Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Jul-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6-Apr-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Cheque no:570941 Being Cash withdrawn*	**Contra**	CON/10001	10,000.00	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**
1-Jun-21	To	**Opening Balance**			**1,35,995.00**	
4-Jun-21	By	**SIP-Interest on TDS** *Being INterest on TDS*	**Payment**	PAY/10075		12.00
5-Jun-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Cheque no:570959 Being cash withdrawn from yes bank*	**Contra**	CON/10002	20,000.00	
20-Jun-21	By	**OE-Misc. Expenses** *Being amount paid to Ramakrishna towards Food Expenses on 20-06-2021*	**Payment**	PAY/10098		750.00
25-Jun-21	By	**OE-Misc. Expenses** *Being cash paid to Ramakrishna towards Food Expenses in Lockdown from dt:12-05-2021 to 21-05-2021*	**Payment**	PAY/10099		10,000.00
	By	**OE-Misc. Expenses** *Being cash paid to Ramakrishna towards Food Expenses in Lockdown from dt:22-05-2021 to 31-05-2021*	**Payment**	PAY/10100		9,000.00
					1,55,995.00	19,762.00
	By	**Closing Balance**				1,36,233.00
					1,55,995.00	**1,55,995.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**1,36,233.00**	
1-Jul-21	By	**SP-Serene Clubs & Resorts LLP** *Being Cash Paid towards Serene Clubs & Resorts LLP towards TAN Application*	**Payment**	PAY/10103		65.00
6-Jul-21	By	**SP-Serene Clubs & Resorts LLP** *Being cash paid towards Serene Clubs & Resorts LLP towards TAN application Speed Post*	**Payment**	PAY/10113		40.00
19-Jul-21	By	**OE-Misc. Expenses** *Being cash paid towards lunch expenses on 18.07.2021 (8 members)*	**Payment**	PAY/10129		835.00
					1,36,233.00	940.00
	By	**Closing Balance**				1,35,293.00
					1,36,233.00	**1,36,233.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 31-Jul-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

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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
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
	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
		Carried Over			24,68,853.77	24,70,980.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,853.77	24,70,980.00
3-May-21	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	
	To	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani** *Cheque no:181753 being cheque received from Thota Priyanka towards part payment against villa no:03 vide receipt no:102068*	**Receipt**	REC/10012	3,09,178.00	
	To	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam** *Cheque no:181272 Being cheque received from T.Annavara Satya Prasad towards part payment against villa no:04 vide receipt no:102069*	**Receipt**	REC/10013	3,09,228.00	
8-May-21	By	**SP-Summit Builders** *Being amount online transfered to Summit Builders against credit balance*	**Payment**	PAY/10041		1,34,144.00
		Carried Over			41,75,463.77	26,87,102.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				41,75,463.77	26,87,102.00
8-May-21	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**		PAY/10042		4,860.00
		Being amount online transfered to Summit Sales LLP-Logistics towards QC Charges vide invoice no:SSLLP/LOG/21-22/10059, dt:30-04-2021					
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**		PAY/10043		14,888.00
		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					
	By	**(as per details)**	**Payment**		PAY/10044		4,866.00
		EMP-G.B Rambabu		**2,308.00 Dr**			
		EMP-G.B Rambabu		**2,558.00 Dr**			
		Being amount online transfer to G B Rambabu towards Incentives against villa no:03 & 04					
	By	**(as per details)**	**Payment**		PAY/10045		4,145.00
		EMP-D.Pavan Kumar		**1,966.00 Dr**			
		EMP-D.Pavan Kumar		**2,179.00 Dr**			
		Being amount online transfer to D Pavan Kumar towards Incentives against villa no:03 & 04					
	By	**(as per details)**	**Payment**		PAY/10046		4,145.00
		EMP-G.Vineela		**1,966.00 Dr**			
		EMP-G.Vineela		**2,179.00 Dr**			
		Being amount online transfer to G Vineela towards Incentives against villa no:03 & 04					
	By	**(as per details)**	**Payment**		PAY/10047		2,163.00
		EMP-M.Mahender		**1,026.00 Dr**			
		EMP-M.Mahender		**1,137.00 Dr**			
		Being amount online transfer to M Mahender towards Incentives against villa no:03 & 04					
	By	**(as per details)**	**Payment**		PAY/10048		2,703.00
		EMP-K.Prabhakar Reddy		**1,282.00 Dr**			
		EMP-K.Prabhakar Reddy		**1,421.00 Dr**			
		Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:03 & 04					
	By	**SP-Y.RAVI SHANKAR**	**Payment**		PAY/10049		64,199.00
		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					
	By	**SP-K. Rajini**	**Payment**		PAY/10050		32,488.00
		Being amount online transfer to K Rajini on behalf of Serene Clubs & Resorts LLP towards House Keeping Charges for the month of Apr-21					
		Carried Over				41,75,463.77	28,21,559.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,75,463.77	28,21,559.00
8-May-21	By	**SP-KARTHIK SECURITY SERVICES** *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
	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/10014	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
		Carried Over			46,75,463.77	46,69,645.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,75,463.77	46,69,645.00
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/10015	56,729.00	
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/10016	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** *Being amount online transfered to Tejal Modi towards funds transfer*	**Payment**	PAY/10067		10,00,000.00
	By	**USL-Tejal Modi Loan** *Being amount online transfered 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/10017	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/10018	5,00,000.00	
2-Jun-21	By	**EMP-Syed Golam Sarwar** *Cheque no:032846 Being cheque issued to Syed Golam Sarwar towards Salary for the month of May-21*	**Payment**	PAY/10071		35,806.00
		Carried Over			56,54,496.77	86,65,435.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,54,496.77	86,65,435.00
2-Jun-21	By	**EMP-P.Deen Dayal** *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** *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** *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)** **TDS-1%/0.75% Contract** **TDS-2% Contract** **TDS-5%/3.75% Commission/Brokerage** **TDS-10%/7.50% Professional Charges/** *Cheque no:032855 Being cheque issued to yes bank towards TDS for the month of May -21*	**Payment** **977.00 Dr** **580.00 Dr** **952.00 Dr** **1,829.00 Dr**	PAY/10074		4,338.00
5-Jun-21	By	**Cash** *Cheque no:570959 Being cash withdrawn from yes bank*	**Contra**	CON/10002		20,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10076		6,50,000.00
	By	**SP-Summit Builders** *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** *Cheque no:000429 Being cheque received from Sree Laxmi towards plantation charges against villa no:11 vide receipt no:102075*	**Receipt**	REC/10020	17,400.00	
	To	**CUST-Farm.No.11- Sree Laxmi** *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** *Bieng amount online received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10022	10,00,000.00	
12-Jun-21	By	**(as per details)** **EMP-G.B Rambabu** **EMP-G.B Rambabu** **EMP-G.B Rambabu** *Being amount online transfer to G B Rambabu towards Incentives against villa no:10,11 & 27*	**Payment** **2,565.00 Dr** **2,565.00 Dr** **2,565.00 Dr**	PAY/10078		7,695.00
		Carried Over			79,15,840.77	93,84,621.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,15,840.77	93,84,621.00
12-Jun-21	By	**(as per details)**	**Payment**	PAY/10079		6,555.00
		EMP-D.Pavan Kumar	**2,185.00 Dr**			
		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:10,11 & 27				
	By	**(as per details)**	**Payment**	PAY/10080		6,555.00
		EMP-G.Vineela	**2,185.00 Dr**			
		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:10,11 & 27				
	By	**(as per details)**	**Payment**	PAY/10081		3,420.00
		EMP-M.Mahender	**1,140.00 Dr**			
		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:10,11 & 27				
	By	**(as per details)**	**Payment**	PAY/10082		4,350.00
		EMP-K.Prabhakar Reddy	**1,450.00 Dr**			
		EMP-K.Prabhakar Reddy	**1,450.00 Dr**			
		EMP-K.Prabhakar Reddy	**1,450.00 Dr**			
		Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:10,11 & 27				
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10083		5,169.00
		Being amount trf to SSLLP Common expenses towards as per cr balance				
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10084		6,858.00
		Being amount online transfer to Syed Golam Sarwar towards Electricity bill against villas for the month of May-21				
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10085		66,528.00
		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				
	By	**EMP-T Ramakrishna**	**Payment**	PAY/10086		5,035.00
		Bieng amount online transfer to T Ramakrishna towards Incentive for the year 20-21				
	By	**(as per details)**	**Payment**	PAY/10087		2,087.00
		EMP-Syed Golam Sarwar	**399.00 Dr**			
		EMP-Thaduri Ramakrishna	**399.00 Dr**			
		EMP-P.Deen Dayal	**1,289.00 Dr**			
		Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of May-21				
		Carried Over			79,15,840.77	94,91,178.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,15,840.77	94,91,178.00
15-Jun-21	By	**PARTNER-Modi Housing Pvt Ltd** *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** *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** *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** *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** *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** *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** *Cheque no:155251 Being cheque received from Sudha Bala towards plantation charges against farm no:30 vide receipt no:102077*	**Receipt**	REC/10027	16,200.00	
	To	**CUST-Farm.No.30-Mrs.Sudha Bala** *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** *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** *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)** **EMP-G.B Rambabu** **EMP-G.B Rambabu** *Being amount online transfer to GB Rambabu towards Incentives against villa no:08&30*	**Payment** **2,308.00 Dr** **2,308.00 Dr**	PAY/10090		4,616.00
	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:08 &30*	**Payment** **1,966.00 Dr** **1,966.00 Dr**	PAY/10091		3,932.00
		Carried Over			99,80,492.77	98,49,726.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,80,492.77	98,49,726.00
19-Jun-21	By	**(as per details)** **EMP-G.Vineela** **EMP-G.Vineela** *Being amount online transfer to G Vineela towards Incentives against villa no:08&30*	**Payment** **1,966.00 Dr** **1,966.00 Dr**	PAY/10092		3,932.00
	By	**(as per details)** **EMP-M.Mahender** **EMP-M.Mahender** *Being amount online transfer to M Mahender towards Incentives against villa no:08&30*	**Payment** **1,026.00 Dr** **1,026.00 Dr**	PAY/10093		2,052.00
	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:08 &30*	**Payment** **1,244.50 Dr** **1,244.50 Dr**	PAY/10094		2,489.00
	By	**SUP-SUMMIT SALES LLP** *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** *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** *Cheque no:181275 Being cheque returned*	**Payment**	PAY/10097		17,400.00
22-Jun-21	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed** *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** *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** *Cheque no:028567 Being cheque received from Vimala Shyam Vyas/Shyam Sunder towards plantation charges against villa no:05 vide receipt no:102083*	**Receipt**	REC/10033	16,200.00	
26-Jun-21	By	**PARTNER-Modi Housing Pvt Ltd** *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** *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** *Cheque no:004624 Being cheque received from Kodali Ranjith against villa no:10 vide receipt no:102087*	**Receipt**	REC/10035	17,400.00	
		Carried Over			1,02,23,545.77	1,02,03,147.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,02,23,545.77	1,02,03,147.00
30-Jun-21	To	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani** *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** *Cheque no:181275 Being cheque received from T Annavara Satya Prasad against villa no:04 vide receipt no:102085*	**Receipt**	REC/10037	17,400.00	
1-Jul-21	By	**CUST-Farm.No.10-Kodali Ranjith** *Cheque no:004624 Being cheque returned*	**Payment**	PAY/10102		17,400.00
2-Jul-21	To	**CUST-Farm.No.32-Chanda Sreenivas Rao** *Cheque no:916688 Being cheque received from Chanda Sreenivas Rao towards Plantation Chrges vide receipt no:102088*	**Receipt**	REC/10038	17,400.00	
	To	**CUST-Farm.No.29-Mrs.Dasari Bharghavi** *Being amount online received from Dasari Bhargavi towards Plantation Charges vide receipt no:102089*	**Receipt**	REC/10039	16,200.00	
3-Jul-21	By	**EMP-G.B Rambabu** *Being amount online transfer to G B Rambabu towards Incentives against villa no:29*	**Payment**	PAY/10104		2,565.00
	By	**EMP-D.Pavan Kumar** *Being amount online transfer to D Pavan Kumar towards Incentives against villa no:29*	**Payment**	PAY/10105		2,185.00
	By	**EMP-G.Vineela** *Being amount online transfer to G Vineela towards Incentives against villa no:29*	**Payment**	PAY/10106		2,185.00
	By	**EMP-M.Mahender** *Being amount online transfer to M Mahender towards Incentives against villa no:29*	**Payment**	PAY/10107		1,140.00
	By	**EMP-K.Prabhakar Reddy** *Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:29*	**Payment**	PAY/10108		1,425.00
	By	**SUP-FINE ENTERPRISES** *Being amount online transfer to Fine Enterprises towards Rental Charges for the month of May-21 vide invoice no:1519,dt:31 -05-2021*	**Payment**	PAY/10109		1,947.00
	By	**SUP-FINE ENTERPRISES** *Being amouny online transfer to Fine Enterprise towards Rental Charges for the month of Jun-21 vide invoice no:1553,dt:30 -06-2021*	**Payment**	PAY/10110		1,947.00
	By	**(as per details)** **EMP-Syed Golam Sarwar** **EMP-Thaduri Ramakrishna** **EMP-P.Deen Dayal** *Being amount online transfer to Staff towards Salary for the month of Jun-21*	**Payment** **35,806.00 Dr** **21,030.00 Dr** **15,287.00 Dr**	PAY/10111		72,123.00
		Carried Over			1,02,91,945.77	1,03,06,064.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,91,945.77	1,03,06,064.00
3-Jul-21	To	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna** *Being amount online received from Rajaram Sudhakar towards Plantation charges vide receipt no:102090*	**Receipt**	REC/10040	16,200.00	
5-Jul-21	By	**(as per details)** **TDS-1%/0.75% Contract** 672.00 Dr **TDS-5%/3.75% Commission/Brokerage** 2,404.00 Dr **TDS-10%/7.50% Professional Charges/** 2,878.00 Dr **TDS-2%/1.50% Equipment Hire Charges** 727.00 Dr *Cheque no:570961 Being cheque issued to Yes Bank towards TDS for the month of Jun -21*	**Payment**	PAY/10112		6,681.00
7-Jul-21	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed** *Cheque no:607862 Being cheque received from Naveed Ahmed Mohammed against farm no:15 vide receipt no:102091*	**Receipt**	REC/10041	55,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Being amount online received from Modi Housing Pvt LTd towards funds transfer*	**Receipt**	REC/10042	50,000.00	
10-Jul-21	By	**SP-KGM & Co** *Being amount online transfer to KGM & Co towards Professional Fees for TDS Returns for the FY 2019-20-Q2,FY 2020-21-Q1,Q2 & Q3 vide invoice no:2021-22/147,dt:04-04 -2021*	**Payment**	PAY/10114		3,240.00
	By	**SUP-Vivid World** *Being amount online transfer to Vivid World against credit balance*	**Payment**	PAY/10115		1,859.00
	By	**(as per details)** **SP-Y.RAVI SHANKAR** 64,942.00 Dr **TDS-1%/0.75% Contract** 649.00 Cr *Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of Jun-21 vide invoice no:595,dt:01-07-2021*	**Payment**	PAY/10116		64,293.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar Expense card towards Reload of Expense card for Electricity Bill for villas no:01,02,,06,07,09,12-16,20,21,25,27,28,29, 32,35,36,41,42,45,46,48,50*	**Payment**	PAY/10117		5,440.00
	By	**EMP-G.B Rambabu** *Being amount online transfer to GB Rambabu towards Incentives against farm no:09*	**Payment**	PAY/10118		2,308.00
	By	**EMP-D.Pavan Kumar** *Being amount online transfer to D Pavan Kumar towards Incentives against farm no:09*	**Payment**	PAY/10119		1,966.00
	By	**EMP-G.Vineela** *Being amount online transfer to G Vineela towards Incentives against farm no:09*	**Payment**	PAY/10120		1,966.00
		Carried Over			1,04,13,145.77	1,03,93,817.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,13,145.77	1,03,93,817.00
10-Jul-21	By	**EMP-M.Mahender** *Being amount online transfer to M Mahender towards Incentives against farm no:09*	**Payment**	PAY/10121		1,026.00
	By	**EMP-K.Prabhakar Reddy** *Being amount online transfer to K Prabhakar Reddy towards Incentives against farm no:09*	**Payment**	PAY/10122		1,282.00
	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** **399.00 Dr** **EMP-Thaduri Ramakrishna** **399.00 Dr** **EMP-P.Deen Dayal** **1,899.00 Dr** *Being amount online transfer to Staff towards Mobile Allowance & Conveyance for the month of Jun-21*	**Payment**	PAY/10123		2,697.00
13-Jul-21	To	**CUST-Farm.No.07-Shalini Soni** *Cheque no:525383 Being cheque received from Shalini Soni towards Plantation Charges vide receipt no:102092*	**Receipt**	REC/10043	17,400.00	
	To	**CUST-Farm.No.07-Shalini Soni** *Cheque no:525382 Being cheque received from Shalini Soni against receipt no:102093*	**Receipt**	REC/10044	4,424.00	
	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar** *Cheque no:152761 Being cheque received from Hima Bindu against receipt no:102094*	**Receipt**	REC/10045	2,433.00	
	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar** *Cheque no:152762 Being cheque received from Hima Bindu towards Plantation charges against receipt no:102095*	**Receipt**	REC/10046	17,400.00	
17-Jul-21	By	**(as per details)** **SUP-Gautham Enterprises** **1,416.00 Dr** **SUP-Gautham Enterprises** **1,416.00 Dr** *Being amount online transfer to Gautham Enterprises against credit balance*	**Payment**	PAY/10124		2,832.00
	By	**SP-Summit Builders** *Being amount credited to Summit Builders towards Professional Tax for the month of Jun-21*	**Payment**	PAY/10125		500.00
	By	**EMP-Swetha Madhani** *Being amount online transfer to Swetha Madhani towards Gratuity*	**Payment**	PAY/10126		2,021.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online transfer to Summit Sales LLP-Common Expenses towards Admin & Marketing Service Charges for the month of Jul-21 vide invoice no:SSCOM21 -22/10063,dt:30-06-2021*	**Payment**	PAY/10127		18,681.00
		Carried Over			1,04,54,802.77	1,04,22,856.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,04,54,802.77	1,04,22,856.00
17-Jul-21	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to Summit Sales LLP-Logistics against credit balance*	**Payment** **71,010.00 Dr** **3,267.00 Dr** **17,081.00 Dr**	PAY/10128		91,358.00
23-Jul-21	To	**PARTNER-Modi Housing Pvt Ltd** *Being amount online received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10047	1,25,000.00	
24-Jul-21	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10130		14,160.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *Being amount online transfer to Summit Sales LLP-Common Expenses towards TATA AIG-Accidental Insurance*	**Payment**	PAY/10131		630.00
31-Jul-21	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy** *Being amount online received from Sandhya Rani Guddete towards Part Payment against villa no:21 vide receipt no:102096*	**Receipt**	REC/10048	2,00,000.00	
					1,07,79,802.77	1,05,29,004.00
	By	**Closing Balance**				2,50,798.77
					1,07,79,802.77	**1,07,79,802.77**