Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**1,33,283.00**	
	By	**Closing Balance**				1,33,283.00
					1,33,283.00	**1,33,283.00**

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Interest Accrued/Accumulated Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**1,28,929.50**	
	By	**Closing Balance**				1,28,929.50
					1,28,929.50	**1,28,929.50**

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**34,636.77**	
2-9-2020	By	**(as per details)** **TDS-1%/0.75% Contract** 755.00 Dr **TDS-2%/1.50% Equipment Hire Charges** 481.00 Dr **TDS-5%/3.75% Commission/Brokerage** 713.00 Dr *Ch.No.234029 Being cheque issued to yes bank towards tds for the month of "August"2020.a*	**Payment**	PAY/10202		1,949.00
3-9-2020	To	**CUST-Farm.No.23-Mrs.Madhulika Jajodia** *Ch.No.318960 Being cheque received from CUST-Farm.No.23-Mrs.Madhulika Jajodia towards full&final payment against receipt. no.101080,dtd,01/09/2020.*	**Receipt**	REC/10042	3,00,745.00	
7-9-2020	By	**EMP-P.Upender** *Ch.No.234030 Being cheque issued to P. Upender towards salary for the month of "August"2020.*	**Payment**	PAY/10203		7,575.00
	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800** *ECS;394985 Being amount transfered to SL -LAN;39431434-Hdfc Car Loan - Maruti Alto 800 towards interest&emi for the month of "August"2020.*	**Payment**	PAY/10204		6,230.00
	By	**EMP-Syed Golam Sarwar** *NEFT;408169 Being amount transfered to Syed Golam Sarwar towards salary for the month of "August"2020.*	**Payment**	PAY/10205		33,366.00
	By	**EMP-Madhavarapu Mahesh** *NEFT;408170 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "August"2020.*	**Payment**	PAY/10206		16,461.00
	By	**EMP-P.Deen Dayal** *NEFT;408241 Being amount transfered to P. Deen Dayal towards salary for the month of "August"2020.*	**Payment**	PAY/10207		14,566.00
8-9-2020	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.234016 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10208		1,25,000.00
	By	**(as per details)** **SP-K. Rajini** 27,271.00 Dr **TDS-1%/0.75% Contract** 205.00 Cr *NEFT;710390 Being amount transfered to K. Rajini towards house keeping charges for the month of "August"2020.*	**Payment**	PAY/10209		27,066.00
		Carried Over			3,35,381.77	2,32,213.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,35,381.77	2,32,213.00
8-9-2020	By	**SP-Y.RAVI SHANKAR** *NEFT;710461 Being amount transfered to Y. RAVI SHANKAR towards garden maintanance charges for the month of "August"2020.*	**Payment**	PAY/10210		40,162.00
	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **TDS-10%/7.50% Professional Charges/** *NEFT;7631326 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards cr consultation charges for the month of "August"2020.(21875*7.50)*	**Payment** **25,813.00 Dr** **1,641.00 Cr**	PAY/10211		24,172.00
	By	**(as per details)** **SP-SUMMIT SALES LLP COMMON EXPENSES** **TDS-10%/7.50% Professional Charges/** **SP-SUMMIT SALES LLP COMMON EXPENSES** **TDS-10%/7.50% Professional Charges/** **SP-SUMMIT SALES LLP COMMON EXPENSES** **TDS-10%/7.50% Professional Charges/** *NEFT;763127 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards against bills*	**Payment** **708.00 Dr** **45.00 Cr** **3,984.00 Dr** **253.00 Cr** **19,013.00 Dr** **1,208.00 Cr**	PAY/10212		22,199.00
15-9-2020	By	**EMP-P.Upender-Commission** *Ch.No.234031 Being cheque issued to P. Upender towards accounts incentives*	**Payment**	PAY/10213		4,470.00
	To	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas** *Ch.No.000151 Being cheque received from CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas towards full&final payment against receipt.no.101081,dtd,12 /09/2020.*	**Receipt**	REC/10043	1,95,684.00	
16-9-2020	By	**EMP-Syed Golam Sarwar** *NEFT;856694 Being amount transfered to Syed Golam Sarwar towards other allowances for the month of "August"2020.*	**Payment**	PAY/10214		399.00
	By	**EMP-Madhavarapu Mahesh** *NEFT;856695 Being amount transfered to Madhavarapu Mahesh towards other alllowances for the month of "August"2020.*	**Payment**	PAY/10215		399.00
	By	**EMP-P.Upender** *NEFT;856696 Being amount transfered to P. Upender towards other allowances for the month of "August"2020.*	**Payment**	PAY/10216		1,209.00
	By	**EMP-P.Deen Dayal** *NEFT;856697 Being amount transfered to P. Deen Dayal towards other allowances for the month of "August"2020.*	**Payment**	PAY/10217		1,289.00
	By	**(as per details)** **SP-SUMMIT SALES LLP COMMON EXPENSES** **TDS-10%/7.50% Professional Charges/** *NEFT;854543 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards against bill*	**Payment** **21,762.00 Dr** **1,383.00 Cr**	PAY/10218		20,379.00
		Carried Over			5,31,065.77	3,46,891.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,31,065.77	3,46,891.00
16-9-2020	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **7,670.00 Dr** **TDS-10%/7.50% Professional Charges/** **488.00 Cr** *NEFT;854544 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bill*	**Payment**	PAY/10219		7,182.00
	By	**EMP-G.B Rambabu** *NEFT;854545 Being amount transfered to G. B Rambabu towards HL incentives for farm. no.26.*	**Payment**	PAY/10220		2,339.00
	By	**EMP-D.Pavan Kumar** *NEFT;854546 Being amount transfered to D. Pavan Kumar towards HL Incentives farm. No.26.*	**Payment**	PAY/10221		1,992.00
	By	**EMP-G.Vineela** *NEFT;854547 Being amount transfered to G. Vineela towards HL Incentives for Farm.No. 26.*	**Payment**	PAY/10222		1,992.00
	By	**EMP-K.Prabhakar Reddy** *NEFT;854548 Being amount transfered to K.Prabhakar Reddy towards HL Incentives for farm.no.26.*	**Payment**	PAY/10223		1,299.00
	By	**EMP-M.Mahender** *NEFT;854549 Being amount transfered to M.Mahender towards HL Incentives for farm, no.26.*	**Payment**	PAY/10224		1,039.00
	By	**EMP-Syed Golam Sarwar** *NEFT;854550 Being amount transfered to Syed Golam Sarwar towards arrears salary*	**Payment**	PAY/10225		3,294.00
	By	**EMP-P.Upender** *NEFT;854611 Being amount transfered to P. Upender towards arrears salary*	**Payment**	PAY/10226		885.00
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.372981 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10044	40,000.00	
18-9-2020	By	**EMP-P.Upender** *Ch.No.234041 Being cheque issued to P. Upender towards salary advance*	**Payment**	PAY/10227		10,000.00
22-9-2020	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.234040 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10228		1,00,000.00
	By	**SP-NARINDER SINGH SIDHU** *NEFT;314869 Being amount transfered to Narinder Singh Sidhu towards security charges for the month of "August"2020.*	**Payment**	PAY/10229		27,429.00
	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *NEFT;314870 Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards diesel for generator*	**Payment**	PAY/10230		10,000.00
		Carried Over			5,71,065.77	5,14,342.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,71,065.77	5,14,342.00
22-9-2020	By	**EMP-G.B Rambabu** *NEFT;645955 Being amount transfered to G. B Rambabu towards HL Incentives for v.no. 22,24,38.*	**Payment**	PAY/10231		7,017.00
	By	**EMP-D.Pavan Kumar** *NEFT;645957 Being amount transfered to D. Pavan Kumar towards HL Incentives for v. no.22,24,38.*	**Payment**	PAY/10232		5,976.00
	By	**EMP-G.Vineela** *NEFT;645959 Being amount transfered to G. Vineela towards HL Incentives for v.no.22, 24,38.*	**Payment**	PAY/10233		5,976.00
	By	**EMP-K.Prabhakar Reddy** *NEFT;645960 Being amount transfered to K. Prabhakar Reddy towards HL Incentives for v.no.22,24,38.*	**Payment**	PAY/10234		3,898.00
	By	**EMP-M.Mahender** *NEFT;645972 Being amount transfered to M.Mahender towards HL Incentives for v.no. 22,24,38.*	**Payment**	PAY/10235		3,118.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *NEFT;645974 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills*	**Payment**	PAY/10236		18,408.00
	By	**SUP-FINE ENTERPRISES** *NEFT;314887 Being amount transfered to FINE ENTERPRISES towards against bill*	**Payment**	PAY/10237		1,947.00
	By	**SP-Summit Builders** *NEFT;314888 Being amount transfered to Summit Builders towards PT for the month of "August"2020.*	**Payment**	PAY/10238		550.00
23-9-2020	By	**SP-KGM & Co** *Ch.No.234039 Being cheque issued to KGM & Co towards profeessional fees Q3,Q4 filling for F.Y 2019-2020.*	**Payment**	PAY/10239		1,657.00
24-9-2020	By	**ECARD-Syed Golam Sarwar Expenses Card** *Ch.No.234038 Being cheque issued to serene constructions LLP towards sarwar expenses card amount re-imbursement*	**Payment**	PAY/10240		8,000.00
	To	**CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano** *RTGS;068123 Being amount received from CUST-Farm.No.02- Dr Alvida Mehdi/Mrs. Razia Bano towards installment against receipt.no.101082,dtd,24/09/2020.*	**Receipt**	REC/10045	5,18,000.00	
28-9-2020	By	**SUP-Venkataramana Stationery & Binding Works** *NEFT;899788 Being amount transfered to Venkataramana Stationery & Binding Works towards against bills*	**Payment**	PAY/10241		590.00
	By	**SUP-Vivid World** *NEFT;899787 Being amount transfered to Vivid World towards against bills*	**Payment**	PAY/10242		271.00
		Carried Over			10,89,065.77	5,71,750.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,89,065.77	5,71,750.00
28-9-2020	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.234017 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10243		4,80,000.00
	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *NEFT;899785 Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards petrol expenses*	**Payment**	PAY/10244		11,000.00
	By	**SUP-SUMMIT SALES LLP** *NEFT;406727 Being amount transfered to SUMMIT SALES LLP towards against bills*	**Payment**	PAY/10245		8,227.00
30-9-2020	To	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori** *Ch.No.000028 Being cheque received from CUST-Farm.No.12-Vengamma Pachava /Prasad Rao Aloori towards installment against receipt.no.101083,dtd,26/09/2020.*	**Receipt**	REC/10046	4,10,000.00	
					14,99,065.77	10,70,977.00
	By	**Closing Balance**				4,28,088.77
					14,99,065.77	**14,99,065.77**