

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			84,817.77	
4-Sep-21	By (as per details)	Payment	PAY/10151		3,555.00
	TDS-1%/0.75% Contract	594.00 Dr			
	TDS-2%/1.50% Equipment Hire Charges	1.00 Dr			
	TDS-5%/3.75% Commission/Brokerage	500.00 Dr			
	TDS-10%/7.50% Professional Charges	2,460.00 Dr			
	Cheque no:570968 Being cheque issued to Yes Bank towards TDS for the month of Aug-21				
	By SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10152		26,472.00
	Bieng amount online transfer to SSLLP -Logistics towards CR Consultation Charges for the month of Aug-21 vide invoice no:SSLOG21-22/10548,dt:31-08-2021				
	By SUP-Rita Seeds	Payment	PAY/10153		3,150.00
	Being amount online transfer to Rita Seeds against credit balance				
	By SUP-Swathi Buildtech Pvt Ltd	Payment	PAY/10154		6,448.00
	Being amount online transfer to Swathi Buildtech Pvt Ltd against credit balance				
	By SUP-G Krishna Murthy & Sons	Payment	PAY/10155		15,222.00
	Bieng amount online transfer to G Krishna Murthy & Sons against credit balance				
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10055	1,00,000.00	
	Cheque no:387038Bieng amount online received from Modi Housing Pvt Ltd towards funds transfer				
	By (as per details)	Payment	PAY/10156		53,675.00
	EMP-Syed Golam Sarwar	31,374.00 Dr			
	EMP-Thaduri Ramakrishna	7,867.00 Dr			
	EMP-P.Deen Dayal	14,434.00 Dr			
	Being amount online transfered to Staff towards Salary for the month of Aug-21				
	By EMP-Thaduri Ramakrishna	Payment	PAY/10157		9,488.00
	Cheque no:570969 Being cheque issued to Thaduri Ramakrishna towards Hold Salary for the month of Jul-21				
	By EMP-Thaduri Ramakrishna	Payment	PAY/10158		7,868.00
	Cheque no:570970 Being cheque issued to Thaduri Ramakrishna towards 50% Hold Salary for the month of Aug-21				
7-Sep-21	To CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	Receipt	REC/10056	2,08,644.00	
	Being amount received from Gowri Ghosh towards paymenta against farm no:39 vdie receipt no:				
11-Sep-21	By SP-Summit Builders	Payment	PAY/10159		500.00
	Being amount credited to Summit Builders towards PT for the month of July 2021				
Carried Over				3,93,461.77	1,26,378.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,461.77	1,26,378.00
11-Sep-21	By SP-Summit Sales LLP-Common Expenses Payment <i>Bieng amount online transfer to SSLLP -Common Expenses towards Employees Medical Test</i>		PAY/10160		1,950.00
	By EMP-G.B Rambabu Payment <i>Being amount online transfer to G B Rambabu towards Incentives against farm no:48&49</i>		PAY/10161		2,308.00
	By EMP-D.Pavan Kumar Payment <i>Being amount online transfer to D Pavan Kumar towards Incentives against farm no:48&49</i>		PAY/10162		1,966.00
	By EMP-G.Vineela Payment <i>Being amount online transfer to G Vineela towards Incentives against farm no:48&49</i>		PAY/10163		1,966.00
	By EMP-M.Mahender Payment <i>Being amount online transfer to M Mahender towards Incentives against farm no:48&49</i>		PAY/10164		756.00
	By EMP-K.Prabhakar Reddy Payment <i>Being amount online transfer to K Prabhakar Reddy towards Incentives against farm no:48&49</i>		PAY/10165		1,282.00
	By SP-Y.RAVI SHANKAR Payment <i>Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of Aug-21 vide invoice no:625,dt:01-09-2021</i>		PAY/10166		55,717.00
	By SP-Summit Sales LLP-Common Expenses Payment <i>Being amount online transfer to SSLLP -Common Expenses towards Admin and Marketing Service charges for the month of Aug-21 vide invoice no:SSCOM21-22 /10120,dt:31-08-2021</i>		PAY/10167		22,818.00
	By PARTNER-Modi Housing Pvt Ltd. Payment <i>Bieng amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10168		1,00,000.00
	By (as per details) Payment EMP-Syed Golam Sarwar 399.00 Dr EMP-Thaduri Ramakrishna 399.00 Dr EMP-P.Deen Dayal 1,899.00 Dr <i>Being amount online transfer to Staff towards Mobile Allowance and Conveyance for the month of Aug-21</i>		PAY/10169		2,697.00
14-Sep-21	To CUST-Customers Suspense Account Receipt <i>Being amount received towards IT Refund for the AY 2020-21</i>		REC/10057	7,830.00	
18-Sep-21	By (as per details) Payment SP-SUMMIT SALES LLP LOGISTICS 17,081.00 Dr SP-SUMMIT SALES LLP LOGISTICS 25,085.00 Dr <i>Bieng amount online transfer to SSLLP -Logistics against credit balance vide invoice no:SSLOG21-22/10627 &10642</i>		PAY/10171		42,166.00
	Carried Over			4,01,291.77	3,60,004.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,291.77	3,60,004.00
18-Sep-21	To CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Receipt <i>Cheque no:000030 Being cheque received from Mrs.Thanuja/Mr. Tharaka Ram towards Plantation charges against farm no:48&49 vide receipt no:103005</i>		REC/10058	32,400.00	
19-Sep-21	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10059	3,25,000.00	
20-Sep-21	To CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Receipt <i>Cheque no:000027 Being cheque received from Mrs.Thanuja/Mr.B. Tharaka Ramu towards payment against farm no:48&49 vide receipt no:103006</i>		REC/10060	9,720.00	
	By PARTNER-Modi Housing Pvt Ltd. Payment <i>Cheque no:257221 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10172		3,25,000.00
22-Sep-21	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>Being amount online transfer to Syed Golam Sarwar expense card towards Electricity bill for villas no:01,02,06,12-16,20,25,35,36,39,41,42,45,46,48,50</i>		PAY/10173		5,278.00
27-Sep-21	By SUP-Mahaveer Glass & Plywood Payment <i>Being amount online transfer to Mahaveer Glass & Plywood against credit balance</i>		PAY/10174		22,963.00
	By PROMOUD-Print Media Payment <i>Being amount online transfer to Sri Ganesh JK Photography towards Photographs & Video making</i>		PAY/10175		11,500.00
29-Sep-21	By SIP-Interest on TDS Payment <i>Cheque no:032862 Being cheque issued to Yes Bank towards Interest on TDS for the month of Mar-21</i>		PAY/10176		2,107.00
30-Sep-21	By (as per details) Payment TDS-1%/0.75% Contract 563.00 Dr TDS-2%/1.50% Equipment Hire Charges 728.00 Dr TDS-5%/3.75% Commission/Brokerage 452.00 Dr TDS-10%/7.50% Professional Charges 4,376.00 Dr <i>Cheque no:032844 Being cheque issued to Yes Bank towards TDS for the month of Sep -21</i>		PAY/10177		6,119.00
				7,68,411.77	7,32,971.00
By	Closing Balance				35,440.77
				7,68,411.77	7,68,411.77