

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

Opender

Payment Voucher

No. : PAY/10776

Dated : 18-Aug-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	1,350.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being online payment to P upendar towards vehicle maintenance expenses as per bill no	
Amount (in words) : Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

Prepared by: Iqra Khatoon



Receiver's Signature

9398465201



Near Ambedkar Statue, Boduppal, Medchal Dist. - 500039.



Date: 08-08-2020

P. Pender 0.001 AP26 AV 48205

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.
1)	washing			100
2)	engine oil			30
3)	timing chain kit			650
4)	Packaging kit			400
5)	Piston			850
6)	Rare cutting			350
7)	camshaft			850
8)	seprams			460
9)	ball kit			370
10)	wall guides ball guiding			650
11)	Purg			95
12)	sawing the jo			850
				5955
				1072
				70871

Goods once sold will not be taken back or Exchange

MANAGER-H.R. & ADMININ

Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10176**

Dated : **18** 17-Aug-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.234025 Being cheque issued to p.upender towards accounts incentive	
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/1077**

Dated : **18** Aug-2020

Particulars	Amount
Account : EMP-G.B Rambabu	2,599.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to G.B Rambabu towards towards HL Incentive for v.no.34.	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Ninety Nine Only	
	₹ 2,599.00

Prepared by: upender

jsd
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/10178**

Dated : **18**-Aug-2020

Particulars	Amount
Account : EMP-D.Pavan Kumar	2,214.00
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.34.	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Fourteen Only	
	₹ 2,214.00

Prepared by: upender

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/~~10177~~

Dated : 18-Aug-2020

Particulars	Amount
Account : EMP-G.Vineela	2,214.00
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.34.	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Fourteen Only	
	₹ 2,214.00

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/10180**
~~10178~~Dated : **10-Aug-2020**

Particulars	Amount
Account : EMP-K.Prabhakar Reddy	1,444.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to K.Prabhakar Reddy towards HL Incentives for v.no.34.	
Amount (in words) : Indian Rupees One Thousand Four Hundred Forty Four Only	
	₹ 1,444.00

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/10181**

Dated : **18-Aug-2020**

Particulars	Amount
Account : EMP-M.Mahender	1,155.00
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. 34.	
Amount (in words) : Indian Rupees One Thousand One Hundred Fifty Five Only	
	₹ 1,155.00

Prepared by: upender

[Signature]
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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/10182**

Dated : 18-Aug-2020

Particulars	Amount
Account : EMP-Syed Golam Sarwar	399.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;647351 Being amount transfered to Syed Golam Sarwar towards other allowances for the month of "July"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/10183**

Dated : 18-Aug-2020

Particulars	Amount
Account : EMP-Madhavarapu Mahesh	399.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;647352 Being amount transfered to Madhavarapu Mahesh towards other allowances for the month of "July"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/10184**

Dated : 18-Aug-2020

Particulars	Amount
Account : EMP-P.Upender	1,244.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;647353 Being amount transfered to P.Upender towards other allowances for the month of "July"2020.	
Amount (in words) : Indian Rupees One Thousand Two Hundred Forty Four Only	
	₹ 1,244.00



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/10185**

Dated : 18-Aug-2020

Particulars	Amount
Account : EMP-P.Deen Dayal	1,289.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;647354 Being amount transfered to P.Deen Dayal towards other allowances for the month of "July"2020.	
Amount (in words) : Indian Rupees One Thousand Two Hundred Eighty Nine Only	
	₹ 1,289.00



Prepared by: upender

Approved by

Receiver's Signature

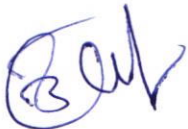
Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10186**

Dated : 18-Aug-2020

Particulars	Amount
Account : EMP-Syed Golam Sarwar	3,294.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;647355 Being amount transfered to Syed Golam Sarwar towards arrears salary	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Ninety Four Only	
	₹ 3,294.00



Prepared by: upender

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10187**

Dated : 18-Aug-2020

Particulars	Amount
Account : EMP-Madhavarapu Mahesh	1,438.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;647356 Being amount transfered to Madhavarapu Mahesh towards arrears salary	
Amount (in words) : Indian Rupees One Thousand Four Hundred Thirty Eight Only	
	₹ 1,438.00



Prepared by: upender

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Receiver's Signature

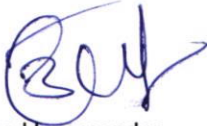
Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10188**

Dated : 18-Aug-2020

Particulars	Amount
Account : EMP-P.Upender	885.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;647357 Being amount transfered to P.Upender towards arrears salary	
Amount (in words) : Indian Rupees Eight Hundred Eighty Five Only	
	₹ 885.00



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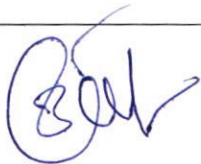
M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10189**Dated : **18-Aug-2020**

Particulars	Amount
Account : EMP-P.Deen Dayal	717.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;647358 Being amount transfered to P.Deen Dayal towards arrears salary	
Amount (in words) : Indian Rupees Seven Hundred Seventeen Only	
	₹ 717.00



Prepared by: upender

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10190**

Dated : ²¹ 20-Aug-2020

Particulars	Amount
Account : EMP-P.Upender	10,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.234026 Being cheque issued to P.Upender towards salary advance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: upender



Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10193**Dated : **24-Aug-2020**

Particulars	Amount
Account : SP-BPCL-ECMS (FLEET BUSINESS)	15,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.234027 Being cheque issued to BPCL-ECMS (FLEET BUSINESS) towards petrol expenses	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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/10192**Dated : **25-Aug-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	35,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.234028 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

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/10040

Dated : 26-Aug-2020

Particulars	Amount
Account : CUST-Farm.No.32-Chanda Sreenivas Rao	16,61,204.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : RTGS;013849 Being amount received from CUST-Farm.No. 32-Chanda Sreenivas Rao towards installment against receipt.no.101078,dtd,26/08/2020.	
Amount (in words) : Indian Rupees Sixteen Lakh Sixty One Thousand Two Hundred Four Only	
	₹ 16,61,204.00



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/10198**

Dated : **31**
~~28~~-Aug-2020

Particulars	Amount
Account : EMP-K.Prabhakar Reddy	1,299.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to K.Prabhakar Reddy towards HL Incentives for v.no.31&33.	
Amount (in words) : Indian Rupees One Thousand Two Hundred Ninety Nine Only	
	₹ 1,299.00

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/10197**Dated : **29-Aug-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.31 &33.	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Ninety Two Only	
	₹ 1,992.00

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/10196**

Dated : **31** Aug-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.31&33.	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Ninety Two Only	
	₹ 1,992.00



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/10195**

Dated : **31** Aug-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.31&33.	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Thirty Nine Only	
	₹ 2,339.00

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/10194**

Dated : **20-Aug-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	16,30,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.257227 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Sixteen Lakh Thirty Thousand Only	
	₹ 16,30,000.00

Prepared by: upender

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

Payment Voucher

No. : **PAY/10199**

Dated : **31** Aug-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. 31&33.	
Amount (in words) : Indian Rupees One Thousand Thirty Nine Only	
	₹ 1,039.00

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/10200**Dated : **31** Aug-2020

Particulars	Amount
Account : ECARD-M Mahesh	2,610.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to serene constructions ILP towards expenses card amount re-imbursement	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Ten Only	
	₹ 2,610.00

Prepared by: upender

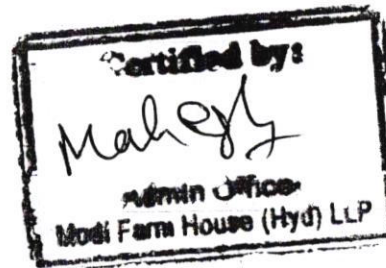
Approved by

Receiver's Signature

Weekly - Petty cash expense card statement.

Name	M Mahesh		Statement date	28-08-2020		
Prepared by	M Mahesh		Sign	<i>Mahesh</i>		
From period	14-08-2020		To period	28-08-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MFH LLP	Serene Farms	Coil Setting tapping 1/2 hp Motor service repair	1900.00	☒ Y ☐ N	☐ Y ☒ N
2.	MFH LLP	Serene Farms	Hit bottle for Office Maintanance	100.00	☒ Y ☐ N	☐ Y ☒ N
3.	MFH LLP	Serene Farms	Door Mats purchased for Guest Cottages 2&3	360.00	☒ Y ☐ N	☐ Y ☒ N
4.	MFH LLP	Serene Farms	65 mm lock for Store(Villa no.32)	100.00	☒ Y ☐ N	☐ Y ☒ N
5.	MFH LLP	Serene Farms	Handle lock Purchased for Club House Office.	150.00	☒ Y ☐ N	☒ Y ☐ N
Total				Rs.2610.00		
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>Syed Jaleel Sarwar</i>	<i>V. Prasad</i>	<i>M Mahesh</i>			
Date:						

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



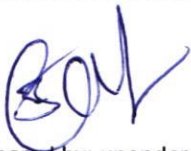
Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10201**

Dated : 31-Aug-2020

Particulars	Amount
Account : FEXP-Interest on Secured Loans	1,121.55
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : REF;200831 Being Debit Interest Capitalised.	
Amount (in words) : Indian Rupees One Thousand One Hundred Twenty One and Fifty Five paise Only	
	₹ 1,121.55



Prepared by: upender

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Receiver's Signature

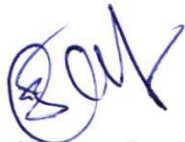
Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : **REC/10041**

Dated : 31-Aug-2020

Particulars	Amount
Account : CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms. Rashmi	6,503.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Ch.No.163970 Being received from CUST-Farm.No31&33 -Mrs.Ravindra Kumari Tiwari/Ms.Rashmi towards full& Final Payment against receipt.no.101079,dtd,26/08/2020.	
Amount (in words) : Indian Rupees Six Thousand Five Hundred Three Only	
	₹ 6,503.00



Prepared by: upender

Approved by

Receiver's Signature