Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**4,053.77**	
2-Feb-21	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10105	60,000.00	
3-Feb-21	By	**SP-Modi Properties Pvt Ltd** *Cheque no:234034 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10390		60,000.00
4-Feb-21	By	**EMP-P.Deen Dayal** *Being amount online transfer to P Deen Dayal towards Salary for the month of Jan -21*	**Payment**	PAY/10391		14,105.00
	By	**(as per details)** **TDS-1%/0.75% Contract** **682.00 Dr** **TDS-2% Contract** **415.00 Dr** **TDS-10%/7.50% Professional Charges** **1,823.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **545.00 Dr** *Cheque no:032824 Being cheque issued to Yes Bank towards TDS Payment for the month of Jan-21*	**Payment**	PAY/10392		3,465.00
	To	**PARTNER-Modi Housing Pvt Ltd.** *Cheque no:387501 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10106	60,000.00	
5-Feb-21	To	**CUST-Farm.No.25-Basabdutta Talukdar** *Cheque no:211789 Being cheque received from Basabdutta Talukdar towards part payment for villa no:25 vide receipt no:102014*	**Receipt**	REC/10107	7,19,205.00	
6-Feb-21	By	**(as per details)** **SP-KARTHIK SECURITY SERVICES** **29,294.00 Dr** **TDS-2% Contract** **439.00 Cr** *Being amount online transfer to Karthik Security Services towards Security Charges for the month of Jan-21 vide invoice no:KSS -022/20-21,dt:31-01-2021*	**Payment**	PAY/10393		28,855.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online transfer to Summit Sales LLP-Common Expenses towards Admin & Marketing Services Charges for the month of Jan-21 vide invoice no:SSLLP /COM/10164,dt:31-01-2021*	**Payment**	PAY/10394		17,791.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to Summit Sales LL-Logistics towards Car Hire Charges for the month of Feb-21 vide invoice no:SSLLP/LOG/11075,dt:04-02-2021*	**Payment**	PAY/10395		17,155.00
		Carried Over			8,43,258.77	1,41,371.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,43,258.77	1,41,371.00
6-Feb-21	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to Summit Sales LLP-Logistics towards Goods Transportation Charges-18% for the month of Feb-21 vide invoice no:SSLLP/LOG /11090,dt:04-02-2021*	**Payment**	PAY/10396		25,194.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to Summit Sales LLP-Logistics towards QC Charges-18 % for the month of Jan-21 vide invoice no:SSLLP/LOG/11017,dt:30-01-2021*	**Payment**	PAY/10397		3,867.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to Summit Sales LLP-Logistics towards Service Charges on PO's-18% for the month of Jan -21 vide invoice no:SSLLP/LOG/11042,dt:30 -01-2021*	**Payment**	PAY/10398		8,082.00
	By	**SP- K RAJINI** *Being amount online transfer to K Rajini towards House Keeping Charges for the month of Jan-21*	**Payment**	PAY/10399		29,657.00
	By	**SP-Y Ravi Shankar** *Being amount online transfer to Y Ravi Shankar towards Garden Maintanence Charges for the month of Jan-21 vide invoice no:535,dt:01-02-2021*	**Payment**	PAY/10400		41,703.00
	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Jan-21*	**Payment**	PAY/10401		200.00
	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed** *Cheque no:607847 Being cheque received from Naveed Ahmed Mohammed towards Part Payment for villa no:15 vide receipt no:102015*	**Receipt**	REC/10108	2,00,000.00	
	By	**EMP-Syed Golam Sarwar** *Being amount online transfer to Syed Golam Sarwar towards Salary for the month of Jan -21*	**Payment**	PAY/10402		34,915.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Cheque no:570956 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10403		5,00,000.00
8-Feb-21	By	**SUP-FINE ENTERPRISES** *Cheque no:032826 Being cheque issued to Fine Enterprises towards Monthly Maintenance Charges vide invoice no:1362, dt:30-01-2021*	**Payment**	PAY/10404		1,947.00
	By	**ECARD- Raghu** *Cheque no:032825 Being cheque issued to Summit Sales LLP towards Reload of Raghu Expense Card for Purchase of Cycle*	**Payment**	PAY/10405		5,400.00
		Carried Over			10,43,258.77	7,92,336.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,43,258.77	7,92,336.00
8-Feb-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 monht of Jan-21*	**Payment**	PAY/10406		6,230.00
11-Feb-21	To	**CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano** *Being amount received from Syed Furqun Mehdi towards part payment for villa no:02 vide reveipt no:102041*	**Receipt**	REC/10109	7,82,000.00	
12-Feb-21	To	**CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu** *Being amount received from Mrs Thanuja towards part payment for villa no:48&49 vide receipt no:102043*	**Receipt**	REC/10110	6,480.00	
	To	**CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu** *Being amount recceived from Mrs.Thanuja towards part payment for villa no:48&49 vide receipt no:102044*	**Receipt**	REC/10111	1,80,000.00	
	To	**CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu** *Being amount received from Mrs.Thanuja towards Part payment for villa no:48&49 vide receipt no:102045*	**Receipt**	REC/10112	9,204.00	
	To	**CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu** *Being amount received from Mrs.Thanuja towards part payment for villa no:48&49 vide receipt no:102042*	**Receipt**	REC/10113	2,25,059.00	
16-Feb-21	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance*	**Payment**	PAY/10407		1,23,594.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being cheque isssued to MHPL Towrads funds tranfers chq:-712362 date:-15.02.2021*	**Payment**	PAY/10408		8,00,000.00
	By	**(as per details)** **EMP-Syed Golam Sarwar** **EMP-Thaduri Ramakrishna** **EMP-P.Deen Dayal** *Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of Jan-21*	**Payment** **399.00 Dr** **399.00 Dr** **1,289.00 Dr**	PAY/10409		2,087.00
	By	**EMP-Syed Golam Sarwar** *Being amount online transfer to Syed Golam Sarwar towards Salary Arrears for the month of Feb-21*	**Payment**	PAY/10410		3,294.00
	By	**EMP-P.Deen Dayal** *Being amount online transfer to P Deen Dayal towards Salary Arrears for the month of Feb-21*	**Payment**	PAY/10411		717.00
	To	**SUP-Swathi Buildtech Pvt Ltd** *Being entry reversed*	**Receipt**	REC/10114	6,448.00	
		Carried Over			22,52,449.77	17,28,258.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,52,449.77	17,28,258.00
20-Feb-21	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online transfer to Summit Sales LLP-Common Expenses towards Reload of D Shiva Shankar Expense Card on On Accoun fort Servicing of Alto Car TS 08 EH 3133*	**Payment**	PAY/10412		9,803.00
	By	**EOY-Audit Fees Payable** *Being Ist Installment amount online transfer to Ajay C Mehta towards Tax Audit Fees for the FY:2019-20*	**Payment**	PAY/10413		9,046.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance*	**Payment**	PAY/10414		3,776.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Cheque no:257222 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10415		3,00,000.00
	By	**SUP-Global Color Steels Pvt Ltd** *Cheque no:570937 Being cheque issued to Global Solor Steels Pvt Ltd towards Purchase of Kerbee Sheets Full Payment vide PO no:73844*	**Payment**	PAY/10416		55,827.00
23-Feb-21	By	**EMP-Thaduri Ramakrishna** *Cheque no:032827 Being cheque issued to Thaduri Ramakrishna towards Salary for the month of Jan-21*	**Payment**	PAY/10417		11,894.00
	By	**EMP-Thaduri Ramakrishna** *Cheque no:032828 Being cheque issued to Thaduri Ramakrishna towards Hold Salary for the month of Dec-20*	**Payment**	PAY/10418		5,872.00
					22,52,449.77	21,24,476.00
	By	**Closing Balance**				1,27,973.77
					22,52,449.77	**22,52,449.77**