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

Receipt Voucher

No. : **REC/10008** Dated : **2-Jun-2020**

Particulars	Amount
Account :	
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	**5,00,000.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Ch.No.000002 Being cheque received from CUST-Farm.No. 27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna towards installment received against receipt.no.101060,dtd, 30-05-2020.	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: upender   Approved by   Receiver's Signature

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

Receipt Voucher

No. : **REC/10009** Dated : **2-Jun-2020**

Particulars	Amount
Account :	
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	**3,00,000.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Ch.No.057618 Being cheque received from CUST-Farm.No. 27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna towards installment against receipt.no.101061,dtd,30-05-2020.	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: upender Approved by Receiver's Signature

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

Receipt Voucher

No. : **REC/10010** | Dated : **3-Jun-2020**

Particulars	Amount
Account : CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	**5,18,000.00**
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275. **On Account of :** Ch.No.001465 Being cheque received from CUST-Farm.No. 02- Dr Alvida Mehdi/Mrs.Razia Bano towards installment against receipt.no.101062,dtd,01/06/2020. **Amount (in words) :** Indian Rupees Five Lakh Eighteen Thousand Only	
	₹ 5,18,000.00

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/10044** Dated : **3-Jun-2020**

Particulars	Amount
Account :	
CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	**5,18,000.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Ch.No.001465 Being cheque Return due to signature mismatch	
Amount (in words) :	
Indian Rupees Five Lakh Eighteen Thousand Only	
	₹ 5,18,000.00

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

04

No. : **PAY/10045** Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SP-SUMMIT SALES LLP LOGISTICS	**12,524.00**
SP-SUMMIT SALES LLP LOGISTICS	**27,625.00**
SP-SUMMIT SALES LLP LOGISTICS	**24,873.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Ch.No.257198 Being cheque issued to SUMMIT SALES LLP LOGISTICS towards against bills	
Amount (in words) :	
Indian Rupees Sixty Five Thousand Twenty Two Only	
	₹ 65,022.00

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 Voucher

No. : **PAY/10046** Dated : **4-Jun-2020**

Particulars	Amount
Account :	
TDS-1% Contract	**1,176.00**
TDS-2% Equipment Hire Charges	**481.00**
TDS-10% Professional Charges	**1,875.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Ch.No.905983 Being cheque issued to yes bank towards tds for the month of "May"2020.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Thirty Two Only	
	₹ 3,532.00

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/10047** Dated : **7-Jun-2020**

Particulars	Amount
Account :	
EMP-Syed Golam Sarwar	**22,884.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;592684 Being amount transfered to Syed Golam Sarwar towards salary for the month of "May"2020.	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Eight Hundred Eighty Four Only	
	₹ 22,884.00

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/10048**

Dated : **7-Jun-2020**

Particulars	Amount
Account : EMP-Madhavarapu Mahesh	**18,238.00**
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275. **On Account of :** NEFT;592685 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "May"2020. **Amount (in words) :** Indian Rupees Eighteen Thousand Two Hundred Thirty Eight Only	
	₹ 18,238.00

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/10049** Dated : **7-Jun-2020**

Particulars	Amount
Account :	
EMP-P.Deen Dayal	**13,225.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;592686 Being amount transfered to P.Deen Dayal towards salary for the month of "May"2020.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Twenty Five Only	
	₹ 13,225.00

Prepared by: upender Approved by Receiver's Signature

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

Receipt Voucher

No. : **REC/10011** Dated : 7-Jun-2020

Particulars	Amount
Account :	
CUST-Farm.No.29-Mrs.Dasari Bharghavi	**1,50,000.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;003521 Being amount received from CUST-Farm.No. 29-Mrs.Dasari Bharghavi towards installment against Receipt.no.101063,dtd,07/06/2020.	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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/10050** Dated : **8-Jun-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;634166 Being amount transfered to Hdfc Car Loan - Maruti Alto 800 towards EMI for the month of "May"2020.	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Thirty Only	
	₹ 6,230.00

Prepared by: upender Approved by Receiver's Signature

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

Receipt Voucher

No. : **REC/10012** Dated : **8-Jun-2020**

Particulars	Amount
Account :	
CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	**5,18,000.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Ch.No.033741 Being cheque received from CUST-Farm.No. 02- Dr Alvida Mehdi/Mrs.Razia Bano towards installment against receipt.no.101062,dtd,01/06/2020.	
Amount (in words) :	
Indian Rupees Five Lakh Eighteen Thousand Only	
	₹ 5,18,000.00

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

10051

No. : **PAY/10051**

Dated : **08-Jun-2020**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd.	**10,00,000.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Ch.No.257199 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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

10052

No. : **PAY/10053** 2

Dated : 8 **6-Jun-2020**

Particulars	Amount
Account :	
SP-Narinder Singh Sidhu	**48,720.00**
TDS-1% Contract	**(-)365.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transfered to Narinder Singh Sidhu towards security service charges for the month of "May"2020.	
Amount (in words) :	
Indian Rupees Forty Eight Thousand Three Hundred Fifty Five Only	
	₹ 48,355.00

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

10053

No. : **PAY/10054** 3

8

Dated : **16-Jun-2020**

Particulars	Amount
Account :	
SP-Y.RAVI SHANKAR	**38,906.00**
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 "May"2020.	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Nine Hundred Six Only	
	₹ 38,906.00

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

10054

No. : **PAY/10055** 7 | Dated : **6-Jun-2020** 10

Particulars	Amount
Account :	
SP-K. Rajini	**28,432.00**
TDS-1% Contract	**(-)213.00**
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 month of "May"2020.	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Two Hundred Nineteen Only	
	₹ 28,219.00

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

(Page 2)

10055

No. : **PAY/10056** 5   Dated : (10) **6-Jun-2020**

Particulars	Amount
EMP-P.Upender	**1,826.00**

Through :

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

On Account of :

NEFT;Being amount transfered to sUMMIT SALES LLP COMMON EXPENSES towards Group medical health insurance for the year 2020-2020.

Amount (in words) :

Indian Rupees Twenty Three Thousand Four Hundred Eighty Five Only

₹ 23,485.00

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/10056** | Dated : **11-Jun-2020**

Particulars	Amount
Account :	
EMP-P.Upender	**15,385.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Ch.No.257189 Being amount transfered to P.Upender towards salary for the month of "May"2020.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Three Hundred Eighty Five Only	
	₹ 15,385.00

APPROVED BY
11 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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/10056** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SAL-Insurance	**17,614.00**
EMP-Syed Golam Sarwar	**661.00**
EMP-P.Deen Dayal	**2,558.00**
EMP-Madhavarapu Mahesh	**826.00**

continued ...

Group Medical Health Insurance for the year 2020-2021

Consolidated pivot table

	Values		
Row Labels	**Sum of 25% employ**	**Sum of 75% manage**	**Sum of Total**
AGH	5,025	15,076	20,101
BRGV	3,087	9,261	12,348
ESR	8,011	24,032	32,043
GHT	8,643	25,929	34,572
GMR	10,764	32,293	43,057
GVRC	13,187	39,560	52,747
KNM	3,223	9,670	12,894
Mari Gold	661	1,984	2,646
MATRIX	5,925	17,774	23,699
MFHLLP	5,871	17,614	23,486
MGA	1,984	5,953	7,937
MNM	661	1,984	2,646
MPL	15,642	46,926	62,568
MPPL	18,053	54,160	72,214
MRVLLP	661	1,984	2,646
NE	2,479	7,436	9,914
PMR II	736	2,208	2,944
Serene	1,323	3,968	5,291
SOV	19,437	58,311	77,748
SSLLP LOG	43,332	1,29,995	1,73,327
VISTA	5,012	15,036	20,048
VOC	7,264	21,793	29,058
Grand Total	**1,80,983**	**5,42,948**	**7,23,931**

APPROVED BY
03 JUN 2020
SOHAM [illegible]
MANAGING DIRECTOR

In the above statement we
Employee Contribution - 25%
Company Contribution 75%
Please advise us for approval.

APPROVED BY
[illegible] JUN 2020
[illegible]
[illegible] DIRECTOR

Group Medical Health Insurance for the year 2020-2021

S.No.	Name of Employee	Company	Rate	GST 18%	Total	75% management contribution	25% employees contribution deduct from salary
1	Raj kumar Chagal	AGH	14,793	2,663	17,456	13,092	4,364
2	Zakir Hossain	AGH	2,242	404	2,646	1,984	661
3	Vijay Raj G.	ESR	9,566	1,722	11,288	8,466	2,822
4	Laxmikanth A	ESR	9,566	1,722	11,288	8,466	2,822
5	Sanjeet Singh	ESR	6,154	1,108	7,262	5,446	1,815
6	M.Aswini	ESR	1,869	336	2,205	1,654	551
7	Suresh M	GHT	5,598	1,008	6,606	4,954	1,651
8	Suresh A.	GHT	9,397	1,691	11,088	8,316	2,772
9	Nagamalleswara Rao. S	GHT	8,706	1,567	10,273	7,705	2,568
10	M. Ramesh Reddy	GHT	5,597	1,007	6,604	4,953	1,651
11	Ram Prasad	GMR	10,547	1,898	12,445	9,334	3,111
12	N Srinivas	GMR	6,443	1,160	7,603	5,702	1,901
13	Rajya Lakshmi N.	GMR	11,103	1,999	13,102	9,826	3,275
14	Praveen Pathak	GMR	6,154	1,108	7,262	5,446	1,815
15	Sai Kumar Reddy P.	GMR	2,242	404	2,646	1,984	661
16	Sitaramanjameyulu	GVRC	13,145	2,366	15,511	11,633	3,878
17	R. Murlidhar	GVRC	12,819	2,307	15,126	11,345	3,782
18	G Venkatesh	GVRC	4,737	853	5,590	4,192	1,397
19	Waseem Akhtar	GVRC	5,294	953	6,247	4,685	1,562
20	B. Mallikarjun	GVRC	8,706	1,567	10,273	7,705	2,568
21	Praveen Raj	KNM	6,443	1,160	7,603	5,702	1,901
22	Rahul G.	KNM	2,242	404	2,646	1,984	661
23	Chand Mohammed	KNM	2,242	404	2,646	1,984	661
24	Ahmeduliah Khan	MATRIX	4,364	786	5,150	3,862	1,287
25	B. Anil Kumar	MATRIX	10,122	1,822	11,944	8,958	2,986
26	Reshma Bodke	MATRIX	5,598	1,008	6,606	4,954	1,651
27	Golam Sarwar	MFHLLP	2,242	404	2,646	1,984	661
28	P Deen Dayal	MFHLLP	8,672	1,561	10,233	7,675	2,558
29	Mahesh Madhavarapu	MFHLLP	2,799	504	3,303	2,477	826
30	P. Upendar	MFHLLP	6,190	1,114	7,304	5,478	1,826
31	Syed Mushtaq Ali	MPL	8,402	1,512	9,914	7,436	2,479
32	Narender Reddy K.	MPL	9,262	1,667	10,929	8,197	2,732
33	Ashok Kumar	MPL	7,304	1,315	8,619	6,464	2,155
34	Sobhan babu. O	MPL	9,262	1,667	10,929	8,197	2,732
35	K Satyanarayana	MPL	7,691	1,384	9,075	6,807	2,269
36	Aruna K	MPPL	8,672	1,561	10,233	7,675	2,558
37	Iqra Khatoon	MPPL	2,242	404	2,646	1,984	661
38	Samba Siva Rao A	MPPL	9,560	1,721	11,281	8,461	2,820
39	Jai Kumar. G	MPPL	9,010	1,622	10,632	7,974	2,658
40	Mangilipelli Jayaprakash	MPPL	9,566	1,722	11,288	8,466	2,822
41	Lateef	MPPL	6,443	1,160	7,603	5,702	1,901
42	Subba Reddy S.V.	MPL	11,103	1,999	13,102	9,826	3,275
43	L. Jagadish	MPPL	6,443	1,160	7,603	5,702	1,901
44	T. Suryanarayana	MPPL	9,262	1,667	10,929	8,197	2,732
45	Lavanya D	NE	8,402	1,512	9,914	7,436	2,479
46	Siva Prasad. G	Serene	2,242	404	2,646	1,984	661
47	T. Sai Krishna	Serene	2,242	404	2,646	1,984	661
48	Kanaka Rao	SOV	17,848	3,213	21,061	15,795	5,265
49	Nagamani	SOV	12,104	2,179	14,283	10,712	3,571
50	Nagarjuna M.	SOV	8,706	1,567	10,273	7,705	2,568
51	J. Kiran Kumar	SOV	10,122	1,822	11,944	8,958	2,986
52	K Purshotham	SOV	10,108	1,819	11,927	8,946	2,982
53	K Martand	SOV	7,000	1,260	8,260	6,195	2,065
54	Gangavarapu Butchi Ram Babu	SSLLP LOG	17,848	3,213	21,061	15,795	5,265

Prepared by iqra 03-06-2020

Group Medical Health Insurance for the year 2020-2021

S.No.	Name of Employee	Company	Rate	GST 18%	Total	75% management contribution	25% employees contribution deduct from salary
55	K Krishna Prasad	SSLLP LOG	12,104	2,179	14,283	10,712	3,571
56	Prabhaker Reddy	SSLLP LOG	10,243	1,844	12,087	9,065	3,022
57	Ch Venkatramana Reddy	SSLLP LOG	11,103	1,999	13,102	9,826	3,275
58	P Prabhakar	SSLLP LOG	9,262	1,667	10,929	8,197	2,732
59	Praveen B	SSLLP LOG	8,706	1,567	10,273	7,705	2,568
60	Suneel Kumar K	SSLLP LOG	7,556	1,360	8,916	6,687	2,229
61	Nagalaxmi M	SSLLP LOG	11,103	1,999	13,102	9,826	3,275
62	Mahesh Kumar M	SSLLP LOG	8,706	1,567	10,273	7,705	2,568
63	Sunil Kumar. S	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
64	Daguda Jayapradha	SSLLP LOG	4,484	807	5,291	3,968	1,323
65	Minish Parikh	SSLLP LOG	8,672	1,561	10,233	7,675	2,558
66	E. Prasad	SSLLP LOG	8,402	1,512	9,914	7,436	2,479
67	G Vineela	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
68	G Saritha	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
69	Anand Kumar Netha	VISTA	10,547	1,898	12,445	9,334	3,111
70	Madhu T	VISTA	6,443	1,160	7,603	5,702	1,901
71	Md. Anwar Baig	VOC	2,242	404	2,646	1,984	661
72	I Rama Krishna	VOC	7,860	1,415	9,275	6,956	2,319
73	Rajesh Babu. G	VOC	2,242	404	2,646	1,984	661
74	Sharvani	VOC	1,869	336	2,205	1,654	551
75	D Ramesh	VOC	10,412	1,874	12,286	9,215	3,072
76	P Sridhar	PMR II	2,495	449	2,944	2,208	736
77	Umakanth	MRVLLP	2,242	404	2,646	1,984	661
78	Tulja Bhavani	MNM	2,242	404	2,646	1,984	661
79	Keerthana	Mari Gold	2,242	404	2,646	1,984	661
80	Md Salman	BRGV	4,111	740	4,851	3,638	1,213
81	Raj Nikhil	BRGV	4,484	807	5,291	3,968	1,323
82	K Priyanka	BRGV	1,869	336	2,205	1,654	551
83	B Kranthi	MGA	2,242	404	2,646	1,984	661
84	Pushpalatha	MGA	2,242	404	2,646	1,984	661
85	Harini	MGA	2,242	404	2,646	1,984	661
			6,13,501	1,10,430	7,23,931	5,42,943	1,80,983

APPROVED BY
03 JUN 2020
MANAGING DIRECTOR

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

Receipt Voucher

No. : **REC/10013** Dated : 10-Jun-2020

Particulars	Amount
Account :	
CUST-Farm.No.29-Mrs.Dasari Bharghavi	**49,900.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;071879 Being amount received from CUST-Farm.No. 29-Mrs.Dasari Bharghavi towards installment against receipt. no.101064,dtd,10/06/2020.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Nine Hundred Only	
	₹ 49,900.00

Prepared by: upender Approved by Receiver's Signature

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

Receipt Voucher

No. : **REC/10014** Dated : 10-Jun-2020

Particulars	Amount
Account :	
CUST-Farm.No.29-Mrs.Dasari Bharghavi	**4,50,000.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
RTGS;071887 Being amount received from CUST-Farm.No. 29-Mrs.Dasari Bharghavi towards installment against receipt, no,101065,dtd,10/06/2020.	
Amount (in words) :	
Indian Rupees Four Lakh Fifty Thousand Only	
	₹ 4,50,000.00

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/10057** Dated : 06-Jun-2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**6,212.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Ch.No.905984 Being cheque issued to future generali india insurance company ltd. towards renewal of insurance policy-Alto800 Lxi No.TS10EH3133.	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Twelve Only	
	₹ 6,212.00

APPROVED BY
JUN 2020
S. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: upender

Approved by

Receiver's Signature

TO Admin.
Upender

Note for approval

Date: 02.06.2020

Sir,

Sub: Renewal of insurance policy – Alto800 Lxi No.TS10EH3133

Comprehensive Insurance Policy of Alto is due for renewal on 14.05.2020

Model: 2016
IDV: 1,81,415/-
Payable premium amount: **6212/-**
Company: Modi Farm House Hyd LLP

Last year paid: Rs. 7282/-(including GST)

Cheque in favour of: Future Generali India Insurance Company Ltd.
Please advise

APPROVED ~~FOR CONSTRUCTION~~
03 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Regards,

Jai Kumar

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

Payment Voucher

No. : **PAY/10058** Dated : ~~6~~ 11-Jun-2020

Particulars	Amount
Account :	
TDS-10% Professional Charges	**3,449.00**
SIP-TDS	**155.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Ch.No.905985 Being cheque issued to yes bank towards short tds for the month of "March"2020.	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Four Only	
	₹ 3,604.00

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

10059

No. : **PAY/10062** 59

16

Dated : 15-Jun-2020

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd	**10,00,000.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Ch.No.257200 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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

(Page 2)

No. : **PAY/10060** Dated : 17 **18-Jun-2020**

Particulars	Amount
TDS-10% Professional Charges	**(-)675.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills	
Amount (in words) :	
Indian Rupees Ninety Four Thousand Three Hundred Sixty Only	
	₹ 94,360.00

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/10060** Dated : **13-Jun-2020**

Particulars	Amount
Account :	
SP-SUMMIT SALES LLP LOGISTICS	**12,685.00**
TDS-2% Equipment Hire Charges	**(-)161.00**
SP-SUMMIT SALES LLP LOGISTICS	**25,193.00**
TDS-2% Equipment Hire Charges	**(-)320.00**
SP-SUMMIT SALES LLP LOGISTICS	**20,709.00**
TDS-10% Professional Charges	**(-)1,316.00**
SP-SUMMIT SALES LLP LOGISTICS	**29,500.00**
TDS-10% Professional Charges	**(-)1,875.00**
SP-SUMMIT SALES LLP LOGISTICS	**10,620.00**

continued ...

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

Payment Voucher

10061

No. : **PAY/10062** | Dated : 17 **13-Jun-2020**

Particulars	Amount
Account :	
SP-SUMMIT SALES LLP COMMON EXPENSES	**20,963.00**
TDS-10% Professional Charges	**(-)1,332.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards admin&marketing charges for the month of "May"2020.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Six Hundred Thirty One Only	
	₹ 19,631.00

Prepared by: upender

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

10062

No. : **PAY/10058**

Dated : **8-Jun-2020** 17

Particulars	Amount
Account :	
SP-BPCL-ECMS (FLEET BUSINESS)	**7,000.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Being online payment to BPCL towards diesel expenses of MFHLLP generator	
Amount (in words) :	
Indian Rupees Seven Thousand Only	
	₹ 7,000.00

APPROVED BY
0 8 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

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

Payment Voucher

10063

No. : **PAY/10062** 3

17

Dated : **13-Jun-2020**

Particulars	Amount
Account :	
SUP-SUMMIT SALES LLP	**1,923.00**
SUP-SUMMIT SALES LLP	**3,947.00**
SUP-SUMMIT SALES LLP	**1,506.00**
SUP-SUMMIT SALES LLP	**743.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transfered to SUMMIT SALES LLP towards against bills	
Amount (in words) :	
Indian Rupees Eight Thousand One Hundred Nineteen Only	
	₹ 8,119.00

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

10064

No. : **PAY/10063** 4 | Dated : 17 **18-Jun-2020**

Particulars	Amount
Account :	
SP-BPCL-ECMS (FLEET BUSINESS)	**14,000.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards petrol expenses for Alto 3133 for 18.03.2020 to 02.06.2020.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Only	
	₹ 14,000.00

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/10065** Dated : **17-Jun-2020**

Particulars	Amount
Account :	
EMP-Syed Golam Sarwar	**399.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;792613 Being amount transfered to Syed Golam Sarwar towards other allowances for the month of "May"2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10066** Dated : **17-Jun-2020**

Particulars	Amount
Account :	
EMP-Madhavarapu Mahesh	**399.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;792614 Being amount transfered to Madhavarapu Mahesh towards other allowances for the month of "May"2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10067** Dated : **17-Jun-2020**

Particulars	Amount
Account :	
EMP-P.Upender	**1,279.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;792615 Being amount transfered to P.Upender towards other allowances for the month of "May"2020.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Seventy Nine Only	
	₹ 1,279.00

Prepared by: upender   Approved by   Receiver's Signature

5.

Company: Modi Farm House(hyderabad) LLP
Prepared by: Iqra Khatoon
Date:13.06.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002275	MFH1	Syed Golam sarwar	009791800028820	Dest1	399	Other Allowance May' 2020
009763700002275	MFH2	Madhavarapu Mahesh	047791800015158	Dest2	399	Other Allowance May' 2020
009763700002275	MFH3	P. Upendar	009791800028421	Dest3	1,279	Other Allowance May' 2020
009763700002275	MFH4	P. Deen Dayal	009791800028810	Dest4	1,279	Other Allowance May' 2020
T	4	3,356				

Iqra
13/6/20

P-Upendar
13-06-2020

APPROVED BY
13 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10068** Dated : **17-Jun-2020**

Particulars	Amount
Account :	
EMP-P.Deen Dayal	**1,279.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;792616 Being amount transfered to P.Deen Dayal towards other allowances for the month of "May"2020.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Seventy Nine Only	
	₹ 1,279.00

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/10069** Dated : **19-Jun-2020**

Particulars	Amount
Account :	
SIP-TDS	**2,163.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Ch.No.257186 Being cheque issued to yes bank towards interest on tds for the month of "March"2020.	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Sixty Three Only	
	₹ 2,163.00

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

10070

No. : **PAY/10079** | Dated : **20-Jun-2020** 22

Particulars	Amount
Account :	
ECARD-M Mahesh	**3,300.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transfered to serene constructions LLP towards m mahesh expenses card amount re-imbursement	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Only	
	₹ 3,300.00

Prepared by: upender | Approved by | Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M Mahesh	Statement date	28-02-2020
Prepared by	M Mahesh	Sign	
From period	20-02-2020	To period	26-02-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MFH LLP	Serene Farms	Business development expenses for CR Department and Sales departmentt Visit to Serene Site	3300.00	☑Y ☐N	☐Y ☑N
2.					☐Y ☐N	☐Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
	Total			Rs.3300.00		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Syed gulam Sarwar	opended		
Date:		29-09-2020		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Certified by

Mahesh

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

Payment Voucher

10071

No. : **PAY/10070** | Dated : 22 **20-Jun-2020**

Particulars	Amount
Account :	
SP-SUMMIT SALES LLP LOGISTICS	**9,204.00**
SP-SUMMIT SALES LLP LOGISTICS	**9,204.00**
SP-SUMMIT SALES LLP LOGISTICS	**12,524.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills	
Amount (in words) :	
Indian Rupees Thirty Thousand Nine Hundred Thirty Two Only	
	₹ 30,932.00

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

10072

No. : **PAY/10071** 2 Dated : **20-Jun-2020** 22

Particulars	Amount
Account :	
ECARD-Syed Golam Sarwar Expenses Card	**17,476.00**
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transfered to serene constructions LLP towards load of syed golam sarwar expenses card	
Amount (in words) :	
Indian Rupees Seventeen Thousand Four Hundred Seventy Six Only	

Prepared by: upender Approved by F

Bills from 13/3/20 to 13/6/20: total 4 months Bills. with minimum Readings

* with minimum amount of Rs250/-

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	MODI FARM HOUSE HYD LLP	Prepared by	MAHESH M
Project	SERENE FARMS	Approved by	SYED GOLAM SARWAR
Due Date	26/06/2020	Date	13/06/2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	7203300586	Villa no.07	TSSPDCL	13/06/2020	26/06/2020	1049.00
2	Electricity	7203300570	Villa No.16	TSSPDCL	13/06/2020	26/06/2020	969.00
3	Electricity	7203300585	Villa No.17	TSSPDCL	13/06/2020	26/06/2020	1068.00
4	Electricity	7203300571	Villa No.18	TSSPDCL	13/06/2020	26/06/2020	969.00
5	Electricity	7203300573	Villa No.20	TSSPDCL	13/06/2020	26/06/2020	869.00
6	Electricity	7203300575	Villa No.22	TSSPDCL	13/06/2020	26/06/2020	971.00
7	Electricity	7203300577	Villa No.24	TSSPDCL	13/06/2020	26/06/2020	971.00
8	Electricity	7203300579	Villa No.26	TSSPDCL	13/06/2020	26/06/2020	959.00
9	Electricity	7203300572	Villa No.35	TSSPDCL	13/06/2020	26/06/2020	969.00
10	Electricity	7203300574	Villa No.36	TSSPDCL	13/06/2020	26/06/2020	969.00
11	Electricity	7203300576	Villa No.37	TSSPDCL	13/06/2020	26/06/2020	969.00
12	Electricity	7203300578	Villa No.38	TSSPDCL	13/06/2020	26/06/2020	959.00
13	Electricity	7203300587	Villa No.40	TSSPDCL	13/06/2020	26/06/2020	959.00
14	Electricity	7203300582	Villa No.44	TSSPDCL	13/06/2020	26/06/2020	970.00
15	Electricity	7203300581	Villa No.45	TSSPDCL	13/06/2020	26/06/2020	969.00
16	Electricity	7203300580	Villa No.46	TSSPDCL	13/06/2020	26/06/2020	969.00
17	Electricity	7203300583	Villa No.47	TSSPDCL	13/06/2020	26/06/2020	959.00
18	Electricity	7203300584	Villa No.48	TSSPDCL	13/06/2020	26/06/2020	959.00
						Total	17476.00

Note:

1. **Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.**
2. **Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.**
3. **Date of receipt of bill column is for approximate date on which we receive the bills every month.**

Certified by:
Sr. ENGINEER
Modi Farm House (Hyd) LLP

Certified by:
Admin Officer
Modi Farm House (Hyd) LLP

VERIFIED BY
18 JUN 2020
B. PRAVEEN
AUDIT MANAGER

TSSPDCL (16)

DT:12/06/2020 TIME 11:20
BNo:548 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:7203300585
USC :112016971
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46

YENKEPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3609737 MF:1.000

IR READING	MONTH	STS
186	12/06/20	01
94	13/03/20	08

UNITS: 94 DAYS: 91
RMD: 3.72

ENERGYCHARGES:	450.00
CUST CHARGES :	75.00
ED :	5.64
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
ADJUSTMENT :	353.72
BILL AMOUNT :	187.01
LOSS/GAIN :	-0.01
NET AMOUNT :	187.00
ARREARS	
Bef 31/03/20:	517.00
Aftr01/04/20:	364.00
TOTAL AMOUNT :	1068.00
ACD DUE :	0.00

TOTAL DUE : 1068.00

DUE DATE :	26/06/2020
LAST PAID :	28/02/2020
AAO CELL No.:	
ADE CELL No.:	244244
Price/Unit:	2.[illegible]

For AAO/ERO 17

Cheques not Allowed.

TSSPDCL (17)

DT:12/06/2020 TIME 11:52
BNo:550 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:7203300586
USC :112016974
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46

YENKEPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3609736 MF:1.000

IR READING	MONTH	STS
54	12/06/20	09
54	13/02/20	05

UNITS: 0 DAYS: 120
RMD: 0.00

ENERGYCHARGES:	600.00
CUST CHARGES :	100.00
ED :	0.00
ED INT :	0.05
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
ADJUSTMENT :	528.24
BILL AMOUNT :	181.81
LOSS/GAIN :	0.19
NET AMOUNT :	182.00
ARREARS	
Bef 31/03/20:	505.00
Aftr01/04/20:	362.00
TOTAL AMOUNT :	1049.00
ACD DUE :	0.00

TOTAL DUE : 1049.00

DUE DATE :	26/06/2020
LAST PAID :	28/02/2020
AAO CELL No.:	
ADE CELL No.:	244244

For AAO/ERO 17

Cheques not Allowed.

TSSPDCL (18)

DT:12/06/2020 TIME 11:00
BNo:542 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:7203300587
USC :112016975
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46

YENKEPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3609723 MF:1.000

IR READING	MONTH	STS
Ps 3	12/06/20	01
Pv 1	13/02/20	05

UNITS: 2 DAYS: 120
RMD: 0.04

ENERGYCHARGES:	600.00
CUST CHARGES :	100.00
ED :	0.12
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
ADJUSTMENT :	525.18
BILL AMOUNT :	184.94
LOSS/GAIN :	0.06
NET AMOUNT :	185.00
ARREARS	
Bef 31/03/20:	414.00
Aftr01/04/20:	360.00
TOTAL AMOUNT :	959.00
ACD DUE :	0.00

TOTAL DUE : 959.00

DUE DATE :	26/06/2020
LAST PAID :	28/02/2020
AAO CELL No.:	
ADE CELL No.:	244744

ADE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL (13)

DT:12/06/2020 TIME 11:09
BNo:545 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:7203300582
USC :112416954
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46
VENKEPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MTR:3608487 MF:1.000

READING	MONTH	STS
PR 39	12/06/20	01
PV 9	13/03/20	08

UNITS: 30 DAYS: 91
RMD: 0.70

ENERGYCHARGES:	450.00
CUST CHARGES :	75.00
ED :	1.80
ED INT :	0.01
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
ADJUSTMENT :	350.36
BILL AMOUNT :	186.45
LOSS/GAIN :	-0.45
NET AMOUNT :	186.00
ARREARS ----	
Bef 31/03/20:	414.00
After01/04/20:	370.00
TOTAL AMOUNT :	970.00
ACD DUE :	0.00
TOTAL DUE :	970.00
DUE DATE :	26/06/2020
LAST PAID :	28/02/2020
AAO CELL No.:	
ADE CELL No.:	244244

CODE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL (14)

DT:12/06/2020 TIME 11:15
BNo:546 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:7203300583
USC :112416955
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46
VENKEPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MTR:3609612 MF:1.000

READING	MONTH	STS
PR 47	12/06/20	01
PV 47	07/05/20	01

UNITS: 0 DAYS: 36
RMD: 0.00

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00
ARREARS ----	
Bef 31/03/20:	414.00
After01/04/20:	360.00
TOTAL AMOUNT :	959.00
ACD DUE :	0.00
TOTAL DUE :	959.00
DUE DATE :	26/06/2020
LAST PAID :	28/02/2020
AAO CELL No.:	
ADE CELL No.:	244244

CODE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL (15)

DT:12/06/2020 TIME 11:16
BNo:547 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:7203300584
USC :112416956
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46
VENKEPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MTR:3609587 MF:1.000

READING	MONTH	STS
PR 47	12/06/20	01
PV 47	13/02/20	05

UNITS: 0 DAYS: 120
RMD: 0.00

ENERGYCHARGES:	600.00
CUST CHARGES :	100.00
ED :	0.00
ED INT :	0.05
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
ADJUSTMENT :	527.88
BILL AMOUNT :	182.17
LOSS/GAIN :	-0.17
NET AMOUNT :	182.00
ARREARS ----	
Bef 31/03/20:	415.00
After01/04/20:	362.00
TOTAL AMOUNT :	959.00
ACD DUE :	0.00
TOTAL DUE :	959.00
DUE DATE :	26/06/2020
LAST PAID :	28/02/2020
AAO CELL No.:	
ADE CELL No.:	244244

CODE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL (10)

DT:12/06/2020 TIME 10:58

BNo:541 ERONo:17 GRP:M

ERO :IBRAHIMBAGH

SEC :CHEVELLA

AREA CODE: 72033

S NO:7203300579

USC :112416951

NAME:MODI FARM HOUSE

ADDR:SY.NO.33,43 ,44&46

VENKEPALLY

CAT:1 A PH:3

CONTRACTED LOAD:5.00KW

MNo:3609735 MF:1.000

IR READING	MONTH	STS
Ps 1	12/06/20	01
Pv 1	13/03/20	08

UNITS: 0 DAYS: 91

RMD: 0.00

ENERGYCHARGES:	450.00
CUST CHARGES :	75.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
ADJUSTMENT :	350.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00
ARREARS ----	
Bef 31/03/20:	404.00
Aftr 01/04/20:	370.00
TOTAL AMOUNT :	959.00
ACD DUE :	0.00
TOTAL DUE :	959.00
DUE DATE :	26/06/2020
LAST PAID :	28/02/2020
AAO CELL No.:	
ADE CELL No.:	244244

E&OE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL (11)

DT:12/06/2020 TIME 11:06

BNo:543 ERONo:17 GRP:M

ERO :IBRAHIMBAGH

SEC :CHEVELLA

AREA CODE: 72033

S NO:7203300580

USC :112416952

NAME:MODI FARM HOUSE

ADDR:SY.NO.33,43 ,44&46

VENKEPALLY

CAT:1 A PH:3

CONTRACTED LOAD:5.00KW

MNo:3608488 MF:1.000

IR READING	MONTH	STS
Ps 2	12/06/20	01
Pv 2	13/03/20	08

UNITS: 0 DAYS: 91

RMD: 0.00

ENERGYCHARGES:	450.00
CUST CHARGES :	75.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
ADJUSTMENT :	350.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00
ARREARS ----	
Bef 31/03/20:	414.00
Aftr 01/04/20:	370.00
TOTAL AMOUNT :	969.00
ACD DUE :	0.00
TOTAL DUE :	969.00
DUE DATE :	26/06/2020
LAST PAID :	28/02/2020
AAO CELL No.:	
ADE CELL No.:	244244

E&OE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL (12)

DT:12/06/2020 TIME 11:08

BNo:544 ERONo:17 GRP:M

ERO :IBRAHIMBAGH

SEC :CHEVELLA

AREA CODE: 72033

S NO:7203300581

USC :112416953

NAME:MODI FARM HOUSE

ADDR:SY.NO.33,43 ,44&46

VENKEPALLY

CAT:1 A PH:3

CONTRACTED LOAD:5.00KW

MNo:3609130 MF:1.000

IR READING	MONTH	STS
Ps 1	12/06/20	01
Pv 1	13/03/20	08

UNITS: 0 DAYS: 91

RMD: 0.00

ENERGYCHARGES:	450.00
CUST CHARGES :	75.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
ADJUSTMENT :	350.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00
ARREARS ----	
Bef 31/03/20:	414.00
Aftr 01/04/20:	370.00
TOTAL AMOUNT :	969.00
ACD DUE :	0.00
TOTAL DUE :	969.00
DUE DATE :	26/06/2020
LAST PAID :	28/02/2020
AAO CELL No.:	
ADE CELL No.:	244244

E&OE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL (7)

DT:12/06/2020 TIME 10:53
BNo:538 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:7203300576
USC :112416948
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46

YENKEPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3609611 MF:1.000

IR READING	MONTH	STS
Ps 2	12/06/20	01
Pv 2	13/03/20	08

UNITS: 0 DAYS: 91
RMD: 0.00

ENERGYCHARGES:	450.00
CUST CHARGES :	75.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
ADJUSTMENT :	350.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00
ARREARS ----	
Bef 31/03/20:	414.00
After01/04/20:	370.00
TOTAL AMOUNT :	969.00
ACD DUE :	0.00

TOTAL DUE : 969.00

DUE DATE : 26/06/2020
LAST PAID : 28/02/2020
AAO CELL No.:
ADE CELL No.: 244244

E&OE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL (8)

DT:12/06/2020 TIME 10:57
BNo:540 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:7203300577
USC :112416949
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46

YENKEPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3609129 MF:1.000

IR READING	MONTH	STS
Ps 28	12/06/20	01
Pv 14	13/03/20	08

UNITS: 14 DAYS: 91
RMD: 0.02

ENERGYCHARGES:	450.00
CUST CHARGES :	75.00
ED :	0.84
ED INT :	0.04
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
ADJUSTMENT :	351.56
BILL AMOUNT :	184.32
LOSS/GAIN :	-0.32
NET AMOUNT :	184.00
ARREARS ----	
Bef 31/03/20:	415.00
After01/04/20:	372.00
TOTAL AMOUNT :	971.00
ACD DUE :	0.00

TOTAL DUE : 971.00

DUE DATE : 26/06/2020
LAST PAID : 28/02/2020
AAO CELL No.:
ADE CELL No.: 244244

E&OE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL (9)

DT:12/06/2020 TIME 11:53
BNo:551 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:72033005[illegible]
USC :112416950
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46

[illegible]
CAT:[illegible] PH:3
CONTRACTED LOAD:5.00KW
MNo:[illegible] MF:1.000

IR READING	MONTH	STS
[illegible]	12/06/20	09
[illegible]	13/02/20	05

UNITS: 0 DAYS: 120
RMD: 0.00

ENERGYCHARGES:	600.00
CUST CHARGES :	100.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
ADJUSTMENT :	525.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00
ARREARS ----	
Bef 31/03/20:	414.00
After01/04/20:	[illegible]
TOTAL AMOUNT :	[illegible]
ACD DUE :	0.00

TOTAL DUE : [illegible]

DUE DATE : 26/06/2020
LAST PAID : 28/02/2020
AAO CELL No.:
ADE CELL No.: 2442[illegible]

E&OE For AAO/ERO [illegible]

Cheques not Allowed.

TSSPDCL 4

DT:12/06/2020 TIME [illegible]
BNo:537 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:7203300573
USC :112416945
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46

VENKEPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3609734 MF:1.000

IR READING	MONTH	STS
Ps 1	12/06/20	01
Pv 1	13/03/20	08

UNITS: 0 DAYS: 91
RMD: [illegible]

ENERGYCHARGES:	400.00
CUST CHARGES :	75.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	[illegible]
ACD Surchrge :	[illegible]
ADJUSTMENT :	[illegible]
BILL AMOUNT :	[illegible]
LOSS/GAIN :	[illegible]
NET AMOUNT :	[illegible]
ARREARS ----	
Bef 31/03/20:	[illegible]
After01/04/20:	[illegible]
TOTAL AMOUNT :	[illegible]
ACD DUE :	[illegible]

TOTAL DUE : [illegible]
DUE DATE : 26/06/2020
LAST PAID : 31/01/2020
AAO CELL No.:
ADE CELL No.: 244244

E&OE For AAO/ERO 17

TSSPDCL 5

DT:12/06/2020 TIME 10:49
BNo:536 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:7203300574
USC :112416946
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46

VENKEPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:[illegible] MF:1.000

IR READING	MONTH	STS
Ps 1	12/06/20	01
Pv 1	13/03/20	08

UNITS: 0 DAYS: 91
RMD: 0.38

ENERGYCHARGES:	400.00
CUST CHARGES :	75.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
ADJUSTMENT :	350.00
BILL AMOUNT :	[illegible]
LOSS/GAIN :	[illegible]
NET AMOUNT :	[illegible]
ARREARS ----	
Bef 31/03/20:	414.00
After01/04/20:	370.00
TOTAL AMOUNT :	[illegible]
ACD DUE :	0.00

TOTAL DUE : [illegible]
DUE DATE : 26/06/2020
LAST PAID : 28/02/2020
AAO CELL No.:
ADE CELL No.: 244244

E&OE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL 6

DT:12/06/2020 TIME 10:54
BNo:539 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:7203300575
USC :112416947
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46

VENKEPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3609733 MF:1.000

IR READING	MONTH	STS
Ps 30	12/06/20	01
Pv 2	13/03/20	08

UNITS: 28 DAYS: 91
RMD: 0.04

ENERGYCHARGES:	450.00
CUST CHARGES :	75.00
ED :	1.68
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
ADJUSTMENT :	350.00
BILL AMOUNT :	186.68
LOSS/GAIN :	0.32
NET AMOUNT :	187.00
ARREARS ----	
Bef 31/03/20:	414.00
After01/04/20:	370.00
TOTAL AMOUNT :	971.00
ACD DUE :	0.00

TOTAL DUE : 971.00
DUE DATE : 26/06/2020
LAST PAID : 28/02/2020
AAO CELL No.:
ADE CELL No.: 244244

E&OE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL (1)

DT:12/06/2020 TIME 10:38
BNo:534 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:7203300570
USC :112416942
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46
KENKEPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3609736 MF:1.000

IR READING	MONTH	STS
Ps 54	12/06/20	01
Pv 54	13/03/20	08

UNITS: 0 DAYS: 91
RMD: 0.00

ENERGYCHARGES:	450.00
CUST CHARGES :	75.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	350.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00
ARREARS	
Ret 31/03/20:	414.00
Arrear 01/04/20:	370.00
TOTAL AMOUNT :	969.00
ACD DUE :	0.00
TOTAL DUE :	969.00
DUE DATE :	26/06/2020
LAST PAID :	28/02/2020
AAO CELL No.:	
ADE CELL No.:	244244

ADE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL (2)

DT:12/06/2020 TIME 11:28
BNo:549 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:7203300571
USC :112416943
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46
KENKEPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3609127 MF:1.000

IR READING	MONTH	STS
Ps 3	12/06/20	01
Pv 3	13/03/20	08

UNITS: 0 DAYS: 91
RMD: 0.04

ENERGYCHARGES:	450.00
CUST CHARGES :	75.00
ED :	0.00
ED INT :	0.01
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	350.24
BILL AMOUNT :	184.77
LOSS/GAIN :	0.23
NET AMOUNT :	185.00
ARREARS	
Ret 31/03/20:	414.00
Arrear 01/04/20:	370.00
TOTAL AMOUNT :	969.00
ACD DUE :	0.00
TOTAL DUE :	969.00
DUE DATE :	26/06/2020
LAST PAID :	28/02/2020
AAO CELL No.:	
ADE CELL No.:	244244

ADE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL (3)

DT:12/06/2020 TIME 10:46
BNo:535 ERONo:17 GRP:M
ERO :IBRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

S NO:7203300572
USC :112416944
NAME:MODI FARM HOUSE
ADDR:SY.NO.33,43 ,44&46
KENKEPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3609128 MF:1.000

IR READING	MONTH	STS
Ps 1	12/06/20	01
Pv 1	13/03/20	08

UNITS: 0 DAYS: 91
RMD: 0.00

ENERGYCHARGES:	450.00
CUST CHARGES :	75.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	350.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00
ARREARS	
Ret 31/03/20:	414.00
Arrear 01/04/20:	370.00
TOTAL AMOUNT :	969.00
ACD DUE :	0.00
TOTAL DUE :	969.00
DUE DATE :	26/06/2020
LAST PAID :	28/02/2020
AAO CELL No.:	
ADE CELL No.:	244244

ADE For AAO/ERO 17

Cheques not Allowed.