# Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

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

1-Jun-21 to 30-Jun-21



| 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**<br>*Cheque no:032846 Being cheque issued to Syed Golam Sarwar towards Salary for the month of May-21* | **Payment** | PAY/10071 | | 35,806.00 |
| | By | **EMP-P.Deen Dayal**<br>*Being amount online transfer to P Deen Dayal towards Salary for the month of May -21* | **Payment** | PAY/10072 | | 15,287.00 |
| 3-Jun-21 | By | **EMP-Thaduri Ramakrishna**<br>*Cheque no:032854 Being cheque issued to Thaduri Ramakrishna towards Salary for the month of May-21* | **Payment** | PAY/10073 | | 21,366.00 |
| | To | **PARTNER-Modi Housing Pvt Ltd**<br>*being amount online received from Modi Housing Pvt Ltd towards funds transfer* | **Receipt** | REC/10019 | 10,00,000.00 | |
| 4-Jun-21 | By | **(as per details)**<br>**TDS-1%/0.75% Contract** 977.00 Dr<br>**TDS-2% Contract** 580.00 Dr<br>**TDS-5%/3.75% Commission/Brokerage** 952.00 Dr<br>**TDS-10%/7.50% Professional Charges/** 1,829.00 Dr<br>*Cheque no:032855 Being cheque issued to yes bank towards TDS for the month of May -21* | **Payment** | PAY/10074 | | 4,338.00 |
| 5-Jun-21 | By | **Cash**<br>*Cheque no:570959 Being cash withdrawn from yes bank* | **Contra** | CON/10002 | | 20,000.00 |
| | By | **PARTNER-Modi Housing Pvt Ltd**<br>*Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer* | **Payment** | PAY/10076 | | 6,50,000.00 |
| | By | **SP-Summit Builders**<br>*Being amount online transfer to Summit Builders towards Professional Tax for the month of May-21* | **Payment** | PAY/10077 | | 500.00 |
| | To | **CUST-Farm.No.11- Sree Laxmi**<br>*Cheque no:000429 Being cheque received from Sree Laxmi against villa no:11 vide receipt no:102075* | **Receipt** | REC/10020 | 17,400.00 | |
| | To | **CUST-Farm.No.11- Sree Laxmi**<br>*Cheque no:000428 Being cheque received from Sree Laxmi against villa no:11 vide receipt no:102076* | **Receipt** | REC/10021 | 2,43,944.00 | |
| 7-Jun-21 | To | **PARTNER-Modi Housing Pvt Ltd**<br>*Bieng amount online received from Modi Housing Pvt Ltd towards funds transfer* | **Receipt** | REC/10022 | 10,00,000.00 | |
| | | Carried Over | | | 22,61,344.00 | 37,22,429.23 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 22,61,344.00 | 37,22,429.23 |
| 12-Jun-21 | By | **(as per details)**<br>**EMP-GB Ram Babu** **2,565.00 Dr**<br>**EMP-GB Ram Babu** **2,565.00 Dr**<br>**EMP-GB Ram Babu** **2,565.00 Dr**<br>*Being amount online transfer to G B Rambabu towards Incentives against villa no:10,11 & 27* | **Payment** | PAY/10078 | | 7,695.00 |
| | By | **(as per details)**<br>**EMP-D Pavan Kumar** **2,185.00 Dr**<br>**EMP-D Pavan Kumar** **2,185.00 Dr**<br>**EMP-D Pavan Kumar** **2,185.00 Dr**<br>*Being amount online transfer to D Pavan Kumar towards Incentives against villa no:10,11 & 27* | **Payment** | PAY/10079 | | 6,555.00 |
| | By | **(as per details)**<br>**EMP-G Vineela** **2,185.00 Dr**<br>**EMP-G Vineela** **2,185.00 Dr**<br>**EMP-G Vineela** **2,185.00 Dr**<br>*Being amount online transfer to G Vineela towards Incentives against villa no:10,11 & 27* | **Payment** | PAY/10080 | | 6,555.00 |
| | By | **(as per details)**<br>**EMP-M Mahender** **1,140.00 Dr**<br>**EMP-M Mahender** **1,140.00 Dr**<br>**EMP-M Mahender** **1,140.00 Dr**<br>*Being amount online transfer to M Mahender towards Incentives against villa no:10,11 & 27* | **Payment** | PAY/10081 | | 3,420.00 |
| | By | **(as per details)**<br>**EMP-K Prabhakar Reddy** **1,450.00 Dr**<br>**EMP-K Prabhakar Reddy** **1,450.00 Dr**<br>**EMP-K Prabhakar Reddy** **1,450.00 Dr**<br>*Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:10,11 & 27* | **Payment** | PAY/10082 | | 4,350.00 |
| | By | **SP-SUMMIT SALES LLP COMMON EXPENSES**<br>*Being amount trf to SSLLP Common expenses towards as per cr balance* | **Payment** | PAY/10083 | | 5,169.00 |
| | By | **ECARD-Syed Golam Sarwar Expenses Card**<br>*Being amount online transfer to Syed Golam Sarwar towards Electricity bill against villas for the month of May-21* | **Payment** | PAY/10084 | | 6,858.00 |
| | By | **SP-Y Ravi Shankar**<br>*Bieng amount online transfer to Y Ravi Shankar towards Gardening charges for the month of May-21 vide bill no:584,dt:01-06-2021* | **Payment** | PAY/10085 | | 66,528.00 |
| | By | **EMP-T Ramakrishna**<br>*Bieng amount online transfer to T Ramakrishna towards Incentive for the year 20-21* | **Payment** | PAY/10086 | | 5,035.00 |
| | | Carried Over | | | 22,61,344.00 | 38,34,594.23 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 22,61,344.00 | 38,34,594.23 |
| 12-Jun-21 | By | **(as per details)**<br>**EMP-Syed Golam Sarwar** **399.00 Dr**<br>**EMP-Thaduri Ramakrishna** **399.00 Dr**<br>**EMP-P.Deen Dayal** **1,289.00 Dr**<br>*Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of May-21* | **Payment** | PAY/10087 | | 2,087.00 |
| 15-Jun-21 | By | **PARTNER-Modi Housing Pvt Ltd**<br>*Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer* | **Payment** | PAY/10088 | | 1,00,000.00 |
| 16-Jun-21 | To | **PARTNER-Modi Housing Pvt Ltd**<br>*Being amount online received from Modi Housing Pvt Ltd towards funds transfer* | **Receipt** | REC/10023 | 10,00,000.00 | |
| | To | **PARTNER-Modi Housing Pvt Ltd**<br>*Being amount received from Modi Housing Pvt Ltd towards funds transfer* | **Receipt** | REC/10024 | 7,56,521.00 | |
| 17-Jun-21 | To | **CUST-Farm.No.10-Kodali Ranjith**<br>*Being amount online received from Kodali Ranjith towards part payment against villa no:10 vide receipt no:102080* | **Receipt** | REC/10025 | 1,80,585.00 | |
| | To | **CUST-Farm.No.10-Kodali Ranjith**<br>*Being amount online received from Kodali Ranjith towards part payment against villa no:10 vide receipt no:102081* | **Receipt** | REC/10026 | 75,000.00 | |
| 18-Jun-21 | By | **PARTNER-Modi Housing Pvt Ltd**<br>*Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer* | **Payment** | PAY/10089 | | 2,50,000.00 |
| | To | **CUST-Farm.No.30-Mrs.Sudha Bala**<br>*Cheque no:155251 Being cheque received from Sudha Bala towards part payment against farm no:30 vide receipt no:102077* | **Receipt** | REC/10027 | 16,200.00 | |
| | To | **CUST-Farm.No.30-Mrs.Sudha Bala**<br>*Cheque no:155249 Being cheque received from Sudha Bala towards part payment against farm no:30 vide receipt no:102078* | **Receipt** | REC/10028 | 1,546.00 | |
| | To | **CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**<br>*Cheque no:181275 Being cheque received from T Annavara Satya Prasad/T Sai Subramanyam against villa no:04 vide receipt no:102085* | **Receipt** | REC/10029 | 17,400.00 | |
| | To | **CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**<br>*Cheque no:181757 Being cheque received from Thota Priyanka/Thota Vani against villa no:03 vide receipt no:102084* | **Receipt** | REC/10030 | 17,400.00 | |
| 19-Jun-21 | By | **(as per details)**<br>**EMP-GB Ram Babu** **2,308.00 Dr**<br>**EMP-GB Ram Babu** **2,308.00 Dr**<br>*Being amount online transfer to GB Rambabu towards Incentives against villa no:08&30* | **Payment** | PAY/10090 | | 4,616.00 |
| | By | **(as per details)**<br>**EMP-D Pavan Kumar** **1,966.00 Dr**<br>**EMP-D Pavan Kumar** **1,966.00 Dr**<br>*Being amount online transfer to D Pavan Kumar towards Incentives against villa no:08 &30* | **Payment** | PAY/10091 | | 3,932.00 |
| | | Carried Over | | | 43,25,996.00 | 41,95,229.23 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 43,25,996.00 | 41,95,229.23 |
| 19-Jun-21 | By | **(as per details)**<br>**EMP-G Vineela** **1,966.00 Dr**<br>**EMP-G Vineela** **1,966.00 Dr**<br>*Being amount online transfer to G Vineela towards Incentives against villa no:08&30* | **Payment** | PAY/10092 | | 3,932.00 |
| | By | **(as per details)**<br>**EMP-M Mahender** **1,026.00 Dr**<br>**EMP-M Mahender** **1,026.00 Dr**<br>*Being amount online transfer to M Mahender towards Incentives against villa no:08&30* | **Payment** | PAY/10093 | | 2,052.00 |
| | By | **(as per details)**<br>**EMP-K Prabhakar Reddy** **1,244.50 Dr**<br>**EMP-K Prabhakar Reddy** **1,244.50 Dr**<br>*Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:08 &30* | **Payment** | PAY/10094 | | 2,489.00 |
| | By | **SUP-Summit Sales Llp**<br>*Being amount online transfer to Summit Sales LLP against credit balance* | **Payment** | PAY/10095 | | 45,148.00 |
| | By | **CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**<br>*Cheque no:181757 Being cheque returned* | **Payment** | PAY/10096 | | 17,400.00 |
| | By | **CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**<br>*Cheque no:181275 Being cheque returned* | **Payment** | PAY/10097 | | 17,400.00 |
| 22-Jun-21 | To | **CUST-Farm.No.15-Naveed Ahmed Mohammed**<br>*Cheque no:607859 Being cheque received from Naveen Ahmed Mohammed towards part payment against farm no:15 vide receipt no:102079* | **Receipt** | REC/10031 | 2,00,000.00 | |
| 25-Jun-21 | To | **CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**<br>*Cheque no:028566 Being cheque received from Vimala Shyam Vyas/Shyam Sunder against villa no:05 vide receipt no:102082* | **Receipt** | REC/10032 | 3,263.00 | |
| | To | **CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**<br>*Cheque no:028567 Being cheque received from Vimala Shyam Vyas/Shyam Sunder against villa no:05 vide receipt no:102083* | **Receipt** | REC/10033 | 16,200.00 | |
| 26-Jun-21 | By | **PARTNER-Modi Housing Pvt Ltd**<br>*Being amount online transfered to Modi Housing Pvt Ltd towards funds transfer* | **Payment** | PAY/10101 | | 2,65,000.00 |
| | To | **CUST-Farm.No.34-Mr.Vikram Garikapati**<br>*Being amount online transfer received from Vikram Garikapati against villa no:34 vide receipt no:102087* | **Receipt** | REC/10034 | 6,190.00 | |
| | To | **CUST-Farm.No.10-Kodali Ranjith**<br>*Cheque no:004624 Being cheque received from Kodali Ranjith against villa no:10 vide receipt no:102087* | **Receipt** | REC/10035 | 17,400.00 | |
| 30-Jun-21 | To | **CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**<br>*Cheque no:181757 Being cheque received from Thota Priyanka against villa no:03 vide receipt no:* | **Receipt** | REC/10036 | 17,400.00 | |
| | To | **CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**<br>*Cheque no:181275 Being cheque received from T Annavara Satya Prasad against villa no:04 vide receipt no:* | **Receipt** | REC/10037 | 17,400.00 | |
| | | Carried Over | | | 46,03,849.00 | 45,48,650.23 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 46,03,849.00 | 45,48,650.23 |
| | | | | 46,03,849.00 | 45,48,650.23 |
| By | **Closing Balance** | | | | 55,198.77 |
| | | | | **46,03,849.00** | **46,03,849.00** |