

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10088**Dated : **2-Jul-2020**

Particulars	Amount
Account :	
TDS-1%/0.75% Contract	917.00
TDS-10%/7.50% Professional Charges	5,198.00
TDS-2%/1.50% Equipment Hire Charges	962.00
TDS-5%/3.75% Commission/Brokerage	713.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Ch.No.257191 Being cheque issued to yes bank towards tds for the month of "June"2020.	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Ninety Only	
	₹ 7,790.00

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/10089**

Dated : **6-Jul-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	3,75,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.257202 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Seventy Five Thousand Only	
	₹ 3,75,000.00



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/10096**

Dated : **6-Jul-2020**

Particulars	Amount
Account : EMP-K.Prabhakar Reddy	2,599.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.257192 Being cheque issued to K.Prabhakar Reddy towards Housing Loan Incentives for v.no.37&40.	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Ninety Nine Only	
	₹ 2,599.00

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/10091**

Dated : **7-Jul-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;567008 Being amount transfered to SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800 towards interest&emi for the month of "June"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

Payment VoucherNo. : **PAY/10092**Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SP-SUMMIT SALES LLP LOGISTICS	27,625.00
SP-SUMMIT SALES LLP LOGISTICS	24,873.00
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 Sixty Five Thousand Twenty Two Only	
	₹ 65,022.00

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/10093**

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-FINE ENTERPRISES	12,827.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT; Being amount transfered to FINE ENTERPRISES towards against bills .	
Amount (in words) : Indian Rupees Twelve Thousand Eight Hundred Twenty Seven Only	
	₹ 12,827.00

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/10091**

Dated : **6-Jul-2020**

Particulars	Amount
Account : EMP-G.B Rambabu	4,678.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transferred to G.B Rambabu towards Housing Loan Incentives for v.no.37&40.	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Seventy Eight Only	
	₹ 4,678.00

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/10095**Dated : **8-Jul-2020**

Particulars	Amount
Account : EMP-D.Pavan Kumar	3,985.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to D.Pavan Kumar towards Housing Loan Incentives for 37&40.	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Eighty Five Only	
	₹ 3,985.00

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/10098**

Dated : **8-Jul-2020**

Particulars	Amount
Account : EMP-G.Vineela	3,985.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to G.Vineela towards Housing Loan Incentives for v.no.37&40.	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Eighty Five Only	
	₹ 3,985.00

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/10094**

Dated : **8-Jul-2020**

Particulars	Amount
Account : EMP-M.Mahender	2,079.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to M.Mahender towards Housing Loan for V.no. 37&40.	
Amount (in words) : Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

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/10098**Dated : **8-Jul-2020**

Particulars	Amount
Account : EMP-Syed Golam Sarwar	15,553.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;842205 Being amount transferred to Syed Golam Sarwar towards salary for the month of "June"2020.	
Amount (in words) : Indian Rupees Fifteen Thousand Five Hundred Fifty Three Only	
	₹ 15,553.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10099**Dated : **8-Jul-2020**

Particulars	Amount
Account : EMP-P.Deen Dayal	13,828.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;842206 Being cheque issued to P.Deen Dayal towards salary for the month of "June"2020.	
Amount (in words) : Indian Rupees Thirteen Thousand Eight Hundred Twenty Eight Only	
	₹ 13,828.00



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/10100**

Dated : **9-Jul-2020**

Particulars	Amount
Account : EMP-Syed Golam Sarwar	15,553.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;176739 Being amount transfered to Syed Golam Sarwar towards salary for the month of "June"2020.	
Amount (in words) : Indian Rupees Fifteen Thousand Five Hundred Fifty Three Only	
	₹ 15,553.00



Prepared by: upender

Approved by

Receiver's Signature

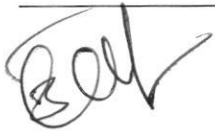
Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10101**

Dated : **9-Jul-2020**

Particulars	Amount
Account : EMP-Madhavarapu Mahesh	13,970.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;176740 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "June"2020.	
Amount (in words) : Indian Rupees Thirteen Thousand Nine Hundred Seventy Only	
	₹ 13,970.00



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/10102**

Dated : **9-Jul-2020**

Particulars	Amount
Account : EMP-P.Upender	8,862.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;177391 Being amount transfered to P.Upender towards salary for the month of "June"2020.	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Sixty Two Only	
	₹ 8,862.00



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/10018**

Dated : 13-Jul-2020

Particulars	Amount
Account : CUST-Farm.No.24-Maganty Madhu Rao	15,30,733.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.033216 Being cheque issued to CUST-Farm.No.24 -Maganty Madhu Rao towards installment against receipt. no.101069,dtd,10-07-2020.	
Amount (in words) : Indian Rupees Fifteen Lakh Thirty Thousand Seven Hundred Thirty Three Only	
	₹ 15,30,733.00



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/10109**Dated : **13-Jul-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	15,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.257206 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00



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/10104**

Dated : 14-Jul-2020

Particulars	Amount
Account : SP-Y.RAVI SHANKAR	3,891.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.436630 Being cheque issued to villa orchids LLP towards garden maintanance charges adjusted to VOC debit balance	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Ninety One Only	
	₹ 3,891.00

Prepared by: upender

Approved by

D. Vijay Kumar
Receiver's Signature

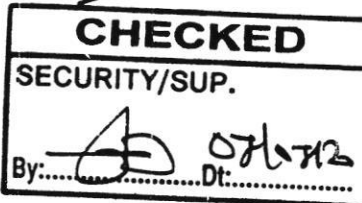
Y. RAVI SHANKAR**GARDEN CONTRACTOR**H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269, 8897895924M/s. MODi Farm House (Hyd) LLP**466**

Sl.No.

Date 01/07/2020

P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
1	towards charges for garden maintenance for The month of <u>June-2020</u>				
2	unskilleds	1 } 2 person	8500/-	8500/-	
	2 person	2 }	8500/-	8500/-	
3	semi skilled pay: <u>39200/-</u>	2 person	9000/-	9000/-	
			9000/-	9000/-	
4	service charges - 12%			35000/-	
				1	
				4200/-	
				1	
TOTAL				39200/-	

Rupees inwards: Thirty nine thousand and two hundred RupeesFor **Y. RAVI SHANKAR**

Authorized Signatory

Rs. 38,006/- → VVC 3891

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10105**

Dated : 15-Jul-2020

Particulars	Amount
Account : EMP-P.Upender-Commission	4,470.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.257193 Being cheque issued to P.Upender towards accounts incentives	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Seventy Only	
	₹ 4,470.00

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/10106

Dated : 16-Jul-2020

Particulars	Amount
Account : EMP-Syed Golam Sarwar	399.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;32782 Being cheque issued to Syed Golam Sarwar towards other allowances for the month of "June"2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: sangeetha

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/10107**

Dated : **16-Jul-2020**

Particulars	Amount
Account : EMP-Madhavarapu Mahesh	399.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;32783 Being cheque issued to Madhavarapu Mahesh towards other allowances for the month of "June"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/10108**

Dated : 16-Jul-2020

Particulars	Amount
Account : EMP-P.Upender	1,191.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;32784 Being cheque issued to P.Upender towards other allowances for the month of "June"2020.	
Amount (in words) : Indian Rupees One Thousand One Hundred Ninety One Only	
	₹ 1,191.00



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 VoucherNo. : **PAY/10109**Dated : **16-Jul-2020**

Particulars	Amount
Account : EMP-P.Deen Dayal	1,289.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;32785 Being amount transfered to P.Deen Dayal towards other allowances for the month of "June"2020.	
Amount (in words) : Indian Rupees One Thousand Two Hundred Eighty Nine Only	
	₹ 1,289.00



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/10019

Dated : 17-Jul-2020

Particulars	Amount
Account : CUST-Farm.No.28-Goli Shravan Kumar	4,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.0097637000002275	
On Account of : ch no 442398 being cheque received towards part payment 101072	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00


Prepared by: sangeetha

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/10020

Dated : 17-Jul-2020

Particulars	Amount
Account : CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	7,64,058.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.000099 Being cheque received from CUST-Farm.No. 22-Mrs Seema Dugar/Dr.Manish Dugar towards installment against receipt.no.101071,dtd,14/07/2020.	
Amount (in words) : Indian Rupees Seven Lakh Sixty Four Thousand Fifty Eight Only	
	₹ 7,64,058.00



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

(Page 2)

No. : PAY/10110

Dated : 20-Jul-2020

Particulars	Amount
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : being chq issued in favour of MODI SOHAM HUF towards registration exp for Farm Nos. 22 & 24	
Amount (in words) : Indian Rupees Two Lakh Seventy Two Thousand Six Hundred Forty Seven Only	
	₹ 2,72,647.00


Prepared by: Kpreddy

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/10110**

Dated : 20-Jul-2020

Particulars	Amount
Account :	
ECARD-K.Prabhakar Reddy On A/c	72,600.00
ECARD-K.Prabhakar Reddy On A/c	11.80
ECARD-K.Prabhakar Reddy On A/c	10,000.00
ECARD-K.Prabhakar Reddy On A/c	11.80
ECARD-K.Prabhakar Reddy On A/c	1,80,000.00
ECARD-K.Prabhakar Reddy On A/c	11.80
ECARD-K.Prabhakar Reddy On A/c	10,000.00

continued ...

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

Payment Voucher

No. : **PAY/10111**

Dated : **20-Jul-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	5,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.257215 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00



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/10087

Dated : 20-07-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	5,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.257215 Being cheque issued to Modi Housing Pvt Ltd towards funds transer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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

Receipt Voucher

No. : **REC/10022**

Dated : 20-Jul-2020

Particulars	Amount
Account : CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.033744 Being cheque received from CUST-Farm.No. 20-Dr.Tejal Modi W/o Soham Modi towards installment	
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

Payment Voucher

No. : **PAY/10007**

Dated : **20-07-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	5,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.257216 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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/101164

Dated : 21-Jul-2020

Particulars	Amount
Account : SUP-G Krishna Murthy & Sons	10,620.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.436627 Being cheque issued to G Krishna Murthy & Sons towards purchase of consumables against bill.no.048.	
Amount (in words) : Indian Rupees Ten Thousand Six Hundred Twenty Only	
	₹ 10,620.00

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/10115**

Dated : 21-Jul-2020

Particulars	Amount
Account : SP-A S AGARWAL Co.	3,363.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.436628 Being cheque issued to A S AGARWAL Co. towards fee for professional services-Form 11.	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Sixty Three Only	
	₹ 3,363.00

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/101103**

Dated **21-Jul-2020**

Particulars	Amount
Account : SP-Y.RAVI SHANKAR	35,015.00
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 "June"2020.	
Amount (in words) : Indian Rupees Thirty Five Thousand Fifteen Only	
	₹ 35,015.00

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/10104**Dated : **21-Jul-2020**

Particulars	Amount
Account :	
SP-K. Rajini	29,056.00
TDS-1%/0.75% Contract	(-)-218.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transferred to K. Rajini towards house keeping charges for the month of "June"2020.	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Eight Hundred Thirty Eight Only	
	₹ 28,838.00

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/10106**Dated **30-Jul-2020**

Particulars	Amount
Account : SUP-FINE ENTERPRISES	1,947.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to FINE ENTERPRISES towards coffee machine monthly maintainance charges for the month of "June"2020.	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Forty Seven Only	
	₹ 1,947.00

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 Voucher10/119
No. : **PAY/101051**Dated : **21-Jul-2020**

Particulars	Amount
Account :	
SP-Narinder Singh Sidhu	26,320.00
TDS-1%/0.75% Contract	(-)197.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
NEFT;Being amount transfered to Narinder Singh Sidhu towards security charges for the month of "June"2020.	
Amount (in words) :	
Indian Rupees Twenty Six Thousand One Hundred Twenty Three Only	
	₹ 26,123.00

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/10107**

Dated : **21-Jul-2020**

Particulars	Amount
Account : SUP-Vivid World	543.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT, Being amount transfered to Vivid World towards HP 12A Laser Toner Re- -filling against bill.no.1714	
Amount (in words) : Indian Rupees Five Hundred Forty Three Only	
	₹ 543.00

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/10021

Dated : 20-Jul-2020

Particulars	Amount
Account : CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.304374 Being cheque received from CUST-Farm.No. 20-Dr.Tejal Modi W/o Soham Modi towards installment	
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/10022

Dated : 20-Jul-2020

Particulars	Amount
Account : CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.033744 Being cheque received from CUST-Farm.No. 20-Dr.Tejal Modi W/o Soham Modi towards installment	
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

Payment Voucher

No. : **PAY/10108**

Dated : **01-Jul-2020**

Particulars	Amount
Account : SP-Summit Builders	550.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to Summit Builders towards PT for the month of "June"2020.	
Amount (in words) : Indian Rupees Five Hundred Fifty Only	
	₹ 550.00

Prepared by: upender

Approved by

Receiver's Signature

PAY TO:

Summit Builders - Axis Bank

Company: Serene Construction LLP

ESI , PF, PT Consolidate

Month: June'2020

S.NO	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	200
	Total	200

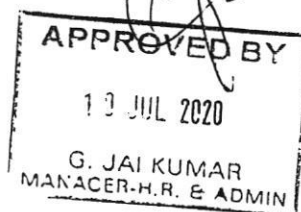
Company: Modi Farm House(hyderabad) LLP

ESI , PF, PT Consolidate

Month: June'2020

S.NO	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	550
	Total	550

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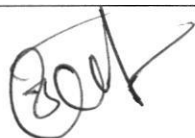
Modi Farmhous (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : **REC/10023**

Dated : 21-Jul-2020

Particulars	Amount
Account : CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.033745 Being cheque received from CUST-Farm.No. 36-Dr.Tejal Modi W/o Soham Modi towards installment	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00



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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10087

Dated : 21-07-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	5,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.257213 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: upender

Approved by

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10024

Dated : 21-Jul-2020

Particulars	Amount
Account : CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275	
On Account of : Ch.No.033752 Being cheque received from CUST-Farm.No. 36-Dr.Tejal Modi W/o Soham Modi towards installment	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00



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/10037**

Dated : **21-07-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	2,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009783700002275.	
On Account of : Ch.No.257214 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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Modi Farmhouse (Hyd) LLP (20-21)

M C Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10025

Dated : 21-Jul-2020

Particulars	Amount
Account : CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	2,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.033746 Being cheque received from CUST-Farm.No. 20-Dr.Tejal Modi W/o Soham Modi towards installment	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00



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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/10037

Dated : 21-7-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	2,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.257217 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10026

Dated : 21-Jul-2020

Particulars	Amount
Account : CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	2,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.033753 Being cheque received from CUST-Farm.No. 36-Dr.Tejal Modi W/o Soham Modi towards installment	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00



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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/10193**

Dated : **18-Jul-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	6,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.257203 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

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 VoucherNo. : **PAY/10195**Dated : **20-Jul-2020**

Particulars	Amount
Account : SP-SUMMIT SALES LLP COMMON EXPENSES	20,580.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.257195 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards admin & Marketing service charges for the month of "June"2020.	
Amount (in words) : Indian Rupees Twenty Thousand Five Hundred Eighty Only	
	₹ 20,580.00

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/10121**Dated : **21-Jul-2020**

Particulars	Amount
Account : EMP-P.Upender	10,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.436629 Being cheque issued to P.Upender towards salary advance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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/10128**

Dated : **24** Jul-2020

Particulars	Amount
Account : EMP-Syed Golam Sarwar	3,294.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to Syed Golam Sarwar towards arrears salary for "March"2020 to May"2020.	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Ninety Four Only	
	₹ 3,294.00

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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/10120**

Dated : **24** Jul-2020

Particulars	Amount
Account : EMP-Madhavarapu Mahesh	1,438.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to Madhavarapu Mahesh towards arrears salary for March"2020 to May"2020.	
Amount (in words) : Indian Rupees One Thousand Four Hundred Thirty Eight Only	
	₹ 1,438.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10130
No. : PAY/10121

24
Dated : 24-Jul-2020

Particulars	Amount
Account : EMP-P.Upender	885.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to P.Upender towards arrears salary for March"2020 to May"2020.	
Amount (in words) : Indian Rupees Eight Hundred Eighty Five Only	
	₹ 885.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10131**Dated : **24** Jul-2020

Particulars	Amount
Account : EMP-P.Deen Dayal	717.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to P.Deen Dayal towards Arrears salary for March"2020 to May"2020.	
Amount (in words) : Indian Rupees Seven Hundred Seventeen Only	
	₹ 717.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10136**

Dated : 27-Jul-2020

Particulars	Amount
Account : EMP-K.Prabhakar Reddy	1,299.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.257194 Being cheque issued to K.Prabhakar Reddy towards HL incentives for v.no.23.	
Amount (in words) : Indian Rupees One Thousand Two Hundred Ninety Nine Only	
	₹ 1,299.00

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Receiver's Signature

Modi Farmhouse (P.) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10027

Dated : 27-Jul-2020

Particulars	Amount
Account : CUST-Farm.No.15-Naveed Ahmed Mohammed	4,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.759081 Being cheque received from CUST-Farm. No.15-Naveed Ahmed Mohammed towards installment against receipt.no.101073,dtd,23/07/2020.	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00



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

Payment Voucher

10133
No. : **PAY/10133**

Dated : **27-Jul-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	5,50,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.234011 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Fifty Thousand Only	
	₹ 5,50,000.00

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

Receipt VoucherNo. : **REC/10028**

Dated : 30-Jul-2020

Particulars	Amount
Account : CUST-Farm.No.32-Chanda Sreenivas Rao	8,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.916954 Being cheque issued to CUST-Farm.No.32 -Chanda Sreenivas Rao towards installment against receipt. no.101074,dtd,27/07/2020.	
Amount (in words) : Indian Rupees Eight Lakh Only	
	₹ 8,00,000.00



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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10128**Dated : **25-Jul-2020**

Particulars	Amount
Account : SUP-SUMMIT SALES LLP	3,275.00
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 Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/101** 10135Dated : **25-Jul-2020**

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	3,152.00
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 One Hundred Fifty Two Only	
	₹ 3,152.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-Syed Golam Sarwar Expenses Card

Monthly Summary

1-Apr-2020 to 27-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	17,476.00	17,476.00	
July		3,152.00	3,152.00 Cr
Grand Total	17,476.00	20,628.00	3,152.00 Cr

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

Payment Voucher

No. : **PAY/10136**

Dated : **15-Jul-2020**

Particulars	Amount
Account : ECARD-M Mahesh	3,511.00
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 Eleven Only	
	₹ 3,511.00

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Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-M Mahesh

Monthly Summary

1-Apr-2020 to 27-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	6,800.00	6,800.00	
July		3,511.00	3,511.00 Cr
Grand Total	6,800.00	10,311.00	3,511.00 Cr



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

Payment Voucher

No. : **PAY/10131**

Dated : **30** ~~25~~-Jul-2020

Particulars	Amount
Account : EMP-G.B Rambabu	2,339.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to G.B Rambabu towards HL incentives for v. no.23.	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Thirty Nine Only	
	₹ 2,339.00

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 VoucherNo. : **PAY/10138**Dated : **25-Jul-2020**

Particulars	Amount
Account : EMP-D.Pavan Kumar	1,992.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to D.Pavan Kumar towards HL Incentives for v. no.23.	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Ninety Two Only	
	₹ 1,992.00

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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

10139
No. : **PAY/10139**

20
Dated : **20-Jul-2020**

Particulars	Amount
Account : EMP-G.Vineela	1,992.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to G.Vineela towards HL incentives for v.no.23.	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Ninety Two Only	
	₹ 1,992.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰¹⁴⁶~~PAY/10134~~Dated : ³⁰~~25~~-Jul-2020

Particulars	Amount
Account : EMP-M.Mahender	1,039.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to M.Mahender towards HL incentives for v.no. 23.	
Amount (in words) : Indian Rupees One Thousand Thirty Nine Only	
	₹ 1,039.00

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10135**

Dated : **25-Jul-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 against bill	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

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Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10142**Dated : **31-Jul-2020**

Particulars	Amount
Account : FEXP-Interest on Secured Loans	3,944.07
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : REF;D200731 Being interest on OD.	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Forty Four and Seven paise Only	
	₹ 3,944.07

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