Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

BANK-Interest Accrued/Accumulated Book

1-Apr-21 to 2-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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
M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 2-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,67,409.77**	
3-Apr-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar expense card for expenses*	**Payment**	PAY/10002		1,977.00
	By	**EMP-G.B Rambabu** *Being amount online transfer to G B Rambabu towards Incentives against villa no:07*	**Payment**	PAY/10003		2,308.00
	By	**EMP-D.Pavan Kumar** *Being amount online transfer to D Pavan Kumar towards Incentives against villa no:07*	**Payment**	PAY/10004		1,966.00
	By	**EMP-G.Vineela** *Being amount online transfer to G Vineela towards Incentives against villa no:07*	**Payment**	PAY/10005		1,966.00
	By	**EMP-M.Mahender** *Being amount online transfer to M Mahender towards Incentives against villa no:07*	**Payment**	PAY/10006		1,026.00
	By	**EMP-K.Prabhakar Reddy** *Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:07*	**Payment**	PAY/10007		1,282.00
	By	**ECARD-E Prasad** *Being amount online transfer to Summit Sales LLP-Logitics towards reload of E Prasad expense card for expenses*	**Payment**	PAY/10008		960.00
	By	**ECARD-Ramesh** *Being amount online transfer to Summit Sales LLP-Logistics towards reload of ramesh expense card for expenses*	**Payment**	PAY/10009		800.00
	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** **TDS-10%/7.50% Professional Charges/** *Being amount online transfer to Summit Sales LLP-Logistics against credit balance*	**Payment** **720.00 Dr** **14,485.00 Dr** **4,130.00 Dr** **1,934.00 Cr**	PAY/10010		17,401.00
5-Apr-21	By	**(as per details)** **EMP-Syed Golam Sarwar** **EMP-P.Deen Dayal** *Bieng amount online transfer to Staff towards Salary for the month of Mar-21*	**Payment** **33,366.00 Dr** **14,640.00 Dr**	PAY/10011		48,006.00
		Carried Over			5,67,409.77	77,692.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,67,409.77	77,692.00
5-Apr-21	By	**(as per details)** **TDS-1%/0.75% Contract** 890.00 Dr **TDS-2% Contract** 272.00 Dr **TDS-2%/1.50% Equipment Hire Charges** 545.00 Dr **TDS-5%/3.75% Commission/Brokerage** 1,351.00 Dr **TDS-10%/7.50% Professional Charges/** 2,977.00 Dr *Cheque no:570929 Being cheque issued to Yes Bank towards TDS for the month of Mar -21*	**Payment**	PAY/10012		6,035.00
	By	**(as per details)** **OIE-Legal Services** 75,000.00 Dr **TDS-10%/7.50% Professional Charges/** 7,500.00 Cr *Cheque no:570942 Being cheque issued to Peri Prabhakar towards Legal Charges for Petition No.7087 of 2021 filed on behalf of M /s MFHLLP against TSSPDCLbefore the Hon'ble High Court of Telangana*	**Payment**	PAY/10013		67,500.00
	To	**CUST-Farm.No.30-Mrs.Sudha Bala** *Chq no:057470 Being chq recd from Sudha bala villa no:A30, Receipt no:102060*	**Receipt**	REC/10001	3,60,000.00	
	To	**CUST-Farm.No.30-Mrs.Sudha Bala** *Chq no:155245 Being chq recd from Sudha bala villa no:A30, receipt no:102061*	**Receipt**	REC/10002	2,55,000.00	
	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna** *Being amount received from Raja Ram Sudhakar towards part payment for villa no:27 vide receipt no:102064*	**Receipt**	REC/10003	3,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Being amount recevied from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10004	50,000.00	
6-Apr-21	By	**Cash** *Cheque no:570941 Being Cash withdrawn*	**Contra**	CON/10001		10,000.00
7-Apr-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 mar-21*	**Payment**	PAY/10014		6,230.00
	By	**CUST-Farm.No.30-Mrs.Sudha Bala** *Being entry reversed*	**Payment**	PAY/10015		3,60,000.00
8-Apr-21	To	**CUST-Farm.No.30-Mrs.Sudha Bala** *Cheque no:985832 Being cheque received from Sudha Bala towards part payment for villa no:30 vide receipt no:102062*	**Receipt**	REC/10005	2,76,444.00	
10-Apr-21	By	**SP-Summit Sales LLP Common Expenses** *Being amount online transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges vide invoice no:SSLLP/COM/10192,dt:31-03 -2021*	**Payment**	PAY/10016		12,899.00
		Carried Over			18,08,853.77	5,40,356.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,08,853.77	5,40,356.00
10-Apr-21	By	**SP-KARTHIK SECURITY SERVICES** *Being amount online transfer to Karthik Security Services towards Security Charges for the month of Marr-21 vide invoice no:KSS-043/20-21,dt:31-03-2021*	**Payment**	PAY/10017		27,221.00
	By	**SP-K. Rajini** *Being amount online transfer to K Rajini towards House Keeping CHarges for the month of Mar-21*	**Payment**	PAY/10018		29,982.00
	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Gardening Charges for the month of Mar-21 vide invoice no:552,dt:01 -04-2021*	**Payment**	PAY/10019		61,123.00
	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Mar-21*	**Payment**	PAY/10020		200.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar Expense card for expenses*	**Payment**	PAY/10021		150.00
15-Apr-21	By	**EMP-Thaduri Ramakrishna** *Being amount trf to Ramakrishna T towards mobile allowance and conveyance for the month of March21*	**Payment**	PAY/10022		1,399.00
	By	**EMP-Syed Golam Sarwar** *Being amount trf to Syed golam sarwar towards mobile allowance for the month of March21*	**Payment**	PAY/10023		399.00
	By	**EMP-P.Deen Dayal** *Being amount trf to Deen dayal towards mobile allowance and conveyance for the month of march21*	**Payment**	PAY/10024		1,289.00
	To	**CUST-Farm.No.30-Mrs.Sudha Bala** *Being amount recd from farm no:30, SUDHA BALA*	**Receipt**	REC/10006	3,60,000.00	
17-Apr-21	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10025		10,00,000.00
	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to Summit Sales LLP-Logistics against credit balance*	**Payment** **25,085.00 Dr** **17,081.00 Dr**	PAY/10026		42,166.00
20-Apr-21	By	**SUP-FINE ENTERPRISES** *Chq no:032847 Being chq issued to Fine Enterprises towards monthly maintaining charges for the month of March2021 vide bill no:1430, dt:30.03.2021*	**Payment**	PAY/10027		1,947.00
		Carried Over			21,68,853.77	17,06,232.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,68,853.77	17,06,232.00
21-Apr-21	To	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna *Being amount received from Raja Ram Sudhakar towards part payment for Villa No -27 vide receipt no:102066*	**Receipt**	REC/10007	3,00,000.00	
23-Apr-21	By	**FA-Maruthi Alto 800** *Cheque no:032857 Being cheque issued to Summit Sales LLP-Logistics towards Purchase amount Refund of Polo Alto Car*	**Payment**	PAY/10028		1,75,000.00
24-Apr-21	By	**(as per details)** **EMP-G.B Rambabu** **2,565.00 Dr** **EMP-G.B Rambabu** **2,565.00 Dr** *Being amount online transfer to G B Rambabu towards Incentives against villa no:05 & 06*	**Payment**	PAY/10029		5,130.00
	By	**(as per details)** **EMP-D.Pavan Kumar** **2,185.00 Dr** **EMP-D.Pavan Kumar** **2,185.00 Dr** *Being amount online transfer to D Pavan Kumar towards Incentives against villa no:05 & 06*	**Payment**	PAY/10030		4,370.00
	By	**(as per details)** **EMP-G.Vineela** **2,185.00 Dr** **EMP-G.Vineela** **2,185.00 Dr** *Being amount online transfer to G Vineela towards Incentives against villa no:05 & 06*	**Payment**	PAY/10031		4,370.00
	By	**(as per details)** **EMP-M.Mahender** **1,140.00 Dr** **EMP-M.Mahender** **1,140.00 Dr** *Being amount online transfer to M Mahender towards Incentives against villa no:05 & 06*	**Payment**	PAY/10032		2,280.00
	By	**(as per details)** **EMP-K.Prabhakar Reddy** **1,425.00 Dr** **EMP-K.Prabhakar Reddy** **1,425.00 Dr** *Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:05 & 06*	**Payment**	PAY/10033		2,850.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10034		5,50,000.00
					24,68,853.77	24,50,232.00
	By	**Closing Balance**				18,621.77
					24,68,853.77	**24,68,853.77**
1-May-21	To	**Opening Balance**			**18,621.77**	
3-May-21	By	**EMP-T Ramakrishna** *Being amount online transfer to T. Ramakrishna towards Incentive for the period Apr-Jun,Jul-Sep & Oct-Dec-20*	**Payment**	PAY/10035		5,000.00
		Carried Over			18,621.77	5,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,621.77	5,000.00
3-May-21	By	**(as per details)** **EMP-Thaduri Ramakrishna** 2,294.00 Dr **EMP-Thaduri Ramakrishna** 13,454.00 Dr *Being amount online transfer to Thaduri Ramakrishna towards Hold Salary for the month of Feb-20% & Mar-21*	**Payment**	PAY/10036		15,748.00
	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna** *Being amount online received from S.Raja Ram Sudhakar towards Part Payment against villa no:27 vide receipt no:102067*	**Receipt**	REC/10008	2,63,204.00	
	By	**(as per details)** **EMP-Syed Golam Sarwar** 35,806.00 Dr **EMP-P.Deen Dayal** 15,287.00 Dr *Being amount online transfer to Staff towards Salaries for the month of Apr-21*	**Payment**	PAY/10037		51,093.00
4-May-21	By	**EMP-Thaduri Ramakrishna** *Cheque no:032848 Being cheque issued to Thaduri Ramakrishna towards Salary for the month of Apr-21*	**Payment**	PAY/10038		17,965.00
	By	**TDS-10%/7.50% Professional Charges/** *Cheque no:032849 Being cheque issued to Yes Bank towards TDS for the month of Mar -21*	**Payment**	PAY/10039		274.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Being amount online received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10009	1,50,000.00	
5-May-21	By	**(as per details)** **TDS-1%/0.75% Contract** 617.00 Dr **TDS-2% Contract** 415.00 Dr **TDS-2%/1.50% Equipment Hire Charges** 728.00 Dr **TDS-5%/3.75% Commission/Brokerage** 1,452.00 Dr **TDS-10%/7.50% Professional Charges/** 9,434.00 Dr *Cheque no:032850 Being cheque issued to Yes Bank towards TDS for the month of Apr -21*	**Payment**	PAY/10040		12,646.00
6-May-21	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi** *Being amount online received from Dasari Mani Kumar/Dasari Bhargavi towards part payment against villa no:29 vide receipt no:102070*	**Receipt**	REC/10010	5,00,000.00	
	To	**FA-Maruthi Alto 800** *Cheque no:426331 Being cheque received from GVRC towards sale of Alto car*	**Receipt**	REC/10011	1,75,000.00	
8-May-21	By	**SP-Summit Builders** *Being amount online transfered to Summit Builders against credit balance*	**Payment**	PAY/10041		1,34,144.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfered to Summit Sales LLP-Logistics towards QC Charges vide invoice no:SSLLP/LOG/21-22/10059, dt:30-04-2021*	**Payment**	PAY/10042		4,860.00
		Carried Over			11,06,825.77	2,41,730.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			11,06,825.77	2,41,730.00
8-May-21	By	**SP-Summit Sales LLP Common Expenses** *Being amount online transfered to Summit Sales LLP-Common Expenses towards Admin and Marketing Service Charges vide invoice no:SSLLP/COM/21-22/10008,dt:30 -04-2021*	**Payment**	PAY/10043		14,888.00
	By	**(as per details)** **EMP-G.B Rambabu** **EMP-G.B Rambabu** *Being amount online transfer to G B Rambabu towards Incentives against villa no:03 & 04*	**Payment** **2,308.00 Dr** **2,558.00 Dr**	PAY/10044		4,866.00
	By	**(as per details)** **EMP-D.Pavan Kumar** **EMP-D.Pavan Kumar** *Being amount online transfer to D Pavan Kumar towards Incentives against villa no:03 & 04*	**Payment** **1,966.00 Dr** **2,179.00 Dr**	PAY/10045		4,145.00
	By	**(as per details)** **EMP-G.Vineela** **EMP-G.Vineela** *Being amount online transfer to G Vineela towards Incentives against villa no:03 & 04*	**Payment** **1,966.00 Dr** **2,179.00 Dr**	PAY/10046		4,145.00
	By	**(as per details)** **EMP-M.Mahender** **EMP-M.Mahender** *Being amount online transfer to M Mahender towards Incentives against villa no:03 & 04*	**Payment** **1,026.00 Dr** **1,137.00 Dr**	PAY/10047		2,163.00
	By	**(as per details)** **EMP-K.Prabhakar Reddy** **EMP-K.Prabhakar Reddy** *Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:03 & 04*	**Payment** **1,282.00 Dr** **1,421.00 Dr**	PAY/10048		2,703.00
	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Gardening Charges vide bill no:560,dt:01-05-2021 for the month of Apr-21*	**Payment**	PAY/10049		64,199.00
	By	**SP-Serene Clubs & Resorts LLP** *Being amount online transfer to K Rajini on behalf of Serene Clubs & Resorts LLP towards House Keeping Charges for the month of Apr-21*	**Payment**	PAY/10050		32,488.00
	By	**SP-Serene Clubs & Resorts LLP** *Being amount online transfer to Karthik Security Services on behalf of Serene Clubs & Resorts LLP towards Security Charges for the month of Apr-21 vide invoice no:KSS -048/21-22, dt:30-04-21*	**Payment**	PAY/10051		28,428.00
		Carried Over			11,06,825.77	3,99,755.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,06,825.77	3,99,755.00
8-May-21	By	**EMP-T Ramakrishna** *Being IInd Installment amount online transfer to T Ramakrishna towards Incentives for the Q1,Q2 & Q3*	**Payment**	PAY/10052		5,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10053		6,50,000.00
	By	**SUP-FINE ENTERPRISES** *Cheque no:032851 Being cheque issued to Fine Enterprises towards Monthly Maintenance Charges for the month of Apr -21 vide invoice no:1467,dt:30-04-2021*	**Payment**	PAY/10054		1,947.00
10-May-21	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi** *Being amount online receieved from Dasari bhargavi towards Part payment against villa no:29 vide receipt no:102071*	**Receipt**	REC/10012	5,00,000.00	
15-May-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter*	**Payment**	PAY/10055		56,729.00
	By	**EMP-T Ramakrishna** *Being III installment amount online transfer to T Ramakrishna towards Incentive for the Q1,Q2 & Q3*	**Payment**	PAY/10056		5,000.00
	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to SSLLP -Logistics against credit balance*	**Payment** **17,081.00 Dr** **25,085.00 Dr**	PAY/10057		42,166.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10058		10,00,000.00
	By	**(as per details)** **EMP-Syed Golam Sarwar** **EMP-Thaduri Ramakrishna** **EMP-P.Deen Dayal** *Being amount online transfer to Staff towards Mobile Allowances for the month of Apr-21*	**Payment** **399.00 Dr** **399.00 Dr** **1,289.00 Dr**	PAY/10059		2,087.00
17-May-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Electricity Bills for villas for the month of Apr-21*	**Payment**	PAY/10060		56,729.00
20-May-21	By	**SIP-Interest on TDS** *Cheque no:032852 Being cheque issued to Yes Bank towards Interest on TDS for the month of Mar-21*	**Payment**	PAY/10061		53.00
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online received from Serene Construction LLP towards refund*	**Receipt**	REC/10013	56,729.00	
		Carried Over			16,63,554.77	22,19,466.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,63,554.77	22,19,466.00
22-May-21	By	**SUP-Summit Sales LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10062		7,568.00
	By	**EMP-T Ramakrishna** *Being amount credited to T Ramakrishna towards Incentives for th Q1,Q2&Q3*	**Payment**	PAY/10063		5,000.00
	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi** *Being amount online received from Dasari Bhargavi towards part payment against villa no:29 vide receipt no:102072*	**Receipt**	REC/10014	2,22,304.00	
29-May-21	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10065		1,75,000.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amount online transfer to SSLLP -Common Expenses towards Staff Medical Insurance for the FY 2021-22*	**Payment**	PAY/10066		15,842.00
	By	**USL-Tejal Modi Loan** *Cheque no:032858 Being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10067		10,00,000.00
	By	**USL-Tejal Modi Loan** *Cheque no:032859 Being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10068		10,00,000.00
	By	**USL-Tejal Modi Loan** *Cheque no:032860 Being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10069		10,00,000.00
	By	**USL-Tejal Modi Loan** *Cheque no:032861 Being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10070		7,56,521.00
30-May-21	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad** *Being amount online received from Venkata Sirisha Buddiga/Bala Prasad Buddiga towards part payment against villa no:42&43 vide receipt no:102073*	**Receipt**	REC/10015	2,00,000.00	
31-May-21	To	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad** *Being amount online received from Venkata Sirish Buddiga/Bala Prasad Buddiga towards part payment against villa no:42&43 vide receipt no:102074*	**Receipt**	REC/10016	5,00,000.00	
					25,85,858.77	61,79,397.00
	To	**Closing Balance**			35,93,538.23	
					61,79,397.00	**61,79,397.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 2-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,36,495.00**	
1-Apr-21	By	**OIE-Legal Services** *Being cash paid to Peri Prabhakar towards Legal Charges for petition No:7087 of 2021 filed on behalf of MFHLLP against TSSPDCL before the Hon'ble High Court of Telangana*	**Payment**	PAY/10001		10,000.00
6-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Cheque no:570941 Being Cash withdrawn*	**Contra**	CON/10001	10,000.00	
					1,46,495.00	10,000.00
	By	**Closing Balance**				1,36,495.00
					1,46,495.00	**1,46,495.00**
1-May-21	To	**Opening Balance**			**1,36,495.00**	
22-May-21	By	**OE-Misc. Expenses** *Being amount paid to Gopi Krishna towards NOC Certificate for Alto car*	**Payment**	PAY/10064		500.00
					1,36,495.00	500.00
	By	**Closing Balance**				1,35,995.00
					1,36,495.00	**1,36,495.00**