

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-6-2020	By Opening Balance				3,12,037.33
2-6-2020	To CUST-Farm.No.27-Mr.S.Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10008	5,00,000.00	
	To CUST-Farm.No.27-Mr.S.Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10009	3,00,000.00	
3-6-2020	To CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Receipt	REC/10010	5,18,000.00	
	By CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Payment	PAY/10044		5,18,000.00
4-6-2020	By SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10045		65,022.00
5-6-2020	By TDS-1%/0.75% Contract	Payment	PAY/10046		3,532.00
7-6-2020	By EMP-Syed Golam Sarwar	Payment	PAY/10047		22,884.00
	By EMP-Madhavarapu Mahesh	Payment	PAY/10048		18,238.00
	By EMP-P.Deen Dayal	Payment	PAY/10049		13,225.00
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi	Receipt	REC/10011	1,50,000.00	
8-6-2020	By SL-LAN;39431434-Hdfe Car Loan - Maruti Alto 800	Payment	PAY/10050		6,230.00
	To CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Receipt	REC/10012	5,18,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10051		10,00,000.00
10-6-2020	By SP-Narinder Singh Sidhu	Payment	PAY/10052		48,355.00
	By SP-Y.RAVI SHANKAR	Payment	PAY/10053		38,906.00
	By SP-K. Rajini	Payment	PAY/10054		28,219.00
	By SAL-Insurance	Payment	PAY/10055		23,485.00
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi	Receipt	REC/10013	49,900.00	
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi	Receipt	REC/10014	4,50,000.00	
11-6-2020	By Cash	Contra	CON/10001		20,000.00
	By EMP-P.Upender	Payment	PAY/10056		15,385.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10057		6,212.00
	By TDS-10%/7.50% Professional Charges/	Payment	PAY/10058		3,604.00
16-6-2020	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10059		10,00,000.00
17-6-2020	By SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10060		94,360.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10061		19,631.00
	By SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10062		7,000.00
	By SUP-SUMMIT SALES LLP	Payment	PAY/10063		8,119.00
	By SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10064		14,000.00
	By EMP-Syed Golam Sarwar	Payment	PAY/10065		399.00
	By EMP-Madhavarapu Mahesh	Payment	PAY/10066		399.00
	By EMP-P.Upender	Payment	PAY/10067		1,279.00
	By EMP-P.Deen Dayal	Payment	PAY/10068		1,279.00
19-6-2020	By SIP-TDS	Payment	PAY/10069		2,163.00
22-6-2020	By ECARD-M Mahesh	Payment	PAY/10070		3,300.00
	By SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10071		30,932.00
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10072		17,476.00
	By EMP-P.Upender	Payment	PAY/10073		10,000.00
	By EMP-G.B Rambabu	Payment	PAY/10074		4,938.00
	By EMP-D.Pavan Kumar	Payment	PAY/10075		4,206.00
	By EMP-G.Vineela	Payment	PAY/10076		4,206.00
	By EMP-M.Mahender	Payment	PAY/10077		2,194.00
	By SUP-Gautham Enterprises	Payment	PAY/10078		1,416.00
24-6-2020	To CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Receipt	REC/10015	3,70,000.00	
	By EMP-K.Prabhakar Reddy	Payment	PAY/10080		2,743.00
29-6-2020	To CUST-Farm.No.27-Mr.S.Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10016	4,80,000.00	
30-6-2020	By ECARD-K.Prabhakar Reddy On A/c	Payment	PAY/10081		3,70,000.00
	By SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10082		24,873.00
	By SP-Y.RAVI SHANKAR	Payment	PAY/10083		5,955.00
	By ECARD-M Mahesh	Payment	PAY/10084		3,500.00
Carried Over				33,35,900.00	37,77,702.33

continued ...

Modi Farmhouse (Hyd) LLP (20-21)

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Jun-2020 to 30-Jun-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,35,900.00	37,77,702.33
30-6-2020	By SUP-SUMMIT SALES LLP	Payment	PAY/10085		1,092.00
	By EMP-P.Deen Dayal	Payment	PAY/10086		20,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10017	1,40,000.00	
	By FEXP-Interest on Secured Loans	Payment	PAY/10087		2,256.88
				34,75,900.00	38,01,051.21
To	Closing Balance			3,25,151.21	
				38,01,051.21	38,01,051.21

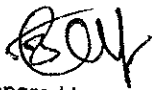
... Farm LLP (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

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.008763700002275	
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



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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



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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



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

Payment Voucher

No. : PAY/10045

Dated : 04 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

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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



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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



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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



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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

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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



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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 EMII for the month of "May"2020.	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Thirty Only	
	₹ 6,230.00

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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



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

Payment Voucher

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

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

Payment Voucher

No. : PAY/10053

Dated : 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

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

Payment Voucher

No. : PAY/10053

Dated : 08 Jun-2020

Particulars	Amount
Account : SP-Y.RAVI SHANKAR	38,906.00
Through : BANK-Yes Bank Ltd-A/C.NO.008763700002275.	
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

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

Payment Voucher

No. : PAY/100554

Dated : 10 Jun-2020

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

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : PAY/10055

Dated : 10 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

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Modi Farmhouse (Hyd) LLP (20-21)

M C Road, Ranigunj

Secunderabad

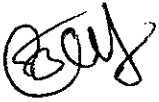
State Name : Telangana, Code : 36

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



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Modi Farmhouse (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.00876370000275.	
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



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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/10056

Dated : 01-Jun-2020

Particulars	Amount
Account : EMP-P.Upender	15,385.00
Through : BANK-Yes Bank Ltd-A/C NO.002763700302275.	
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 BY01 JUN 2020
G. JAI KUMAR
MANAGER-H. APPROVED BY

Prepared by: upender

Receiver's Signature

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✓

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

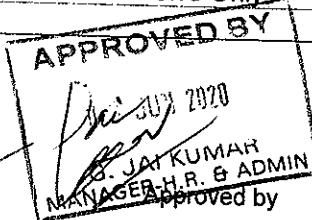
Payment Voucher

No. : PAY/10057

Dated : 16-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

Prepared by: upender



Receiver's Signature

Group Medical Health Insurance for the year 2020-2021

Consolidated pivot table

Row Labels	Values		
	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
SLLP 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

Pari

In the above statement we
 Employee Contribution - 25%
 Company Contribution 75%
 Please advise if required.

Pari

APPROVED BY
 03 JUN 2020
 SUMAM M P JI
 MANAGING DIRECTOR

APPROVED BY
 1 JUN 2020
 SUMAM M P JI
 MANAGING 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.Asmini	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	Maresh 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

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	Machu 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 Salmar	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	5,42,948	1,80,983

APPROVED BY
03 JUN 2020
SUDHAKAR J
MANAGING DIRECTOR

To
VpenderNote 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/-

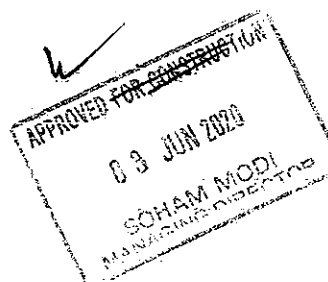
Payable premium amount: 6212/-

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

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 : 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.009783700002275.	
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

No. : PAY/10059

Dated : 16 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 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

No. : PAY/10061

Dated : 17 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

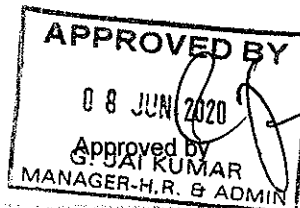
Modi Farmhouse (Hyd) LLP (20-21)M G Road, Ranigunj
Secunderabad**Payment Voucher**

No. : PAY/10062

Dated : 08 Jun-2020

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

Prepared by: Iqra Khatoun



Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁶³ PAY/10063

Dated : ¹² 18-Jun-2020

Particulars	Amount
Account :	
SUP-SUMMIT SALES LLP	
SUP-SUMMIT SALES LLP	1,923.00
SUP-SUMMIT SALES LLP	3,947.00
SUP-SUMMIT SALES LLP	1,506.00
	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

No. : PAY/10068

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/10064

Dated : 17 Jun-2020

Particulars	Amount
Account : SP-BPCL-ECMS (FLEET BUSINESS)	14,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700602275.	
On Account of : NEFT;Being amount transferred 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

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	Des11	399	Other Allowance May 2020
009763700002275	MFH2	Madhavarapu Mahesh	047791800015158	Des12	399	Other Allowance May 2020
009763700002275	MFH3	P. Upendar	009791800028421	Des13	1,279	Other Allowance May 2020
009763700002275	MFH4	P. Deen Dayal	009791800028810	Des14	1,279	Other Allowance May 2020
T		4			3,356	

Iqra
13/6/20

P. Upendar
13-06-2020

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

5

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

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.009763706002275.	
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

No. : PAY/10079

Dated : 22-Jun-2020

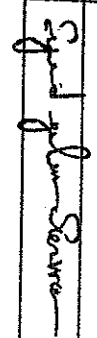
Particulars	Amount
Account : ECARD-M Mahesh	3,300.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : NEFT;Being amount transfered to serene constructions LLP towards m mahesh expenses card amount re-imbursement	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Only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

Prepared by: upender

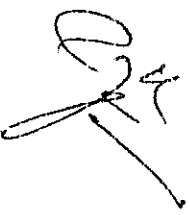
Approved by

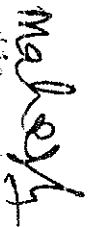
Receiver's Signature

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 department Visit to Serene Site	3300.00	☒ ☐	☐ ☒	
2.					☐ ☐	☐ ☐	
3.					☐ ☐	☐ ☐	
4.					☐ ☐	☐ ☐	
Total				Rs.3300.00			
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:							
Date:				29-02-2020			

Notes: 1. Scanned copy of this statement to be submitted before 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/10071

Dated : 18 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

No. : PAY/10072

Dated : 28 Jun-2020

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	
	₹ 17,476.00

Prepared by: upender

Approved by

Receiver's Signature

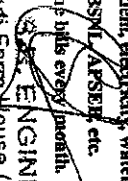
DETAILS OF DUE DATES FOR UTILITY SERVICES

Bills from 13/3/20 to 12/6/20
total 4 months
bills.
Readys
** with minimum*
amount of Rs.500

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	889.00 ✓	
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 BSNL, APTCL, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bill every month.

Certified by:

MAHESH M
 Modl Farm House (Hyd) LLP

Certified by:

MAHESH M
 Modl Farm House (Hyd) LLP

VERIFIED BY
18 JUN 2020
B. PRAVEEN
 AUDITMANAGER

BT:12/05/2028 TIME 11:29
 ERO:548 ERONo:17 GRP:M
 ERO:IBRAHIMBAGH
 ERO:CHEVELLA
 OPER CODE: 72033

1000: MODI FARM HOUSE
 1000: SU. NO. 30, 43, 44 & 45

UNRECEIVED
JAN 11 1961
RECEIVED 1000:5.0000
NOV 1960

RECORDING	MONTH	ST5
100	12/86/20	01
24	13/83/20	00

DATE: 91
PAGE: 91

POSTSYNCHARGES:	430.00
LET CHARGES :	75.00
INT :	0.64
COL CHARGES :	0.82
CO SYNCHRON :	10.00
INSTRUMENT :	0.00
NET AMOUNT :	353.70
DISCOUNT :	187.81
NET AMOUNT :	-8.81
NET AMOUNT :	187.81

```

*****
01 31/03/20: 517.60
02 30/04/20: 364.80
TOTAL AMOUNT: 1069.60
*****

```

[Illegible handwritten notes]

DATE	26/06/2024
PAID	28/02/2024

CELL No. 4
CELL No. 5 264264

13 For SRO/ERO

Weapons not Allowed

07/12/06/2020 TIME 11:52
BRN:530 EPONo:17 GRP:11
EPD : IYRAHIMBAGH
SIC : CHEVELLA
AUSA 0006: 72033

11-10-72 0300585
 100-1-10000
 100-10000 FORM HOUSE
 100-10000 NO. 11-43-4446

UNKEEFLLY
PH:3
UNSTRUCTURED LOAD:5.00KW
MF:1.000

RECORDING	MONTH	ST5
12/06/20	09	
13/02/20	05	

DATE: 8 DAYS: 120
TIME: 4.00

OPEN CHARGES	600.00
CAT. CHARGES	180.00
INVT. IN	60.00
CAT. CHARGES	10.00
INVT. IN	10.00
INVT. IN	526.74
ALL AMOUNT	181.81
INVT. IN	8.19
INVT. IN	182.00

03/20:	585.00
04/20:	362.00
TOTAL ACCOUNT:	1849.00
DUE:	0.00

100900
26/06/2020
28/02/2020
244764

17 ADVERSO 17

Not Allowed.

DT:12/05/2020 TIME 11:00
ENo:542 ERUNg:17 GRP:M
ERO :ISRAHIMBAGH
SEC :CHEVELLA
AREA CODE: 72033

2 NO:7203100587
 DEC:112016976
 NAME:MOON, JOHN HOUSE
 ADDR:SV. NO. 33, 43, 44&46

YENKEPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3629723 MF:1.000

TR	RECORDING	MONTH	STS
03	3	12/06/20	01
04	1	12/02/20	05

UNITS: 2 DAYS: 120
RMD: 0.04

ENERGY CHARGES:	600.00
POST CHARGES	100.00
ED	0.12
ED INT	0.00
ADDL CHARGES	10.00
ADD Surcharge	0.00
ADJUSTMENT	525.18
BILL AMOUNT	104.94
LOST/GRN	0.06
NET AMOUNT	105.00

31/03/2018	414.00
01/04/2018	360.00
TOTAL AMOUNT	759.00
ACC DUE	0.00

TOTAL DUE	953.00
DUE DATE	26/06/2020
LAST PAID	28/02/2020
3RD CELL No.:	
4TH CELL No.:	

4305

Cheques not Allowed.

TSSPDCL ⑬

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

NO: 7203300582

ISC: 112415954

NAME: MODI FARM HOUSE
 ADDR: SV. NO. 33, 43, 44 & 46

VENKEPALLY
 CAT: 1 B PH: 3
 CONTRACTED LOAD: 5.00KW
 TAP: 36009497 MF: 1.000

IN READING MONTH STS
 12/06/20 01
 13/03/20 08

UNITS: 30 DAYS: 91
 RMD: 0.70

ENERGY CHARGES: 450.00
 CUST CHARGES: 75.00
 EE: 1.83
 ED INT: 0.01
 TOOL CHARGES: 10.00
 ADJ Surcharge: 0.00
 ADJUSTMENT: 358.36
 BILL AMOUNT: 186.45
 LOSS/RAIN: -0.45
 NET AMOUNT: 186.00
 ARREARS: 414.00
 31/03/20: 414.00
 01/04/20: 370.00
 TOTAL AMOUNT: 970.00
 RMD DUE: 0.00

TOTAL DUE: 970.00
 DUE DATE: 26/06/2020
 LAST PAID: 28/02/2020
 METER CELL No.: 244244

NOTE For AAD/ERO 17

Cheques not Allowed.

TSSPDCL ⑭

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

NO: 7203300583

ISC: 112415955

NAME: MODI FARM HOUSE
 ADDR: SV. NO. 33, 43, 44 & 46

VENKEPALLY
 CAT: 1 B PH: 3
 CONTRACTED LOAD: 5.00KW
 TAP: 36009512 MF: 1.000

IN READING MONTH STS
 12/06/20 01
 07/05/20 01

UNITS: 0 DAYS: 36
 RMD: 0.00

ENERGY CHARGES: 150.00
 CUST CHARGES: 25.00
 EE: 0.00
 ED INT: 0.00
 TOOL CHARGES: 10.00
 ADJ Surcharge: 0.00
 ADJUSTMENT: 0.00
 BILL AMOUNT: 185.00
 LOSS/RAIN: 0.00
 NET AMOUNT: 185.00
 ARREARS: 414.00
 31/03/20: 414.00
 01/04/20: 360.00
 TOTAL AMOUNT: 959.00
 RMD DUE: 0.00

TOTAL DUE: 959.00
 DUE DATE: 26/06/2020
 LAST PAID: 28/02/2020
 METER CELL No.: 244244

NOTE For AAD/ERO 17

Cheques not Allowed.

TSSPDCL ⑮

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

NO: 7203300584

ISC: 112415956

NAME: MODI FARM HOUSE
 ADDR: SV. NO. 33, 43, 44 & 46

VENKEPALLY
 CAT: 1 B PH: 3
 CONTRACTED LOAD: 5.00KW
 TAP: 36009587 MF: 1.000

IN READING MONTH STS
 12/06/20 01
 13/02/20 05

UNITS: 0 DAYS: 120
 RMD: 0.00

ENERGY CHARGES: 600.00
 CUST CHARGES: 100.00
 EE: 0.00
 ED INT: 0.00
 TOOL CHARGES: 10.00
 ADJ Surcharge: 0.00
 ADJUSTMENT: 527.88
 BILL AMOUNT: 182.17
 LOSS/RAIN: -0.17
 NET AMOUNT: 182.00
 ARREARS: 415.00
 31/03/20: 415.00
 01/04/20: 362.00
 TOTAL AMOUNT: 959.00
 RMD DUE: 0.00

TOTAL DUE: 959.00
 DUE DATE: 26/06/2020
 LAST PAID: 28/02/2020
 METER CELL No.: 244244

NOTE For AAD/ERO 17

Cheques not Allowed.

TSSPDCL ①

DT: 12/06/2020 TIME 10:58
 SNo: 543 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

PH: 3
 CONTRACTED LOAD: 5.00KW
 SNo: 3609735 MF: 1.000

IR READING MONTH STS
 Ps 1 12/06/20 01
 Pv 1 13/03/20 00

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
 ADD Surcharge: 0.00
 ADJUSTMENT: 350.00
 BILL AMOUNT: 185.00
 LOSS/GAIN: 0.00
 NET AMOUNT: 185.00

ARRERARS -----
 For 31/03/20: 404.00
 For 01/04/20: 370.00
 TOTAL AMOUNT: 969.00
 ADD DUE: 0.00

TOTAL DUE: 969.00

DUE DATE: 26/06/2020

LAST PAID: 28/02/2020

ADD CELL No.: 244244

SNoE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL ①

DT: 12/06/2020 TIME 11:06
 SNo: 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

PH: 3
 CONTRACTED LOAD: 5.00KW
 SNo: 3609489 MF: 1.000

IR READING MONTH STS
 Ps 2 12/06/20 01
 Pv 2 13/03/20 00

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
 ADD Surcharge: 0.00
 ADJUSTMENT: 350.00
 BILL AMOUNT: 185.00
 LOSS/GAIN: 0.00
 NET AMOUNT: 185.00

ARRERARS -----
 For 31/03/20: 414.00
 For 01/04/20: 370.00
 TOTAL AMOUNT: 969.00
 ADD DUE: 0.00

TOTAL DUE: 969.00

DUE DATE: 26/06/2020

LAST PAID: 28/02/2020

ADD CELL No.: 244244

SNoE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL ②

DT: 12/06/2020 TIME 11:08
 SNo: 544 ERONo: 17 GRP: M
 ERO: IBRAHIMBAGH
 SEC: CHEVELLA
 AREA CODE: 72033

S NO: 7203300581

USC: 112416952

NAME: MODI FARM HOUSE
 ADDR: SY. NO. 33. 43, 44&46

VENKEPALLY

PH: 3
 CONTRACTED LOAD: 5.00KW
 SNo: 3609130 MF: 1.000

IR READING MONTH STS
 Ps 1 12/06/20 01
 Pv 1 13/03/20 00

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
 ADD Surcharge: 0.00
 ADJUSTMENT: 350.00
 BILL AMOUNT: 185.00
 LOSS/GAIN: 0.00
 NET AMOUNT: 185.00

ARRERARS -----
 For 31/03/20: 414.00
 For 01/04/20: 370.00
 TOTAL AMOUNT: 969.00
 ADD DUE: 0.00

TOTAL DUE: 969.00

DUE DATE: 26/06/2020

LAST PAID: 28/02/2020

ADD CELL No.: 244244

SNoE For AAO/ERO 17

Cheques not Allowed.

TSSPDCL ①

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

VENKEPALLY

CAT: 1 R

PH: 3

CONTRACTED LOAD: 5.00KW

MNo: 3689611

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 Surcharge: 0.00

ADJUSTMENT: 350.00

BILL AMOUNT: 185.00

LOSS/GAIN: 0.00

NET AMOUNT: 185.00

ARREARS: 0.00

Bef: 31/03/20: 414.00

After: 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

ADD CELL No.: 244244

RDE CELL No.: 244244

RDE For ADD/ERO 17

Cheques not Allowed.

TSSPDCL ②

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

VENKEPALLY

CAT: 1 R

PH: 3

CONTRACTED LOAD: 5.00KW

MNo: 3689129

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:

CUST CHARGES: 450.00

ED: 75.00

ED INT: 0.84

ADDL CHARGES: 0.04

ACD Surcharge: 10.00

ADJUSTMENT: 0.00

BILL AMOUNT: 351.56

LOSS/GAIN: 184.32

NET AMOUNT: -0.32

ARREARS: 184.00

Bef: 31/03/20: 415.00

After: 01/04/20: 372.00

TOTAL AMOUNT: 971.00

ACD DUE: 0.00

TOTAL DUE: 971.00

DUE DATE: 26/06/2020

LAST PAID: 28/02/2020

ADD CELL No.: 244244

RDE CELL No.: 244244

RDE For ADD/ERO 17

Cheques not Allowed.

TSSPDCL ③

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

S NO: 7203300578

USC: 112416950

NAME: MODI FARM HOUSE
 ADDR: SY. NO. 33.43, 44&46

VENKEPALLY

CAT: 1 R

PH: 3

CONTRACTED LOAD: 5.00KW

MNo: 3689608

MF: 1.000

IR READING

MONTH

STS

Ps 1

12/06/20 09

Pv 1

13/02/20 05

UNITS: 0

DAYS: 128

RMD: 0.00

ENERGYCHARGES:

CUST CHARGES: 680.00

ED: 100.00

ED INT: 0.00

ADDL CHARGES: 0.00

ACD Surcharge: 10.00

ADJUSTMENT: 0.00

BILL AMOUNT: 525.00

LOSS/GAIN: 185.00

NET AMOUNT: 0.00

ARREARS: 185.00

Bef: 31/03/20: 414.00

After: 01/04/20: 300.00

TOTAL AMOUNT: 999.00

ACD DUE: 0.00

TOTAL DUE: 999.00

DUE DATE: 26/06/2020

LAST PAID: 28/02/2020

ADD CELL No.: 244244

RDE CELL No.: 244244

RDE For ADD/ERO 17

Cheques not Allowed.

TSSPOCL @

DT: 12/06/2020 TIME 10:53
 BNo: 537 ERONo: 17 GRP: M
 ERO: ISRAHIMBAGH
 SEC: CHEVELLA
 AREA CODE: 72033

S NO: 7203300573

USC: 112415945

NAME: MODI FARM HOUSE
 ADDR: SV. NO. 33.43, 44&46

VENKEPALLY

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

IR READING MONTH STS
 P= 30 12/06/20 01
 P= 1 13/03/20 08

UNITS: 0 DAYS: 91
 RMD: 0.00

ENERGYCHARGES: 400.00
 CUST CHARGES: 25.00
 ED: 0.00
 ED INT: 0.00
 ADDL CHARGES: 10.00
 ACB Surcharge: 0.00
 ADJUSTMENT: 350.00
 BILL AMOUNT: 185.00
 LOSS/GAIN: 0.32
 NET AMOUNT: 187.00

ARREARS: 0.00
 Net 31/03/20: 414.00
 After 01/04/20: 370.00
 TOTAL AMOUNT: 971.00
 ADD DUE: 0.00

TOTAL DUE: 971.00
 DUE DATE: 26/06/2020
 LAST PAID: 31/01/2020
 RAO CELL No.: 244244
 ADE CELL No.: 244244

ENOE For RAO/ERO 17

TSSPOCL @

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

S NO: 7203300574

USC: 112415946

NAME: MODI FARM HOUSE
 ADDR: SV. NO. 33.43, 44&46

VENKEPALLY

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

IR READING MONTH STS
 P= 30 12/06/20 01
 P= 1 13/03/20 08

UNITS: 0 DAYS: 91
 RMD: 0.00

ENERGYCHARGES: 400.00
 CUST CHARGES: 25.00
 ED: 0.00
 ED INT: 0.00
 ADDL CHARGES: 10.00
 ACB Surcharge: 0.00
 ADJUSTMENT: 350.00
 BILL AMOUNT: 185.00
 LOSS/GAIN: 0.32
 NET AMOUNT: 187.00

ARREARS: 0.00
 Net 31/03/20: 414.00
 After 01/04/20: 370.00
 TOTAL AMOUNT: 971.00
 ADD DUE: 0.00

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

ENOE For RAO/ERO 17

Cheques not Allowed.

TSSPOCL @

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

S NO: 7203300575

USC: 112415947

NAME: MODI FARM HOUSE
 ADDR: SV. NO. 33.43, 44&46

VENKEPALLY

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

IR READING MONTH STS
 P= 30 12/06/20 01
 P= 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
 ACB Surcharge: 0.00
 ADJUSTMENT: 350.00
 BILL AMOUNT: 186.68
 LOSS/GAIN: 0.32
 NET AMOUNT: 187.00

ARREARS: 0.00
 Net 31/03/20: 414.00
 After 01/04/20: 370.00
 TOTAL AMOUNT: 971.00
 ADD DUE: 0.00

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

ENOE For RAO/ERO 17

Cheques not Allowed.

TSSPDCL①

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

CITY: A PH: 3

CONTRACTED LOAD: 5.00KW

MNo: 3609736 MF: 1.000

IR READING MONTH STS

Pr 54 12/06/20 01
 PO 54 12/03/20 00

UNITS: 0 DAYS: 91
 RMD: 0.00

ENERGYCHARGES: 450.00

CUST CHARGES: 75.00

ED 0.00

ED INT 0.00

ADOL CHARGES: 10.00

ACC Surcharge: 0.00

ADJUSTMENT: 350.00

BILL AMOUNT: 195.00

LOSS/GAIN: 0.00

NET AMOUNT: 185.00

ARREARS

Set 31/03/20: 414.00

Set 31/04/20: 370.00

TOTAL AMOUNT: 969.00

ACC DUE: 0.00

TOTAL DUE: 969.00

DUE DATE: 26/06/2020

LAST PAID: 28/02/2020

APD CELL No: 244244

RDE CELL No: 244244

CODE For ARD/ERO 17

Cheques not Allowed.

TSSPDCL②

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

CITY: A PH: 3

CONTRACTED LOAD: 5.00KW

MNo: 3609127 MF: 1.000

IR READING MONTH STS

Pr 54 12/06/20 01
 PO 54 12/03/20 00

UNITS: 0 DAYS: 91
 RMD: 0.04

ENERGYCHARGES: 450.00

CUST CHARGES: 75.00

ED 0.00

ED INT 0.00

ADOL CHARGES: 10.00

ACC Surcharge: 0.00

ADJUSTMENT: 350.24

BILL AMOUNT: 184.77

LOSS/GAIN: 0.23

NET AMOUNT: 185.00

ARREARS

Set 31/03/20: 414.00

Set 31/04/20: 370.00

TOTAL AMOUNT: 969.00

ACC DUE: 0.00

TOTAL DUE: 969.00

DUE DATE: 26/06/2020

LAST PAID: 28/02/2020

APD CELL No: 244244

RDE CELL No: 244244

CODE For ARD/ERO 17

Cheques not Allowed.

TSSPDCL③

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

CITY: A PH: 3

CONTRACTED LOAD: 5.00KW

MNo: 3609128 MF: 1.000

IR READING MONTH STS

Pr 54 12/06/20 01
 PO 54 12/03/20 00

UNITS: 0 DAYS: 91
 RMD: 0.00

ENERGYCHARGES: 450.00

CUST CHARGES: 75.00

ED 0.00

ED INT 0.00

ADOL CHARGES: 10.00

ACC Surcharge: 0.00

ADJUSTMENT: 350.00

BILL AMOUNT: 185.00

LOSS/GAIN: 0.00

NET AMOUNT: 185.00

ARREARS

Set 31/03/20: 414.00

Set 31/04/20: 370.00

TOTAL AMOUNT: 969.00

ACC DUE: 0.00

TOTAL DUE: 969.00

DUE DATE: 26/06/2020

LAST PAID: 28/02/2020

APD CELL No: 244244

RDE CELL No: 244244

CODE For ARD/ERO 17

Cheques not Allowed.

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10073**

Dated : **10-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 Voucher

No. : 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 Voucher

No. : PAY/10075

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 Voucher

No. : PAY/10076

Dated : 22 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 Voucher

No. : 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

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/10078

Dated : 22 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-ACC.NO.00973370002275	
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

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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/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

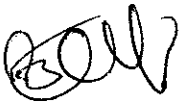
State Name : Telangana, Code : 36

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.000763700002275.	
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



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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/10081

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/10082

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 transfered 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/100364

Dated : 27-Jun-2020

Particulars	Amount
Account : ECARD-M Mahesh	3,500.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002276.	
On Account of : NEFT;Being amount transfered to serene constructions ILP 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 - Pet

Name		M Mahesh	Staten
Prepared by		M Mahesh	Sign
From period		20-06-2020	To per
Sl No	Debit to company	Debit to project	Description
1.	MFH LLP	Serene Farms	Hamali Cha 500 Cemen
2.	MFHLLP	Serene farms	Office main
3.	MFHLLP	Serene farms	Gardening areas at Site

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

Payment Voucher

No. : PAY/10085

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 Voucher

No. : PAY/10086

Dated : 20-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
24 JUN 2020
Approved by
G. JAI KUMAR
H.R. & ADMIN

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

Payment Voucher

No. : 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