

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			1,14,237.00	
11-6-2020	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Contra <i>Ch.No.257201 Being cash withdrawn from yes bank ltd</i>		CON/10001	20,000.00	
24-6-2020	By SAL-Food & Brverage <i>Being cash paid to eat fit meal towards refreshment charges on 07/06/2020 for project financials work purpose.</i>	Payment	PAY/10079		254.00
				1,34,237.00	254.00
By	Closing Balance				1,33,983.00
				1,34,237.00	1,34,237.00

Modi Farmhouse (Hyd) LLP (20-21)M G Road, Ranigunj
Secunderabad▪ **All Items**

Ledger Account

1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Ltd-A/C.NO.009763700002275.					
1-6-2020	By Opening Balance				3,12,037.33
2-6-2020	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna Receipt <i>Ch.No.000002 Being cheque received from CUST-Farm.No.27-Mr.S Rajaram Sudhakar /Mrs S.Lakshmi Prasanna towards installment received against receipt.no. 101060,dtd,30-05-2020.</i>		REC/10008	5,00,000.00	
	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna Receipt <i>Ch.No.057618 Being cheque received from CUST-Farm.No.27-Mr.S Rajaram Sudhakar /Mrs S.Lakshmi Prasanna towards installment against receipt.no.101061,dtd,30-05-2020.</i>		REC/10009	3,00,000.00	
3-6-2020	To CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano Receipt <i>Ch.No.001465 Being cheque received from CUST-Farm.No.02- Dr Alvida Mehdi/Mrs. Razia Bano towards installment against receipt.no.101062,dtd,01/06/2020.</i>		REC/10010	5,18,000.00	
	By CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano Payment <i>Ch.No.001465 Being cheque Return due to signature mismatch</i>		PAY/10044		5,18,000.00
4-6-2020	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>Ch.No.257198 Being cheque issued to SUMMIT SALES LLP LOGISTICS towards against bills</i>		PAY/10045		65,022.00
5-6-2020	By TDS-1%/0.75% Contract Payment <i>Ch.No.905983 Being cheque issued to yes bank towards tds for the month of "May"2020.</i>		PAY/10046		3,532.00
7-6-2020	By EMP-Syed Golam Sarwar Payment <i>NEFT;592684 Being amount transfered to Syed Golam Sarwar towards salary for the month of "May"2020.</i>		PAY/10047		22,884.00
	By EMP-Madhavarapu Mahesh Payment <i>NEFT;592685 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "May"2020.</i>		PAY/10048		18,238.00
	By EMP-P.Deen Dayal Payment <i>NEFT;592686 Being amount transfered to P. Deen Dayal towards salary for the month of "May"2020.</i>		PAY/10049		13,225.00
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi Receipt <i>NEFT;003521 Being amount received from CUST-Farm.No.29-Mrs.Dasari Bharghavi towards installment against Receipt.no. 101063,dtd,07/06/2020.</i>		REC/10011	1,50,000.00	

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Modi Farmhouse (Hyd) LLP (20-21)

• All Items Ledger Account : 1-Jun-2020 to 30-Jun-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Ltd-A/C.NO.009763700002275. (Continued)					
8-6-2020	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800 Payment <i>ECS;634166 Being amount transfered to Hdfc Car Loan - Maruti Alto 800 towards EMI for the month of "May"2020.</i>		PAY/10050		6,230.00
	To CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano Receipt <i>Ch.No.033741 Being cheque received from CUST-Farm.No.02- Dr Alvida Mehdi/Mrs. Razia Bano towards installment against receipt.no.101062,dtd,01/06/2020.</i>		REC/10012	5,18,000.00	
	By PARTNER-Modi Housing Pvt Ltd. Payment <i>Ch.No.257199 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10051		10,00,000.00
10-6-2020	By SP-Narinder Singh Sidhu Payment <i>NEFT;537851 Being amount transfered to Narinder Singh Sidhu towards security service charges for the month of "May"2020.</i>		PAY/10052		48,355.00
	By SP-Y.RAVI SHANKAR Payment <i>NEFT;537852 Being amount transfered to Y. RAVI SHANKAR towards garden maintainance charges for the month of "May"2020.</i>		PAY/10053		38,906.00
	By SP-K. Rajini Payment <i>NEFT;537853 Being amount transfered to K. Rajini towards house keeping charges for the month of "May"2020.</i>		PAY/10054		28,219.00
	By SAL-Insurance Payment <i>NEFT;933378 Being amount transfered to sUMMIT SALES LLP COMMON EXPENSES towards Group medical health insurance for the year 2020-2020.</i>		PAY/10055		23,485.00
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi Receipt <i>NEFT;071879 Being amount received from CUST-Farm.No.29-Mrs.Dasari Bharghavi towards installment against receipt.no. 101064,dtd,10/06/2020.</i>		REC/10013	49,900.00	
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi Receipt <i>RTGS;071887 Being amount received from CUST-Farm.No.29-Mrs.Dasari Bharghavi towards installment against receipt,no, 101065,dtd,10/06/2020.</i>		REC/10014	4,50,000.00	
11-6-2020	By Cash Contra <i>Ch.No.257201 Being cash withdrawn from yes bank ltd</i>		CON/10001		20,000.00
	By EMP-P.Upender Payment <i>Ch.No.257189 Being amount transfered to P.Upender towards salary for the month of "May"2020.</i>		PAY/10056		15,385.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Ch.No.905984 Being cheque issued to future generali india insurance company ltd. towards renewal of insurance policy-Alto800 Lxi No.TS10EH3133.</i>		PAY/10057		6,212.00

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Modi Farmhouse (Hyd) LLP (20-21)

• All Items Ledger Account : 1-Jun-2020 to 30-Jun-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Ltd-A/C.NO.009763700002275. (Continued)					
11-6-2020	By TDS-10%/7.50% Professional Charges Payment <i>Ch.No.905985 Being cheque issued to yes bank towards short tds for the month of "March"2020.</i>		PAY/10058		3,604.00
16-6-2020	By PARTNER-Modi Housing Pvt Ltd. Payment <i>Ch.No.257200 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10059		10,00,000.00
17-6-2020	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>NEFT;792543 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills</i>		PAY/10060		94,360.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES Payment <i>NEFT;792544 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards admin&marketing charges for the month of "May"2020.</i>		PAY/10061		19,631.00
	By SP-BPCL-ECMS (FLEET BUSINESS) Payment <i>NEFT;238882 Being online payment to BPCL towards diesel expenses of MFHLLP generator</i>		PAY/10062		7,000.00
	By SUP-SUMMIT SALES LLP Payment <i>NEFT;792546 Being amount transfered to SUMMIT SALES LLP towards against bills</i>		PAY/10063		8,119.00
	By SP-BPCL-ECMS (FLEET BUSINESS) Payment <i>NEFT;238884 Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards petrol expenses for Alto 3133 for 18.03.2020 to 02.06.2020.</i>		PAY/10064		14,000.00
	By EMP-Syed Golam Sarwar Payment <i>NEFT;792613 Being amount transfered to Syed Golam Sarwar towards other allowances for the month of "May"2020.</i>		PAY/10065		399.00
	By EMP-Madhavarapu Mahesh Payment <i>NEFT;792614 Being amount transfered to Madhavarapu Mahesh towards other allowances for the month of "May"2020.</i>		PAY/10066		399.00
	By EMP-P.Upender Payment <i>NEFT;792615 Being amount transfered to P. Upender towards other allowances for the month of "May"2020.</i>		PAY/10067		1,279.00
	By EMP-P.Deen Dayal Payment <i>NEFT;792616 Being amount transfered to P. Deen Dayal towards other allowances for the month of "May"2020.</i>		PAY/10068		1,279.00
19-6-2020	By SIP-TDS Payment <i>Ch.No.257186 Being cheque issued to yes bank towards interest on tds for the month of "March"2020.</i>		PAY/10069		2,163.00
22-6-2020	By ECARD-M Mahesh Payment <i>NEFT;415792 Being amount transfered to serene constructions LLP towards m mahesh expenses card amount re-imburement</i>		PAY/10070		3,300.00

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Modi Farmhouse (Hyd) LLP (20-21)

• All Items Ledger Account : 1-Jun-2020 to 30-Jun-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Ltd-A/C.NO.009763700002275. (Continued)					
22-6-2020	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>NEFT;414604 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills</i>		PAY/10071		30,932.00
	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>NEFT;414605 Being amount transfered to serene constructions LLP towards load of syed golam sarwar expenses card</i>		PAY/10072		17,476.00
	By EMP-P.Upender Payment <i>NEFT;414606 Being amount transfered to P. Upender towards salary advance</i>		PAY/10073		10,000.00
	By EMP-G.B Rambabu Payment <i>NEFT;414607 Being amount transfered to G. B Rambabu towards HL Incentives for farm. No.44&47.</i>		PAY/10074		4,938.00
	By EMP-D.Pavan Kumar Payment <i>NEFT;414608 Being amount transfered to D. Pavan Kumar towards HL Incentives for Farm.No.44&47.</i>		PAY/10075		4,206.00
	By EMP-G.Vineela Payment <i>NEFT;414609 Being amount transfered to G. Vineela towards HL Incentives for Farm.No. 44&47.</i>		PAY/10076		4,206.00
	By EMP-M.Mahender Payment <i>NEFT;414610 Being amount transfered to M.Mahender towards HL Incentives for farm. no.44&47.</i>		PAY/10077		2,194.00
	By SUP-Gautham Enterprises Payment <i>NEFT;950006 Being amount transfered to Gautham Enterprises towards machine hire charges for the month of "March"2020 &April"2020.</i>		PAY/10078		1,416.00
24-6-2020	To CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi Receipt <i>Ch.No.163969 Being cheque received from CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi towards installment against receipt.no.101066,dtd,22/06/2020.</i>		REC/10015	3,70,000.00	
	By EMP-K.Prabhakar Reddy Payment <i>Ch.No.Being cheque issued to K.Prabhakar Reddy towards HL Incentives for farm.no.44 &47.</i>		PAY/10080		2,743.00
29-6-2020	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna Receipt <i>RTGS;002873 Being amount received from CUST-Farm.No.27-Mr.S Rajaram Sudhakar /Mrs S.Lakshmi Prasanna towards installment against receipt.no.101067,dtd,29 /06/2020.</i>		REC/10016	4,80,000.00	
30-6-2020	By ECARD-K.Prabhakar Reddy On A/c Payment <i>RTGS;367039 Being amount transfered to MODI SOHAM HUF towards registration expenses of Farm.No.31&33 Purpose.</i>		PAY/10081		3,70,000.00

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Modi Farmhouse (Hyd) LLP (20-21)

• All Items Ledger Account : 1-Jun-2020 to 30-Jun-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Ltd-A/C.NO.009763700002275. (Continued)					
30-6-2020	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>NEFT;367040 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards carhire charges for the month of "June"2020.</i>		PAY/10082		24,873.00
	By SP-Y.RAVI SHANKAR Payment <i>NEFT;392967 Being amount transfered to Y. RAVI SHANKAR towards fogging work done at site for the month of "March"2020.</i>		PAY/10083		5,955.00
	By ECARD-M Mahesh Payment <i>NEFT;367392 Being amount transfered to serene constructions LLP towards expenses card amount re-imbursement</i>		PAY/10084		3,500.00
	By SUP-SUMMIT SALES LLP Payment <i>NEFT;367393 Being amount transfered to SUMMIT SALES LLP towards against bill. no.11732.</i>		PAY/10085		1,092.00
	By EMP-P.Deen Dayal Payment <i>Ch.No.257187 Being cheque issued to P. Deen Dayal towards vehicle loan monthly deductions rs.1,000/-</i>		PAY/10086		20,000.00
	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Ch.No.857977 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10017	1,40,000.00	
	By FEXP-Interest on Secured Loans Payment <i>REF;D200630 Being Debit Interest Capitalised</i>		PAY/10087		2,256.88
				34,75,900.00	38,01,051.21
				3,25,151.21	
				38,01,051.21	38,01,051.21
To	Closing Balance				