Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**4,11,700.77**	
2-Jan-21	By	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:032837 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10360		3,10,000.00
	By	**(as per details)** **TDS-1%/0.75% Contract** 482.00 Dr **TDS-2% Contract** 415.00 Dr **TDS-10%/7.50% Professional Charges/** 2,822.00 Dr **TDS-2%/1.50% Equipment Hire Charges** 1,198.00 Dr *Cheque no:032821 Being cheque issued to Yes Bank towards TDS for the month of Dec -20*	**Payment**	PAY/10361		4,917.00
	By	**SP-Summit Sales LLP Logistics** *Being amount online transfer to Summit Sales LLP-Logistics towards Service Charges on PO's for the month of Dec-20 vide invoice no:SSLLP/LOG/10886,dt:31-12 -2020*	**Payment**	PAY/10362		9,898.00
	By	**SUP-Gautham Enterprises** *Being amount online transfer to Gautham Enterprises towards Machine Hiring Charges vide invoice no:1086,dt:28-12-2020*	**Payment**	PAY/10363		1,416.00
	By	**EMP-Syed Golam Sarwar** *Being amount online transfer to Syed Golam Sarwar towards 25% Salary from hold salary for the month of Oct-20*	**Payment**	PAY/10364		8,342.00
	To	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya** *Being amount received from Rayapureddi Lakshmi Sreenivas/R Vijaya towards part payment for villa no:41 vide receipt no:102006*	**Receipt**	REC/10098	2,55,000.00	
4-Jan-21	By	**EMP-Thaduri Ramakrishna** *Being amount transfer to Thaduri Ramakrishna towards 50% Salary for the month of Dec-20*	**Payment**	PAY/10365		5,872.00
	By	**EMP-P.Deen Dayal** *Being amount transfer to P Deen Dayal towards Salary for the month of Dec-20*	**Payment**	PAY/10366		13,955.00
5-Jan-21	To	**CUST-Farm.No.10-Kodali Ranjith** *Being amount received from Kodali Ranjith towards part payment for villa no:10 vide receipt no:102007*	**Receipt**	REC/10099	5,00,000.00	
7-Jan-21	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 Dec-20*	**Payment**	PAY/10367		6,230.00
9-Jan-21	By	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:032838 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10368		6,30,000.00
		Carried Over			11,66,700.77	9,90,630.00

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			11,66,700.77	9,90,630.00
9-Jan-21	By	**EMP-Syed Golam Sarwar** *Being amount online transfer to Syed Golam Sarwar towards Mobile Allowances for the month of Dec-20*	**Payment**	PAY/10369		399.00
	By	**EMP-Thaduri Ramakrishna** *Being amount online transfer to Thaduri Ramakrishna towards Mobile Allowances for the month of Dec-20*	**Payment**	PAY/10370		399.00
	By	**EMP-P.Deen Dayal** *Being amount online transfer to P Deen Dayal towards Mobile Allowances f & Conveyance for the month of Dec-20*	**Payment**	PAY/10371		1,289.00
	By	**SP-K. Rajini** *Being amount online transfer to K Rajini towards House Keeping Charges for the month of Dec-20*	**Payment**	PAY/10372		30,958.00
	By	**SP-Y Ravi Shankar** *Being amount online transfer to Y Ravi Shankar towards Garden Maintanance for the month of Dec-20 vide invoice no:527, dt:02-01-2021*	**Payment**	PAY/10373		59,326.00
	By	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit Saes LLP -Logistics towards Car Hire Charges for the month of Jan-21*	**Payment**	PAY/10374		17,155.00
	By	**SP-Summit Sales LLP Logistics** *Being amount online transfer to Summit Sales LLP-Logistics towards Goods Transportation Charges for the month of Jan -21*	**Payment**	PAY/10375		21,301.00
	By	**SUP-Summit Sales Llp** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10376		3,292.00
	By	**SUP-Swathi Buildtech Pvt Ltd** *Being amount online transfer to Swathi Buildtech Pvt Ltd towards Purchase of Kerbee sheet for 100% Advance Payment*	**Payment**	PAY/10377		6,448.00
	To	**CUST-Farm.No.01-Syed Furqun Mehdi** *Being amount received from Syed Mehdi towards part payment for villa no:01 vide receipt no:102010*	**Receipt**	REC/10100	5,18,000.00	
11-Jan-21	To	**CUST-Farm.No.10-Kodali Ranjith** *Being amount recceived from Kodali Ranjith towards part payment for villa no:10 vide receipt no:102009*	**Receipt**	REC/10101	1,50,000.00	
12-Jan-21	To	**CUST-Farm.No.08-Lakshmi Navya** *Being amount received from Mr.Vikram Garikapati towards part payment for villa no:34 vide receipt no:102008*	**Receipt**	REC/10102	5,00,000.00	
13-Jan-21	By	**Cash** *Cheque no:032845 Being cash withdrawn from Yes Bank*	**Contra**	CON/10002		10,000.00
	By	**Cash** *Cheque no:032839 Being cash withdrawn from bank*	**Contra**	CON/10003		2,40,000.00
		Carried Over			23,34,700.77	13,81,197.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,34,700.77	13,81,197.00
15-Jan-21	To	**CUST-Farm.No.10-Kodali Ranjith** *Being amount received from Kodali Ranjith towards Part Payment for villa no:10 vide receipt no:102013*	**Receipt**	REC/10103	1,72,796.00	
16-Jan-21	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount tranfers to mhpl towrads funds tranfers chq:-032840 date:-16.1.21*	**Payment**	PAY/10378		10,50,000.00
18-Jan-21	By	**EMP-Syed Golam Sarwar** *Being amount online transfer to Syed Golam Sarwar towards Salary for the month of Dec -20*	**Payment**	PAY/10379		35,281.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance*	**Payment**	PAY/10380		17,960.00
	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 Dec-20*	**Payment**	PAY/10381		16,960.00
	By	**SUP-FINE ENTERPRISES** *Cheque no:032823 Being cheque issued to Fine Enterprises towards Maintenance Charges for the month of Dec-20 vide bill no:1336,dt:31-12-2020*	**Payment**	PAY/10382		1,947.00
23-Jan-21	By	**SUP-Vivid World** *Being amount online transfer to Vivid World against credit balance*	**Payment**	PAY/10383		926.00
	By	**SUP-Summit Sales Llp** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10384		4,205.00
	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Dec-20*	**Payment**	PAY/10385		200.00
	By	**SP-Summit Sales LLP Logistics** *Being amount online transfer to Summit Sales LLP-Logistics towards Registration & Misx Documentation And EC Expenses of Sale Deed,CA for Farm no:22*	**Payment**	PAY/10386		9,204.00
	By	**EMP-Syed Golam Sarwar** *Being amount online transfer to Syed Golam Sarwar towards 25% Hold Salary for the month of Dec-20*	**Payment**	PAY/10387		8,342.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Cheque no:929335 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10104	50,000.00	
30-Jan-21	By	**(as per details)** **SP-KARTHIK SECURITY SERVICES** **27,636.00 Dr** **TDS-2% Contract** **415.00 Cr** *Being amount online transfer to Karthik Security Services towards Security Charges for the month of Dec-20 vide invoice no:KSS -016/20-21,dt:31-12-2020*	**Payment**	PAY/10388		27,221.00
					25,57,496.77	25,53,443.00
	By	**Closing Balance**				4,053.77
					25,57,496.77	**25,57,496.77**