

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-21 to 5-Jun-21

Page 1

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 <i>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</i>	Payment	PAY/10001		10,000.00
6-Apr-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Cheque no:570941 Being Cash withdrawn</i>	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 <i>Being amount paid to Gopi Krishna towards NOC Certificate for Alto car</i>	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
1-Jun-21	To Opening Balance			1,35,995.00	
4-Jun-21	By SIP-Interest on TDS <i>Being Interest on TDS</i>	Payment	PAY/10075		12.00
5-Jun-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Cheque no:032856 Being cash withdrawn from yes bank</i>	Contra	CON/10002	20,000.00	
				1,55,995.00	12.00
	By Closing Balance				1,55,983.00
				1,55,995.00	1,55,995.00

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

BANK-Interest Accrued/Accumulated Book

1-Apr-21 to 5-Jun-21

Page 1

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
				<u>1,28,929.50</u>	<u>1,28,929.50</u>

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 5-Jun-21

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

Carried Over

5,67,409.77

77,692.00

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Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-21 to 5-Jun-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,409.77	77,692.00
5-Apr-21	By (as per details)	Payment	PAY/10012		6,035.00
	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				
	By (as per details)	Payment	PAY/10013		67,500.00
	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 TSSPDCL before the Hon'ble High Court of Telangana				
	To CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10001	3,60,000.00	
	Chq no:057470 Being chq recd from Sudha bala villa no:A30, Receipt no:102060				
	To CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10002	2,55,000.00	
	Chq no:155245 Being chq recd from Sudha bala villa no:A30, receipt no:102061				
	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10003	3,00,000.00	
	Being amount received from Raja Ram Sudhakar towards part payment for villa no:27 vide receipt no:102064				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10004	50,000.00	
	Being amount received from Modi Housing Pvt Ltd towards funds transfer				
6-Apr-21	By Cash	Contra	CON/10001		10,000.00
	Cheque no:570941 Being Cash withdrawn				
7-Apr-21	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10014		6,230.00
	Being amount transferred to SL -LAN:39431434 HDFC car loan-Maruthi Alto -800 towards Interest & EMI for the month of mar-21				
	By CUST-Farm.No.30-Mrs.Sudha Bala	Payment	PAY/10015		3,60,000.00
	Being entry reversed				
8-Apr-21	To CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10005	2,76,444.00	
	Cheque no:985832 Being cheque received from Sudha Bala towards part payment for villa no:30 vide receipt no:102062				
10-Apr-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10016		12,899.00
	Being amount online transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges vide invoice no:SLLP/COM/10192,dt:31-03-2021				
	Carried Over			18,08,853.77	5,40,356.00

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Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-21 to 5-Jun-21

Page 4

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 <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Mar-21 vide invoice no:KSS-043/20-21,dt:31-03-2021</i>	Payment	PAY/10017		27,221.00
	By SP-K. Rajini <i>Being amount online transfer to K Rajini towards House Keeping CHarges for the month of Mar-21</i>	Payment	PAY/10018		29,982.00
	By SP-Y.RAVI SHANKAR <i>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</i>	Payment	PAY/10019		61,123.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Mar-21</i>	Payment	PAY/10020		200.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar Expense card for expenses</i>	Payment	PAY/10021		150.00
15-Apr-21	By EMP-Thaduri Ramakrishna <i>Being amount trf to Ramakrishna T towards mobile allowance and conveyance for the month of March21</i>	Payment	PAY/10022		1,399.00
	By EMP-Syed Golam Sarwar <i>Being amount trf to Syed golam sarwar towards mobile allowance for the month of March21</i>	Payment	PAY/10023		399.00
	By EMP-P.Deen Dayal <i>Being amount trf to Deen dayal towards mobile allowance and conveyance for the month of march21</i>	Payment	PAY/10024		1,289.00
	To CUST-Farm.No.30-Mrs.Sudha Bala <i>Being amount recd from farm no:30, SUDHA BALA</i>	Receipt	REC/10006	3,60,000.00	
17-Apr-21	By PARTNER-Modi Housing Pvt Ltd <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10025		10,00,000.00
	By (as per details) SP-SUMMIT SALES LLP LOGISTICS SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfer to Summit Sales LLP-Logistics against credit balance</i>	Payment 25,085.00 Dr 17,081.00 Dr	PAY/10026		42,166.00
20-Apr-21	By SUP-FINE ENTERPRISES <i>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</i>	Payment	PAY/10027		1,947.00
	Carried Over			21,68,853.77	17,06,232.00

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Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-21 to 5-Jun-21

Page 5

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 <i>Being amount received from Raja Ram Sudhakar towards part payment for Villa No -27 vide receipt no:102066</i>	Receipt	REC/10007	3,00,000.00	
23-Apr-21	By FA-Maruthi Alto 800 <i>Cheque no:032857 Being cheque issued to Summit Sales LLP-Logistics towards Purchase amount Refund of Polo Alto Car</i>	Payment	PAY/10028		1,75,000.00
24-Apr-21	By (as per details) EMP-G.B Rambabu EMP-G.B Rambabu <i>Being amount online transfer to G B Rambabu towards Incentives against villa no:05 & 06</i>	Payment 2,565.00 Dr 2,565.00 Dr	PAY/10029		5,130.00
	By (as per details) EMP-D.Pavan Kumar EMP-D.Pavan Kumar <i>Being amount online transfer to D Pavan Kumar towards Incentives against villa no:05 & 06</i>	Payment 2,185.00 Dr 2,185.00 Dr	PAY/10030		4,370.00
	By (as per details) EMP-G.Vineela EMP-G.Vineela <i>Being amount online transfer to G Vineela towards Incentives against villa no:05 & 06</i>	Payment 2,185.00 Dr 2,185.00 Dr	PAY/10031		4,370.00
	By (as per details) EMP-M.Mahender EMP-M.Mahender <i>Being amount online transfer to M Mahender towards Incentives against villa no:05 & 06</i>	Payment 1,140.00 Dr 1,140.00 Dr	PAY/10032		2,280.00
	By (as per details) EMP-K.Prabhakar Reddy EMP-K.Prabhakar Reddy <i>Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:05 & 06</i>	Payment 1,425.00 Dr 1,425.00 Dr	PAY/10033		2,850.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	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 <i>Being amount online transfer to T. Ramakrishna towards Incentive for the period Apr-Jun,Jul-Sep & Oct-Dec-20</i>	Payment	PAY/10035		5,000.00
	Carried Over			18,621.77	5,000.00

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Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-21 to 5-Jun-21

Page 6

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 EMP-Thaduri Ramakrishna <i>Being amount online transfer to Thaduri Ramakrishna towards Hold Salary for the month of Feb-20% & Mar-21</i>	Payment 2,294.00 Dr 13,454.00 Dr	PAY/10036		15,748.00
	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>Being amount online received from S.Raja Ram Sudhakar towards Part Payment against villa no:27 vide receipt no:102067</i>	Receipt	REC/10008	2,63,204.00	
	By (as per details) EMP-Syed Golam Sarwar EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards Salaries for the month of Apr-21</i>	Payment 35,806.00 Dr 15,287.00 Dr	PAY/10037		51,093.00
4-May-21	By EMP-Thaduri Ramakrishna <i>Cheque no:032848 Being cheque issued to Thaduri Ramakrishna towards Salary for the month of Apr-21</i>	Payment	PAY/10038		17,965.00
	By TDS-10%/7.50% Professional Charges/ <i>Cheque no:032849 Being cheque issued to Yes Bank towards TDS for the month of Mar-21</i>	Payment	PAY/10039		274.00
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10009	1,50,000.00	
5-May-21	By (as per details) TDS-1%/0.75% Contract TDS-2% Contract TDS-2%/1.50% Equipment Hire Charges TDS-5%/3.75% Commission/Brokerage TDS-10%/7.50% Professional Charges/ <i>Cheque no:032850 Being cheque issued to Yes Bank towards TDS for the month of Apr-21</i>	Payment 617.00 Dr 415.00 Dr 728.00 Dr 1,452.00 Dr 9,434.00 Dr	PAY/10040		12,646.00
6-May-21	To CUST-Farm.No.29-Mrs.Dasari Bharghavi <i>Being amount online received from Dasari Mani Kumar/Dasari Bhargavi towards part payment against villa no:29 vide receipt no:102070</i>	Receipt	REC/10010	5,00,000.00	
	To FA-Maruthi Alto 800 <i>Cheque no:426331 Being cheque received from GVRC towards sale of Alto car</i>	Receipt	REC/10011	1,75,000.00	
	To CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani <i>Cheque no:181753 being cheque received from Thota Priyanka towards part payment against villa no:03 vide receipt no:102068</i>	Receipt	REC/10012	3,09,178.00	
	To CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam <i>Cheque no:181272 Being cheque received from T.Annavara Satya Prasad towards part payment against villa no:04 vide receipt no:102069</i>	Receipt	REC/10013	3,09,228.00	
	Carried Over			17,25,231.77	1,02,726.00

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Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-21 to 5-Jun-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,25,231.77	1,02,726.00
8-May-21	By SP-Summit Builders <i>Being amount online transfered to Summit Builders against credit balance</i>	Payment	PAY/10041		1,34,144.00
	By SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfered to Summit Sales LLP-Logistics towards QC Charges vide invoice no:SSLLP/LOG/21-22/10059, dt:30-04-2021</i>	Payment	PAY/10042		4,860.00
	By SP-Summit Sales LLP Common Expenses <i>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</i>	Payment	PAY/10043		14,888.00
	By (as per details) EMP-G.B Rambabu EMP-G.B Rambabu <i>Being amount online transfer to G B Rambabu towards Incentives against villa no:03 & 04</i>	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 <i>Being amount online transfer to D Pavan Kumar towards Incentives against villa no:03 & 04</i>	Payment 1,966.00 Dr 2,179.00 Dr	PAY/10045		4,145.00
	By (as per details) EMP-G.Vineela EMP-G.Vineela <i>Being amount online transfer to G Vineela towards Incentives against villa no:03 & 04</i>	Payment 1,966.00 Dr 2,179.00 Dr	PAY/10046		4,145.00
	By (as per details) EMP-M.Mahender EMP-M.Mahender <i>Being amount online transfer to M Mahender towards Incentives against villa no:03 & 04</i>	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 <i>Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:03 & 04</i>	Payment 1,282.00 Dr 1,421.00 Dr	PAY/10048		2,703.00
	By SP-Y.RAVI SHANKAR <i>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</i>	Payment	PAY/10049		64,199.00
	By SP-K. Rajini <i>Being amount online transfer to K Rajini on behalf of Serene Clubs & Resorts LLP towards House Keeping Charges for the month of Apr-21</i>	Payment	PAY/10050		32,488.00
	Carried Over			17,25,231.77	3,71,327.00

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Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-21 to 5-Jun-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,25,231.77	3,71,327.00
8-May-21	By SP-KARTHIK SECURITY SERVICES Payment <i>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</i>		PAY/10051		28,428.00
	By EMP-T Ramakrishna Payment <i>Being IIInd Installment amount online transfer to T Ramakrishna towards Incentives for the Q1,Q2 & Q3</i>		PAY/10052		5,000.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10053		6,50,000.00
	By SUP-FINE ENTERPRISES Payment <i>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</i>		PAY/10054		1,947.00
10-May-21	To CUST-Farm.No.29-Mrs.Dasari Bharghavi Receipt <i>Being amount online receieved from Dasari bhargavi towards Part payment against villa no:29 vide receipt no:102071</i>		REC/10014	5,00,000.00	
15-May-21	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter</i>		PAY/10055		56,729.00
	By EMP-T Ramakrishna Payment <i>Being III installment amount online transfer to T Ramakrishna towards Incentive for the Q1,Q2 & Q3</i>		PAY/10056		5,000.00
	By (as per details) Payment SP-SUMMIT SALES LLP LOGISTICS 17,081.00 Dr SP-SUMMIT SALES LLP LOGISTICS 25,085.00 Dr <i>Being amount online transfer to SSLLP -Logistics against credit balance</i>		PAY/10057		42,166.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10058		10,00,000.00
	By (as per details) Payment EMP-Syed Golam Sarwar 399.00 Dr EMP-Thaduri Ramakrishna 399.00 Dr EMP-P.Deen Dayal 1,289.00 Dr <i>Being amount online transfer to Staff towards Mobile Allowances for the month of Apr-21</i>		PAY/10059		2,087.00
17-May-21	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>Being amount online transfer to Syed Golam Sarwar towards Electricity Bills for villas for the month of Apr-21</i>		PAY/10060		56,729.00
	Carried Over			22,25,231.77	22,19,413.00

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Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-21 to 5-Jun-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,25,231.77	22,19,413.00
20-May-21	By SIP-Interest on TDS <i>Cheque no:032852 Being cheque issued to Yes Bank towards Interest on TDS for the month of Mar-21</i>	Payment	PAY/10061		53.00
	To ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online received from Serene Construction LLP towards refund</i>	Receipt	REC/10015	56,729.00	
22-May-21	By SUP-Summit Sales LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10062		7,568.00
	By EMP-T Ramakrishna <i>Being amount credited to T Ramakrishna towards Incentives for th Q1,Q2&Q3</i>	Payment	PAY/10063		5,000.00
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi <i>Being amount online received from Dasari Bhargavi towards part payment against villa no:29 vide receipt no:102072</i>	Receipt	REC/10016	2,22,304.00	
29-May-21	By PARTNER-Modi Housing Pvt Ltd <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10065		1,75,000.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount online transfer to SSLLP -Common Expenses towards Staff Medical Insurance for the FY 2021-22</i>	Payment	PAY/10066		15,842.00
	By USL-Tejal Modi Loan <i>Being amount online transfered to Tejal Modi towards funds transfer</i>	Payment	PAY/10067		10,00,000.00
	By USL-Tejal Modi Loan <i>Being amount online transfered to Tejal Modi towards funds transfer</i>	Payment	PAY/10068		10,00,000.00
	By USL-Tejal Modi Loan <i>Cheque no:032860 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10069		10,00,000.00
	By USL-Tejal Modi Loan <i>Cheque no:032861 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10070		7,56,521.00
30-May-21	To CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad <i>Being amount online received from Venkata Sirisha Buddiga/Bala Prasad Buddiga towards part payment against villa no:42&43 vide receipt no:102073</i>	Receipt	REC/10017	2,00,000.00	
31-May-21	To CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad <i>Being amount online received from Venkata Sirish Buddiga/Bala Prasad Buddiga towards part payment against villa no:42&43 vide receipt no:102074</i>	Receipt	REC/10018	5,00,000.00	
				32,04,264.77	61,79,397.00
	To Closing Balance			29,75,132.23	
				61,79,397.00	61,79,397.00

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Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-21 to 5-Jun-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By Opening Balance				29,75,132.23
2-Jun-21	By EMP-Syed Golam Sarwar <i>Cheque no:032846 Being cheque issued to Syed Golam Sarwar towards Salary for the month of May-21</i>	Payment	PAY/10071		35,806.00
	By EMP-P.Deen Dayal <i>Being amount online transfer to P Deen Dayal towards Salary for the month of May -21</i>	Payment	PAY/10072		15,287.00
3-Jun-21	By EMP-Thaduri Ramakrishna <i>Cheque no:032854 Being cheque issued to Thaduri Ramakrishna towards Salary for the month of May-21</i>	Payment	PAY/10073		21,366.00
4-Jun-21	By (as per details) TDS-1%/0.75% Contract 977.00 Dr TDS-2% Contract 580.00 Dr TDS-5%/3.75% Commission/Brokerage 952.00 Dr TDS-10%/7.50% Professional Charges/ 1,829.00 Dr <i>Cheque no:032855 Being cheque issued to yes bank towards TDS for the month of May -21</i>	Payment	PAY/10074		4,338.00
5-Jun-21	By Cash <i>Cheque no:032856 Being cash withdrawn from yes bank</i>	Contra	CON/10002		20,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10076		6,50,000.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of May-21</i>	Payment	PAY/10077		500.00
					37,22,429.23
To	Closing Balance			37,22,429.23	
				37,22,429.23	37,22,429.23