

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**Payment Register**

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
2-Jan-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10360	3,10,000.00	
2-Jan-21	TDS-1%/0.75% Contract	Payment	PAY/10361	482.00	
2-Jan-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10362	9,898.00	
2-Jan-21	SUP-Gautham Enterprises	Payment	PAY/10363	1,416.00	
2-Jan-21	EMP-Syed Golam Sarwar	Payment	PAY/10364	8,342.00	
4-Jan-21	EMP-Thaduri Ramakrishna	Payment	PAY/10365	5,872.00	
4-Jan-21	EMP-P.Deen Dayal	Payment	PAY/10366	13,955.00	
7-Jan-21	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10367	6,230.00	
9-Jan-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10368	6,30,000.00	
9-Jan-21	EMP-Syed Golam Sarwar	Payment	PAY/10369	399.00	
9-Jan-21	EMP-Thaduri Ramakrishna	Payment	PAY/10370	399.00	
9-Jan-21	EMP-P.Deen Dayal	Payment	PAY/10371	1,289.00	
9-Jan-21	SP-K. Rajini	Payment	PAY/10372	30,958.00	
9-Jan-21	SP-Y.RAVI SHANKAR	Payment	PAY/10373	59,326.00	
9-Jan-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10374	17,155.00	
9-Jan-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10375	21,301.00	
9-Jan-21	SUP-SUMMIT SALES LLP	Payment	PAY/10376	3,292.00	
9-Jan-21	SUP-Swathi Buildtech Pvt Ltd	Payment	PAY/10377	6,448.00	
16-Jan-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10378	10,50,000.00	
18-Jan-21	EMP-Syed Golam Sarwar	Payment	PAY/10379	35,281.00	
18-Jan-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10380	17,960.00	
18-Jan-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10381	16,960.00	
18-Jan-21	SUP-FINE ENTERPRISES	Payment	PAY/10382	1,947.00	
23-Jan-21	SUP-Vivid World	Payment	PAY/10383	926.00	
23-Jan-21	SUP-SUMMIT SALES LLP	Payment	PAY/10384	4,205.00	
23-Jan-21	SP-Summit Builders	Payment	PAY/10385	200.00	
23-Jan-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10386	9,204.00	
23-Jan-21	EMP-Syed Golam Sarwar	Payment	PAY/10387	8,342.00	
30-Jan-21	SP-KARTHIK SECURITY SERVICES	Payment	PAY/10388	27,636.00	
Total:				22,99,423.00	

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10360**

Dated : **2-Jan-2021**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	3,10,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Cheque no:032837 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Ten Thousand Only	
	₹ 3,10,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10361**Dated : **2-Jan-2021**

Particulars	Amount
Account :	
TDS-1%/0.75% Contract	482.00
TDS-2% Contract	415.00
TDS-10%/7.50% Professional Charges	2,822.00
TDS-2%/1.50% Equipment Hire Charges	1,198.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Cheque no:032821 Being cheque issued to Yes Bank towards TDS for the month of Dec-20	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Seventeen Only	
	₹ 4,917.00

Prepared by: ramakrishna

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/10362**

Dated : **2-Jan-2021**

Particulars	Amount
Account : SP-SUMMIT SALES LLP LOGISTICS	9,898.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Summit Sales LLP-Logistics towards Service Charges on PO's for the month of Dec-20 vide invoice no:SSLLP/LOG/10886, dt:31-12-2020	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Ninety Eight Only	
	₹ 9,898.00



Prepared by: ramakrishna

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/10363**

Dated : **2-Jan-2021**

Particulars	Amount
Account : SUP-Gautham Enterprises	1,416.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Gautham Enterprises towards Machine Hiring Charges vide invoice no:1086,dt:28-12-2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00



Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10364**Dated : **2-Jan-2021**

Particulars	Amount
Account : EMP-Syed Golam Sarwar	8,342.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Syed Golam Sarwar towards 25% Salary from hold salary for the month of Oct-20	
Amount (in words) : Indian Rupees Eight Thousand Three Hundred Forty Two Only	
	₹ 8,342.00



Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10365**Dated : **4-Jan-2021**

Particulars	Amount
Account : EMP-Thaduri Ramakrishna	5,872.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount transfer to Thaduri Ramakrishna towards 50% Salary for the month of Dec-20	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Seventy Two Only	
	₹ 5,872.00



Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10366**Dated : **4-Jan-2021**

Particulars	Amount
Account : EMP-P.Deen Dayal	13,955.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount transfer to P Deen Dayal towards Salary for the month of Dec-20	
Amount (in words) : Indian Rupees Thirteen Thousand Nine Hundred Fifty Five Only	
	₹ 13,955.00



Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10367**

Dated : **7-Jan-21**

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 : Being amount transfered to SL-LAN:39431434 HDFC Car Loan-Maruthi Alto 800 towards Interest & EMI for the month of Dec-20	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Thirty Only	
	₹ 6,230.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

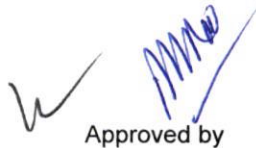
Payment Voucher

No. : PAY 10367 10368

Dated : 9-Jan-2021

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	6,30,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Cheque no:032838 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Six Lakh Thirty Thousand Only	
	₹ 6,30,000.00

Prepared by: ramakrishna


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/10368

10369

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Syed Golam Sarwar	399.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Syed Golam Sarwar towards Mobile Allowances for the month of Dec-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna

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/10369**

10370

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Thaduri Ramakrishna	399.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Thaduri Ramakrishna towards Mobile Allowances for the month of Dec-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna

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/10370

10371

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-P.Deen Dayal	1,289.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to P Deen Dayal towards Mobile Allowances f & Conveyance for the month of Dec-20	
Amount (in words) : Indian Rupees One Thousand Two Hundred Eighty Nine Only	
	₹ 1,289.00

Prepared by: ramakrishna

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/10372**

Dated : **9-Jan-2021**

Particulars	Amount
Account : SP-K. Rajini	30,958.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to K Rajini towards House Keeping Charges for the month of Dec-20	
Amount (in words) : Indian Rupees Thirty Thousand Nine Hundred Fifty Eight Only	
	₹ 30,958.00

Prepared by: ramakrishna

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/10372**

Dated : **9-Jan-2021**

Particulars	Amount
Account : SP-Y.RAVI SHANKAR	59,326.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Y Ravi Shankar towards Garden Maintanance for the month of Dec-20 vide invoice no:527,dt:02-01-2021	
Amount (in words) : Indian Rupees Fifty Nine Thousand Three Hundred Twenty Six Only	
	₹ 59,326.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10374**

Dated : **9-Jan-2021**

Particulars	Amount
Account : SP-SUMMIT SALES LLP LOGISTICS	17,155.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount credited to Summit Saes LLP-Logistics towards Car Hire Charges for the month of Jan-21	
Amount (in words) : Indian Rupees Seventeen Thousand One Hundred Fifty Five Only	
	₹ 17,155.00



Prepared by: ramakrishna

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/10375**

Dated : 9-Jan-2021

Particulars	Amount
Account : SP-SUMMIT SALES LLP LOGISTICS	21,301.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Summit Sales LLP-Logistics towards Goods Transportation Charges for the month of Jan-21	
Amount (in words) : Indian Rupees Twenty One Thousand Three Hundred One Only	
	₹ 21,301.00



Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10376**

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-SUMMIT SALES LLP	3,292.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Summit Sales LLP against credit balance	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Ninety Two Only	
	₹ 3,292.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-SUMMIT SALES LLP

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			6,422.00 Cr
April	6,422.00		
May		8,119.00	8,119.00 Cr
June	9,211.00	4,367.00	3,275.00 Cr
July	3,275.00		
August			
September	8,227.00	11,192.00	2,965.00 Cr
October	4,024.00	1,059.00	
November	4,424.00	4,424.00	
December	12,554.00	12,554.00	
January	3,292.00	3,292.00	
Grand Total	51,429.00	45,007.00	

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10376**

Dated : 9-Jan-2021

10377

Particulars	Amount
Account :	
SUP-Swathi Buildtech Pvt Ltd	6,448.00
On Account 6,448.00 Dr	
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Being amount online transfer to Swathi Buildtech Pvt Ltd towards Purchase of Kerbee sheet for 100% Advance Payment	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Forty Eight Only	
	₹ 6,448.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Request for payment

Through RTGS.
Received on 09/01/21

Division	Purchase Department		
Pay to	Swaraj Buildtech Pvt Ltd		
Towards	Purchase of Kerbee sheets - Powder Coated		
Amount	R. 6,40,841/-	Payment / cheque date	9/1/21
Payment from company	Modi Farm House (H40) Ltd		
Project	Sevane Farm.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes		☒ No
PO/WO no.	13610	Requisition no.	15743
Remarks/ Desc.	100% payment through RTGS. Details attached.		
Requested by:	Approved by:	Sign	Date
T.D. N. N. N.	MINISH		9/1/21
			07/01/2021

APPROVED BY
-4 JAN 2021
S. HAM MODI
MANAGING DIRECTOR

**SWATHI BUILDTECH PVT LTD**

SY NO:-184 PART,PATI(V), PATANCHERU(M), SANGAREDDY(D). PIN CODE: 502 320

**Proforma Invoice**

GSTIN: 36AALCS7320R1ZM

Proforma Invoice No: SBT/2802/12/20-21

Proforma Invoice Date: 07.12.2020

Reference: Mr.Siva Vishnu Prasad

Contact Number: 9963422218

Details of Receiver (Billed to)

Name: M/S. RAVI KUMAR V

Address:NACHARAM

Telangana

State Code

GSTIN/Unique ID :

Contact Name:

Ph No: +919533266643

Email:

Details of Consignee (Shipped to)

Name: M/S. RAVI KUMAR V

Address:NACHARAM

Telangana

State Code

GSTIN/Unique ID :

Contact Name:

Ph No: +919533266643

Email:

Sr.No	Description of Goods	HSN	LENGTH in Mtrs	WIDTH in Mtrs	NOS	TOTAL Qty	UOM	BASIC PRICE	Taxable Value
1	PPGL 0.5mm thk CUALIFIED GREEN PROFILE Sheets make as JSW AZ 150 GSM,550 MPA	7210				67.176	sqm	395	26534.52
			6.100	1.080	2				
			1.000	1.080	50				
							SUBTOTAL		26535
							CGST	9%	2388
							SGST	9%	2388
							IGST	18%	0
							Total Invoice Value (In Figure):		31311

Payment Terms: 60% advance on order confirmation , 40 % before Dispatch of material

Frieght: Extra As Applicable

Profile Sheets Effective width 1.000mtr (Billing width will be 1.080 mtr)

RTGS DETAILS

SWATHI BUILDTECH PVT LTD

A/C no: 918030049549202 ,IFSC Code: UTIB0001634 ,AXIS BANK LTD, CORPORATE BANK BRANCH,

Hyderabad

For SWATHI BUILDTECH

Authorized Signatory

Purchase Order

Page(s) 1 Of 1

07-01-2021 16:01:04

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Farm House (Hyderabad) LLP**
5-4-187/3&4, IIInd Floor,M.G.Road, Secunderabad-500003.
G S T No. : 36

Supplier Details

Swathi Buildtech PVT LTD
Sy.no. 184 Part, Pati(V), Patancheru(M), Sangareddy(D), Pincode: 502 320.

GSTIN 36AALCS7320R1ZM

9963422218

Doc No	73610	150431
Doc Date	07-01-2021	
Quote No	Nil	
Quote Date	07-01-2021	
SupplyType	Supply	

Kind Attn : Mr. Siva Vishnu Prasad

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8087 - Steel - other - MS Sheet - NA - sft 1.08mtr x 6.405mtr - 02 nos - Kerbee sheets - in Sq.mtrs	13.83	395.00	0.00	18.00	6,448.03
Total Order Value . . .					6,448.03
Rupees : Six Thousand Four Hundred Fourty Eight and Paise Three Only.					

Terms and Conditions :-

Specification / Brand Items shall be of 'ISI' - 'JSW' brand. 0.50mm thick. Bottle Green Colour.

Payment Terms 100% as advance at the time of delivery of all materials.

Tax All taxes included in above price.

Delivery Date Next day.

Delivery Location Serene Farms
Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503
Phone. ..

Penalty For Delay Nil

Transportation Cost Extra.

Warranty Nil

Advance Paid Rs. 6,448/-Through RTGS.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Sump covering purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Farm House (Hyderabad) LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Swathi Buildtech PVT LTD**

Name : _____

Name : _____

Date : __/__/__

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10378**

Dated : 16-Jan-2021

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	10,50,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount tranfers to mhpl towrads funds tranfers chq:-032840 date:-16.1. 21	
Amount (in words) : Indian Rupees Ten Lakh Fifty Thousand Only	
	₹ 10,50,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Contra VoucherNo. : **CON/10002**

Dated : 13-Jan-2021

Particulars	Debit	Credit
To BANK-Yes Bank Ltd-A/C.NO.009763700002275.		10,000.00
Cash <i>Dr</i>	10,000.00	
On Account of : Cheque no:032845 Being cash withdrawn from Yes Bank		
	₹ 10,000.00	₹ 10,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10003**

Dated : 13-Jan-2021

Particulars	Debit	Credit
To BANK-Yes Bank Ltd-A/C.NO.009763700002275.		2,40,000.00
Cash Dr	2,40,000.00	
On Account of :		
Cheque no:032839 Being cash withdrawn from bank		
	₹ 2,40,000.00	₹ 2,40,000.00

Prepared by: ramakrishna

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/10379**

Dated : 18-Jan-2021

Particulars	Amount
Account : EMP-Syed Golam Sarwar	35,281.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Syed Golam Sarwar towards Salary for the month of Dec-20	
Amount (in words) : Indian Rupees Thirty Five Thousand Two Hundred Eighty One Only	
	₹ 35,281.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10380**

Dated : 18-Jan-2021

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	17,960.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance	
Amount (in words) : Indian Rupees Seventeen Thousand Nine Hundred Sixty Only	
	₹ 17,960.00

Prepared by: ramakrishna

Approved by 

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 18-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	17,960.00	17,960.00	
Grand Total	17,960.00	17,960.00	

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10381**

Dated : 18-Jan-2021

Particulars	Amount
Account : SP-SUMMIT SALES LLP COMMON EXPENSES	16,960.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Dec-20	
Amount (in words) : Indian Rupees Sixteen Thousand Nine Hundred Sixty Only	
	₹ 16,960.00

Prepared by: ramakrishna

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/10382**

Dated : 18-Jan-2021

Particulars	Amount
Account : SUP-FINE ENTERPRISES	1,947.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Cheque no:032823 Being cheque issued to Fine Enterprises towards Maintenance Charges for the month of Dec-20 vide bill no: 1336	
Amount (in words) : <i>Rs : 31-12-2020</i> Indian Rupees One Thousand Nine Hundred Forty Seven Only	
	₹ 1,947.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10389**

10383

Dated : 23-Jan-2021

Particulars	Amount
Account : SUP-Vivid World	926.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Vivid World against credit balance	
Amount (in words) : Indian Rupees Nine Hundred Twenty Six Only	
	₹ 926.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10384**

Dated : 23-Jan-2021

Particulars	Amount
Account : SUP-SUMMIT SALES LLP	4,205.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Summit Sales LLP against credit balance	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Five Only	
	₹ 4,205.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10385**

Dated : 23-Jan-2021

Particulars	Amount
Account : SP-Summit Builders	200.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Summit Builders towards Professional Tax for the month of Dec-20	
Amount (in words) : Indian Rupees Two Hundred Only	
	₹ 200.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

T.P

PF/ESI/ PT Statement for the month of Dec'2020		
Pay to Summit Builders - Axis Bank Account		
Date:	07.01.2021	
Company: MODI FARM HOUSE (HYDERABAD) LLP		
S.No	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	200
	Total	200

T. P
21/12/21

[Signature]
APPROVED BY
07 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10386

Dated : 23-Jan-2021

Particulars	Amount
Account : SP-SUMMIT SALES LLP LOGISTICS	9,204.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Summit Sales LLP-Logistics towards Registration & Mix Documentations And EC Expenses of Sale Deed,CA for Farm no:22	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Four Only	
	₹ 9,204.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10388**

10387

Dated : 23-Jan-2021

Particulars	Amount
Account : EMP-Syed Golam Sarwar	8,342.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Syed Golam Sarwar towards 25% Hold Salary for the month of Dec-20	
Amount (in words) : Indian Rupees Eight Thousand Three Hundred Forty Two Only	
	₹ 8,342.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10388

No. : **PAY/10388**

Dated : 23-Jan-2021

Particulars	Amount
Account :	
SP-Karthik Security Services	27,636.00
TDS-2% Contract	(-)415.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Being amount online transfer to Karthik Security Services towards Security Charges for the month of Dec-20 vide invoice no:KSS-016/20-21,dt:31-12-2020	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Two Hundred Twenty One Only	
	₹ 27,221.00




Prepared by: ramakrishna

Approved by

Receiver's Signature