

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
	By (as per details) EMP-Thaduri Ramakrishna 2,294.00 Dr EMP-Thaduri Ramakrishna 13,454.00 Dr <i>Being amount online transfer to Thaduri Ramakrishna towards Hold Salary for the month of Feb-20% & Mar-21</i>	Payment	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 35,806.00 Dr EMP-P.Deen Dayal 15,287.00 Dr <i>Being amount online transfer to Staff towards Salaries for the month of Apr-21</i>	Payment	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 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 <i>Cheque no:032850 Being cheque issued to Yes Bank towards TDS for the month of Apr -21</i>	Payment	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	

Carried Over

11,06,825.77

1,02,726.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,825.77	1,02,726.00
6-May-21	To CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani Receipt <i>Cheque no:181753 being cheque received from Thota Priyanka towards part payment against villa no:03 vide receipt no:102068</i>		REC/10012	3,09,178.00	
	To CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam Receipt <i>Cheque no:181272 Being cheque received from T.Annavara Satya Prasad towards part payment against villa no:04 vide receipt no:102069</i>		REC/10013	3,09,228.00	
8-May-21	By SP-Summit Builders Payment <i>Being amount online transfered to Summit Builders against credit balance</i>		PAY/10041		1,34,144.00
	By SP-SUMMIT SALES LLP LOGISTICS Payment <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>		PAY/10042		4,860.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES Payment <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>		PAY/10043		14,888.00
	By (as per details) Payment EMP-G.B Rambabu 2,308.00 Dr EMP-G.B Rambabu 2,558.00 Dr <i>Being amount online transfer to G B Rambabu towards Incentives against villa no:03 & 04</i>		PAY/10044		4,866.00
	By (as per details) Payment EMP-D.Pavan Kumar 1,966.00 Dr EMP-D.Pavan Kumar 2,179.00 Dr <i>Being amount online transfer to D Pavan Kumar towards Incentives against villa no:03 & 04</i>		PAY/10045		4,145.00
	By (as per details) Payment EMP-G.Vineela 1,966.00 Dr EMP-G.Vineela 2,179.00 Dr <i>Being amount online transfer to G Vineela towards Incentives against villa no:03 & 04</i>		PAY/10046		4,145.00
	By (as per details) Payment EMP-M.Mahender 1,026.00 Dr EMP-M.Mahender 1,137.00 Dr <i>Being amount online transfer to M Mahender towards Incentives against villa no:03 & 04</i>		PAY/10047		2,163.00
	By (as per details) Payment EMP-K.Prabhakar Reddy 1,282.00 Dr EMP-K.Prabhakar Reddy 1,421.00 Dr <i>Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:03 & 04</i>		PAY/10048		2,703.00
	By SP-Y Ravi Shankar Payment <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>		PAY/10049		64,199.00
	Carried Over			17,25,231.77	3,38,839.00

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	Brought Forward			17,25,231.77	3,38,839.00
8-May-21	By SP-K Rajini Payment <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>		PAY/10050		32,488.00
	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 IInd 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 received 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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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 Payment <i>Cheque no:032852 Being cheque issued to Yes Bank towards Interest on TDS for the month of Mar-21</i>		PAY/10061		53.00
	To ECARD-Syed Golam Sarwar Expenses Card Receipt <i>Being amount online received from Serene Construction LLP towards refund</i>		REC/10015	56,729.00	
22-May-21	By SUP-Summit Sales Llp Payment <i>Being amount online transfer to Summit Sales LLP against credit balance</i>		PAY/10062		7,568.00
	By EMP-T Ramakrishna Payment <i>Being amount credited to T Ramakrishna towards Incentives for th Q1,Q2&Q3</i>		PAY/10063		5,000.00
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi Receipt <i>Being amount online received from Dasari Bhargavi towards part payment against villa no:29 vide receipt no:102072</i>		REC/10016	2,22,304.00	
29-May-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10065		1,75,000.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES Payment <i>Being amount online transfer to SSLLP -Common Expenses towards Staff Medical Insurance for the FY 2021-22</i>		PAY/10066		15,842.00
	By USL-Tejal Modi Loan Payment <i>Being amount online transfered to Tejal Modi towards funds transfer</i>		PAY/10067		10,00,000.00
	By USL-Tejal Modi Loan Payment <i>Being amount online transfered to Tejal Modi towards funds transfer</i>		PAY/10068		10,00,000.00
	By USL-Tejal Modi Loan Payment <i>Cheque no:032860 Being cheque issued to Tejal Modi towards funds transfer</i>		PAY/10069		10,00,000.00
	By USL-Tejal Modi Loan Payment <i>Cheque no:032861 Being cheque issued to Tejal Modi towards funds transfer</i>		PAY/10070		7,56,521.00
30-May-21	To CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad Receipt <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>		REC/10017	2,00,000.00	
31-May-21	To CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad Receipt <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>		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