

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	By Opening Balance				6,94,351.35
4-5-2020	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10001	50,000.00	
5-5-2020	By SP-Summit Sales LLP Logistics	Payment	PAY/10021		27,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10022		10,254.00
	By TDS-1% Contract	Payment	PAY/10023		96,152.00
8-5-2020	By EMP-Syed Golam Sarwar	Payment	PAY/10024		19,884.00
	By EMP-Madhavarapu Mahesh	Payment	PAY/10025		13,746.00
	By EMP-P.Deen Dayal	Payment	PAY/10026		10,631.00
	By SL-LAN;39431434-Hdfe Car Loan - Maruti Alto 800	Payment	PAY/10027		6,230.00
10-5-2020	By EMP-P.Upender	Payment	PAY/10028		11,416.00
13-5-2020	By SUP-Elegant Enterprises	Payment	PAY/10029		8,024.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10030		118.00
19-5-2020	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10002	75,000.00	
20-5-2020	By SP-Narinder Singh Sidhu	Payment	PAY/10031		48,233.00
	By EMP-P.Deen Dayal	Payment	PAY/10032		399.00
	To CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Receipt	REC/10003	3,90,000.00	
	To CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Receipt	REC/10004	1,02,205.00	
	To CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Receipt	REC/10005	4,10,000.00	
	By EMP-Syed Golam Sarwar	Payment	PAY/10033		399.00
	By EMP-Madhavarapu Mahesh	Payment	PAY/10034		399.00
	By EMP-P.Upender	Payment	PAY/10035		399.00
	By SP-Y.RAVI SHANKAR	Payment	PAY/10036		38,808.00
	By SP-K. Rajini	Payment	PAY/10037		29,383.00
26-5-2020	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10038		5,60,000.00
	By EMP-P.Upender	Payment	PAY/10039		10,000.00
27-5-2020	By ECARD-K.Prabhakar Reddy On A/c	Payment	PAY/10040		2,38,024.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10041		18,000.00
29-5-2020	To CUST-Farm.No.47-Turumella Saraswathi	Receipt	REC/10006	2,57,448.00	
30-5-2020	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10042		1,50,000.00
	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10007	4,00,000.00	
31-5-2020	By FEXP-Interest on Secured Loans	Payment	PAY/10043		4,839.98
				16,84,653.00	19,96,690.33
	To Closing Balance			3,12,037.33	
				19,96,690.33	19,96,690.33

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10001

Dated : 4-May-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	50,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;631297 Being amount received from Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10021**Dated : **5-May-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	27,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;708584 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards Admin Service charges of IT; Admin Audit; E & D ;romotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.	
Amount (in words) : Indian Rupees Twenty Seven Thousand Only	
	₹ 27,000.00



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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10022**

Dated : **5-May-2020**

Particulars	Amount
Account : SP-SUMMIT SALES LLP COMMON EXPENSES	10,254.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;708585 Being amount transferred to SUMMIT SALES LLP COMMON EXPENSES towards Admin & Marketing Service charges for the month of Mar ' 2020.	
Amount (in words) : Indian Rupees Ten Thousand Two Hundred Fifty Four Only	
	₹ 10,254.00



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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10023**Dated : **5-May-2020**

Particulars	Amount
Account :	
TDS-1% Contract	2,614.00
TDS-2% Equipment Hire Charges	762.00
TDS-10% Professional Charges	7,592.00
TDS-10% Interest	85,184.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Ch.No.905989 Being cheque issued to yes bank towards tds for the month of "March"2020.	
Amount (in words) :	
Indian Rupees Ninety Six Thousand One Hundred Fifty Two Only	
	₹ 96,152.00


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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10024**Dated : **8-May-2020**

Particulars	Amount
Account : EMP-Syed Golam Sarwar	19,884.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;97141 Being amount transfered to Syed Golam Sarwar towards salary for the month of "April"2020.	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Eighty Four Only	
	₹ 19,884.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10025**

Dated : **8-May-2020**

Particulars	Amount
Account : EMP-Madhavarapu Mahesh	13,746.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275. On Account of : NEFT;97142 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "April"2020. Amount (in words) : Indian Rupees Thirteen Thousand Seven Hundred Forty Six Only	₹ 13,746.00


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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10026**

Dated : **8-May-2020**

Particulars	Amount
Account : EMP-P.Deen Dayal	10,631.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;97143 Being amount transfered to P.Deen Dayal towards salary for the month of "April"2020.	
Amount (in words) : Indian Rupees Ten Thousand Six Hundred Thirty One Only	
	₹ 10,631.00



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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10027**

Dated : **8-May-2020**

Particulars	Amount
Account : SL-LAN;39431434-Hdfe Car Loan - Maruti Alto 800	6,230.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : ECS;605732 Being amount transfered to LAN;39431434-Hdfe Car Loan - Maruti Alto 800 towards Emi for the month of April"2020.	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Thirty Only	
	₹ 6,230.00



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State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10028

Dated : 10-May-2020

Particulars	Amount
Account : EMP-P.Upender	11,416.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;326305 Being amount transfered to P.Upender towards salary for the month of "April"2020.	
Amount (in words) : Indian Rupees Eleven Thousand Four Hundred Sixteen Only	
	₹ 11,416.00



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State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10029

Dated : 13-May-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	8,024.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;402815 Being amount transfered to Elegant Enterprises towards purchase of electrical material against bill.no.0689,dtd,09/03/2020.	
Amount (in words) : Indian Rupees Eight Thousand Twenty Four Only	
	₹ 8,024.00



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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10030**

Dated : **13-May-2020**

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works	118.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;402816 Being amount transfered to Venkataramana Stationery & Binding Works towards purchase of lamination pouch against bill.no.1357,dtd,02/03 /2020.	
Amount (in words) : Indian Rupees One Hundred Eighteen Only	₹ 118.00



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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : **REC/10002**

Dated : 19-May-2020

Particulars	Amount
Account: PARTNER-Modi Housing Pvt Ltd	75,000.00
Through : BANK-Yes Bank Ltd-A/C NO.009763700002275	
On Account of : NEFT;277840 Being amount received from Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00



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M G Road, Ranigunj

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10038**Dated : **16 May-2020**

Particulars	Amount
Account :	
SP-Narinder Singh Sidhu	48,720.00
TDS-1% Contract	(-)487.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT; Being amount transferred to Narinder Singh Sidhu towards security charges for the month of "April"2020.	
Amount (in words) :	
Indian Rupees Forty Eight Thousand Two Hundred Thirty Three Only	
	₹ 48,233.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10032**

Dated : 20-May-2020

Particulars	Amount
Account : EMP-P.Deen Dayal	399.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;410807 Being amount transfered to P.Deen Dayal towards other allowances for the month of "April"2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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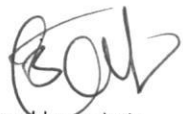
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10003

Dated : 20-May-2020

Particulars	Amount
Account : CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	3,90,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.024212 Being cheque received from CUST-Farm.No. 05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder towards installment against receipt.no.101055,dtd,16/05/2020.	
Amount (in words) : Indian Rupees Three Lakh Ninety Thousand Only	
	₹ 3,90,000.00



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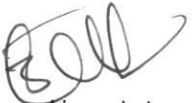
State Name : Telangana, Code : 36

Receipt Voucher

No. : **REC/10004**

Dated : 20-May-2020

Particulars	Amount
Account : CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	1,02,205.00
Through : BANK-Yes Bank Ltd-A/C NO.009763700002275.	
On Account of : Ch.No.028564 Being cheque received from CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder towards installment against receipt.no.101054,dtd,16/05/2020.	
Amount (in words) : Indian Rupees One Lakh Two Thousand Two Hundred Five Only	
	₹ 1,02,205.00


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M G Road, Ranigunj

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State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10005

Dated : 20-May-2020

Particulars	Amount
Account : CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	4,10,000.00
Through : BANK-Yes Bank Ltd-A/C NO.009763700002275.	
On Account of : Ch.No.353111 Being cheque received from CUST-Farm.No. 05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder towards installment against receipt.no.101053,dtd,16/05/2020.	
Amount (in words) : Indian Rupees Four Lakh Ten Thousand Only	
	₹ 4,10,000.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10033**

Dated : 20-May-2020

Particulars	Amount
Account :	
EMP-Syed Golam Sarwar	399.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;410804 Being amount transfered to Syed Golam Sarwar towards other allowances for the month of "April"2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10034**Dated : **20-May-2020**

Particulars	Amount
Account : EMP-Madhavarapu Mahesh	399.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;410805 Being amount transfered to Madhavarapu Mahesh towards other allowances for the month of "April"2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10035**

Dated : 20-May-2020

Particulars	Amount
Account : EMP-P.Upender	399.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;410806 Being amount transfered to P.Upender towards other allowances for the month of "April"2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10031

Dated : 20 May-2020

Particulars	Amount
Account :	
SP-Y.RAVI SHANKAR	39,200.00
TDS-1% Contract	(-)392.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transfered to Y.RAVI SHANKAR towards garden maintanance charges for the month of "April"2020.	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Eight Hundred Eight Only	
	₹ 38,808.00

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

Payment Voucher

No. : **PAY/10032**

Dated : **18-May-2020**

Particulars	Amount
Account :	
SP-K. Rajini	29,680.00
TDS-1% Contract	(-)297.00
 Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transfered to K. Rajini towards house keeping charges for the mon th of "April"2020.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Three Hundred Eighty Three Only	
	₹ 29,383.00

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M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10032**

Dated : **26** 23-May-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	5,60,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.905990 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Sixty Thousand Only	
	₹ 5,60,000.00

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M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10039**

Dated : **26** May-2020

Particulars	Amount
Account : EMP-P.Upender	10,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.905982 Being cheque issued to P.Upender towards salary advance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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22 MAY 2020

G. JAI KUMAR
MANAGER-H.R & ADMIN

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10089**

Dated : **23-May-2020**

Particulars	Amount
Account : ECARD-K.Prabhakar Reddy On A/c	2,38,024.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : RTGS;Being amount transfered to MODI SOHAM HUF towards Farm.No.05 Registration purpose	
Amount (in words) : Indian Rupees Two Lakh Thirty Eight Thousand Twenty Four Only	
	₹ 2,38,024.00

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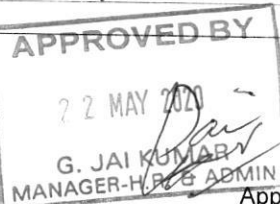
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Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10039**Dated : **26** May-2020

Particulars	Amount
Account : EMP-P.Upender	10,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.905982 Being cheque issued to P.Upender towards salary advance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10089**Dated : **28** May-2020

Particulars	Amount
Account : ECARD-K.Prabhakar Reddy On A/c	2,38,024.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : RTGS;Being amount transfered to MODI SOHAM HUF towards Farm.No.05 Registration purpose	
Amount (in words) : Indian Rupees Two Lakh Thirty Eight Thousand Twenty Four Only	
	₹ 2,38,024.00

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10049**Dated : **28-May-2020**

Particulars	Amount
Account : SP-BPCL-ECMS (FLEET BUSINESS)	18,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards diesel expenses for 03/02.2020 to 17/03/2020.	
Amount (in words) : Indian Rupees Eighteen Thousand Only	
	₹ 18,000.00

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : **REC/10006**

Dated : 29-May-2020

Particulars	Amount
Account : CUST-Farm.No.47-Turumella Saraswathi	2,57,448.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.446137 Being cheque received from CUST-Farm.No. 47-Turumella Saraswathi towards final installment against receipt.no.101057,dtd,27/05/2020.	
Amount (in words) : Indian Rupees Two Lakh Fifty Seven Thousand Four Hundred Forty Eight Only	
	₹ 2,57,448.00


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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10043**

Dated : 30-May-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	1,50,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.257196 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

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State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10007

Dated : 30-May-2020

Particulars	Amount
Account : CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs.S.Lakshmi Prasanna	4,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : RTGS;007273 Being amount received from CUST-Farm.No. 27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna towards installment against receipt.no.101059,dtd,30-05 -2020.	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: upender

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10043**

Dated : **31-May-2020**

Particulars	Amount
Account : FEXP-Interest on Secured Loans	4,839.98
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : REF;200531 Being Debit Interest Capitalized.	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Thirty Nine and Ninety Eight paise Only	
	₹ 4,839.98



Prepared by: upender



Approved by

Receiver's Signature