Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

BANK-Interest Accrued/Accumulated Book

1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-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-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	**Opening Balance**			**2,50,798.77**	
3-Aug-21	By	**(as per details)** **TDS-1%/0.75% Contract** 649.00 Dr **TDS-5%/3.75% Commission/Brokerage** 952.00 Dr **TDS-10%/7.50% Professional Charges/** 9,049.00 Dr **TDS-2%/1.50% Equipment Hire Charges** 1,455.00 Dr *Chq no: 570965 Being chq issued to Yes Bank towards TDS for the month of July ' 2021*	**Payment**	PAY/10132		12,105.00
5-Aug-21	By	**TDS-10% Interest** *Cheque no:570966 Being cheque issued to Yes Bank towards TDS for the FY 2020-21*	**Payment**	PAY/10133		23,407.00
	By	**(as per details)** **SP-Y.RAVI SHANKAR** 59,439.00 Dr **TDS-1%/0.75% Contract** 594.00 Cr *Being amount transfer to Y Ravi Shankar towards garden maintenance for the month of July-21 against vide bill no:609 inv dt:02. 08.2021*	**Payment**	PAY/10134		58,845.00
	By	**(as per details)** **EMP-Syed Golam Sarwar** 14,764.00 Dr **EMP-Thaduri Ramakrishna** 9,487.00 Dr **EMP-P.Deen Dayal** 14,940.00 Dr *Being amount online transfer to Staff towards Salary for the month of Jul-21*	**Payment**	PAY/10135		39,191.00
7-Aug-21	By	**(as per details)** **SP-Summit Sales LLP Common Expenses** 577.00 Dr **SP-Summit Sales LLP Common Expenses** 25,996.00 Dr *Being amount online transfer to SSLLP -Common Expenses credit balance*	**Payment**	PAY/10136		26,573.00
	By	**EMP-Syed Golam Sarwar** *Cheque no:570967 Being cheque issued to Syed Golam Sarwar towards 50% Hold Salary for the month of Jul-21*	**Payment**	PAY/10137		14,765.00
	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:102097*	**Receipt**	REC/10049	56,288.00	
	To	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy** *Being amount online received from Sandhya Rani Guddete towards Plantation charges against villa no:21 vide receipt no:102098*	**Receipt**	REC/10050	16,200.00	
13-Aug-21	To	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori** *Cheque no:000033 Being cheque received from Vengamma Pachava towards plantation charges against farm no:12 vide receipt no:102099*	**Receipt**	REC/10051	16,200.00	
		Carried Over			3,39,486.77	1,74,886.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,486.77	1,74,886.00
13-Aug-21	To	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori** *Cheque no:000031 Being cheque received from Vengamma Pachava towards payment against farm no:12 vide receipt no:102100*	**Receipt**	REC/10052	6,07,444.00	
14-Aug-21	By	**(as per details)** **EMP-Syed Golam Sarwar** 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 Jul-21*	**Payment**	PAY/10138		2,697.00
	By	**EMP-G.B Rambabu** *Being amount online transfer to D Pavan Kumar towards Incentives against farm no:21*	**Payment**	PAY/10139		2,565.00
	By	**EMP-D.Pavan Kumar** *Being amount online transfer to D Pavan Kumar towards Incentives against farm no:21*	**Payment**	PAY/10140		2,185.00
	By	**EMP-G.Vineela** *Being amount online transfer to G Vineela towards Incentives against farm no:21*	**Payment**	PAY/10141		2,185.00
	By	**EMP-M.Mahender** *Being amount online transfer to M Mahender towards Incentives against farm no:21*	**Payment**	PAY/10142		1,410.00
	By	**EMP-K Prabhakar Reddy** *Being amount online transfer to K Prabhakar Reddy towards Incentives against farm no:21*	**Payment**	PAY/10143		1,425.00
	By	**SUP-FINE ENTERPRISES** *Being amount online transfer to Fine Enterprises towards monthly maintenance charges for the month of Jul-21 vide invoice no:1586,dt:31-07-2021*	**Payment**	PAY/10144		1,947.00
	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Staff PT for the month of Jul-21*	**Payment**	PAY/10145		500.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10146		1,00,000.00
18-Aug-21	To	**CUST-Farm.No.28-Goli Shravan Kumar** *Cheque no:076573 Being cheque received from Goli Shravan Kumar towards payment against farm no:28 vide receipt no:103002*	**Receipt**	REC/10053	2,59,905.00	
21-Aug-21	By	**PARTNER-Modi Housing Pvt Ltd** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10147		8,00,000.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to SSLLP -Logistics against credit balance*	**Payment**	PAY/10148		42,160.00
		Carried Over			12,06,835.77	11,31,960.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,06,835.77	11,31,960.00
21-Aug-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar Expense card towards Electricity Bill for villas from 01,02,06,12-16,20,21,25,28, 35,36,39,41,42,45,46,48,50*	**Payment**	PAY/10149		6,858.00
	To	**CUST-Farm.No.28-Goli Shravan Kumar** *Cheque no:076576 Being cheque received from Goli Shravan Kumar towards Plantation Charges against farm no:28 vide receipt no:*	**Receipt**	REC/10054	16,800.00	
					12,23,635.77	11,38,818.00
	By	**Closing Balance**				84,817.77
					12,23,635.77	**12,23,635.77**

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

Cash Book

1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	**Opening Balance**			**1,35,293.00**	
	By	**Closing Balance**				1,35,293.00
					1,35,293.00	**1,35,293.00**