

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10073**Dated : **20-Jun-2020**

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

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 VoucherNo. : **PAY/10074**Dated : **20-Jun-2020**

Particulars	Amount
Account :	
EMP-G.B Rambabu	5,130.00
TDS-5% Commission/Brokerage	(-)192.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transfered to G.B Rambabu towards HL Incentives for farm.No.44&47.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Thirty Eight Only	
	₹ 4,938.00

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 VoucherNo. : **PAY/10074**Dated : **22** Jun-2020

Particulars	Amount
Account :	
EMP-D.Pavan Kumar	4,370.00
TDS-5% Commission/Brokerage	(-)164.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transfered to D.Pavan Kumar towards HL Incentives for Farm.No.44&47.	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Six Only	
	₹ 4,206.00

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 VoucherNo. : **PAY/10076**Dated : **20-Jun-2020**

Particulars	Amount
Account :	
EMP-G.Vineela	4,370.00
TDS-5% Commission/Brokerage	(-)164.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transfered to G.Vineela towards HL Incentives for Farm. No.44&47.	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Six Only	
	₹ 4,206.00

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 VoucherNo. : **PAY/10077**Dated : **22-Jun-2020**

Particulars	Amount
Account :	
EMP-M.Mahender	2,280.00
TDS-5% Commission/Brokerage	(-)86.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transfered to M.Mahender towards HL Incentives for farm. no.44&47.	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Ninety Four Only	
	₹ 2,194.00

Prepared by: upender

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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/10078**

Dated : **20-Jun-2020**

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

Prepared by: upender

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

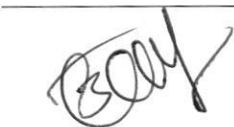
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10015

Dated : 24-Jun-2020

Particulars	Amount
Account : CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms. Rashmi	3,70,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.163969 Being cheque received from CUST-Farm. No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi towards installment against receipt.no.101066,dtd,22/06/2020.	
Amount (in words) : Indian Rupees Three Lakh Seventy Thousand Only	
	₹ 3,70,000.00



Prepared by: upender

Approved by

Receiver's Signature

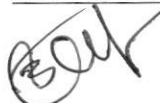
Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10080**

Dated : 24-Jun-2020

Particulars	Amount
Account :	
EMP-K.Prabhakar Reddy	2,850.00
TDS-5%/3.75% Commission/Brokerage	(-)107.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Ch.No.Being cheque issued to K.Prabhakar Reddy towards HL Incentives for farm.no.44&47.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Forty Three Only	
	₹ 2,743.00



Prepared by: upender

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10016

Dated : 29-Jun-2020

Particulars	Amount
Account :	
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	4,80,000.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
RTGS;002873 Being amount received from CUST-Farm. No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna towards installment against receipt.no.101067,dtd,29/06 /2020.	
Amount (in words) :	
Indian Rupees Four Lakh Eighty Thousand Only	
	₹ 4,80,000.00



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/10084**

Dated : **30 Jun-2020**

Particulars	Amount
Account : ECARD-K.Prabhakar Reddy On A/c	3,70,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : RTGS;Being amount transfered to MODI SOHAM HUF towards registration expenses of Farm.No.31&33 Purpose.	
Amount (in words) : Indian Rupees Three Lakh Seventy Thousand Only	
	₹ 3,70,000.00

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/100892

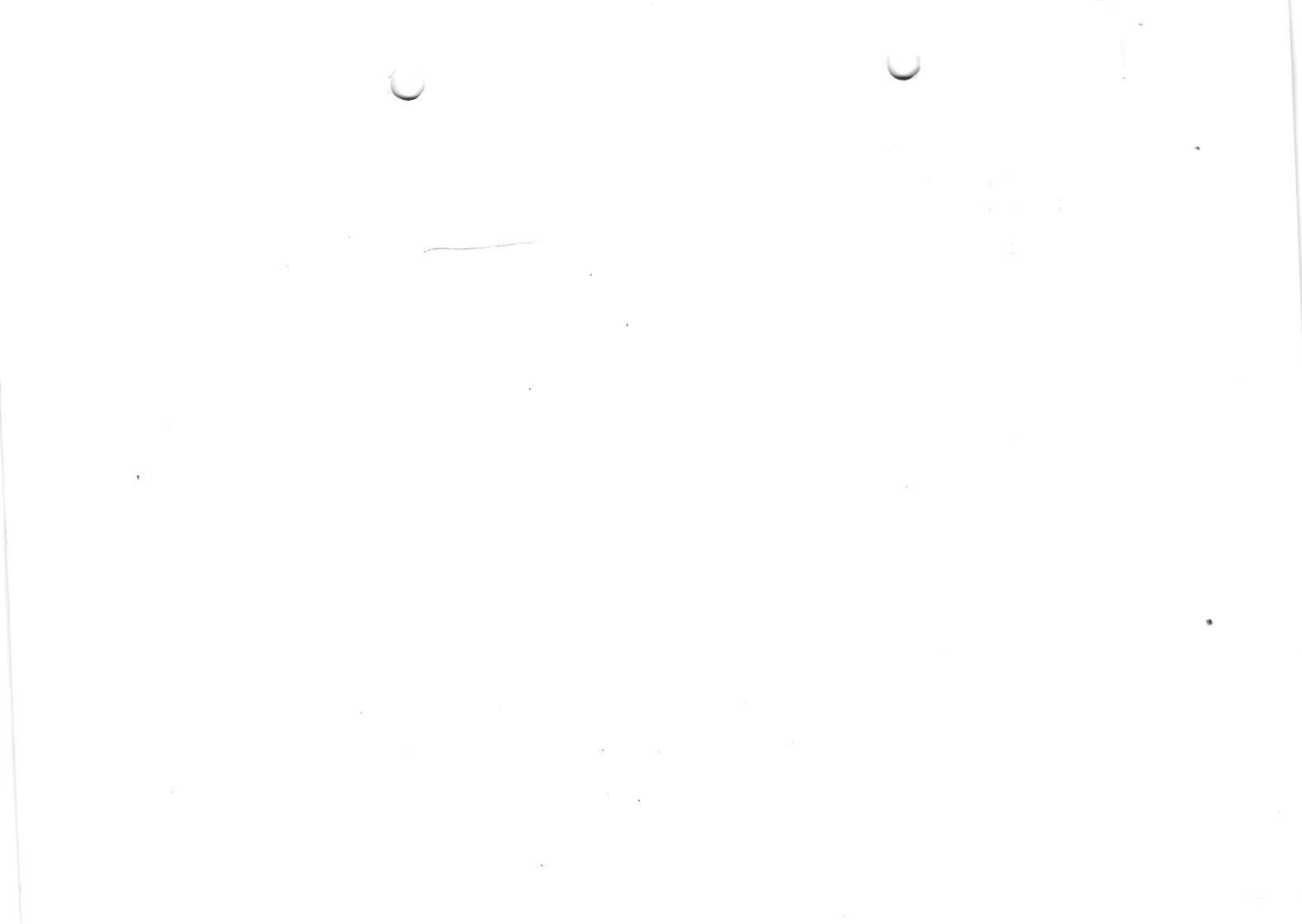
Dated : 30 Jun-2020

Particulars	Amount
Account : SP-SUMMIT SALES LLP LOGISTICS	24,873.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transferred to SUMMIT SALES LLP LOGISTICS towards carhire charges for the month of "June"2020.	
Amount (in words) : Indian Rupees Twenty Four Thousand Eight Hundred Seventy Three Only	
	₹ 24,873.00

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/10083**

Dated : **30 Jun-2020**

Particulars	Amount
Account : SP-Y.RAVI SHANKAR	5,955.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to Y.RAVI SHANKAR towards fogging work done at site for the month of "March"2020.	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Fifty Five Only	
	₹ 5,955.00

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/100854**

Dated : **27-Jun-2020**

Particulars	Amount
Account : ECARD-M Mahesh	3,500.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to serene constructions LLP towards expenses card amount re-imbursement	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

Prepared by: upender

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M Mahesh		Statement date	26-06-2020		
Prepared by	M Mahesh		Sign	<i>Mahesh</i>		
From period	20-06-2020		To period	25-06-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MFH LLP	Serene Farms	Hamali Charges Paid towards unloading of 500 Cement bags at Store in Site.	2500.00	☐ Y ☐ N	☐ Y ☐ N
2.	MFHLLP	Serene farms	Office maintenance towards Misc expenses	80.00	☐ Y ☐ N	☐ Y ☐ N
3.	MFHLLP	Serene farms	Gardening tools towards grass Cutting in different areas at Site	600.00	☐ Y ☐ N	☐ Y ☐ N
4.	MFHLLP	Serene farms	Petrol towards Grass Cutter machine at Site	200.00	☐ Y ☐ N	☐ Y ☐ N
5.	MFHLLP	Serene farms	Spectacles for Gardener	120.00	☐ Y ☐ N	☐ Y ☐ N
	Total			Rs.3500.00		
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:	<i>Sg. J. S. Srinivas</i>	<i>V. Ramesh</i>	<i>M. Mahesh</i>			
Date:	26/06/2020					

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 receipt 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

Verified by
Mahesh
 Division Officer
 Farm House (Hyd) LLP

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10086**Dated : **27-Jun-2020**

Particulars	Amount
Account : SUP-SUMMIT SALES LLP	1,092.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to SUMMIT SALES LLP towards against bill.no. 11732.	
Amount (in words) : Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

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 VoucherNo. : **PAY/10086**Dated : **24-Jun-2020**

Particulars	Amount
Account : EMP-P.Deen Dayal	20,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.257187 Being cheque issued to P.Deen Dayal towards vehicle loan monthly deductions rs.1,000/-	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: upender



Approved by

Receiver's Signature

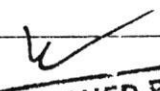
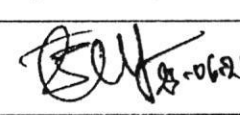
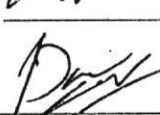
Request for loan:

Employee Name:	P. Deen Dayal	Outstanding loan	
Designation:	Electrician	Monthly Repayment	-
Division:	Admin.		
Company:	Modi Farm House (Hyd) LLP		

Loan amount		Monthly deduction:	
Requested:	Rs.20,000	Requested:	Rs. 1,000
Recommended:	Rs.20,000	Recommended:	Rs. 1000/-
Approved	do -	Approved	do -

Purpose of Loan: Vehicle Loan ^{MANAGEMENT} for down payment

Remarks: $24.06 \times 36 = \text{EMI}$
Active 6 C/plating.

	Accounts	Admin	Managing Director
Approved By	P. Upender	T. Arjun	
Signature			
Date		28/6/2020	

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10087**

Dated : 30-Jun-2020

Particulars	Amount
Account : FEXP-Interest on Secured Loans	2,256.88
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : REF;D200630 Being Debit Interest Capitalised	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Fifty Six and Eighty Eight paise Only	
	₹ 2,256.88



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/10017

Dated : 30-Jun-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	1,40,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.857977 Being cheque received from Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Forty Thousand Only	
	₹ 1,40,000.00



Prepared by: upender

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt VoucherNo. : **REC/10016**

Dated : 29-Jun-2020

Particulars	Amount
Account : CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	4,80,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : RTGS;002873 Being amount received from CUST-Farm. No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna towards installment against receipt.no.101067,dtd,29/06 /2020.	
Amount (in words) : Indian Rupees Four Lakh Eighty Thousand Only	
	₹ 4,80,000.00



Prepared by: upender

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