2,124.00
6-Feb-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10113	2,124.00	
10-Feb-23	By	**Office Expenses**	**Journal**	JOU/10308		2,124.00
13-Feb-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10115	2,124.00	
10-Mar-23	By	**Office Expenses**	**Journal**	JOU/10309		2,124.00
18-Mar-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10125	2,124.00	
31-Mar-23	By	**Office Expenses**	**Journal**	JOU/10323		2,124.00
					29,205.00	31,329.00
	To	**Closing Balance**			2,124.00	
					31,329.00	**31,329.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

SUP-G Krishna Murthy & Sons
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**15,222.00**
	To	**Closing Balance**			15,222.00	
					15,222.00	**15,222.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-New Cool Ways

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10002		14,160.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10021	14,160.00	
					14,160.00	**14,160.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Reliable Solutions

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10030	35,400.00	
6-Oct-22	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10025		35,400.00
					35,400.00	**35,400.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Rita Seeds

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,150.00**
	To	**Closing Balance**			3,150.00	
					3,150.00	**3,150.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinary Centre

Ledger Account
5-2-174/2, Rashtrapati Road
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	By	**Plumbing GST 12%**	**Journal**	JOU/10307		21,000.00
13-Feb-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10116	21,000.00	
					21,000.00	**21,000.00**

Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

SUP-SUMMIT SALES LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	By	**Consumables**	**Purchase**	PUR/10001		6,527.00
20-Jul-22	By	**Consumables**	**Purchase**	PUR/10009		1,359.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10041	7,886.00	
5-Aug-22	By	**Consumables**	**Purchase**	PUR/10011		3,431.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10047	3,431.00	
7-Dec-22	By	**Computer Repairs & Maintenance**	**Journal**	JOU/10298		2,572.00
17-Dec-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10090	2,572.00	
					13,889.00	**13,889.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	By	**Computer Repairs & Maintenance**	**Purchase**	PUR/10005		773.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10023	773.00	
20-Jul-22	By	**Computer Repairs & Maintenance**	**Purchase**	PUR/10010		773.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10042	773.00	
5-Aug-22	By	**Computer Repairs & Maintenance**	**Purchase**	PUR/10012		655.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10046	655.00	
					2,201.00	**2,201.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

TATA-AIG

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10024	4,518.00	
16-Aug-22	By	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10133		4,519.00
31-Jan-23	To	**OIE-Rounded Off**	**Journal**	JOU/10256	1.00	
					4,519.00	**4,519.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-1%/0.75% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10019		620.00
2-May-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10015	620.00	
7-May-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10049		696.00
31-May-22	By	**Services Charges - Logestics**	**Purchase**	PUR/10007		35.00
4-Jun-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10028	731.00	
8-Jun-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10072		592.00
29-Jun-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10035	592.00	
18-Jul-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10095		604.00
1-Aug-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10132		561.00
2-Aug-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10043	604.00	
3-Sep-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10056	561.00	
5-Sep-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10141		655.00
3-Oct-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10066	655.00	
6-Oct-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10182		707.00
2-Nov-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10078	707.00	
	By	**OEUD-Gardening Services**	**Journal**	JOU/10206		707.00
3-Dec-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10087	707.00	
7-Dec-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10231		707.00
3-Jan-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10096	707.00	
5-Jan-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10242		720.00
31-Jan-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10109	720.00	
17-Feb-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10261		722.00
28-Feb-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10119	722.00	
3-Mar-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10263		746.00
31-Mar-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10126	746.00	
					8,072.00	**8,072.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10%/7.50% Professional Charges/

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**629.00**
27-Apr-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10014	629.00	
28-May-22	By	**Services Charges - Logestics**	**Purchase**	PUR/10003		150.00
	By	**Services Charges - Logestics**	**Purchase**	PUR/10004		6.00
31-May-22	By	**PS-Customer Realation**	**Purchase**	PUR/10006		1,800.00
4-Jun-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10028	1,956.00	
16-Jul-22	By	**Services Charges - Logestics**	**Purchase**	PUR/10008		35.00
2-Aug-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10043	35.00	
16-Aug-22	By	**OERD-Consultancy Charges**	**Journal**	JOU/10287		440.00
3-Sep-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10056	440.00	
10-Nov-22	By	**OERD-Consultancy Charges**	**Journal**	JOU/10294		440.00
14-Nov-22	By	**Services Charges - Logestics**	**Journal**	JOU/10295		447.00
3-Dec-22	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10087	887.00	
7-Dec-22	By	**Services Charges - Logestics**	**Journal**	JOU/10297		666.00
10-Dec-22	By	**Services Charges - Logestics**	**Journal**	JOU/10299		33.00
3-Jan-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10096	699.00	
11-Jan-23	By	**Services Charges - Logestics**	**Journal**	JOU/10302		1,026.00
13-Jan-23	By	**OERD-Consultancy Charges**	**Journal**	JOU/10303		1,407.00
21-Jan-23	By	**Services Charges - Logestics**	**Journal**	JOU/10304		51.00
31-Jan-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10109	2,484.00	
4-Feb-23	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10258		786.00
28-Feb-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10119	786.00	
31-Mar-23	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10271		25.00
	By	**Services Charges - Logestics**	**Journal**	JOU/10311		56.00
					7,916.00	7,997.00
	To	**Closing Balance**			81.00	
					7,997.00	**7,997.00**

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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