

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

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Mar-21	EMP-Syed Golam Sarwar	Payment	PAY/10419	26,692.00 ✓	
8-Mar-21	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10420	6,230.00 ✓	
10-Mar-21	SP-Y.RAVI SHANKAR	Payment	PAY/10421	61,277.00 ✓	
10-Mar-21	SUP-Gautham Enterprises	Payment	PAY/10422	1,416.00	
10-Mar-21	SP-Summit Builders	Payment	PAY/10423	200.00	
10-Mar-21	SP-A S AGARWAL Co.	Payment	PAY/10424	13,046.00 ✓	
10-Mar-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10425	1,80,000.00	
11-Mar-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10426	8,607.00	
11-Mar-21	TDS-1%/0.75% Contract	Payment	PAY/10427	539.00	
13-Mar-21	EMP-Syed Golam Sarwar	Payment	PAY/10428	399.00	
13-Mar-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10429	1,75,000.00	
13-Mar-21	SP-KARTHIK SECURITY SERVICES	Payment	PAY/10430	18,120.00	
13-Mar-21	SP-K. Rajini	Payment	PAY/10431	26,507.00	
16-Mar-21	EMP-Syed Golam Sarwar	Payment	PAY/10432	6,673.00 ✓	
16-Mar-21	EMP-Syed Golam Sarwar	Payment	PAY/10433	3,294.00 ✓	
16-Mar-21	EMP-Syed Golam Sarwar	Payment	PAY/10434	399.00 ✓	
16-Mar-21	CUST-Farm.No.28-Goli Shravan Kumar	Payment	PAY/10435	2,50,000.00 ✓	
20-Mar-21	EOY-Audit Fees Payable	Payment	PAY/10436	30,487.00	
20-Mar-21	SUP-FINE ENTERPRISES	Payment	PAY/10437	1,947.00 ✓	
20-Mar-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10438	11,974.00 ✓	
20-Mar-21	EMP-G.B Rambabu	Payment	PAY/10439	2,605.00	
20-Mar-21	EMP-D.Pavan Kumar	Payment	PAY/10440	2,219.00	
20-Mar-21	EMP-G.Vineela	Payment	PAY/10441	2,219.00	
20-Mar-21	EMP-M.Mahender	Payment	PAY/10442	1,158.00	
20-Mar-21	EMP-K.Prabhakar Reddy	Payment	PAY/10443	1,449.00	
20-Mar-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10444	25,518.00	
20-Mar-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10445	17,155.00	
22-Mar-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10446	11,50,000.00	
27-Mar-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10447	3,00,000.00	
31-Mar-21	OIE-Legal Services	Payment	PAY/10448	6,850.00	
31-Mar-21	Property Tax	Payment	PAY/10449	27,300.00	
Total:				23,59,280.00	

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

Payment Voucher

No. : **PAY/10419**

Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-Syed Golam Sarwar	26,692.00
EMP-Thaduri Ramakrishna	8,580.00
EMP-P.Deen Dayal	11,284.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Being amount online transfer to Staff towards 80% Salary for the month of Feb -21	
Amount (in words) :	
Indian Rupees Forty Six Thousand Five Hundred Fifty Six Only	
	₹ 46,556.00

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/10420**

Dated : **8-Mar-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 Loa-Maruthi Alto -800 towards Interest & EMI for the month of Feb-21	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Thirty Only	
	₹ 6,230.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10421**

Dated : **10-Mar-21**

Particulars	Amount
Account : SP-Y.RAVI SHANKAR	61,277.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Y Ravi Shankar towards Garden Maintenance for the month of Feb-21 vide invoice no:542,dt:28-02-2021	
Amount (in words) : Indian Rupees Sixty One Thousand Two Hundred Seventy Seven Only	
	₹ 61,277.00

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/10429**Dated : **10-Mar-21**

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 Hire Charges for the month of Jan & Feb-21	
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, Rānigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10423**Dated : **10-Mar-21**

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 PT for the month of Feb-21	
Amount (in words) : Indian Rupees Two Hundred Only	
	₹ 200.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

odi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10425**

Dated : **10-Mar-21**

Particulars	Amount
Account :	
SP-A S AGARWAL Co.	13,046.00
TDS-10%/7.50% Professional Charges	(-)978.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Being amount online transfer to A S Agarwal Co. towards Consultancy Charges against credit balance	
Amount (in words) :	
Indian Rupees Twelve Thousand Sixty Eight Only	
	₹ 12,068.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Statement of Pending Invoices for Ashish Agarwal

Prepared By: M JAYAPRAKASH

Date: 24.02.2021

Date	Invoice No.	Firm / Company Name	Description	Invoice Amount	OPE	CGST	SGST	Total
10-Dec-19		Serene Clubs & Resorts	IT Return	2,625	75	243	243	3,186
06-Nov-20	ASA2021071	GV Discovery Centers Private Limited	DPT 3 For FY20	5,000	-	450	450	5,900
06-Nov-20	ASA2021072	GV Research Centers Private Limited	DPT 3 For FY20	5,000	100	459	459	6,018
06-Nov-20	ASA2021073	Modi Housing Private Limited	DPT 3 For FY20	5,000	200	468	468	6,136
06-Nov-20	ASA2021074	Modi Properties Private Limited	DPT 3 For FY20	5,000	300	477	477	6,254
06-Nov-20	ASA2021075	GVSH Manufacturing Facilities Private Limited	DPT 3 For FY20	5,000	400	486	486	6,372
06-Nov-20	ASA2021076	Matrix Real Estate Consultants LLP	Form 11 for FY20	2,756	44	252	252	3,304
06-Nov-20	ASA2021077	Modi Housing Private Limited	Charge closure & Preparing application for extension of AGM	7,750	50	702	702	9,204
03-Feb-21	ASA2021123	GVSH Manufacturing Facilities Private Limited	BEN 2	15,000	500	1,395	1,395	18,290
03-Feb-21	ASA2021124	Modi & Modi Realty Hyderabad Pvt. Ltd.	BEN 2	15,000	500	1,395	1,395	18,290
03-Feb-21	ASA2021125	Modi Properties Private Limited	DIR KYC	3,528	100	327	327	4,281
03-Feb-21	ASA2021126	Modi & Modi Realty Hyderabad Pvt. Ltd.	DIR KYC	1,764	100	168	168	2,200
03-Feb-21	ASA2021127	Modi Realty (Gagillapur) LLP	DIR KYC	882	100	88	88	1,159
03-Feb-21	ASA2021128	Modi Realty (Miryalguda) LLP	DIR KYC	2,646	100	247	247	3,240
03-Feb-21	ASA2021129	Villa Orchids LLP	DIR KYC	882	100	88	88	1,159
03-Feb-21	ASA2021130	Serene Constructions LLP	DIR KYC	1,764	100	168	168	2,200
03-Feb-21	ASA2021131	Aedis Developers LLP	DIR KYC	882	100	88	88	1,159
03-Feb-21	ASA2021132	Serene Constructions LLP	Form 4 followed by form 3 & 4	8,268	32	747	747	9,794
03-Feb-21	ASA2021133	Serene Clubs & Resorts LLP	Form 4 followed by form 3 & 4	8,268	32	747	747	9,794
03-Feb-21	ASA2021134	Modi Farm House Hyderabad LLP	Form 4 followed by form 3 & 4	8,268	32	747	747	9,794
03-Feb-21	ASA2021135	Modi Realty (Gagillapur) LLP	Only form 3 and 4	5,512	38	500	500	6,549
03-Feb-21	ASA2021136	Modi Realty Genome Valley LLP	Only form 3 and 4	5,512	38	500	500	6,549
03-Feb-21	ASA2021137	Mehta & Modi Realty Suryapet LLP	Only form 3 and 4	5,512	38	500	500	6,549
03-Feb-21	ASA2021138	Modi Realty (Gagillapur) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021139	Modi Realty Genome Valley LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021140	Modi Realty (Miryalguda) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021141	Villa Orchids LLP	Form 8	2,756	1,500	383	383	5,022
03-Feb-21	ASA2021142	Silver Oak Villas LLP	Form 8	2,756	1,500	383	383	5,022
03-Feb-21	ASA2021143	Modi Realty (Siddipet) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021144	Mehta & Modi Realty (Suryapet) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021145	Summit Sales LLP	Form 8	2,756	1,500	383	383	5,022
03-Feb-21	ASA2021146	Serene Constructions LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021147	Serene Clubs & Resorts LLP	Form 8	2,756	-	248	248	3,252

Date	Invoice No.	Firm / Company Name	Description	Invoice Amount	OPE	CGST	SGST	Total
03-Feb-21	ASA2021148	Modi Farm House (Hyderabad) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021149	Modi Realty Mallapur LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021150	Eastside Residency Annojiguda LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021151	Modi Realty (Pocharam) LLP	Form 8	2,756	-	248	248	3,252
03-Feb-21	ASA2021152	Modi Realty Muraharipally LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021153	Modi Realty (Vikarabad) LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021154	Melita & Modi Realty Kowkur LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021155	Aedis Developers LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021156	Matrix Real Estate Consultants LLP	Form 8	2,756	-	248	248	3,252
04-Feb-21	ASA2021157	GVSH Manufacturing Facilities Private Limited	Share transfer	15,000	600	1,404	1,404	18,408
04-Feb-21	ASA2021158	Modi Realty (Siddipet) LLP	IT Return	2,756	44	252	252	3,304
04-Feb-21	ASA2021159	Serene Clubs & Resorts LLP	IT Return	2,756	44	252	252	3,304
04-Feb-21	ASA2021160	Modi & Modi Realty Hyderabad Private Limited	IT Return	2,756	44	252	252	3,304
04-Feb-21	ASA2021161	Modi Housing Private Limited	Charge closure	2,756	844	324	324	4,248

pay @ 25k
per week.

APPROVED BY
24 FEB 2021
SOHAM MOOI
MANAGING DIRECTOR

APPROVED BY
24 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Rāhigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/104245**

Dated : **10-Mar-21**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	1,80,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Cheque no:570957 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Eighty Thousand Only	
	₹ 1,80,000.00

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/10426**

Dated : 10-Mar-21

Particulars	Amount
Account : SP-SUMMIT SALES LLP LOGISTICS	8,607.00
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 -18% for the month of Feb-21 vide invoice no:SSLLP/LOG /11191,dt:28-02-2021	
Amount (in words) : Indian Rupees Eight Thousand Six Hundred Seven Only	
	₹ 8,607.00

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/10431**Dated : **11-Mar-21**

Particulars	Amount
Account :	
TDS-1%/0.75% Contract	539.00
TDS-2% Contract	439.00
TDS-2%/1.50% Equipment Hire Charges	545.00
TDS-10%/7.50% Professional Charges	2,020.00
SIP-Interest on TDS	53.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Cheque no:032829 Being cheque issued to Yes Bank towards TDS for the month of Feb-21	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Ninety Six Only	
	₹ 3,596.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

odi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10428

No. : **PAY/10432**

Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP-Syed Golam Sarwar	399.00
EMP-Thaduri Ramakrishna	399.00
EMP-P.Deen Dayal	1,289.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of Feb-21	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Seven Only	
	₹ 2,087.00

MM

Prepared by: ramakrishna

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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/10433**

Dated : 13-Mar-21

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	1,75,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Cheque no:570958 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Seventy Five Thousand Only	
	₹ 1,75,000.00

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/10434**

Dated : 13-Mar-21

Particulars	Amount
Account :	
SP-KARTHIK SECURITY SERVICES	18,120.00
TDS-2% Contract	(-)272.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Being amount online transfer to Karthik Security Services against credit balance	
Amount (in words) :	
Indian Rupees Seventeen Thousand Eight Hundred Forty Eight Only	
	₹ 17,848.00

Prepared by: ramakrishna

Approved by 

Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-KARTHIK SECURITY SERVICES

Monthly Summary

1-Apr-20 to 13-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September		27,636.00	27,636.00 Cr
October	27,636.00		
November	27,221.00	27,221.00	
December	27,636.00	27,636.00	
January	27,636.00	23,520.00	4,116.00 Dr
February	29,294.00	29,294.00	4,116.00 Dr
March	18,120.00	22,236.00	
Grand Total	1,57,543.00	1,57,543.00	

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10434**

Dated : 13-Mar-21

Particulars	Amount
Account : SP-K. Rajini	26,507.00
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 Feb-21	
Amount (in words) : Indian Rupees Twenty Six Thousand Five Hundred Seven Only	
	₹ 26,507.00

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/10432**

Dated : **16-Mar-21**

Particulars	Amount
Account :	
EMP-Syed Golam Sarwar	6,673.00
EMP-P.Deen Dayal	2,821.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Being amount online transfer to Staff towards 20% Salary for the month of Feb -21	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Ninety Four Only	
	₹ 9,494.00

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/10433**

Dated : **16-Mar-21**

Particulars	Amount
Account :	
EMP-Syed Golam Sarwar	3,294.00
EMP-P.Deen Dayal	717.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Being amount online transfer to Staff towards Salary Arrears for the month of March-21	
Amount (in words) :	
Indian Rupees Four Thousand Eleven Only	
	₹ 4,011.00

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/10434**

Dated : **16-Mar-21**

Particulars	Amount
Account :	
EMP-Syed Golam Sarwar	399.00
EMP-Thaduri Ramakrishna	399.00
EMP-P.Deen Dayal	1,289.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Being amount online transfer to Staff towards Mobile Allowances & Conveyance for the month of Feb-21	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Seven Only	
	₹ 2,087.00

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/10435**

Dated : **16-Mar-21**

Particulars	Amount
Account : CUST-Farm.No.28-Goli Shravan Kumar	2,50,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Cheque no:401409 Being cheque returned	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10438**

Dated : **20-Mar-21**

Particulars	Amount
Account : EOY-Audit Fees Payable	30,487.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Ajay C Mehta towards outstanding Tax Audit Fees for the FY:2019-20	
Amount (in words) : Indian Rupees Thirty Thousand Four Hundred Eighty Seven Only	
	₹ 30,487.00

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/10426**Dated : **20-Mar-21**

Particulars	Amount
Account : SP-SUMMIT SALES LLP COMMON EXPENSES	11,974.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount credited to Summit Sales LLP-Common Expenses towards Admin and Marketing Service Charges for the month of Feb-21 vide invoice no:SSLLP/COM/10178,dt:28-02-2021	
Amount (in words) : Indian Rupees Eleven Thousand Nine Hundred Seventy Four Only	
	₹ 11,974.00

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/10440**Dated : **20-Mar-21**

Particulars	Amount
Account : EMP-G.B Rambabu	2,605.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to G B Rambabu towards Incentives for villa no:19	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Five Only	
	₹ 2,605.00

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. : ¹⁰⁴⁴⁰~~PAY/10441~~

Dated : 20-Mar-21

Particulars	Amount
Account : EMP-D.Pavan Kumar	2,219.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to D Pavan Kumar towards Incentives for villa no:19	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Nineteen Only	
	₹ 2,219.00

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/1044**

Dated : **20-Mar-21**

Particulars	Amount
Account : EMP-G.Vineela	2,219.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to G Vineela towards Incentives for villa no:19	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Nineteen Only	
	₹ 2,219.00

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/1044**

Dated : **20-Mar-21**

Particulars	Amount
Account : EMP-M.Mahender	1,158.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to M Mahender towards Incentives for villa no:19	
Amount (in words) : Indian Rupees One Thousand One Hundred Fifty Eight Only	
	₹ 1,158.00

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/10443**

Dated : **20-Mar-21**

Particulars	Amount
Account : EMP-K.Prabhakar Reddy	1,449.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to K Prabhakar Reddy towards Incentives for villa no:19	
Amount (in words) : Indian Rupees One Thousand Four Hundred Forty Nine Only	
	₹ 1,449.00

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/10444**

Dated : **20-Mar-21**

Particulars	Amount
Account : SP-SUMMIT SALES LLP LOGISTICS	25,518.00
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-18% vide invoice no:SSLLP/LOG/11221,dt:18-03-2021	
Amount (in words) : Indian Rupees Twenty Five Thousand Five Hundred Eighteen Only	
	₹ 25,518.00

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/10446**Dated : **20-Mar-21**

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 online transfer to Summit Sales LLP-Logistics towards Car Hire Charges-18% vide invoice no:SSLLP/LOG/11206,dt:17-03-2021	
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 VoucherNo. : **PAY/10446**Dated : **22-Mar-21**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	11,50,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Eleven Lakh Fifty Thousand Only	
	₹ 11,50,000.00

Prepared by: ramakrishna

Approved by


Receiver's Signature

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10447**

Dated : **27-Mar-21**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	3,00,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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/10448**

Dated : **31-Mar-21**

Particulars	Amount
Account : OIE-Legal Services	6,850.00
Through : Cash	
On Account of : Being cash paid to Shruti Agarwal towards ROC Filing on dt:13-01-2021	
Amount (in words) : Indian Rupees Six Thousand Eight Hundred Fifty Only	
	₹ 6,850.00

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/10449**

Dated : **31-Mar-21**

Particulars	Amount
Account :	
Property Tax	27,300.00
 Through :	
Cash	
On Account of :	
Being cash paid towards Property Tax for Amenities Block GP.Yenkepally	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Three Hundred Only	
	₹ 27,300.00

Prepared by: ramakrishna

Approved by

Receiver's Signature