Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Jul-2020 to 31-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
21-7-2020	SUP-G Krishna Murthy & Sons	G Krishna Murthy & Sons	**Payment**	Cheque	436627	21-7-2020			**10,620.00**
21-7-2020	SP-A S AGARWAL Co.	A S AGARWAL Co.	**Payment**	Cheque	436628	21-7-2020			**3,363.00**
27-7-2020	EMP-K.Prabhakar Reddy	K.Prabhakar Reddy	**Payment**	Cheque	257194	27-7-2020			**1,299.00**
							Balance as per company books:		**84,479.28**
							Amounts not reflected in bank:		**15,282.00**
							Amounts not reflected in Company Books :		
							Balance as per bank:		**69,197.28**
							Balance as per Imported Bank Statement :		
							Difference :		

APPROVED BY
03 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

Account Activity - Print

YES BANK

as on 03/08/2020 14:55:20 IST

Account Number	009763700002275	**Customer ID**	8528262
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	**Joint Holder**	-
Transaction Date From	01/07/2020	**To**	31/07/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	-322,408.21	**Closing Balance**	-69,197.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 10:50:59	01/07/2020	Funds Trf-SHIVAM ROAD-009791900009161	000000257190	2,743.00		-325,151.21
02/07/2020 16:20:39	02/07/2020	Tax payment :ITNS 281	000000257191	7,790.00		-332,941.21
06/07/2020 13:36:16	06/07/2020	Funds Trf-BEGUMPET-009763700001773	000000257202	375,000.00		-707,941.21
07/07/2020 08:33:33	07/07/2020	ACH DR HDFC BANK LIMITED 0000039431434	009035567008	6,230.00		-714,171.21
08/07/2020 11:46:56	08/07/2020	NET TXN: 4zgeWrnaqZjZpSG6 SUMMIT SALES L	836002	65,022.00		-779,193.21
08/07/2020 11:46:57	08/07/2020	NEFT-N190200410937545-4zgf0dvOqZjZpSG6-FINE ENTERPRISES	188200326591	12,827.00		-792,020.21
08/07/2020 11:46:58	08/07/2020	NET TXN: 4zgf5IlGqZjZpSG6 GB Rambabu	836004	4,678.00		-796,698.21
08/07/2020 11:46:58	08/07/2020	NET TXN: 4zgfa6NOqZjZpSG6 DPavan Kumar	836005	3,985.00		-800,683.21
08/07/2020 11:46:59	08/07/2020	NET TXN: 4zgfeC5qqZjZpSG6 GVineela	836006	3,985.00		-804,668.21
08/07/2020 11:47:00	08/07/2020	NET TXN: 4zgfiq2AqZjZpSG6 MMahender	836007	2,079.00		-806,747.21
08/07/2020 12:14:35	08/07/2020	NET TXN: 1 Syed Golam Sarwar	842205	15,553.00		-822,300.21
08/07/2020 12:14:36	08/07/2020	NET TXN: 2 P Deen Dayal	842206	13,828.00		-836,128.21
09/07/2020 22:48:04	09/07/2020	NET TXN: MFH1 Syed Golam Sarwar	176739	15,553.00		-851,681.21
09/07/2020 22:48:04	09/07/2020	NET TXN: MFH2 Madhavarapu Mahesh	176740	13,970.00		-865,651.21
09/07/2020 22:48:05	09/07/2020	NET TXN: MFH3 P . Upender	177391	8,862.00		-874,513.21
13/07/2020 15:45:58	14/07/2020	CHQ DEP-AXIS	000000033216		1,530,733.00	656,219.79
15/07/2020 11:35:39	15/07/2020	Funds Trf-BEGUMPET-009763700001773	000000257206	1,500,000.00		-843,780.21
15/07/2020 11:38:45	15/07/2020	Funds Trf-BEGUMPET-009791800028421	000000257193	4,470.00		-848,250.21
16/07/2020 15:25:12	16/07/2020	NET TXN: MFH1 Syed Golam Sarwar	32782	399.00		-848,649.21
16/07/2020 15:25:13	16/07/2020	NET TXN: MFH2 Madhavarapu Mahesh	32783	399.00		-849,048.21

16/07/2020 15:25:14	16/07/2020	NET TXN: MFH3 P . Upender	32784	1,191.00		-850,239.21
16/07/2020 15:25:15	16/07/2020	NET TXN: MFH4 P.Deen Dayal	32785	1,289.00		-851,528.21
17/07/2020 16:04:47	18/07/2020	CHQ DEP-CAN	000000442398		400,000.00	-451,528.21
17/07/2020 16:04:47	18/07/2020	CHQ DEP-ANB	000000000099		764,058.00	312,529.79
20/07/2020 13:47:38	20/07/2020	Funds Trf-BEGUMPET-009763700001991	000000257205	272,647.00		39,882.79
20/07/2020 16:17:07	20/07/2020	Funds Trf-BEGUMPET-009763700001773	000000257215	500,000.00		-460,117.21
20/07/2020 16:26:49	20/07/2020	Funds Trf-BEGUMPET-009799300000330	000000304374		500,000.00	39,882.79
20/07/2020 16:37:11	20/07/2020	Funds Trf-BEGUMPET-009763700001773	000000257216	500,000.00		-460,117.21
20/07/2020 16:53:40	20/07/2020	Funds Trf-BEGUMPET-009799300000330	000000033744		500,000.00	39,882.79
20/07/2020 16:57:48	20/07/2020	Funds Trf-BEGUMPET-009763700001773	000000257212	500,000.00		-460,117.21
21/07/2020 13:21:58	21/07/2020	Funds Trf-BEGUMPET-009763700001730	000000436630	3,891.00		-464,008.21
21/07/2020 15:41:14	21/07/2020	NEFT-N203200414464171-4zrPA9sEqZjZpSG6-YRAVI SHANKAR	193201142759	35,015.00		-499,023.21
21/07/2020 15:41:15	21/07/2020	NEFT-N203200414463701-4zrPMzuQqZjZpSG6-K Rajini	193201142760	28,838.00		-527,861.21
21/07/2020 15:41:16	21/07/2020	NEFT-N203200414463704-4zrQpXcEqZjZpSG6-FINE ENTERPRISES	193201142781	1,947.00		-529,808.21
21/07/2020 15:41:17	21/07/2020	NEFT-N203200414464179-4zrQ4x5WqZjZpSG6-Narinder Singh Sid	193201142782	26,123.00		-555,931.21
21/07/2020 15:41:18	21/07/2020	NEFT-N203200414463708-4zrQKTDCqZjZpSG6-Vivid World	193201142783	543.00		-556,474.21
21/07/2020 15:41:19	21/07/2020	NEFT-N203200414464184-4zrTwKVuqZjZpSG6-Summit Builders	193201142784	550.00		-557,024.21
21/07/2020 15:48:21	21/07/2020	Funds Trf-BEGUMPET-009799300000330	000000033745		500,000.00	-57,024.21
21/07/2020 15:54:38	21/07/2020	Funds Trf-BEGUMPET-009763700001773	000000257213	500,000.00		-557,024.21
21/07/2020 16:21:13	21/07/2020	Funds Trf-BEGUMPET-009799300000330	000000033752		500,000.00	-57,024.21
21/07/2020 16:23:22	21/07/2020	Funds Trf-BEGUMPET-009763700001773	000000257214	200,000.00		-257,024.21
21/07/2020 16:50:28	21/07/2020	Funds Trf-BEGUMPET-009799300000330	000000033746		200,000.00	-57,024.21
21/07/2020 16:52:10	21/07/2020	Funds Trf-BEGUMPET-009763700001773	000000257217	200,000.00		-257,024.21
21/07/2020 17:00:02	21/07/2020	Funds Trf-BEGUMPET-009799300000330	000000033753		200,000.00	-57,024.21

22/07/2020 11:25:44	22/07/2020	Funds Trf-BEGUMPET-009763700001773	000000257203	600,000.00		-657,024.21
22/07/2020 13:29:49	22/07/2020	Funds Trf-BEGUMPET-009791900009161	000000257192	2,599.00		-659,623.21
22/07/2020 13:32:33	22/07/2020	Funds Trf-BEGUMPET-107063700000024	000000257195	20,580.00		-680,203.21
23/07/2020 12:45:37	23/07/2020	Funds Trf-R P ROAD-009791800028421	000000436629	10,000.00		-690,203.21
24/07/2020 15:13:04	27/07/2020	CHQ DEP-SBI	000000759081		400,000.00	-290,203.21
24/07/2020 20:01:24	24/07/2020	NET TXN: MFH1 Syed Golam Sarwar	128076	3,294.00		-293,497.21
24/07/2020 20:01:24	24/07/2020	NET TXN: MFH2 Madhavarapu Mahesh	128077	1,438.00		-294,935.21
24/07/2020 20:01:25	24/07/2020	NET TXN: MFH3 P . Upender	128078	885.00		-295,820.21
24/07/2020 20:01:26	24/07/2020	NET TXN: MFH4 P.Deen Dayal	128079	717.00		-296,537.21
28/07/2020 12:43:12	28/07/2020	Funds Trf-BEGUMPET-009763700001773	000000234011	550,000.00		-846,537.21
29/07/2020 15:29:48	30/07/2020	CHQ DEP-AXIS	000000916954		800,000.00	-46,537.21
30/07/2020 11:22:25	30/07/2020	NET TXN: 4zYTtFR4qZjZpSG6 SUMMIT SALES L	737981	3,275.00		-49,812.21
30/07/2020 11:22:26	30/07/2020	NET TXN: 4zYTA4WGqZjZpSG6 Serene Constru	737982	3,152.00		-52,964.21
30/07/2020 11:22:27	30/07/2020	NET TXN: 4zYTEUrsqZjZpSG6 Serene Constru	737983	3,511.00		-56,475.21
30/07/2020 11:22:28	30/07/2020	NET TXN: 4zYTOy7sqZjZpSG6 GB Rambabu	737984	2,339.00		-58,814.21
30/07/2020 11:22:28	30/07/2020	NET TXN: 4zYTShvMqZjZpSG6 DPavan Kumar	737985	1,992.00		-60,806.21
30/07/2020 11:22:29	30/07/2020	NET TXN: 4zYTZeqGqZjZpSG6 GVineela	737986	1,992.00		-62,798.21
30/07/2020 11:22:30	30/07/2020	NET TXN: 4zYU67P0qZjZpSG6 MMahender	737987	1,039.00		-63,837.21
30/07/2020 11:22:31	30/07/2020	NEFT-N212200416807116-4zYV0Zf0qZjZpSG6-Gautham Enterprise	207202350910	1,416.00		-65,253.21
01/08/2020 01:57:25	31/07/2020	Debit Interest Capitalized	CHBATCH009763700002275D200731	3,944.07		-69,197.28

*** Last 64 transactions.**

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03 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

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

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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**