Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cash				
1-8-2020	To	**Opening Balance**			**1,33,983.00**	
26-8-2020	By	**OEUD-Consultancy Charges** *Being cash paid to Abhi Corporates towards making P.Balaran reddy DSC*	**Payment**	PAY/10193		700.00
					1,33,983.00	700.00
	By	**Closing Balance**				1,33,283.00
					1,33,983.00	**1,33,983.00**

Modi Farmhouse (Hyd) LLP (20-21)
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· All Items
Ledger Account

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.				
1-8-2020	By	**Opening Balance**				**84,479.28**
4-8-2020	By	**ECARD-M Mahesh** *NEFT;522437 Being amount transfered to serene constructions LLP towards m mahesh expenses card amount re -imbursement*	**Payment**	PAY/10143		3,080.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.234012 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10144		7,50,000.00
	By	**SP-Modi Properties Pvt Ltd** *NEFT;522431 Being amount transfered to Modi Properties Pvt Ltd towards admin service charges for April"2020 to June"2020.*	**Payment**	PAY/10145		55,251.00
	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *NEFT;086628 Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards load of petro card*	**Payment**	PAY/10146		8,000.00
	By	**SUP-Gautham Enterprises** *NEFT;086629 Being amount transfered to Gautham Enterprises towards machine hire charges for the month of "December"2019.*	**Payment**	PAY/10147		708.00
5-8-2020	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed** *Ch.No.607826 Being cheque received from CUST-Farm.No.15-Naveed Ahmed Mohammed towards installment against receipt.no.101075,dtd,31/07/2020.*	**Receipt**	REC/10029	2,00,000.00	
	By	**TDS-1%/0.75% Contract** *Ch.No.234022 Being cheque issued to yes bank towards tds payment for the month of "July"2020.*	**Payment**	PAY/10148		12,088.00
7-8-2020	By	**EMP-Syed Golam Sarwar** *NEFT;999740 Being amount transfered to Syed Golam Sarwar towards salary for the month of "July"2020.*	**Payment**	PAY/10149		33,366.00
	By	**EMP-Madhavarapu Mahesh** *NEFT;999822 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "July"2020.*	**Payment**	PAY/10150		22,715.00
	By	**EMP-P.Deen Dayal** *NEFT;999823 Being amount transfered to P. Deen Dayal towards salary for the month of "July"2020.*	**Payment**	PAY/10151		14,566.00
	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800** *ECS;082456 Being amount transfered to SL -LAN;39431434-Hdfc Car Loan - Maruti Alto 800 towards interest&emi for the month of "July"2020.*	**Payment**	PAY/10152		6,230.00

continued ...

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-8-2020	By	**SP-Y.RAVI SHANKAR** *Ch.No.234024 Being cheque issued to Y. RAVI SHANKAR towards garden maintanance charges for the month of "July"2020.*	**Payment**	PAY/10153		40,851.00
	By	**EMP-P.Upender** *Ch.No.234023 Being cheque issued to P. Upender towards salary for the month of "July"2020.*	**Payment**	PAY/10154		4,856.00
	To	**BANKFD-Yes Bank Ltd.** *Being Cancellation of FD*	**Receipt**	REC/10030	11,54,799.60	
11-8-2020	By	**SP-SUMMIT SALES LLP LOGISTICS** *NEFT;644624 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills*	**Payment**	PAY/10155		37,558.00
	By	**SP-K. Rajini** *NEFT;880751 Being amount transfered to K. Rajini towards house keeping charges for the month of "July"2020.*	**Payment**	PAY/10156		31,609.00
	By	**SP-Narinder Singh Sidhu** *NEFT;880752 Being amount transfered to Narinder Singh Sidhu towards security charges for the month of "July"2020.*	**Payment**	PAY/10157		27,429.00
	By	**SUP-Vivid World** *NEFT;880753 Being amount transfered to Vivid World towards against bills*	**Payment**	PAY/10158		271.00
	By	**SUP-FINE ENTERPRISES** *NEFT;880754 Being amount transfered to FINE ENTERPRISES towards against bill*	**Payment**	PAY/10159		1,947.00
	By	**EMP-G.B Rambabu** *NEFT;644629 Being amount transfered to G. B Rambabu towards HL Incentives for v.no. 18.*	**Payment**	PAY/10160		2,599.00
	By	**EMP-G.Vineela** *NEFT;644630 Being amount transfered to G. Vineela towards HL Incentives for v.no.18.*	**Payment**	PAY/10161		2,214.00
	By	**EMP-D.Pavan Kumar** *NEFT;644721 Being amount transfered to D. Pavan Kumar towards HL Incentives for v. no.18.*	**Payment**	PAY/10162		2,214.00
	By	**EMP-K.Prabhakar Reddy** *NEFT;644722 Being amount transfered to K. Prabhakar Reddy towards HL Incentives for v.no.18.*	**Payment**	PAY/10163		1,444.00
	By	**EMP-M.Mahender** *NEFT;644723 Being amount transfered to M.Mahender towards HL Incentives for v.no. 18.*	**Payment**	PAY/10164		1,155.00
	By	**SP-Summit Builders** *NEFT;880760 Being amount transfered to Summit Builders towards PT for the month of "July"2020.*	**Payment**	PAY/10165		550.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-8-2020	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi** *Ch.No.629179 Being cheque received from CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards installment*	**Receipt**	REC/10031	2,00,000.00	
	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi** *Ch.No.629180 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards installment*	**Receipt**	REC/10032	2,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *NEFT;234014 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10166		2,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.234013 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10167		2,00,000.00
13-8-2020	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy** *RTGS;006927 Being amount received from CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy towards installment against receipt.no. 101076,dtd,13/08/2020.*	**Receipt**	REC/10033	5,00,000.00	
	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy** *NEFT;007963 Being amount received from CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy towards installment against receipt.no. 101077,dtd,13/08/2020.*	**Receipt**	REC/10034	1,06,684.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.857975 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10035	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.857972 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10036	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.857973 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10037	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.857974 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10038	10,00,000.00	
	By	**USL-Soham Modi Huf** *Ch.No.257207 Being cheque issued to soham modi huf towards loan re-payment*	**Payment**	PAY/10168		10,00,000.00
	By	**USL-Soham Modi Huf** *Ch.No.257208 Being cheque issued to soham modi huf towards loan re-payment*	**Payment**	PAY/10169		10,00,000.00
	By	**USL-Soham Modi Huf** *Ch.No.257210 Being cheque issued to soham modi huf towards loan re-payment*	**Payment**	PAY/10170		10,00,000.00
	By	**USL-Soham Modi Huf** *Ch.No.257209 Being cheque issued to soham modi huf towards loan re-payment*	**Payment**	PAY/10171		10,00,000.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-8-2020	To	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.857976 Being cheque received from Modi Housing Pvt Ltd towards funds transfera*	**Receipt**	REC/10039	2,06,256.00	
14-8-2020	By	**USL-Soham Modi Huf** *Ch.No.857976 Being cheque issued to soham modi huf towards loan re-payment*	**Payment**	PAY/10172		2,06,256.00
18-8-2020	By	**ECARD-M Mahesh** *NEFT;612152 Being amount transfered to Serene Constructions LLP towards expenses card amount re-imbursement*	**Payment**	PAY/10173		1,870.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.234015 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10174		7,20,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *NEFT;612065 Being online payment to P upendar towards vehicle maintenance expenses as per bill no*	**Payment**	PAY/10175		1,350.00
	By	**EMP-P.Upender-Commission** *Ch.No.234025 Being cheque issued to p. upender towards accounts incentive*	**Payment**	PAY/10176		4,470.00
	By	**EMP-G.B Rambabu** *NEFT;612067 Being amount transfered to G. B Rambabu towards towards HL Incentive for v.no.34.*	**Payment**	PAY/10177		2,599.00
	By	**EMP-D.Pavan Kumar** *NEFT;612068 Being amount transfered to D. Pavan Kumar towards HL Incentives for v. no.34.*	**Payment**	PAY/10178		2,214.00
	By	**EMP-G.Vineela** *NEFT;612069 Being amount transfered to G. Vineela towards HL Incentives for v.no.34.*	**Payment**	PAY/10179		2,214.00
	By	**EMP-K.Prabhakar Reddy** *NEFT;612070 Being amount transfered to K. Prabhakar Reddy towards HL Incentives for v.no.34.*	**Payment**	PAY/10180		1,444.00
	By	**EMP-M.Mahender** *NEFT;612151 Being amount transfered to M.Mahender towards HL Incentives for v.no. 34.*	**Payment**	PAY/10181		1,155.00
	By	**EMP-Syed Golam Sarwar** *NEFT;647351 Being amount transfered to Syed Golam Sarwar towards other allowances for the month of "July"2020.*	**Payment**	PAY/10182		399.00
	By	**EMP-Madhavarapu Mahesh** *NEFT;647352 Being amount transfered to Madhavarapu Mahesh towards other allowances for the month of "July"2020.*	**Payment**	PAY/10183		399.00
	By	**EMP-P.Upender** *NEFT;647353 Being amount transfered to P.Upender towards other allowances for the month of "July"2020.*	**Payment**	PAY/10184		1,244.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-8-2020	By	**EMP-P.Deen Dayal** *NEFT;647354 Being amount transfered to P. Deen Dayal towards other allowances for the month of "July"2020.*	**Payment**	PAY/10185		1,289.00
	By	**EMP-Syed Golam Sarwar** *NEFT;647355 Being amount transfered to Syed Golam Sarwar towards arrears salary*	**Payment**	PAY/10186		3,294.00
	By	**EMP-Madhavarapu Mahesh** *NEFT;647356 Being amount transfered to Madhavarapu Mahesh towards arrears salary*	**Payment**	PAY/10187		1,438.00
	By	**EMP-P.Upender** *NEFT;647357 Being amount transfered to P. Upender towards arrears salary*	**Payment**	PAY/10188		885.00
	By	**EMP-P.Deen Dayal** *NEFT;647358 Being amount transfered to P. Deen Dayal towards arrears salary*	**Payment**	PAY/10189		717.00
21-8-2020	By	**EMP-P.Upender** *Ch.No.234026 Being cheque issued to P. Upender towards salary advance*	**Payment**	PAY/10190		10,000.00
24-8-2020	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *Ch.No.234027 Being cheque issued to BPCL-ECMS (FLEET BUSINESS) towards petrol expenses*	**Payment**	PAY/10191		15,000.00
25-8-2020	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.234028 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10192		35,000.00
26-8-2020	To	**CUST-Farm.No.32-Chanda Sreenivas Rao** *RTGS;013849 Being amount received from CUST-Farm.No.32-Chanda Sreenivas Rao towards installment against receipt.no. 101078,dtd,26/08/2020.*	**Receipt**	REC/10040	16,61,204.00	
31-8-2020	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.257227 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10194		16,30,000.00
	By	**EMP-G.B Rambabu** *NEFT;304107 Being amount transfered to G. B Rambabu towards HL Incentives for v.no. 31&33.*	**Payment**	PAY/10195		2,339.00
	By	**EMP-D.Pavan Kumar** *NEFT;304108 Being amount transfered to D. Pavan Kumar towards HL Incentives for v. no.31&33.*	**Payment**	PAY/10196		1,992.00
	By	**EMP-G.Vineela** *NEFT;304109 Being amount transfered to G. Vineela towards HL Incentives for v.no.31 &33.*	**Payment**	PAY/10197		1,992.00
	By	**EMP-K.Prabhakar Reddy** *NEFT;304110 Being amount transfered to K. Prabhakar Reddy towards HL Incentives for v.no.31&33.*	**Payment**	PAY/10198		1,299.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-Yes Bank Ltd-A/C.NO.009763700002275. (Continued)				
31-8-2020	By	**EMP-M.Mahender** *NEFT;304371 Being amount transfered to M.Mahender towards HL Incentives for v.no. 31&33.*	**Payment**	PAY/10199		1,039.00
	By	**ECARD-M Mahesh** *NEFT;304372 Being amount transfered to serene constructions ILP towards expenses card amount re-imbursement*	**Payment**	PAY/10200		2,610.00
	By	**FEXP-Interest on Secured Loans** *REF;200831 Being Debit Interest Capitalised.*	**Payment**	PAY/10201		1,121.55
	To	**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi** *Ch.No.163970 Being received from CUST -Farm.No31&33-Mrs.Ravindra Kumari Tiwari /Ms.Rashmi towards full& Final Payment against receipt.no.101079,dtd,26/08/2020.*	**Receipt**	REC/10041	6,503.00	
					82,35,446.60	82,00,809.83
	By	**Closing Balance**				34,636.77
					82,35,446.60	**82,35,446.60**