

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,15,675.00	
1-Apr-21	By OIE-Legal Services	Payment	PAY/10001		10,000.00
	<i>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</i>				
6-Apr-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10001	10,000.00	
	<i>Cheque no:570941 Being Cash withdrawn</i>				
				1,25,675.00	10,000.00
	By Closing Balance				1,15,675.00
				1,25,675.00	1,25,675.00
1-May-21	To Opening Balance			1,15,675.00	
22-May-21	By OE-Misc. Expenses	Payment	PAY/10064		500.00
	<i>Being amount paid to Gopi Krishna towards NOC Certificate for Alto car</i>				
				1,15,675.00	500.00
	By Closing Balance				1,15,175.00
				1,15,675.00	1,15,675.00
1-Jun-21	To Opening Balance			1,15,175.00	
4-Jun-21	By SIP-Interest on TDS	Payment	PAY/10075		12.00
	<i>Being Interest on TDS</i>				
5-Jun-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10002	20,000.00	
	<i>Cheque no:570959 Being cash withdrawn from yes bank</i>				
20-Jun-21	By OE-Misc. Expenses	Payment	PAY/10098		750.00
	<i>Being amount paid to Ramakrishna towards Food Expenses on 20-06-2021</i>				
25-Jun-21	By OE-Misc. Expenses	Payment	PAY/10099		10,000.00
	<i>Being cash paid to Ramakrishna towards Food Expenses in Lockdown from dt:12-05-2021 to 21-05-2021</i>				
	By OE-Misc. Expenses	Payment	PAY/10100		9,000.00
	<i>Being cash paid to Ramakrishna towards Food Expenses in Lockdown from dt:22-05-2021 to 31-05-2021</i>				
				1,35,175.00	19,762.00
	By Closing Balance				1,15,413.00
				1,35,175.00	1,35,175.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			1,15,413.00	
1-Jul-21	By SP-Serene Clubs & Resorts LLP Payment <i>Being Cash Paid towards Serene Clubs & Resorts LLP towards TAN Application</i>		PAY/10103		65.00
6-Jul-21	By SP-Serene Clubs & Resorts LLP Payment <i>Being cash paid towards Serene Clubs & Resorts LLP towards TAN application Speed Post</i>		PAY/10113		40.00
19-Jul-21	By OE-Misc. Expenses Payment <i>Being cash paid towards lunch expenses on 18.07.2021 (8 members)</i>		PAY/10129		835.00
				1,15,413.00	940.00
	By Closing Balance				1,14,473.00
				1,15,413.00	1,15,413.00
1-Aug-21	To Opening Balance			1,14,473.00	
10-Aug-21	By OE-Misc. Expenses Payment <i>towards staff lunch expenses on dt:18-07-2021</i>		PAY/10138		850.00
				1,14,473.00	850.00
	By Closing Balance				1,13,623.00
				1,14,473.00	1,14,473.00
1-Sep-21	To Opening Balance			1,13,623.00	
11-Sep-21	By OE-Misc. Expenses Payment <i>Being cash paid towards bus expenses from paradise to charlapally to charlapally to paradise (2 members)</i>		PAY/10168		500.00
				1,13,623.00	500.00
	By Closing Balance				1,13,123.00
				1,13,623.00	1,13,623.00
1-Nov-21	To Opening Balance			1,13,123.00	
20-Nov-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Contra <i>Cheque no:257218 Being cash withdrawn</i>		CON/10003	1,76,000.00	
26-Nov-21	By CUST-Farm.No.01-Syed Furqun Mehdi Payment <i>Being Property Tax Paid against challan no:6102727401</i>		PAY/10217		12,228.00
	By CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano Payment <i>Being Property Tax Paid against challan no:6102727500</i>		PAY/10218		11,134.00
	By CUST-Farm.No.13- Kalyan Chakravarthy Payment <i>Being Property Tax Paid against challan no:6102727652</i>		PAY/10219		10,270.00
	By CUST-Farm.No.14-G Abhinay Payment <i>Being Property Tax Paid against challan no:6102727690</i>		PAY/10220		10,270.00
	By CUST-Farm.No.15-Naveed Ahmed Mohammed Payment <i>Being Property Tax Paid against challan no:6102727785</i>		PAY/10221		10,270.00
	Carried Over			2,89,123.00	54,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,123.00	54,172.00
26-Nov-21	By CUST-Farm.No.16-Roopesh Desai <i>Being Property Tax Paid against challan no:6102727746</i>	Payment	PAY/10222		7,565.00
	By CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi <i>Being Property Tax Paid against challan no:6102727942</i>	Payment	PAY/10223		10,270.00
	By CUST-Farm.No.25-Basabductta Talukdar <i>Being Property Tax Paid against challan no:6102727979</i>	Payment	PAY/10224		12,228.00
	By CUST-Farm.No.35-Tejal&Soham Modi <i>Being Property Tax Paid against challan no:6102728009</i>	Payment	PAY/10225		8,475.00
	By CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi <i>Being Property Tax Paid against challan no:6102728027</i>	Payment	PAY/10226		11,715.00
	By CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh <i>Being Property Tax Paid against challan no:6102728049</i>	Payment	PAY/10227		11,334.00
	By CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>Being Property Tax Paid against challan no:6102728082</i>	Payment	PAY/10228		11,715.00
	By CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad <i>Being Property Tax Paid against challan no:6102728138</i>	Payment	PAY/10229		11,486.00
	By Property Tax <i>Being Property Tax Paid against challan no:6102728159</i>	Payment	PAY/10230		8,564.00
	By Property Tax <i>Being Property Tax Paid against challan no:6102728172</i>	Payment	PAY/10231		8,564.00
	By CUST-Flat No 50: Dr Tejal Modi <i>Being Property Tax Paid against challan no:6102728195</i>	Payment	PAY/10232		20,724.00
				2,89,123.00	1,76,812.00
	By Closing Balance				1,12,311.00
				2,89,123.00	2,89,123.00
1-Dec-21	To Opening Balance			1,12,311.00	
14-Dec-21	By BANK-Yes Bank Ltd A/C.NO.009763700002275. <i>Being Cash Deposited</i>	Contra	CON/10004		30,000.00
				1,12,311.00	30,000.00
	By Closing Balance				82,311.00
				1,12,311.00	1,12,311.00
1-Jan-22	To Opening Balance			82,311.00	
31-Jan-22	By SIP-Interest on TDS <i>Being cash paid towards Interest on TDS for late fee for the month of Nov-21</i>	Payment	PAY/10257		136.00
	Carried Over			82,311.00	136.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,311.00	136.00
31-Jan-22	By SIP-Interest on TDS <i>Being cash paid towards Interest on TDS for SCRLLP TDS late fee for the month of Oct -21</i>	Payment	PAY/10258		163.00
				82,311.00	299.00
	By Closing Balance				82,012.00
				82,311.00	82,311.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,65,322.77	
1-Apr-21	To (as per details)	Receipt	REC/10001	2,087.00	
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Thaduri Ramakrishna	399.00 Cr			
	EMP-P.Deen Dayal	1,289.00 Cr			
	<i>Being double entry reversed for the dt:13-03-2021</i>				
3-Apr-21	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10002		1,977.00
	<i>Being amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar expense card for expenses</i>				
	By EMP-G.B Rambabu	Payment	PAY/10003		2,308.00
	<i>Being amount online transfer to G B Rambabu towards Incentives against villa no:07</i>				
	By EMP-D.Pavan Kumar	Payment	PAY/10004		1,966.00
	<i>Being amount online transfer to D Pavan Kumar towards Incentives against villa no:07</i>				
	By EMP-G.Vineela	Payment	PAY/10005		1,966.00
	<i>Being amount online transfer to G Vineela towards Incentives against villa no:07</i>				
	By EMP-M.Mahender	Payment	PAY/10006		1,026.00
	<i>Being amount online transfer to M Mahender towards Incentives against villa no:07</i>				
	By EMP-K Prabhakar Reddy	Payment	PAY/10007		1,282.00
	<i>Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:07</i>				
	By ECARD-E Prasad	Payment	PAY/10008		960.00
	<i>Being amount online transfer to Summit Sales LLP-Logistics towards reload of E Prasad expense card for expenses</i>				
	By ECARD-Ramesh	Payment	PAY/10009		800.00
	<i>Being amount online transfer to Summit Sales LLP-Logistics towards reload of ramesh expense card for expenses</i>				
	By (as per details)	Payment	PAY/10010		17,401.00
	SP-SUMMIT SALES LLP LOGISTICS	720.00 Dr			
	SP-SUMMIT SALES LLP LOGISTICS	14,485.00 Dr			
	SP-SUMMIT SALES LLP LOGISTICS	4,130.00 Dr			
	TDS-10%/7.50% Professional Charges	1,934.00 Cr			
	<i>Being amount online transfer to Summit Sales LLP-Logistics against credit balance</i>				

Carried Over

5,67,409.77

29,686.00

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BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-21 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,409.77	29,686.00
5-Apr-21	By (as per details)	Payment	PAY/10011		48,006.00
	EMP-Syed Golam Sarwar	33,366.00 Dr			
	EMP-P.Deen Dayal	14,640.00 Dr			
	Being amount online transfer to Staff towards Salary for the month of Mar-21				
	By (as per details)	Payment	PAY/10012		6,035.00
	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				
	By (as per details)	Payment	PAY/10013		67,500.00
	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 TSSPDCL before the Hon'ble High Court of Telangana				
	To CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10002	3,60,000.00	
	Chq no:057470 Being chq recd from Sudha bala villa no:A30, Receipt no:102060				
	To CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10003	2,55,000.00	
	Chq no:155245 Being chq recd from Sudha bala villa no:A30, receipt no:102061				
	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10004	3,00,000.00	
	Being amount received from Raja Ram Sudhakar towards part payment for villa no:27 vide receipt no:102064				
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10005	50,000.00	
	Being amount received from Modi Housing Pvt Ltd towards funds transfer				
6-Apr-21	By Cash	Contra	CON/10001		10,000.00
	Cheque no:570941 Being Cash withdrawn				
7-Apr-21	By SL-LAN:39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10014		6,230.00
	Being amount transferred to SL -LAN:39431434 HDFC car loan-Maruthi Alto -800 towards Interest & EMI for the month of mar-21				
	By CUST-Farm.No.30-Mrs.Sudha Bala	Payment	PAY/10015		3,60,000.00
	Being entry reversed				
8-Apr-21	To CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10006	2,76,444.00	
	Cheque no:985832 Being cheque received from Sudha Bala towards part payment for villa no:30 vide receipt no:102062				
	Carried Over			18,08,853.77	5,27,457.00

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Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-21 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,853.77	5,27,457.00
10-Apr-21	By SP-Summit Sales LLP-Common Expenses <i>Being amount online transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges vide invoice no:SSLPLP/COM/10192,dt:31-03-2021</i>	Payment	PAY/10016		12,899.00
	By SP-KARTHIK SECURITY SERVICES <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Mar-21 vide invoice no:KSS-043/20-21,dt:31-03-2021</i>	Payment	PAY/10017		27,221.00
	By SP-Serene Clubs & Resorts LLP <i>Being amount online transfer to K Rajini towards House Keeping CHarges for the month of Mar-21</i>	Payment	PAY/10018		29,982.00
	By SP-Y.RAVI SHANKAR <i>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</i>	Payment	PAY/10019		61,123.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Mar-21</i>	Payment	PAY/10020		200.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar Expense card for expenses</i>	Payment	PAY/10021		150.00
15-Apr-21	By EMP-Thaduri Ramakrishna <i>Being amount trf to Ramakrishna T towards mobile allowance and conveyance for the month of March21</i>	Payment	PAY/10022		1,399.00
	By EMP-Syed Golam Sarwar <i>Being amount trf to Syed golam sarwar towards mobile allowance for the month of March21</i>	Payment	PAY/10023		399.00
	By EMP-P.Deen Dayal <i>Being amount trf to Deen dayal towards mobile allowance and conveyance for the month of march21</i>	Payment	PAY/10024		1,289.00
	To CUST-Farm.No.30-Mrs.Sudha Bala <i>Being amount recd from farm no:30, SUDHA BALA</i>	Receipt	REC/10007	3,60,000.00	
17-Apr-21	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10025		10,00,000.00
	By (as per details) SP-SUMMIT SALES LLP LOGISTICS SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfer to Summit Sales LLP-Logistics against credit balance</i>	Payment 25,085.00 Dr 17,081.00 Dr	PAY/10026		42,166.00
	Carried Over			21,68,853.77	17,04,285.00

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Modi Farmhouse (Hyd) LLP

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-21 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,68,853.77	17,04,285.00
20-Apr-21	By SUP-FINE ENTERPRISES <i>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</i>	Payment	PAY/10027		1,947.00
21-Apr-21	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>Being amount received from Raja Ram Sudhakar towards part payment for Villa No -27 vide receipt no:102066</i>	Receipt	REC/10008	3,00,000.00	
23-Apr-21	By FA-Maruthi Alto 800 <i>Cheque no:032857 Being cheque issued to Summit Sales LLP-Logistics towards Purchase amount Refund of Polo Alto Car</i>	Payment	PAY/10028		1,75,000.00
24-Apr-21	By (as per details) EMP-G.B Rambabu EMP-G.B Rambabu <i>Being amount online transfer to G B Rambabu towards Incentives against villa no:05 & 06</i>	Payment 2,565.00 Dr 2,565.00 Dr	PAY/10029		5,130.00
	By (as per details) EMP-D.Pavan Kumar EMP-D.Pavan Kumar <i>Being amount online transfer to D Pavan Kumar towards Incentives against villa no:05 & 06</i>	Payment 2,185.00 Dr 2,185.00 Dr	PAY/10030		4,370.00
	By (as per details) EMP-G.Vineela EMP-G.Vineela <i>Being amount online transfer to G Vineela towards Incentives against villa no:05 & 06</i>	Payment 2,185.00 Dr 2,185.00 Dr	PAY/10031		4,370.00
	By (as per details) EMP-M.Mahender EMP-M.Mahender <i>Being amount online transfer to M Mahender towards Incentives against villa no:05 & 06</i>	Payment 1,140.00 Dr 1,140.00 Dr	PAY/10032		2,280.00
	By (as per details) EMP-K Prabhakar Reddy EMP-K Prabhakar Reddy <i>Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:05 & 06</i>	Payment 1,425.00 Dr 1,425.00 Dr	PAY/10033		2,850.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10034		5,50,000.00
				24,68,853.77	24,50,232.00
By	Closing Balance				18,621.77
				24,68,853.77	24,68,853.77

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BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-21 to 31-Jan-22

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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 EMP-Thaduri Ramakrishna <i>Being amount online transfer to Thaduri Ramakrishna towards Hold Salary for the month of Feb-20% & Mar-21</i>	Payment 2,294.00 Dr 13,454.00 Dr	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/10009	2,63,204.00	
	By (as per details) EMP-Syed Golam Sarwar EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards Salaries for the month of Apr-21</i>	Payment 35,806.00 Dr 15,287.00 Dr	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/10010	1,50,000.00	
5-May-21	By (as per details) TDS-1%/0.75% Contract TDS-2% Contract TDS-2%/1.50% Equipment Hire Charges TDS-5%/3.75% Commission/Brokerage TDS-10%/7.50% Professional Charges <i>Cheque no:032850 Being cheque issued to Yes Bank towards TDS for the month of Apr-21</i>	Payment 617.00 Dr 415.00 Dr 728.00 Dr 1,452.00 Dr 9,434.00 Dr	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/10011	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/10012	1,75,000.00	
	To CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani <i>Cheque no:181753 being cheque received from Thota Priyanka towards part payment against villa no:03 vide receipt no:102068</i>	Receipt	REC/10013	3,09,178.00	
	Carried Over			14,16,003.77	1,02,726.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,16,003.77	1,02,726.00
6-May-21	To CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam <i>Cheque no:181272 Being cheque received from T.Annavara Satya Prasad towards part payment against villa no:04 vide receipt no:102069</i>	Receipt	REC/10014	3,09,228.00	
8-May-21	By SP-Summit Builders <i>Being amount online transfered to Summit Builders against credit balance</i>	Payment	PAY/10041		1,34,144.00
	By SP-SUMMIT SALES LLP LOGISTICS <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>	Payment	PAY/10042		4,860.00
	By SP-Summit Sales LLP-Common Expenses <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>	Payment	PAY/10043		14,888.00
	By (as per details) EMP-G.B Rambabu EMP-G.B Rambabu <i>Being amount online transfer to G B Rambabu towards Incentives against villa no:03 & 04</i>	Payment 2,308.00 Dr 2,558.00 Dr	PAY/10044		4,866.00
	By (as per details) EMP-D.Pavan Kumar EMP-D.Pavan Kumar <i>Being amount online transfer to D Pavan Kumar towards Incentives against villa no:03 & 04</i>	Payment 1,966.00 Dr 2,179.00 Dr	PAY/10045		4,145.00
	By (as per details) EMP-G.Vineela EMP-G.Vineela <i>Being amount online transfer to G Vineela towards Incentives against villa no:03 & 04</i>	Payment 1,966.00 Dr 2,179.00 Dr	PAY/10046		4,145.00
	By (as per details) EMP-M.Mahender EMP-M.Mahender <i>Being amount online transfer to M Mahender towards Incentives against villa no:03 & 04</i>	Payment 1,026.00 Dr 1,137.00 Dr	PAY/10047		2,163.00
	By (as per details) EMP-K Prabhakar Reddy EMP-K Prabhakar Reddy <i>Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:03 & 04</i>	Payment 1,282.00 Dr 1,421.00 Dr	PAY/10048		2,703.00
	By SP-Y.RAVI SHANKAR <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>	Payment	PAY/10049		64,199.00
	Carried Over			17,25,231.77	3,38,839.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,25,231.77	3,38,839.00
8-May-21	By SP-K. Rajini <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>	Payment	PAY/10050		32,488.00
	By SP-KARTHIK SECURITY SERVICES <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>	Payment	PAY/10051		28,428.00
	By EMP-T Ramakrishna <i>Being IIInd Installment amount online transfer to T Ramakrishna towards Incentives for the Q1,Q2 & Q3</i>	Payment	PAY/10052		5,000.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10053		6,50,000.00
	By SUP-FINE ENTERPRISES <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>	Payment	PAY/10054		1,947.00
10-May-21	To CUST-Farm.No.29-Mrs.Dasari Bharghavi <i>Being amount online received from Dasari bhargavi towards Part payment against villa no:29 vide receipt no:102071</i>	Receipt	REC/10015	5,00,000.00	
15-May-21	By ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter</i>	Payment	PAY/10055		56,729.00
	By EMP-T Ramakrishna <i>Being III installment amount online transfer to T Ramakrishna towards Incentive for the Q1,Q2 & Q3</i>	Payment	PAY/10056		5,000.00
	By (as per details) SP-SUMMIT SALES LLP LOGISTICS SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfer to SSLLP -Logistics against credit balance</i>	Payment 17,081.00 Dr 25,085.00 Dr	PAY/10057		42,166.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10058		10,00,000.00
	By (as per details) EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards Mobile Allowances for the month of Apr-21</i>	Payment 399.00 Dr 399.00 Dr 1,289.00 Dr	PAY/10059		2,087.00
	Carried Over			22,25,231.77	21,62,684.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,25,231.77	21,62,684.00
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
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/10016	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/10017	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 SLLP -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/10018	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/10019	5,00,000.00	
	Carried Over			32,04,264.77	61,79,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,04,264.77	61,79,397.00
				32,04,264.77	61,79,397.00
To	Closing Balance			29,75,132.23	
				61,79,397.00	61,79,397.00
1-Jun-21	By Opening Balance				29,75,132.23
2-Jun-21	By EMP-Syed Golam Sarwar	Payment	PAY/10071		35,806.00
	<i>Cheque no:032846 Being cheque issued to Syed Golam Sarwar towards Salary for the month of May-21</i>				
	By EMP-P.Deen Dayal	Payment	PAY/10072		15,287.00
	<i>Being amount online transfer to P Deen Dayal towards Salary for the month of May -21</i>				
3-Jun-21	By EMP-Thaduri Ramakrishna	Payment	PAY/10073		21,366.00
	<i>Cheque no:032854 Being cheque issued to Thaduri Ramakrishna towards Salary for the month of May-21</i>				
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10020	10,00,000.00	
	<i>being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>				
4-Jun-21	By (as per details)	Payment	PAY/10074		4,338.00
	TDS-1%/0.75% Contract	977.00 Dr			
	TDS-2% Contract	580.00 Dr			
	TDS-5%/3.75% Commission/Brokerage	952.00 Dr			
	TDS-10%/7.50% Professional Charges	1,829.00 Dr			
	<i>Cheque no:032855 Being cheque issued to yes bank towards TDS for the month of May -21</i>				
5-Jun-21	By Cash	Contra	CON/10002		20,000.00
	<i>Cheque no:570959 Being cash withdrawn from yes bank</i>				
	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10076		6,50,000.00
	<i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>				
	By SP-Summit Builders	Payment	PAY/10077		500.00
	<i>Being amount online transfer to Summit Builders towards Professional Tax for the month of April 2021</i>				
	To CUST-Farm.No.11- Sree Laxmi	Receipt	REC/10021	17,400.00	
	<i>Cheque no:000429 Being cheque received from Sree Laxmi towards plantation charges against villa no:11 vide receipt no:102075</i>				
	To CUST-Farm.No.11- Sree Laxmi	Receipt	REC/10022	2,43,944.00	
	<i>Cheque no:000428 Being cheque received from Sree Laxmi against villa no:11 vide receipt no:102076</i>				
7-Jun-21	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10023	10,00,000.00	
	<i>Bieng amount online received from Modi Housing Pvt Ltd towards funds transfer</i>				
	Carried Over			22,61,344.00	37,22,429.23

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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)	Payment	PAY/10078		7,695.00
	EMP-G.B Rambabu	2,565.00 Dr			
	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:10,11 & 27				
	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 SLLP 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
	Being 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
	Being amount online transfer to T Ramakrishna towards Incentive for the year 20-21				
	Carried Over			22,61,344.00	38,34,594.23

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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) EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of May-21</i>	Payment 399.00 Dr 399.00 Dr 1,289.00 Dr	PAY/10087		2,087.00
15-Jun-21	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10088		1,00,000.00
16-Jun-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10024	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10025	7,56,521.00	
17-Jun-21	To CUST-Farm.No.10-Kodali Ranjith <i>Being amount online received from Kodali Ranjith towards part payment against villa no:10 vide receipt no:102080</i>	Receipt	REC/10026	1,80,585.00	
	To CUST-Farm.No.10-Kodali Ranjith <i>Being amount online received from Kodali Ranjith towards part payment against villa no:10 vide receipt no:102081</i>	Receipt	REC/10027	75,000.00	
18-Jun-21	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10089		2,50,000.00
	To CUST-Farm.No.30-Mrs.Sudha Bala <i>Cheque no:155251 Being cheque received from Sudha Bala towards plantation charges against farm no:30 vide receipt no:102077</i>	Receipt	REC/10028	16,200.00	
	To CUST-Farm.No.30-Mrs.Sudha Bala <i>Cheque no:155249 Being cheque received from Sudha Bala towards part payment against farm no:30 vide receipt no:102078</i>	Receipt	REC/10029	1,546.00	
	To CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam <i>Cheque no:181275 Being cheque received from T Annavara Satya Prasad/T Sai Subramanyam against villa no:04 vide receipt no:102085</i>	Receipt	REC/10030	17,400.00	
	To CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani <i>Cheque no:181757 Being cheque received from Thota Priyanka/Thota Vani against villa no:03 vide receipt no:102084</i>	Receipt	REC/10031	17,400.00	
19-Jun-21	By (as per details) EMP-G.B Rambabu EMP-G.B Rambabu <i>Being amount online transfer to GB Rambabu towards Incentives against villa no:08&30</i>	Payment 2,308.00 Dr 2,308.00 Dr	PAY/10090		4,616.00
	Carried Over			43,25,996.00	41,91,297.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,25,996.00	41,91,297.23
19-Jun-21	By (as per details)	Payment	PAY/10091		3,932.00
	EMP-D.Pavan Kumar	1,966.00 Dr			
	EMP-D.Pavan Kumar	1,966.00 Dr			
	Being amount online transfer to D Pavan Kumar towards Incentives against villa no:08 &30				
	By (as per details)	Payment	PAY/10092		3,932.00
	EMP-G.Vineela	1,966.00 Dr			
	EMP-G.Vineela	1,966.00 Dr			
	Being amount online transfer to G Vineela towards Incentives against villa no:08&30				
	By (as per details)	Payment	PAY/10093		2,052.00
	EMP-M.Mahender	1,026.00 Dr			
	EMP-M.Mahender	1,026.00 Dr			
	Being amount online transfer to M Mahender towards Incentives against villa no:08&30				
	By (as per details)	Payment	PAY/10094		2,489.00
	EMP-K Prabhakar Reddy	1,244.50 Dr			
	EMP-K Prabhakar Reddy	1,244.50 Dr			
	Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:08 &30				
	By SUP-SUMMIT SALES LLP	Payment	PAY/10095		45,148.00
	Being amount online transfer to Summit Sales LLP against credit balance				
	By CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	Payment	PAY/10096		17,400.00
	Cheque no:181757 Being cheque returned				
	By CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	Payment	PAY/10097		17,400.00
	Cheque no:181275 Being cheque returned				
22-Jun-21	To CUST-Farm.No.15-Naveed Ahmed Mohammed	Receipt	REC/10032	2,00,000.00	
	Cheque no:607859 Being cheque received from Naveen Ahmed Mohammed towards part payment against farm no:15 vide receipt no:102079				
25-Jun-21	To CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Receipt	REC/10033	3,263.00	
	Cheque no:028566 Being cheque received from Vimala Shyam Vyas/Shyam Sunder against villa no:05 vide receipt no:102082				
	To CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Receipt	REC/10034	16,200.00	
	Cheque no:028567 Being cheque received from Vimala Shyam Vyas/Shyam Sunder towards plantation charges against villa no:05 vide receipt no:102083				
26-Jun-21	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10101		2,65,000.00
	Being amount online transfered to Modi Housing Pvt Ltd towards funds transfer				
	To CUST-Farm.No.34-Mr.Vikram Garikapati	Receipt	REC/10035	6,190.00	
	Being amount online transfer received from Vikram Garikapati against villa no:34 vide receipt no:102087				
	Carried Over			45,51,649.00	45,48,650.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,51,649.00	45,48,650.23
26-Jun-21	To CUST-Farm.No.10-Kodali Ranjith <i>Cheque no:004624 Being cheque received from Kodali Ranjith against villa no:10 vide receipt no:102087</i>	Receipt	REC/10036	17,400.00	
30-Jun-21	To CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani <i>Cheque no:181757 Being cheque received from Thota Priyanka against villa no:03 vide receipt no:</i>	Receipt	REC/10037	17,400.00	
	To CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam <i>Cheque no:181275 Being cheque received from T Annavara Satya Prasad against villa no:04 vide receipt no:102085</i>	Receipt	REC/10038	17,400.00	
				46,03,849.00	45,48,650.23
By	Closing Balance				55,198.77
				46,03,849.00	46,03,849.00
1-Jul-21	To Opening Balance			55,198.77	
1-Jul-21	By CUST-Farm.No.10-Kodali Ranjith <i>Cheque no:004624 Being cheque returned</i>	Payment	PAY/10102		17,400.00
2-Jul-21	To CUST-Farm.No.32-Chanda Sreenivas Rao <i>Cheque no:916688 Being cheque received from Chanda Sreenivas Rao towards Plantation Chrges vide receipt no:102088</i>	Receipt	REC/10039	17,400.00	
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi <i>Being amount online received from Dasari Bhargavi towards Plantation Charges vide receipt no:102089</i>	Receipt	REC/10040	16,200.00	
3-Jul-21	By EMP-G.B Rambabu <i>Being amount online transfer to G B Rambabu towards Incentives against villa no:29</i>	Payment	PAY/10104		2,565.00
	By EMP-D.Pavan Kumar <i>Being amount online transfer to D Pavan Kumar towards Incentives against villa no:29</i>	Payment	PAY/10105		2,185.00
	By EMP-G.Vineela <i>Being amount online transfer to G Vineela towards Incentives against villa no:29</i>	Payment	PAY/10106		2,185.00
	By EMP-M.Mahender <i>Being amount online transfer to M Mahender towards Incentives against villa no:29</i>	Payment	PAY/10107		1,140.00
	By EMP-K Prabhakar Reddy <i>Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:29</i>	Payment	PAY/10108		1,425.00
	By SUP-FINE ENTERPRISES <i>Being amount online transfer to Fine Enterprises towards Rental Charges for the month of May-21 vide invoice no:1519,dt:31-05-2021</i>	Payment	PAY/10109		1,947.00
	Carried Over			88,798.77	28,847.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,798.77	28,847.00
3-Jul-21	By SUP-FINE ENTERPRISES <i>Being amouny online transfer to Fine Enterprise towards Rental Charges for the month of Jun-21 vide invoice no:1553,dt:30-06-2021</i>	Payment	PAY/10110		1,947.00
	By (as per details) EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards Salary for the month of Jun-21</i>	Payment 35,806.00 Dr 21,030.00 Dr 15,287.00 Dr	PAY/10111		72,123.00
	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>Being amount online received from Rajaram Sudhakar towards Plantation charges vide receipt no:102090</i>	Receipt	REC/10041	16,200.00	
5-Jul-21	By (as per details) TDS-1%/0.75% Contract TDS-5%/3.75% Commission/Brokerage TDS-10%/7.50% Professional Charges TDS-2%/1.50% Equipment Hire Charges <i>Cheque no:570961 Being cheque issued to Yes Bank towards TDS for the month of Jun-21</i>	Payment 672.00 Dr 2,404.00 Dr 2,878.00 Dr 727.00 Dr	PAY/10112		6,681.00
7-Jul-21	To CUST-Farm.No.15-Naveed Ahmed Mohammed <i>Cheque no:607862 Being cheque received from Naveed Ahmed Mohammed against farm no:15 vide receipt no:102091</i>	Receipt	REC/10042	55,000.00	
	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt LTd towards funds transfer</i>	Receipt	REC/10043	50,000.00	
10-Jul-21	By SP-KGM & Co <i>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</i>	Payment	PAY/10114		3,240.00
	By SUP-Vivid World <i>Being amount online transfer to Vivid World against credit balance</i>	Payment	PAY/10115		1,859.00
	By (as per details) SP-Y.RAVI SHANKAR TDS-1%/0.75% Contract <i>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</i>	Payment 64,942.00 Dr 649.00 Cr	PAY/10116		64,293.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>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</i>	Payment	PAY/10117		5,440.00
	Carried Over			2,09,998.77	1,84,430.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,998.77	1,84,430.00
10-Jul-21	By EMP-G.B Rambabu <i>Being amount online transfer to GB Rambabu towards Incentives against farm no:09</i>	Payment	PAY/10118		2,308.00
	By EMP-D.Pavan Kumar <i>Being amount online transfer to D Pavan Kumar towards Incentives against farm no:09</i>	Payment	PAY/10119		1,966.00
	By EMP-G.Vineela <i>Being amount online transfer to G Vineela towards Incentives against farm no:09</i>	Payment	PAY/10120		1,966.00
	By EMP-M.Mahender <i>Being amount online transfer to M Mahender towards Incentives against farm no:09</i>	Payment	PAY/10121		1,026.00
	By EMP-K Prabhakar Reddy <i>Being amount online transfer to K Prabhakar Reddy towards Incentives against farm no:09</i>	Payment	PAY/10122		1,282.00
	By (as per details) EMP-Syed Golan Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards Mobile Allowance & Conveyance for the month of Jun-21</i>	Payment 399.00 Dr 399.00 Dr 1,899.00 Dr	PAY/10123		2,697.00
13-Jul-21	To CUST-Farm.No.07-Shalini Soni <i>Cheque no:525383 Being cheque received from Shalini Soni towards Plantation Charges vide receipt no:102092</i>	Receipt	REC/10044	17,400.00	
	To CUST-Farm.No.07-Shalini Soni <i>Cheque no:525382 Being cheque received from Shalini Soni against receipt no:102093</i>	Receipt	REC/10045	4,424.00	
	To CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>Cheque no:152761 Being cheque received from Hima Bindu against receipt no:102094</i>	Receipt	REC/10046	2,433.00	
	To CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>Cheque no:152762 Being cheque received from Hima Bindu towards Plantation charges against receipt no:102095</i>	Receipt	REC/10047	17,400.00	
17-Jul-21	By (as per details) SUP-Gautham Enterprises SUP-Gautham Enterprises <i>Being amount online transfer to Gautham Enterprises against credit balance</i>	Payment 1,416.00 Dr 1,416.00 Dr	PAY/10124		2,832.00
	By SP-Summit Builders <i>Being amount credited to Summit Builders towards Professional Tax for the month of May 2021</i>	Payment	PAY/10125		500.00
	By EMP-Swetha Madhani <i>Being amount online transfer to Swetha Madhani towards Gratuity</i>	Payment	PAY/10126		2,021.00
	Carried Over			2,51,655.77	2,01,028.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,655.77	2,01,028.00
17-Jul-21	By SP-Summit Sales LLP-Common Expenses Payment <i>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</i>		PAY/10127		18,681.00
	By (as per details) Payment SP-SUMMIT SALES LLP LOGISTICS 71,010.00 Dr SP-SUMMIT SALES LLP LOGISTICS 3,267.00 Dr SP-SUMMIT SALES LLP LOGISTICS 17,081.00 Dr <i>Being amount online transfer to Summit Sales LLP-Logistics against credit balance</i>		PAY/10128		91,358.00
23-Jul-21	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10048	1,25,000.00	
24-Jul-21	By SP-Serene Construction LLP Payment <i>Being amount online transfer to Summit Sales LLP against credit balance on behalf of Serene Constructions LLP</i>		PAY/10130		14,160.00
	By SP-Summit Sales LLP-Common Expenses Payment <i>Being amount online transfer to Summit Sales LLP-Common Expenses towards TATA AIG-Accidental Insurance</i>		PAY/10131		630.00
31-Jul-21	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy Receipt <i>Being amount online received from Sandhya Rani Guddete towards Part Payment against villa no:21 vide receipt no:102096</i>		REC/10049	2,00,000.00	
	By Closing Balance			5,76,655.77	3,25,857.00
					2,50,798.77
				5,76,655.77	5,76,655.77
1-Aug-21	To Opening Balance			2,50,798.77	
3-Aug-21	By (as per details) Payment 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 <i>Chq no: 570965 Being chq issued to Yes Bank towards TDS for the month of July ' 2021</i>		PAY/10132		12,105.00
5-Aug-21	By TDS-10% Interest Payment <i>Cheque no:570966 Being cheque issued to Yes Bank towards TDS for the FY 2020-21</i>		PAY/10133		23,407.00
	By (as per details) Payment SP-Y.RAVI SHANKAR 59,439.00 Dr TDS-1%/0.75% Contract 594.00 Cr <i>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</i>		PAY/10134		58,845.00
	Carried Over			2,50,798.77	94,357.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,798.77	94,357.00
5-Aug-21	By (as per details)	Payment	PAY/10135		39,191.00
	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				
7-Aug-21	By (as per details)	Payment	PAY/10136		26,573.00
	SP-Summit Sales LLP-Common Expenses	577.00 Dr			
	SP-Summit Sales LLP-Common Expenses	25,996.00 Dr			
	Being amount online transfer to SLLP -Common Expenses credit balance				
	By EMP-Syed Golam Sarwar	Payment	PAY/10137		14,765.00
	Cheque no:570967 Being cheque issued to Syed Golam Sarwar towards 50% Hold Salary for the month of Jul-21				
	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	Receipt	REC/10050	56,288.00	
	Being amount online received from Sandhya Rani Guddete towards part payment against villa no:21 vide receipt no:102097				
	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	Receipt	REC/10051	16,200.00	
	Being amount online received from Sandhya Rani Guddete towards Plantation charges against villa no:21 vide receipt no:102098				
13-Aug-21	To CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Receipt	REC/10052	16,200.00	
	Cheque no:000033 Being cheque received from Vengamma Pachava towards plantation charges against farm no:12 vide receipt no:102099				
	To CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Receipt	REC/10053	6,07,444.00	
	Cheque no:000031 Being cheque received from Vengamma Pachava towards payment against farm no:12 vide receipt no:102100				
14-Aug-21	By (as per details)	Payment	PAY/10139		2,697.00
	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				
	By EMP-G.B Rambabu	Payment	PAY/10140		2,565.00
	Being amount online transfer to D Pavan Kumar towards Incentives against farm no:21				
	By EMP-D.Pavan Kumar	Payment	PAY/10141		2,185.00
	Being amount online transfer to D Pavan Kumar towards Incentives against farm no:21				
	By EMP-G.Vineela	Payment	PAY/10142		2,185.00
	Being amount online transfer to G Vineela towards Incentives against farm no:21				
	Carried Over			9,46,930.77	1,84,518.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,930.77	1,84,518.00
14-Aug-21	By EMP-M.Mahender <i>Being amount online transfer to M Mahender towards Incentives against farm no:21</i>	Payment	PAY/10143		1,410.00
	By EMP-K Prabhakar Reddy <i>Being amount online transfer to K Prabhakar Reddy towards Incentives against farm no:21</i>	Payment	PAY/10144		1,425.00
	By SUP-FINE ENTERPRISES <i>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</i>	Payment	PAY/10145		1,947.00
	By SP-Summit Builders <i>Being amount online transfer to Summit Builders towards Staff PT for the month of June 2021</i>	Payment	PAY/10146		500.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10147		1,00,000.00
18-Aug-21	To CUST-Farm.No.28-Goli Shravan Kumar <i>Cheque no:076573 Being cheque received from Goli Shravan Kumar towards payment against farm no:28 vide receipt no:103002</i>	Receipt	REC/10054	2,59,905.00	
21-Aug-21	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10148		8,00,000.00
	By SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfer to SSLLP -Logistics against credit balance</i>	Payment	PAY/10149		42,160.00
	By ECARD-Syed Golam Sarwar Expenses Card <i>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</i>	Payment	PAY/10150		6,858.00
	To CUST-Farm.No.28-Goli Shravan Kumar <i>Cheque no:076576 Being cheque received from Goli Shravan Kumar towards Plantation Charges against farm no:28 vide receipt no:</i>	Receipt	REC/10055	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
1-Sep-21	To Opening Balance			84,817.77	
4-Sep-21	By (as per details) TDS-1%/0.75% Contract TDS-2%/1.50% Equipment Hire Charges TDS-5%/3.75% Commission/Brokerage TDS-10%/7.50% Professional Charges <i>Cheque no:570968 Being cheque issued to Yes Bank towards TDS for the month of Aug -21</i>	Payment	PAY/10151		3,555.00
	Carried Over			84,817.77	3,555.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,817.77	3,555.00
4-Sep-21	By SP-SUMMIT SALES LLP LOGISTICS Payment <i>Bieng amount online transfer to SLLP -Logistics towards CR Consultation Charges for the month of Aug-21 vide invoice no:SSLOG21-22/10548,dt:31-08-2021</i>		PAY/10152		26,472.00
	By SUP-Swathi Buildtech Pvt Ltd Payment <i>Being amount online transfer to Swathi Buildtech Pvt Ltd against credit balance</i>		PAY/10153		6,448.00
	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Cheque no:387038Bieng amount online received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10056	1,00,000.00	
	By (as per details) Payment EMP-Syed Golam Sarwar 31,374.00 Dr EMP-Thaduri Ramakrishna 7,867.00 Dr EMP-P.Deen Dayal 14,434.00 Dr <i>Being amount online transfered to Staff towards Salary for the month of Aug-21</i>		PAY/10154		53,675.00
	By EMP-Thaduri Ramakrishna Payment <i>Cheque no:570969 Being cheque issued to Thaduri Ramakrishna towards Hold Salary for the month of Jul-21</i>		PAY/10155		9,488.00
	By EMP-Thaduri Ramakrishna Payment <i>Cheque no:570970 Being cheque issued to Thaduri Ramakrishna towards 50% Hold Salary for the month of Aug-21</i>		PAY/10156		7,868.00
7-Sep-21	To CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh Receipt <i>Being amount received from Gowri Ghosh towards paymenta against farm no:39 vdie receipt no:</i>		REC/10057	2,08,644.00	
11-Sep-21	By SP-Summit Builders Payment <i>Being amount credited to Summit Builders towards PT for the month of July 2021</i>		PAY/10157		500.00
	By SP-Summit Sales LLP-Common Expenses Payment <i>Bieng amount online transfer to SLLP -Common Expenses towards Employees Medical Test</i>		PAY/10158		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/10159		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/10160		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/10161		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/10162		756.00
	Carried Over			3,93,461.77	1,16,952.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,461.77	1,16,952.00
11-Sep-21	By EMP-K Prabhakar Reddy <i>Being amount online transfer to K Prabhakar Reddy towards Incentives against farm no:48&49</i>	Payment	PAY/10163		1,282.00
	By SP-Y.RAVI SHANKAR <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>	Payment	PAY/10164		55,717.00
	By SP-Summit Sales LLP-Common Expenses <i>Being amount online transfer to SLLP -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>	Payment	PAY/10165		22,818.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Bieng amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10166		1,00,000.00
	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 <i>Being amount online transfer to Staff towards Mobile Allowance and Conveyance for the month of Aug-21</i>	Payment	PAY/10167		2,697.00
14-Sep-21	To IT Refund AY:2020-21 <i>Being amount received towards IT Refund for the AY 2020-21</i>	Receipt	REC/10058	7,830.00	
18-Sep-21	By (as per details) SP-SUMMIT SALES LLP LOGISTICS 17,081.00 Dr SP-SUMMIT SALES LLP LOGISTICS 25,085.00 Dr <i>Bieng amount online transfer to SLLP -Logistics against credit balance vide invoice no:SSLOG21-22/10627 &10642</i>	Payment	PAY/10169		42,166.00
	To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu <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>	Receipt	REC/10059	32,400.00	
19-Sep-21	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10060	3,25,000.00	
20-Sep-21	To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu <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>	Receipt	REC/10061	9,720.00	
	By PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:257221 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10170		3,25,000.00
	Carried Over			7,68,411.77	6,66,632.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,411.77	6,66,632.00
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/10171		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/10172		22,963.00
	By PROMOUD-Print Media Payment <i>Being amount online transfer to Sri Ganesh JK Photography towards Photographs & Video making</i>		PAY/10173		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/10174		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/10175		6,119.00
				7,68,411.77	7,14,599.00
	By Closing Balance				53,812.77
				7,68,411.77	7,68,411.77
1-Oct-21	To Opening Balance			53,812.77	
4-Oct-21	By Soham Modi HUF-Deposits Payment <i>Being amount online transfer to Soham Modi HUF towards Deposits</i>		PAY/10176		50,000.00
	To CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad Receipt <i>Being amount online received from Venkata Sirisha Buddiga against farm no:42&43 vide receipt no:103007</i>		REC/10062	3,50,000.00	
5-Oct-21	By (as per details) Payment EMP-Syed Golam Sarwar 35,806.00 Dr EMP-Thaduri Ramakrishna 16,292.00 Dr EMP-P.Deen Dayal 15,287.00 Dr <i>Being amount online transfer to Staff towards Salaries for the month of Sep-21</i>		PAY/10177		67,385.00
	To PARTNER-Modi Housing Pvt Ltd. Receipt <i>Cheque no:976038 Being cheque received from Modi Housing Pvt Ltd towards funds tranfer</i>		REC/10063	1,25,000.00	
9-Oct-21	By SP-Y.RAVI SHANKAR Payment <i>Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of Sep-21 vide bill no:639,dt:02-10-2021</i>		PAY/10178		72,009.00
	Carried Over			5,28,812.77	1,89,394.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,812.77	1,89,394.00
9-Oct-21	By SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfer to SLLP -Logistics against credit balance</i>	Payment	PAY/10179		1,891.00
	By SUP-FINE ENTERPRISES <i>Being amount online transfer to Fine Enterprises towards rental charges for the month of Aug-21 vide invoice no:1625,dt:31 -08-2021</i>	Payment	PAY/10180		1,947.00
	By (as per details) SP-Summit Sales LLP-Common Expenses SP-Summit Sales LLP-Common Expenses <i>Being amount online transfer to SLLP -Common Expenses towards Admin & Marketing Service charges & Tapadia Medical Health Checkup test vide invoice no:SSCOM21-22/10137&SSCOM21-22 /10159,dt:30-09-2021</i>	Payment 702.00 Dr 20,186.00 Dr	PAY/10181		20,888.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10182		2,50,000.00
	By (as per details) EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of Sep-21</i>	Payment 399.00 Dr 399.00 Dr 1,899.00 Dr	PAY/10183		2,697.00
11-Oct-21	By EMP-T Ramakrishna <i>Chq no: 032864 Being chq issued to T. Ramakrishna towards Accounts Incentives 2020-21 Jan to March Quarter</i>	Payment	PAY/10184		10,400.00
12-Oct-21	To CUST-Farm.No.45-Deepa <i>Being amount online received from Deepa towards payment against farm no:45 vide receipt no:103009</i>	Receipt	REC/10064	4,37,891.00	
13-Oct-21	By PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:570960 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10185		4,40,000.00
18-Oct-21	By SUP-Gautham Enterprises <i>Being amount trf to Gautham enterprises towards machine hiring charges vide bill no:798, dt:08.09.2021</i>	Payment	PAY/10186		1,416.00
	By SP-Shruti Agarwal <i>Being amount trf to Shruti agarwal towards fee for professional services form 11 bill no:SA2122059,DT:30.08.2021</i>	Payment	PAY/10187		3,396.00
	By (as per details) EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage <i>Being amount trf to G B Rambabu towards incentive flat no:39</i>	Payment 2,430.00 Dr 122.00 Cr	PAY/10188		2,308.00
	Carried Over			9,66,703.77	9,24,337.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,66,703.77	9,24,337.00
18-Oct-21	By (as per details) EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage Being amount trf to D Pavan kumar towards incentive flat no:39	Payment 2,070.00 Dr 104.00 Cr	PAY/10189		1,966.00
	By (as per details) EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage Being amount trf to G Vineela towards incentive flat no:39	Payment 2,070.00 Dr 104.00 Cr	PAY/10190		1,966.00
	By (as per details) EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage Being amount trf to M Mahender towards incentive flat no:39	Payment 1,080.00 Dr 54.00 Cr	PAY/10191		1,026.00
	By (as per details) EMP-K Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage Being amount trf to K Prabhakar reddy towards incentive flat no:39	Payment 1,350.00 Dr 68.00 Cr	PAY/10192		1,282.00
	To CUST-Farm.No.45-Deepa Being amount online received from Deepa K towards Payment against farm no:45 vide receipt no:	Receipt	REC/10065	5,00,000.00	
19-Oct-21	By OPENCARD-Syed Golam Sarwar Being amount online transfer to Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar expenes card for Electricity Bill for villas no:01,02,06,12-16,20,25,35,36, 39,41,42,45,46,48,50	Payment	PAY/10193		4,082.00
	To CUST-Farm.No.46-Vineet.K Being amount online received from Vineet K towards Payment against farm no:46 vide receipt no:	Receipt	REC/10066	1,87,891.00	
	To CUST-Farm.No.45-Deepa Being amount online received from Deepa K towards Plantation charges againt farm no:45 vide receipt no:	Receipt	REC/10067	16,200.00	
	To CUST-Farm.No.46-Vineet.K Being amount online received from Vineet K towards Plantation charges against farm no:46 vide receipt no:	Receipt	REC/10068	16,200.00	
20-Oct-21	To DEP-Happy Card Cheque no:387513 Being cheque received from Modi Housing Pvt Ltd towards Happy Card amount refund	Receipt	REC/10069	10,000.00	
	By PARTNER-Modi Housing Pvt Ltd. Cheque no:032863 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	Payment	PAY/10194		10,000.00
	Carried Over			16,96,994.77	9,44,659.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,96,994.77	9,44,659.00
22-Oct-21	By (as per details) SP-SUMMIT SALES LLP LOGISTICS SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfer to SLLP -Logistics towards Goods Transportaion Charges-18% & Car Hire Charges-18% for the month of Oct-21 vide invoice no:SSLOG21-22/10773&10793,dt:21-10 -2021</i>	Payment 17,081.00 Dr 25,085.00 Dr	PAY/10195		42,166.00
	By PARTNER-Modi Housing Pvt Ltd. <i>Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10196		6,50,000.00
26-Oct-21	To Summit Builders-Deposits <i>Cheque no:762705 Being cheque received from Summint Builders towards Deposit refund</i>	Receipt	REC/10070	10,000.00	
30-Oct-21	By (as per details) EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards Bonus for the FY:2020-21</i>	Payment 16,895.00 Dr 4,171.00 Dr 3,542.00 Dr	PAY/10197		24,608.00
	To Summit Housing LLP-Deposits <i>Cheque no:541243 Being cheque received from Summit Sales LLP towards Deposit amount refund</i>	Receipt	REC/10071	1,00,000.00	
	To Summit Housing LLP-Deposits <i>Cheque no:541244 Being cheque received from Summit Sales LLP towards Deposit amount refund</i>	Receipt	REC/10072	2,00,000.00	
				20,06,994.77	16,61,433.00
	By Closing Balance				3,45,561.77
				20,06,994.77	20,06,994.77
1-Nov-21	To Opening Balance			3,45,561.77	
2-Nov-21	By (as per details) TDS-1%/0.75% Contract TDS-2%/1.50% Equipment Hire Charges TDS-5%/3.75% Commission/Brokerage TDS-10%/7.50% Professional Charges <i>Cheque no:032865 Being cheque issued to Yes Bank towards TDS for the month of Oct -21</i>	Payment 727.00 Dr 728.00 Dr 452.00 Dr 2,612.00 Dr	PAY/10198		4,519.00
3-Nov-21	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:976053 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10073	75,000.00	
5-Nov-21	To Summit Housing LLP-Deposits <i>Being amount online received from Summit Sales LLP towards Deposit amount refund</i>	Receipt	REC/10074	2,00,000.00	
	Carried Over			6,20,561.77	4,519.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,561.77	4,519.00
5-Nov-21	By (as per details) EMP-Syed Golan Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards Salaries for the month of Oct-21</i>	Payment 35,806.00 Dr 17,129.00 Dr 16,287.00 Dr	PAY/10199		69,222.00
6-Nov-21	By PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:257220 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10200		4,00,000.00
8-Nov-21	By SP-Summit Sales LLP-Common Expenses <i>Being amount online transfer to SLLP -Common Expenses towards Purchase of Sweet Boxes for Diwali</i>	Payment	PAY/10201		9,295.00
	By SUP-FINE ENTERPRISES <i>Being amount online transfer to Fine Enterprises towards Machine rental charges for the month of Sep-21 vide invoice no:1665,dt:30-09-2021</i>	Payment	PAY/10202		1,947.00
	By EMP-K V Nagi Reddy <i>Being amount online transfer to K V Nagireddy towards Gratuity</i>	Payment	PAY/10203		7,212.00
	By (as per details) SP-SUMMIT SALES LLP LOGISTICS SP-SUMMIT SALES LLP LOGISTICS <i>Being amount online transfer to SLLP -Logistics against credit balance</i>	Payment 390.00 Dr 11,205.00 Dr	PAY/10204		11,595.00
12-Nov-21	To CUST-Farm.No.45-Deepa <i>Being amount online received from Deepa towards Property Tax against farm no:45 vide receipt no:103016</i>	Receipt	REC/10075	8,564.00	
	To CUST-Farm.No.46-Vineet.K <i>Being amount online received from Vineet towards Property Tax against farm no:46 vide receipt no:103017</i>	Receipt	REC/10076	8,564.00	
13-Nov-21	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of Oct-21 vide invoice no:653,dt:02-11-2021</i>	Payment	PAY/10205		66,528.00
	By EMP-G.B Rambabu <i>Being amount online transfered to GB Rambabu towards Incentives against farm no:46</i>	Payment	PAY/10206		2,308.00
	By EMP-D.Pavan Kumar <i>Being amount online transfered to D Pavan Kumar towards Incentives against farm no:46</i>	Payment	PAY/10207		1,966.00
	By EMP-G.Vineela <i>Being amount online transfered to G Vineela towards Incentives against farm no:46</i>	Payment	PAY/10208		1,966.00
	Carried Over			6,37,689.77	5,76,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,689.77	5,76,558.00
13-Nov-21	By EMP-M.Mahender <i>Being amount online transfered to M Mahender towards Incentives against farm no:46</i>	Payment	PAY/10209		1,026.00
	By EMP-K Prabhakar Reddy <i>Being amount online transfered to K Prabhakar Reddy towards Incentives against farm no:46</i>	Payment	PAY/10210		1,282.00
	By SP-Summit Builders <i>Bieng amount online transfer to Summit Builders towards PT for the month of Oct-21</i>	Payment	PAY/10211		500.00
	By SP-Summit Sales LLP-Common Expenses <i>Being amount online transfer to SSLLP -Common Expense towards Admin and Marketing Service charges for the month of Oct-21 vide invoice no:SSCOM21-22/10179, dt:30-10-2021</i>	Payment	PAY/10212		15,372.00
	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar expense card for electricity bill for villas for the month of Oct-21</i>	Payment	PAY/10213		6,814.00
	To PARTNER-Modi Housing Pvt Ltd. <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10077	25,000.00	
	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 <i>Being amount online transfered to Staff towards Mobile Allowances for the month of Oct-21</i>	Payment	PAY/10214		2,697.00
20-Nov-21	By EMP-Syed Golam Sarwar <i>Being online payment to Syed Gulam Sarwar towards petrol expenses from Serene farms to Head office for the period of 21.02.21 to 31.10.21</i>	Payment	PAY/10215		3,353.00
	By SUP-FINE ENTERPRISES <i>Being amount online transfer to Fine Enterprises towards Monthly Rental Charges for the month of Oct-21 vide invoice no:1752,dt:30-10-2021</i>	Payment	PAY/10216		1,947.00
	By Cash <i>Cheque no:257218 Being cash withdrawn</i>	Contra	CON/10003		1,76,000.00
23-Nov-21	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:976059 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10078	1,50,000.00	
27-Nov-21	To SUP-FINE ENTERPRISES <i>Being entry reversed</i>	Receipt	REC/10079	1,947.00	
	Carried Over			8,14,636.77	7,85,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,636.77	7,85,549.00
27-Nov-21	To SUP-Gautham Enterprises <i>Being entry reversed</i>	Receipt	REC/10080	1,416.00	
				8,16,052.77	7,85,549.00
	By Closing Balance				30,503.77
				8,16,052.77	8,16,052.77
1-Dec-21	To Opening Balance			30,503.77	
1-Dec-21	By (as per details)	Payment	PAY/10233		3,621.00
	TDS-1%/0.75% Contract	672.00 Dr			
	TDS-5%/3.75% Commission/Brokerage	452.00 Dr			
	TDS-10%/7.50% Professional Charges	2,497.00 Dr			
	<i>Cheque no:032867 Being cheque issued to Yes Bank towards TDS for the month of Nov-21</i>				
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10081	2,00,000.00	
	<i>Cheque no: Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>				
4-Dec-21	By SP-Y.RAVI SHANKAR	Payment	PAY/10234		61,321.00
	<i>Being amount online transfered to Y Ravi Shankar towards Garden Maintenance charges for the month of Nov-21 vide bill no:670,dt:02-12-2021</i>				
	By SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10235		225.00
	<i>Being amount online transfered to SLLP -Logistics towards Service Charges on PO's -18% for the month of Nov-21 vide invoice no:SSLOG21-22/10949,dt:30-11-2021</i>				
	By (as per details)	Payment	PAY/10236		74,552.00
	EMP-Syed Golam Sarwar	39,737.00 Dr			
	EMP-Thaduri Ramakrishna	18,022.00 Dr			
	EMP-P.Deen Dayal	16,793.00 Dr			
	<i>Being amount online transfer to Staff towards Salary for the month of Nov-21</i>				
13-Dec-21	By (as per details)	Payment	PAY/10237		2,697.00
	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 Allowances for the month of Nov-21</i>				
14-Dec-21	To Cash	Contra	CON/10004	30,000.00	
	<i>Being Cash Deposited</i>				
	By OPENCARD-Syed Golam Sarwar	Payment	PAY/10238		7,583.00
	<i>Being amount online transfer to Syed Golam Sarwar Open card towards Electricity bill for villas 01,02,06,12-16,20,25,35,36,39,41,42, 45,46 & 50 for the month of Nov-21</i>				
	By SUP-Gautham Enterprises	Payment	PAY/10239		2,832.00
	<i>Being amount online transfered to Gautham Enterprises against credit balance</i>				
	Carried Over			2,60,503.77	1,52,831.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,503.77	1,52,831.00
21-Dec-21	By EMP-P.Deen Dayal <i>Cheque no:929773 Being cheque issued to P Deen Dayal towards Advance Salary</i>	Payment	PAY/10240		10,000.00
22-Dec-21	By SP-Summit Builders <i>Cheque no:032869 Being cheque issued to Summit Builders against credit balance</i>	Payment	PAY/10241		1,500.00
30-Dec-21	By (as per details) TDS-1%/0.75% Contract TDS-10%/7.50% Professional Charges <i>Cheque no:032870 Being cheque issued to Yes Bank towards TDS for the month of Dec -21</i>	Payment 619.00 Dr 21.00 Dr	PAY/10242		640.00
31-Dec-21	By EMP-Syed Golam Sarwar <i>Being online payment to Syed Golam Sarwar towards petrol expenses from Serene farms to Head office for the period of 01.11.21 to 30.11.21</i>	Payment	PAY/10243		5,757.00
	By SUP-FINE ENTERPRISES <i>Being amount online transfer to Fine Enterprises towards Rental Charges for the month of Nov-21 vide invoice no:1777,dt:30 -11-2021</i>	Payment	PAY/10244		1,947.00
	By ECARD-M Mallareddy <i>Being amount online transfer to SLLP -Common Expenses towards reload of M Mallareddy expense card for expenses</i>	Payment	PAY/10245		1,306.00
				2,60,503.77	1,73,981.00
	By Closing Balance				86,522.77
				2,60,503.77	2,60,503.77
1-Jan-22	To Opening Balance			86,522.77	
2-Jan-22	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:430303 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10082	50,000.00	
4-Jan-22	By (as per details) EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards Salary for the month of Dec-21</i>	Payment 39,129.00 Dr 8,703.00 Dr 16,793.00 Dr	PAY/10246		64,625.00
5-Jan-22	By EMP-Thaduri Ramakrishna <i>Cheque no:712370 Being cheque issued to Thaduri Ramakrishna towards 50% hold Salary for the month of Dec-21</i>	Payment	PAY/10247		9,376.00
6-Jan-22	By SP-KGM & Co <i>Cheque no:712368 Being cheque issued to KGM&Co towards Professional Fees for FY:20221-21-Q4-26Q,FY:2021-22-Q1-26Q & FY:2021-22-Q2-26Q vide invoice no:2021-2022/373,dt:01-12-2021</i>	Payment	PAY/10248		2,592.00
	Carried Over			1,36,522.77	76,593.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,522.77	76,593.00
8-Jan-22	By SUP-SUMMIT SALES LLP <i>Being amount online transfer to Summit Sales LLP against credit balance</i>	Payment	PAY/10249		1,783.00
	By SP-Y.RAVI SHANKAR <i>Being amount online transfer to Y Ravi Shankar towards Garden Maintenance Charges for the month of Dec-21 vide bill no:685,dt:03-01-2022</i>	Payment	PAY/10250		62,538.00
	To CUST-Farm.No.30-Mrs.Sudha Bala <i>Cheque no:155256 Being cheque received from Sudha Bala towards Plantation Charges from Nov-21 to Dec-21</i>	Receipt	REC/10083	7,600.00	
	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:430308 Being cheque received from Modi HOusing Pvt Ltd towards funds transfer</i>	Receipt	REC/10084	75,000.00	
10-Jan-22	By (as per details) EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of Dec-21</i>	Payment	PAY/10251		2,697.00
				399.00 Dr	
				399.00 Dr	
				1,899.00 Dr	
17-Jan-22	By OPENCARD-Syed Golam Sarwar <i>Being amount online transfer to Syed Golam Sarwar Open card towards Electricity bill for the month of Dec-21 for villa no:01,02,06,12-16,20,25,35,36,39,41,42,48,50</i>	Payment	PAY/10252		3,714.00
	By SUP-Gautham Enterprises <i>Being amount online transfer to Gautham Enterprises towards Machine Hire Charges for the month of Nov & Dec-21 vide invoice no:1691,dt:04-01-2022</i>	Payment	PAY/10253		1,416.00
18-Jan-22	By SUP-Venkateswara Irrigation Services <i>Cheque no:570933 Being cheque issued to Venkateshwara Irrigation Services towards Transportation Charges against PO no:34046,34052,36575 & 36812</i>	Payment	PAY/10254		17,850.00
	To CUST-Farm.No.01-Syed Furqun Mehdi <i>Being amount online received from Syed Furqun Mehdi towards Part payment against farm no:01 vide receipt no:103018</i>	Receipt	REC/10085	10,00,000.00	
	To CUST-Farm.No.01-Syed Furqun Mehdi <i>Being amount online received from Syed Fuqun Mehdi towards part payment against farm no:01 vide receipt no:103020</i>	Receipt	REC/10086	3,00,000.00	
22-Jan-22	By PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:712364 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10255		13,00,000.00
	Carried Over			15,19,122.77	14,66,591.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,122.77	14,66,591.00
22-Jan-22	By Open Car :-Rupal <i>Being amount credited to mppl towards Rupal for Ministry Of Corporate Affairs vide date:-24.1.22 chq no;-712365</i>	Payment	PAY/10256		8,450.00
31-Jan-22	To PARTNER-Modi Housing Pvt Ltd. <i>Cheque no:062069 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10087	1,00,000.00	
				16,19,122.77	14,75,041.00
By	Closing Balance				1,44,081.77
				16,19,122.77	16,19,122.77