Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Interest Accrued/Accumulated Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	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-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**6,12,927.77**	
2-11-2020	By	**EMP-Madhavarapu Mahesh** *Cheque no:234019 Being cheque issued to M Mahesh against credit balance*	**Payment**	PAY/10301		22,339.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Cheque no:234020 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10302		4,00,000.00
	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad** *Being amount received from Venkata Sirisha Buddiga & Mr.Bala Prasad Buddiga towards part payment against villa no:42&43 vide receipt no:101093*	**Receipt**	REC/10081	5,00,000.00	
4-11-2020	By	**(as per details)** **TDS-1%/0.75% Contract** 536.00 Dr **TDS-2% Contract** 415.00 Dr **TDS-10%/7.50% Professional Charges** 4,105.00 Dr *Cheque no:234021 Being cheque issued to Yes Bank Ltd towards TDS payable for the month of Oct-2020*	**Payment**	PAY/10303		5,056.00
	To	**CUST-Farm.No.46-Vineet.K** *Cheque no:642228 Being cheque received from K.Vineet towards part payment for villa no:46 vide receipt no:101089*	**Receipt**	REC/10082	13,92,484.00	
5-11-2020	By	**EMP-P.Deen Dayal** *Being amount credited to P Deen Dayal towards Salary for the month of Oct-2020*	**Payment**	PAY/10304		14,105.00
	To	**CUST-Farm.No.38-N.V.S.Abhiram** *Being amount received from N.V.S Abhiram towards part payment against villa no:38 vide receipt no:101094*	**Receipt**	REC/10083	70,199.00	
6-11-2020	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *Cheque no:570927 Being cheque issued to BPCL-ECMS (Fleet Business) towards petro card reload for vehicle no:TS10EH3133*	**Payment**	PAY/10305		16,200.00
	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800** *Being amount debited towards HDFC Car Loan for the month of Nov2020*	**Payment**	PAY/10306		6,230.00
7-11-2020	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Garden Maintanence charges for the month of Oct-2020 vide bill no:510,dt:02-11-2020*	**Payment**	PAY/10307		40,163.00
	By	**SP-KARTHIK SECURITY SERVICES** *Being amount online transfer to Karthik Security Services towards Security Charges for the month of Oct-20 vide invoice no:KSS -006/20-21,dt:31-10-2020*	**Payment**	PAY/10308		27,221.00
	By	**SP-K. Rajini** *Being amount online transfer to K Rajni towards House Keeping Services for the month of Oct-20*	**Payment**	PAY/10309		30,960.00
		Carried Over			25,75,610.77	5,62,274.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				25,75,610.77	5,62,274.00
7-11-2020	By	**(as per details)**	**Payment**		PAY/10310		1,120.00
		SP-SUMMIT SALES LLP LOGISTICS		**1,196.00 Dr**			
		TDS-10%/7.50% Professional Charges		**76.00 Cr**			
		Being amount online transfer to Summit Sales LLP-Logistics towards Services Charges on PO's vide invoice no:SSLLP /LOG/10634,dt:31-10-2020					
	By	**(as per details)**	**Payment**		PAY/10311		4,912.00
		SP-SUMMIT SALES LLP LOGISTICS		**5,310.00 Dr**			
		TDS-10%/7.50% Professional Charges		**398.00 Cr**			
		Being amount online transfer to Summit Sales LLP towards QC Charges vide invoice no:SSLLP/LOG/10617,dt:31-10-2020					
	By	**SUP-SUMMIT SALES LLP**	**Payment**		PAY/10312		4,424.00
		Being amount online transfer to Summit Sales LLP against credit balance					
	By	**SUP-Vivid World**	**Payment**		PAY/10313		543.00
		Being amount online transfer to Vivid World against credit balance					
	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**		PAY/10314		19,00,000.00
		Cheque no:257219 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer					
9-11-2020	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Receipt**		REC/10084	5,00,000.00	
		Cheque no:152755 Being cheque received from N Hima Bindu towards Part payment received for villa no:09 vide receipt no:101095					
	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Receipt**		REC/10085	62,498.00	
		Cheque no:152759 Being cheque received from N Hima Bindu towards Part Payment received for villa no:09 vide receipt no:101096					
11-11-2020	By	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Payment**		PAY/10315		5,00,000.00
		Cheque no:152755 Being cheque returned					
13-11-2020	By	**(as per details)**	**Payment**		PAY/10316		15,750.00
		EMP-Syed Golam Sarwar		**14,994.00 Dr**			
		EMP-Syed Golam Sarwar		**756.00 Dr**			
		Being amount online transfer to Syed Golam Sarwar towards Bonus & Incentive for the year 2019-20					
	By	**(as per details)**	**Payment**		PAY/10317		7,501.00
		EMP-G Sangeetha		**5,413.00 Dr**			
		EMP-G Sangeetha		**2,088.00 Dr**			
		Being amount online transfer to G Sangeetha towards Bonus & Incentive for the year 2019-20					
	By	**(as per details)**	**Payment**		PAY/10318		7,000.00
		EMP-Iqra Khatoon		**6,664.00 Dr**			
		EMP-Iqra Khatoon		**336.00 Dr**			
		Being amount online transfer to Iqra Khatoon towards Bonus & Incentive for the year 2019-20					
		Carried Over				31,38,108.77	30,03,524.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,38,108.77	30,03,524.00
13-11-2020	By	**(as per details)** **EMP-P.Deen Dayal** **3,374.00 Dr** **EMP-P.Deen Dayal** **340.00 Dr** *Being amount online transfer to P Deen Dayal towards Bonus & Incentive for the year 2019-20*	**Payment**	PAY/10319		3,714.00
16-11-2020	By	**PARTNER-Modi Housing Pvt Ltd.** *Cheque no:257188 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10320		50,000.00
	By	**EMP-Syed Golam Sarwar** *Being amount online transfer to Syed Golam Sarwar towards Mobile Allowance for the month of Oct-20*	**Payment**	PAY/10321		399.00
	By	**EMP-P.Deen Dayal** *Being amount online transfer to P Deen Dayal towards Mobile Allowance & Conveyance for the month of Oct-20*	**Payment**	PAY/10322		1,289.00
17-11-2020	By	**EMP-Syed Golam Sarwar** *Cheque no:570932 Being cheque issued to Syed Golam Sarwar towards 50% Salary for the month of Oct-20*	**Payment**	PAY/10323		16,683.00
18-11-2020	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar** *Cheque no:152755 Being cheque received from N Hima Bindu towards Part payment for villa no:09 vide receipt no:101095*	**Receipt**	REC/10086	5,00,000.00	
	By	**EMP-Syed Golam Sarwar** *Being amount online transfer to Syed Golam Sarwar towards Salary Arrears for the months of Oct & Nov-20*	**Payment**	PAY/10324		6,588.00
	By	**EMP-P.Deen Dayal** *Being amount online transfer to P Deen Dayal towards Salary Arrears for the months of Oct & Nov-20*	**Payment**	PAY/10325		1,434.00
21-11-2020	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Oct-20*	**Payment**	PAY/10326		350.00
	By	**SUP-Reflections Electricals Pvt Ltd** *Being amount online transfer to Reflections Electricals Pvt Ltd against credit balance*	**Payment**	PAY/10327		5,214.00
	By	**SUP-Gautham Enterprises** *Being amount online transfer to Gautham Enterprises against credit balance*	**Payment**	PAY/10328		1,416.00
	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **24,815.00 Dr** **SP-SUMMIT SALES LLP LOGISTICS** **12,495.00 Dr** **SP-SUMMIT SALES LLP LOGISTICS** **203.00 Dr** *Being amount online transfer to Summit Sales LLP-Logistics towards Car Hire Charges,Goods Transportation Charges & Admin Services Charges vide bill no:SSLLP /LOG/10690,dt:10-11-2020,SSLLP/LOG /10700,dt:11-11-2020 & SSLLP/LOG/10675, dt:31-10-2020*	**Payment**	PAY/10329		37,513.00
		Carried Over			36,38,108.77	31,28,124.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,38,108.77	31,28,124.00
21-11-2020	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online transfer to Summit Sales LLP-Logistics towards Admin & Marketing Services vide invoice no:SSLLP /LOG/10122,dt:31-10-2020*	**Payment**	PAY/10330		13,659.00
	By	**SUP-FINE ENTERPRISES** *Cheque no:570924 Being cheque issued to Fine Enterpirses towards Monthly Maintenance Charges vide invoice no:1280, dt:31-10-2020*	**Payment**	PAY/10331		1,947.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Cheque no:570952 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10332		4,75,000.00
25-11-2020	To	**CUST-Farm.No.10-Kodali Ranjith** *Being amount received from Kodali Ranjith towards part payment for villa no:10 vide receipt no:*	**Receipt**	REC/10087	2,00,000.00	
28-11-2020	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards Diesel expenses of Serene site generator*	**Payment**	PAY/10333		9,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Cheque no:257224 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10334		2,05,000.00
					38,38,108.77	38,32,730.00
	By	**Closing Balance**				5,378.77
					38,38,108.77	**38,38,108.77**