Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
							Balance as per company books:	34,636.77	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank :	34,636.77	
							Balance as per Imported Bank Statement :		
							Difference :		

P. Upendes
02-09-2020

APPROVED BY
04 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

as on 02/09/2020 17:41:47 IST

Account Number	009763700002275	**Customer ID**	8528262
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	**Joint Holder**	-
Transaction Date From	01/08/2020	**To**	31/08/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	-69,197.28	**Closing Balance**	34,636.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/08/2020 15:05:19	04/08/2020	Funds Trf-BEGUMPET-009763700001773	000000234012	750,000.00		-819,197.28
04/08/2020 15:34:22	05/08/2020	CHQ DEP-SBI	000000607826		200,000.00	-619,197.28
04/08/2020 16:34:22	04/08/2020	NET TXN: 4AfbyihiqZjZpSG6 Modi Propertie	522431	55,251.00		-674,448.28
04/08/2020 16:34:23	04/08/2020	NEFT-N217200418841551-4Afbl3zyqZjZpSG6-BPCLECMS FLEET BUS	214203086628	8,000.00		-682,448.28
04/08/2020 16:34:24	04/08/2020	NEFT-N217200418842028-4AfbQpWoqZjZpSG6-Gautham Enterprise	214203086629	708.00		-683,156.28
04/08/2020 16:34:25	04/08/2020	NET TXN: 4AfbXPXGqZjZpSG6 Serene Constru	522437	3,080.00		-686,236.28
05/08/2020 12:32:48	05/08/2020	Tax payment :ITNS 281	000000234022	12,088.00		-698,324.28
07/08/2020 09:45:03	07/08/2020	ACH DR HDFC BANK LIMITED 0000039431434	009658082456	6,230.00		-704,554.28
07/08/2020 10:48:58	07/08/2020	NET TXN: MFH1 Syed Golam Sarwar	999740	33,366.00		-737,920.28
07/08/2020 10:48:59	07/08/2020	NET TXN: MFH2 Madhavarapu Mahesh	999822	22,715.00		-760,635.28
07/08/2020 10:49:00	07/08/2020	NET TXN: MFH3 P.Deen Dayal	999823	14,566.00		-775,201.28
10/08/2020 16:17:17	10/08/2020	Funds Trf-BEGUMPET-009791800028421	000000234023	4,856.00		-780,057.28
10/08/2020 19:23:02	10/08/2020	8528262_Modi Farm House Hyderabad LLP_fd liq	000000000000		1,154,799.60	374,742.32
11/08/2020 11:49:41	11/08/2020	NET TXN: 4AvCYerMqZjZpSG6 SUMMIT SALES L	644624	37,558.00		337,184.32
11/08/2020 11:49:41	11/08/2020	NEFT-N224200421308425-4AvDjpoCqZjZpSG6-K Rajini	221203880751	31,609.00		305,575.32
11/08/2020 11:49:42	11/08/2020	NEFT-N224200421308429-4AvDtvz4qZjZpSG6-Narinder Singh Sid	221203880752	27,429.00		278,146.32
11/08/2020 11:49:42	11/08/2020	NEFT-N224200421308432-4AvDHbYmqZjZpSG6-Vivid World	221203880753	271.00		277,875.32
11/08/2020 11:49:43	11/08/2020	NEFT-N224200421308435-4AvDO5pgqZjZpSG6-FINE ENTERPRISES	221203880754	1,947.00		275,928.32
11/08/2020 11:49:43	11/08/2020	NET TXN: 4AvE6UPEqZjZpSG6 GB Rambabu	644629	2,599.00		273,329.32
11/08/2020 11:49:44	11/08/2020	NET TXN: 4AvEcogyqZjZpSG6 GVineela	644630	2,214.00		271,115.32
11/08/2020 11:49:44	11/08/2020	NET TXN: 4AvEhs3wqZjZpSG6 DPavan Kumar	644721	2,214.00		268,901.32
11/08/2020 11:49:44	11/08/2020	NET TXN:	644722	1,444.00		267,457.32

		4AvEopZ8qZjZpSG6 KPrabhakar Red				
11/08/2020 11:49:45	11/08/2020	NET TXN: 4AvEtiVkqZjZpSG6 MMahender	644723	1,155.00		266,302.32
11/08/2020 11:49:45	11/08/2020	NEFT-N224200421307811-4AvEBHZEqZjZpSG6-Summit Builders	221203880760	550.00		265,752.32
12/08/2020 10:47:45	12/08/2020	Funds Trf-SHIVAM ROAD-009791900009161	000000257194	1,299.00		264,453.32
12/08/2020 17:03:33	12/08/2020	Funds Trf-BEGUMPET-009799300000330	000000629179		200,000.00	464,453.32
12/08/2020 17:05:13	12/08/2020	Funds Trf-BEGUMPET-009763700001773	000000234013	200,000.00		264,453.32
12/08/2020 17:23:46	12/08/2020	Funds Trf-BEGUMPET-009763700001773	000000234014	200,000.00		64,453.32
12/08/2020 17:27:33	12/08/2020	Funds Trf-BEGUMPET-009799300000330	000000629180		200,000.00	264,453.32
13/08/2020 10:01:25	13/08/2020	NEFT Cr-KKBK0000958-G SANDHYA RANI-MODI FARM HOUSE HYDERABAD LLP-KKBKH20226766790	3282220200813000600006927		500,000.00	764,453.32
13/08/2020 10:01:29	13/08/2020	NEFT Cr-KKBK0000958-G SANDHYA RANI-MODI FARM HOUSE HYDERABAD LLP-KKBKH20226766972	3282220200813000600007963		106,684.00	871,137.32
13/08/2020 16:06:01	13/08/2020	Funds Trf-BEGUMPET-009763700001773	000000857975		1,000,000.00	1,871,137.32
13/08/2020 16:30:52	13/08/2020	Funds Trf-BEGUMPET-009763700001991	000000257207	1,000,000.00		871,137.32
13/08/2020 16:48:58	13/08/2020	Funds Trf-BEGUMPET-009763700001773	000000857972		1,000,000.00	1,871,137.32
13/08/2020 16:59:18	13/08/2020	Funds Trf-BEGUMPET-009763700001991	000000257208	1,000,000.00		871,137.32
13/08/2020 17:18:39	13/08/2020	Funds Trf-BEGUMPET-009763700001773	000000857973		1,000,000.00	1,871,137.32
13/08/2020 17:26:01	13/08/2020	Funds Trf-BEGUMPET-009763700001991	000000257210	1,000,000.00		871,137.32
13/08/2020 17:42:38	13/08/2020	Funds Trf-BEGUMPET-009763700001773	000000857974		1,000,000.00	1,871,137.32
13/08/2020 17:46:40	13/08/2020	Funds Trf-BEGUMPET-009763700001991	000000257209	1,000,000.00		871,137.32
13/08/2020 18:02:34	13/08/2020	Funds Trf-BEGUMPET-009763700001773	000000857976		206,256.00	1,077,393.32
14/08/2020 06:23:20	14/08/2020	CTS CLG NUN A S AGARWAL CO	000000436628	3,363.00		1,074,030.32
14/08/2020 06:23:20	14/08/2020	CTS CLG NUN YESHAMONI RAVI SHANKER	000000234024	40,851.00		1,033,179.32
14/08/2020 13:47:45	14/08/2020	Funds Trf-BEGUMPET-009763700001991	000000257211	206,256.00		826,923.32
18/08/2020 14:27:18	18/08/2020	Funds Trf-BEGUMPET-009791800028421	000000234025	4,470.00		822,453.32
18/08/2020 14:28:16	18/08/2020	Funds Trf-BEGUMPET-009763700001773	000000234015	720,000.00		102,453.32
18/08/2020 16:58:04	18/08/2020	NET TXN: 4AJK4jN9nfhA2XKh P Upender	612065	1,350.00		101,103.32
18/08/2020 16:58:04	18/08/2020	NET TXN: 4AQHE6W4qZjZpSG6 GB Rambabu	612067	2,599.00		98,504.32
18/08/2020 16:58:05	18/08/2020	NET TXN: 4AQHI7uEqZjZpSG6 DPavan Kumar	612068	2,214.00		96,290.32
18/08/2020 16:58:05	18/08/2020	NET TXN: 4AQHVKf6qZjZpSG6 GVineela	612069	2,214.00		94,076.32
18/08/2020 16:58:05	18/08/2020	NET TXN: 4AQI0FdeqZjZpSG6	612070	1,444.00		92,632.32

		KPrabhakar Red				
18/08/2020 16:58:06	18/08/2020	NET TXN: 4AQI40TSqZjZpSG6 MMahender	612151	1,155.00		91,477.32
18/08/2020 16:58:06	18/08/2020	NET TXN: 4AQI9iEEqZjZpSG6 Serene Constru	612152	1,870.00		89,607.32
18/08/2020 20:25:32	18/08/2020	NET TXN: MFH1 Syed Golam Sarwar	647351	399.00		89,208.32
18/08/2020 20:25:32	18/08/2020	NET TXN: MFH2 Madhavarapu Mahesh	647352	399.00		88,809.32
18/08/2020 20:25:33	18/08/2020	NET TXN: MFH3 P.Upender	647353	1,244.00		87,565.32
18/08/2020 20:25:33	18/08/2020	NET TXN: MFH4 P.Deen Dayal	647354	1,289.00		86,276.32
18/08/2020 20:27:22	18/08/2020	NET TXN: MFH1 Syed Golam Sarwar	647355	3,294.00		82,982.32
18/08/2020 20:27:23	18/08/2020	NET TXN: MFH2 Madhavarapu Mahesh	647356	1,438.00		81,544.32
18/08/2020 20:27:23	18/08/2020	NET TXN: MFH3 P . Upender	647357	885.00		80,659.32
18/08/2020 20:27:24	18/08/2020	NET TXN: MFH4 P.Deen Dayal	647358	717.00		79,942.32
21/08/2020 06:02:44	21/08/2020	CTS CLG NUN G KRISHNA MURTHY AND SONS	000000436627	10,620.00		69,322.32
21/08/2020 12:07:11	21/08/2020	Funds Trf-R P ROAD-009791800028421	000000234026	10,000.00		59,322.32
24/08/2020 12:01:03	24/08/2020	NEFT Dr-N237200424524737-BPCL ECMS (FLEET BUSINESS)-HDFC0000240-R P ROAD	000000234027	15,000.00		44,322.32
25/08/2020 16:34:22	25/08/2020	Funds Trf-BEGUMPET-009763700001773	000000234028	35,000.00		9,322.32
26/08/2020 10:28:31	26/08/2020	RTGS Cr-UTIB0000001-CAPS GOLD PRIVATE LIMITED-MODI FARM HOUSE HYDERABAD LLP-UTIBR52020082600350168	328222020082600050001384 9		1,661,204.00	1,670,526.32
31/08/2020 15:28:10	31/08/2020	Funds Trf-BEGUMPET-009763700001773	000000257227	1,630,000.00		40,526.32
31/08/2020 16:24:28	01/09/2020	CHQ DEP-KMB	000000163970		6,503.00	47,029.32
31/08/2020 17:50:02	31/08/2020	NET TXN: 4BiWpUkWqZjZpSG6 GB Rambabu	304107	2,339.00		44,690.32
31/08/2020 17:50:02	31/08/2020	NET TXN: 4BiWvW66qZjZpSG6 DPavan Kumar	304108	1,992.00		42,698.32
31/08/2020 17:50:02	31/08/2020	NET TXN: 4BiWBokaqZjZpSG6 GVineela	304109	1,992.00		40,706.32
31/08/2020 17:50:03	31/08/2020	NET TXN: 4BiWGIhYqZjZpSG6 KPrabhakar Red	304110	1,299.00		39,407.32
31/08/2020 17:50:03	31/08/2020	NET TXN: 4BiWMflUqZjZpSG6 MMahender	304371	1,039.00		38,368.32
31/08/2020 17:50:03	31/08/2020	NET TXN: 4BiXjO9cqZjZpSG6 Serene Constru	304372	2,610.00		35,758.32
01/09/2020 04:49:38	31/08/2020	Debit Interest Capitalized	CHBATCH009763700002275D200831	1,121.55		34,636.77

*** Last 74 transactions.**

Close

Print

P.Upender 02-09-2020

APPROVED BY
04 SEP 2020
A. SAMBA SIVA ...
SR. MANAGER-...

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)
M G Road, Ranigunj
Secunderabad

· 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

continued ...

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

continued ...

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

continued ...

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

continued ...

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
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**