Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	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-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	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-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**5,378.77**	
2-12-2020	By	**(as per details)** **TDS-1%/0.75% Contract** **537.00 Dr** **TDS-2% Contract** **415.00 Dr** **TDS-10%/7.50% Professional Charges** **1,615.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **568.00 Dr** *Cheque no:570951 Being cheque issued to Yes Bank towards TDS for the month of Nov -20*	**Payment**	PAY/10335		3,135.00
5-12-2020	By	**EMP-Syed Golam Sarwar** *Being amount online transfer to Syed Golam Sarwar towards Salary for the month of Nov -20*	**Payment**	PAY/10336		36,664.00
	By	**EMP-Thaduri Ramakrishna** *Being amount online transfer to Thaduri Ramakrishna towards 50% Salary for the month of Nov-20*	**Payment**	PAY/10337		7,117.00
	By	**EMP-P.Deen Dayal** *Being amount online transfer to P Deen Dayal towards Salary for the month of Nov -20*	**Payment**	PAY/10338		13,175.00
	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Nov-20*	**Payment**	PAY/10339		200.00
	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **50,560.00 Dr** **SP-SUMMIT SALES LLP LOGISTICS** **25,135.00 Dr** **SP-SUMMIT SALES LLP LOGISTICS** **17,115.00 Dr** **SP-SUMMIT SALES LLP LOGISTICS** **12,154.00 Dr** **SP-SUMMIT SALES LLP LOGISTICS** **6,003.00 Dr** *Being amount online transfer to SSLLP -Logistics against credit balance vide invoice no:SSLLP/LOG/10822,dt:03-12-2020,SSLLP /LOG/10808,dt:02-12-2020,SSLLP/LOG /10793,dt:02-12-2020,SSLLP/LOG/10761, dt:30-11-2020 & SSLLP/LOG/10726,dt:30 -11-2020*	**Payment**	PAY/10340		1,10,967.00
	To	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya** *Being amount received from R Lakshmi Sreenivas/R Vijaya towards Part Payment for villa no:41 vide receipt no:101098*	**Receipt**	REC/10088	3,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *Cheque no:570953 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10341		1,15,000.00
		Carried Over			3,05,378.77	2,86,258.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,378.77	2,86,258.00
7-12-2020	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800** *Being amount transfered to SL -LAN:39431434 HDFC Car Loan-Maruthi Alto 800 towards interest & EMI for the month of Nov-20*	**Payment**	PAY/10342		6,149.00
10-12-2020	By	**SUP-FINE ENTERPRISES** *Cheque no:570939 Being cheque issued to Fine Enterprises towards Monthly Maintenance Charges for the month of Nov -20 vide invoice no:1298,dt:25-11-2020*	**Payment**	PAY/10343		3,464.00
	By	**SUP-Gautham Traders** *Cheque no:570938 Being cheque issued to Gautham Traders towards 100% Advance Payment for Purchase of MS Powder Coated sheets vide PO no"72781*	**Payment**	PAY/10344		5,650.00
14-12-2020	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *Being amount online transfer to BPCL -ECMS (Fleet Business) towards Pertro card reload for the vehicle no:TS10EH3133*	**Payment**	PAY/10345		20,000.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online transfer to Summit Sales LLP-Common Expenses towards Admin & Marketing Service Charges for the month of Nov-20 vide invoice no:SSLLP /Com/10135,dt:30-11-2020*	**Payment**	PAY/10346		23,190.00
	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Gardene Maintenance Charges for the month of Nov-20 vide invoice no:518,dt:01-12-2020*	**Payment**	PAY/10347		34,374.00
	By	**SP-K. Rajini** *Being amount online transfer to K Rajini towards House Keeping Charges for the month of Nov-20*	**Payment**	PAY/10348		29,319.00
	By	**(as per details)** **SP-Karthik Security Services** **TDS-2% Contract** *Being amount online transfer to Kathik Security Services towards Security Charges for the month of Nov-20 vide invoice no:KSS -011/20-21,dt:30-11-2020*	**Payment** **27,636.00 Dr** **415.00 Cr**	PAY/10349		27,221.00
	By	**EMP-Syed Golam Sarwar** *Being amount online transfer to Staff towards Mobile Allowance & Conveyance for the month of Nov-20*	**Payment**	PAY/10350		399.00
	By	**EMP-Thaduri Ramakrishna** *Being amount credited to Thaduri Ramakrishna towards Mobile Allowance for the month of Nov-20*	**Payment**	PAY/10351		399.00
		Carried Over			3,05,378.77	4,36,423.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,378.77	4,36,423.00
14-12-2020	By	**EMP-P.Deen Dayal** *Being amount online transfer to P Deen Dayal towards Mobile Allowance & Conveyance for the month of Nov-20*	**Payment**	PAY/10352		1,289.00
	By	**EMP-Thaduri Ramakrishna** *Being amount online transfer to Thaduri Ramakrishna towards 50% Hold Salary for the month of Nov-20*	**Payment**	PAY/10353		7,117.00
	By	**EMP-Syed Golam Sarwar** *Being amount online transfer to Syed Golam Sarwar towards Salary arrears for the month of Dec & Jan-20*	**Payment**	PAY/10354		6,588.00
	By	**EMP-P.Deen Dayal** *Being amount online transfer to P Deen Dayal towards Salary Arrears for the month of Nov & Dec-20*	**Payment**	PAY/10355		1,434.00
15-12-2020	To	**PARTNER-Modi Housing Pvt Ltd.** *Cheque no:430294 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10089	1,50,000.00	
16-12-2020	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy** *Cheque no:000037 Being cheque received from Mrs.Rama Reddy towards part payment received for villa no:19 vide receipt no:101100*	**Receipt**	REC/10090	2,50,000.00	
	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy** *Cheque no:000041 Being cheque received from Mrs.Rama Reddy towards part payment received for villa no:19 vide receipt no:101099*	**Receipt**	REC/10091	2,50,000.00	
19-12-2020	To	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya** *Being amount received through online from Rayapureddi Lakshmi Sreenivas towards Part Payment for villa no:41 vide receipt no:102002*	**Receipt**	REC/10092	4,00,000.00	
21-12-2020	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy** *Cheque no:000005 Being cheque received from Mrs.Rama Reddy towards part payment for villa no:19 vide receipt no:102001*	**Receipt**	REC/10093	2,67,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *Cheque no:570955 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10356		7,00,000.00
	To	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya** *Being amount received through online from Rayapureddi Lakshmi Sreenivas towards part payment for villa no:41 vide receipt no:102003*	**Receipt**	REC/10094	5,00,000.00	
22-12-2020	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10357		12,554.00
		Carried Over			21,22,378.77	11,65,405.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,22,378.77	11,65,405.00
24-12-2020	To	**SUP-Anisha Associates** *Being amount received from Anisha Associates through online*	**Receipt**	REC/10095	6,480.00	
26-12-2020	By	**PARTNER-Modi Housing Pvt Ltd.** *Cheque no:257223 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10358		9,50,000.00
29-12-2020	By	**ECARD-Syed Golam Sarwar Expenses Card** *Beinga amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar Expense card for expenses*	**Payment**	PAY/10359		1,753.00
	To	**CUST-Farm.No.10-Kodali Ranjith** *Being amount received from Kodali Ranjith towards part payment for villa no:10 vide receipt no:102004*	**Receipt**	REC/10096	2,00,000.00	
30-12-2020	To	**CUST-Farm.No.10-Kodali Ranjith** *Being amount received from Kodali Ranjith towards part payment for villa no:10 vide receipt no:102005*	**Receipt**	REC/10097	2,00,000.00	
					25,28,858.77	21,17,158.00
	By	**Closing Balance**				4,11,700.77
					25,28,858.77	**25,28,858.77**