

Modi Farmhouse (Hyd) LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book**

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
					1,87,538.90
1-4-2020	By Opening Balance				
6-4-2020	By EMP-Syed Golam Sarwar	Payment	PAY/10001	22,844.00	
	By EMP-Madhavarapu Mahesh	Payment	PAY/10002	16,704.00	
	By EMP-P.Upender	Payment	PAY/10003	13,217.00	
	By EMP-P.Deen Dayal	Payment	PAY/10004	13,070.00	
7-4-2020	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10005	6,230.00	
14-4-2020	By SP-Summit Sales LLP Logistics	Payment	PAY/10006	64,236.00	
	By SUP-Summit Sales LLP	Payment	PAY/10007	6,422.00	
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10008	18,808.00	
	By SP-Summit Sales LLP Logistics	Payment	PAY/10009	12,827.00	
15-4-2020	By SUP-Vinayaka Enterprises	Payment	PAY/10010	1,070.00	
	By SUP-Gautham Enterprises	Payment	PAY/10011	1,416.00	
20-4-2020	By EMP-P.Deen Dayal	Payment	PAY/10012	1,289.00	
	By EMP-Syed Golam Sarwar	Payment	PAY/10013	399.00	
	By EMP-Madhavarapu Mahesh	Payment	PAY/10014	399.00	
	By EMP-P.Upender	Payment	PAY/10015	1,209.00	
21-4-2020	By SP-K. Rajini	Payment	PAY/10016	26,235.00	
	By SP-Y.RAVI SHANKAR	Payment	PAY/10017	51,975.00	
	By SP-Narinder Singh Sidhu	Payment	PAY/10018	43,065.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10019	2,00,000.00	
30-4-2020	By FEXP-Interest on Secured Loans	Payment	PAY/10020	5,397.45	
					6,94,351.35
	To Closing Balance			6,94,351.35	6,94,351.35

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10001

Dated : 6-Apr-2020

Particulars	Amount
Account : EMP-Syed Golam Sarwar	22,844.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;200420 Being amount transfered to Syed Golam Sarwar towards salary for the month of "March"2020.	
Amount (in words) : Indian Rupees Twenty Two Thousand Eight Hundred Forty Four Only	
	₹ 22,844.00

Prepared by: admin

Approved by

Receiver's Signature

Lodi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10002

Dated : 6-Apr-2020

Particulars	Amount
Account : EMP-Madhavarapu Mahesh	16,704.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;200691 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "March"2020.	
Amount (in words) : Indian Rupees Sixteen Thousand Seven Hundred Four Only	₹ 16,704.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10003**Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-P.Upender	13,217.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;200692 Being amount transfered to P.Upender towards salary for the month of "March"2020.	
Amount (in words) : Indian Rupees Thirteen Thousand Two Hundred Seventeen Only	
	₹ 13,217.00

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Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10004

Dated : 6-Apr-2020

Particulars	Amount
Account : EMP-P.Deen Dayal	13,070.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;200693 Being amount transfered to P.Deen Dayal towards salary for the month of "March"2020.	
Amount (in words) : Indian Rupees Thirteen Thousand Seventy Only	
	₹ 13,070.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10005

Dated : 7-Apr-2020

Particulars	Amount
Account : SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	6,230.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : ECS;075396 Being amount transfered to Hdfc Car Loan - Maruti Alto 800 towards EMI for the month of "March"2020.	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Thirty Only	
	₹ 6,230.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10006

Dated : 14-Apr-2020

Particulars	Amount
Account :	
SP-SUMMIT SALES LLP LOGISTICS	27,000.00
SP-SUMMIT SALES LLP LOGISTICS	12,470.00
SP-SUMMIT SALES LLP LOGISTICS	24,766.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;983425 Being amount transfered to Summit Sales LLP- Logistics towards admin service charges for "Feb"2020&goods transportation& car hire charges for the month of "march"2020.	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Two Hundred Thirty Six Only	
	₹ 64,236.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10007

Dated : 14-Apr-2020

Particulars	Amount
Account : SUP-SUMMIT SALES LLP	6,422.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;983427 Being amount transfered to Summit Sales LLP towards against bills.(10662/10846/10486/10663)	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Twenty Two Only	
	₹ 6,422.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10008

Dated : 14-Apr-2020

Particulars	Amount
Account : SP-SUMMIT SALES LLP COMMON EXPENSES	18,808.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;983428 Being amount transfered to Summit Sales LLP Common Expenses towards admin & Marketing service charges for the month of "February"2020.	
Amount (in words) : Indian Rupees Eighteen Thousand Eight Hundred Eight Only	
	₹ 18,808.00

Prepared by: admin

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Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10009

Dated : 14-Apr-2020

Particulars	Amount
Account : SP-SUMMIT SALES LLP LOGISTICS	12,827.00
Through : BANK-Yes Bank Ltd-A/C.NO 009763700002275.	
On Account of : NEFT;983426 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards as advance	
Amount (in words) : Indian Rupees Twelve Thousand Eight Hundred Twenty Seven Only	
	₹ 12,827.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10010

Dated : 15-Apr-2020

Particulars	Amount
Account : SUP-Vinayaka Enterprises	1,070.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;886355 Being amount transfered to VINAYAKA ENTERPRISES towards courier bill for the month of "February"2020.	
Amount (in words) : Indian Rupees One Thousand Seventy Only	
	₹ 1,070.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10011

Dated : 15-Apr-2020

Particulars	Amount
Account : SUP-Gautham Enterprises	1,416.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;886357 Being amount transfered to Gautham Enterprises towards coffee machine hire charges for Jan&Feb"2020.	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

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Jodi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10012

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-P.Deen Dayal	1,289.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;423174 Being amount transfered to P.Deen Dayal towards other allowances for the month of "March"2020.	
Amount (in words) : Indian Rupees One Thousand Two Hundred Eighty Nine Only	
	₹ 1,289.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10013

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Syed Golam Sarwar	399.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;423060 Being amount transfered to Syed Golam Sarwar towards other allowances for the month of "March"2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10014

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Madhavarapu Mahesh	399.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;423171 Being amount transfered to Madhavarapu Mahesh towards other allowances for the month of "March"2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10015**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-P.Upender	1,209.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;423173 Being amount transfered to P.Upender towards other allowances for the month of "March"2020.	
Amount (in words) : Indian Rupees One Thousand Two Hundred Nine Only	
	₹ 1,209.00



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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10016

Dated : 21-Apr-2020

Particulars	Amount
Account : SP-K. Rajini	26,235.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;737073 Being amount transfered to K. Rajini towards house keeping charges for the month of "March"2020.	
Amount (in words) : Indian Rupees Twenty Six Thousand Two Hundred Thirty Five Only	
	₹ 26,235.00



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Udi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 21-Apr-2020

No. : PAY/10017

Particulars	Amount
Account : SP-Y.RAVI SHANKAR	51,975.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;737074 Being amount transfered to Y.RAVI SHANKAR towards garden maintanance charges for the month of "March"2020.	
Amount (in words) : Indian Rupees Fifty One Thousand Nine Hundred Seventy Five Only	₹ 51,975.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10018

Dated : 21-Apr-2020

Particulars	Amount
Account : SP-Narinder Singh Sidhu	43,065.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;737075 Being amount transfered to Narinder Singh Sidhu towards security charges for the month of "March"2020.	
Amount (in words) : Indian Rupees Forty Three Thousand Sixty Five Only	
	₹ 43,065.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10019**Dated : **21-Apr-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	2,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;493525 Being amount transfered to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00



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Jodi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10020**

Dated : **30-Apr-2020**

Particulars	Amount
Account : FEXP-Interest on Secured Loans	5,397.45
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : REF;D200430 Being Debit Interest Capitalised.	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Ninety Seven and Forty Five paise Only	
	₹ 5,397.45



Prepared by: admin

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