Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

· All Items

Ledger Account

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Cash				
1-7-2020	To **Opening Balance**			**1,33,983.00**	

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

· All Items

Ledger Account

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.				
1-7-2020	By	**Opening Balance**				**3,25,151.21**
2-7-2020	By	**TDS-1%/0.75% Contract** *Ch.No.257191 Being cheque issued to yes bank towards tds for the month of "June"2020.*	**Payment**	PAY/10088		7,790.00
6-7-2020	By	**PARTNER-Modi Housing Pvt Ltd.** *Ch.No.257202 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10089		3,75,000.00
	By	**EMP-K.Prabhakar Reddy** *Ch.No.257192 Being cheque issued to K. Prabhakar Reddy towards Housing Loan Incentives for v.no.37&40.*	**Payment**	PAY/10090		2,599.00
7-7-2020	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800** *ECS;567008 Being amount transfered to SL -LAN;39431434-Hdfc Car Loan - Maruti Alto 800 towards interest&emi for the month of "June"2020.*	**Payment**	PAY/10091		6,230.00
8-7-2020	By	**SP-SUMMIT SALES LLP LOGISTICS** *NEFT;836002 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills*	**Payment**	PAY/10092		65,022.00
	By	**SUP-FINE ENTERPRISES** *NEFT;326591 Being amount transfered to FINE ENTERPRISES towards against bills*	**Payment**	PAY/10093		12,827.00
	By	**EMP-G.B Rambabu** *NEFT;836004 Being amount transfered to G. B Rambabu towards Housing Loan Incentives for v.no.37&40.*	**Payment**	PAY/10094		4,678.00
	By	**EMP-D.Pavan Kumar** *NEFT;836005 Being amount transfered to D. Pavan Kumar towards Housing Loan Incentives for 37&40.*	**Payment**	PAY/10095		3,985.00
	By	**EMP-G.Vineela** *NEFT;836006 Being amount transfered to G. Vineela towards Housing Loan Incentives for v.no.37&40.*	**Payment**	PAY/10096		3,985.00
	By	**EMP-M.Mahender** *NEFT;836007 Being amount transfered to M.Mahender towards Housing Loan Incentives for v.no.37&40.*	**Payment**	PAY/10097		2,079.00
	By	**EMP-Syed Golam Sarwar** *NEFT;842205 Being amount transfered to Syed Golam Sarwar towards salary for the month of "June"2020.*	**Payment**	PAY/10098		15,553.00

continued ...

BANK-Yes Bank Ltd-A/C.NO.009763700002275. (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-7-2020	By	**EMP-P.Deen Dayal** *NEFT;842206 Being cheque issued to P. Deen Dayal towards salary for the month of "June"2020.*	**Payment**	PAY/10099		13,828.00
9-7-2020	By	**EMP-Syed Golam Sarwar** *NEFT;176739 Being amount transfered to Syed Golam Sarwar towards salary for the month of "June"2020.*	**Payment**	PAY/10100		15,553.00
	By	**EMP-Madhavarapu Mahesh** *NEFT;176740 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "June"2020.*	**Payment**	PAY/10101		13,970.00
	By	**EMP-P.Upender** *NEFT;177391 Being amount transfered to P. Upender towards salary for the month of "June"2020.*	**Payment**	PAY/10102		8,862.00
13-7-2020	To	**CUST-Farm.No.24-Maganty Madhu Rao** *Ch.No.033216 Being cheque issued to CUST-Farm.No.24-Maganty Madhu Rao towards installment against receipt.no. 101069,dtd,10-07-2020.*	**Receipt**	REC/10018	15,30,733.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *Ch.No.257206 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10103		15,00,000.00
14-7-2020	By	**SP-Y.RAVI SHANKAR** *Ch.No.436630 Being cheque issued to villa orchids LLP towards garden maintanance charges adjusted to VOC debit balance*	**Payment**	PAY/10104		3,891.00
15-7-2020	By	**EMP-P.Upender-Commission** *Ch.No.257193 Being cheque issued to P. Upender towards accounts incentives*	**Payment**	PAY/10105		4,470.00
16-7-2020	By	**EMP-Syed Golam Sarwar** *NEFT;32782 Being cheque issued to Syed Golam Sarwar towards other allowances for the month of "June"2020.*	**Payment**	PAY/10106		399.00
	By	**EMP-Madhavarapu Mahesh** *NEFT;32783 Being cheque issued to Madhavarapu Mahesh towards other allowances for the month of "June"2020.*	**Payment**	PAY/10107		399.00
	By	**EMP-P.Upender** *NEFT;32784 Being cheque issued to P. Upender towards other allowances for the month of "June"2020.*	**Payment**	PAY/10108		1,191.00
	By	**EMP-P.Deen Dayal** *NEFT;32785 Being amount transfered to P. Deen Dayal towards other allowances for the month of "June"2020.*	**Payment**	PAY/10109		1,289.00
17-7-2020	To	**CUST-Farm.No.28-Goli Shravan Kumar** *ch no 442398 being cheque received towards part payment 101072*	**Receipt**	REC/10019	4,00,000.00	

continued ...

BANK-Yes Bank Ltd-A/C.NO.009763700002275. (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-7-2020	To	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar** *Ch.No.000099 Being cheque received from CUST-Farm.No.22-Mrs Seema Dugar/Dr. Manish Dugar towards installment against receipt.no.101071,dtd,14/07/2020.*	**Receipt**	REC/10020	7,64,058.00	
20-7-2020	By	**ECARD-K.Prabhakar Reddy On A/c** *being chq issued in favour of MODI SOHAM HUF towrards registration exp for Farm Nos. 22 & 24*	**Payment**	PAY/10110		2,72,647.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Ch.No.257215 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10111		5,00,000.00
	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi** *Ch.No.304374 Being cheque received from CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards installment*	**Receipt**	REC/10021	5,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *Ch.No.257216 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10112		5,00,000.00
	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi** *Ch.No.033744 Being cheque received from CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards installment*	**Receipt**	REC/10022	5,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *Ch.No.257212 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10113		5,00,000.00
21-7-2020	By	**SUP-G Krishna Murthy & Sons** *Ch.No.436627 Being cheque issued to G Krishna Murthy & Sons towards purchase of consumables against bill.no.048.*	**Payment**	PAY/10114		10,620.00
	By	**SP-A S AGARWAL Co.** *Ch.No.436628 Being cheque issued to A S AGARWAL Co. towards fee for professional services-Form 11.*	**Payment**	PAY/10115		3,363.00
	By	**SP-Y.RAVI SHANKAR** *NEFT;142759 Being amount transfered to Y. RAVI SHANKAR towards garden maintanance charges for the month of "June"2020.*	**Payment**	PAY/10116		35,015.00
	By	**SP-K. Rajini** *NEFT;142760 Being amount transfered to K. Rajini towards house keeping charges for the month of "June"2020.*	**Payment**	PAY/10117		28,838.00
	By	**SUP-FINE ENTERPRISES** *NEFT;142781 Being amount transfered to FINE ENTERPRISES towards coffee machine monthly maintanance charges for the month of "June"2020.*	**Payment**	PAY/10118		1,947.00
	By	**SP-Narinder Singh Sidhu** *NEFT;142782 Being amount transfered to Narinder Singh Sidhu towards security charges for the month of "June"2020.*	**Payment**	PAY/10119		26,123.00

continued ...

BANK-Yes Bank Ltd-A/C.NO.009763700002275. (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-7-2020	By	**SUP-Vivid World** *NEFT;142783 Being amount transfered to Vivid World towards HP 12A Laser Toner Re -filling against bill.no.1714*	**Payment**	PAY/10120		543.00
	By	**SP-Summit Builders** *NEFT;142784 Being amount transfered to Summit Builders towards PT for the month of "June"2020.*	**Payment**	PAY/10121		550.00
	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi** *Ch.No.033745 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards installment*	**Receipt**	REC/10023	5,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *Ch.No.257213 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10122		5,00,000.00
	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi** *Ch.No.033752 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards installment*	**Receipt**	REC/10024	5,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *Ch.No.257214 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10123		2,00,000.00
	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi** *Ch.No.033746 Being cheque received from CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards installment*	**Receipt**	REC/10025	2,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *Ch.No.257217 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10124		2,00,000.00
	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi** *Ch.No.033753 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards installment*	**Receipt**	REC/10026	2,00,000.00	
22-7-2020	By	**PARTNER-Modi Housing Pvt Ltd.** *Ch.No.257203 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10125		6,00,000.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Ch.No.257195 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards admin & Marketing service charges for the month of "June"2020.*	**Payment**	PAY/10126		20,580.00
23-7-2020	By	**EMP-P.Upender** *Ch.No.436629 Being cheque issued to P. Upender towards salary advance*	**Payment**	PAY/10127		10,000.00
24-7-2020	By	**EMP-Syed Golam Sarwar** *NEFT;128076 Being amount transfered to Syed Golam Sarwar towards arrears salary for "March"2020 to May"2020.*	**Payment**	PAY/10128		3,294.00
	By	**EMP-Madhavarapu Mahesh** *NEFT;128077 Being amount transfered to Madhavarapu Mahesh towards arrears salary for March"2020 to May"2020.*	**Payment**	PAY/10129		1,438.00

continued ...

BANK-Yes Bank Ltd-A/C.NO.009763700002275. (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-7-2020	By	**EMP-P.Upender** *NEFT;128078 Being amount transfered to P. Upender towards arrears salary for March"2020 to May"2020.*	**Payment**	PAY/10130		885.00
	By	**EMP-P.Deen Dayal** *NEFT;128079 Being amount transfered to P. Deen Dayal towards Arrears salary for March"2020 to May"2020.*	**Payment**	PAY/10131		717.00
27-7-2020	By	**EMP-K.Prabhakar Reddy** *Ch.No.257194 Being cheque issued to K. Prabhakar Reddy towards HL incentives for v.no.23.*	**Payment**	PAY/10132		1,299.00
	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed** *Ch.No.759081 Being cheque received from CUST-Farm.No.15-Naveed Ahmed Mohammed towards installment against receipt.no.101073,dtd,23/07/2020.*	**Receipt**	REC/10027	4,00,000.00	
28-7-2020	By	**PARTNER-Modi Housing Pvt Ltd.** *Ch.No.234011 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10133		5,50,000.00
30-7-2020	To	**CUST-Farm.No.32-Chanda Sreenivas Rao** *Ch.No.916954 Being cheque issued to CUST-Farm.No.32-Chanda Sreenivas Rao towards installment against receipt.no. 101074,dtd,27/07/2020.*	**Receipt**	REC/10028	8,00,000.00	
	By	**SUP-SUMMIT SALES LLP** *NEFT;737981 Being amount transfered to SUMMIT SALES LLP towards against bills*	**Payment**	PAY/10134		3,275.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;737982 Being amount transfered to serene constructions LLP towards expenses card amount re-imbursement*	**Payment**	PAY/10135		3,152.00
	By	**ECARD-M Mahesh** *NEFT;737983 Being amount transfered to serene constructions LLP towards expenses card amount re-imbursement*	**Payment**	PAY/10136		3,511.00
	By	**EMP-G.B Rambabu** *NEFT;737984 Being amount transfered to G. B Rambabu towards HL incentives for v.no. 23.*	**Payment**	PAY/10137		2,339.00
	By	**EMP-D.Pavan Kumar** *NEFT;737985 Being amount transfered to D. Pavan Kumar towards HL Incentives for v. no.23.*	**Payment**	PAY/10138		1,992.00
	By	**EMP-G.Vineela** *NEFT;737986 Being amount transfered to G. Vineela towards HL iincentives for v.no.23.*	**Payment**	PAY/10139		1,992.00
	By	**EMP-M.Mahender** *NEFT;737987 Being amount transfered to M.Mahender towards HL incentives for v.no. 23.*	**Payment**	PAY/10140		1,039.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-Yes Bank Ltd-A/C.NO.009763700002275. (Continued)				
30-7-2020	By	**SUP-Gautham Enterprises** *NEFT;350910 Being amount transfered to Gautham Enterprises towards against bill*	**Payment**	PAY/10141		1,416.00
31-7-2020	By	**FEXP-Interest on Secured Loans** *REF;D200731 Being interest on OD.*	**Payment**	PAY/10142		3,944.07
					62,94,791.00	63,79,270.28
	To	**Closing Balance**			84,479.28	
					63,79,270.28	**63,79,270.28**