

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

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	OIE-Legal Services	Payment	PAY/10001 ✓	10,000.00	
3-Apr-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10002 ✓	1,977.00	
3-Apr-21	EMP-G.B Rambabu	Payment	PAY/10003 ✓	2,308.00	
3-Apr-21	EMP-D.Pavan Kumar	Payment	PAY/10004 ✓	1,966.00	
3-Apr-21	EMP-G.Vineela	Payment	PAY/10005 ✓	1,966.00	
3-Apr-21	EMP-M.Mahender	Payment	PAY/10006 ✓	1,026.00	
3-Apr-21	EMP-K.Prabhakar Reddy	Payment	PAY/10007 ✓	1,282.00	
3-Apr-21	ECARD-E Prasad	Payment	PAY/10008 ✓	960.00	
3-Apr-21	ECARD-Ramesh	Payment	PAY/10009 ✓	800.00	
3-Apr-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10010 ✓	720.00	
5-Apr-21	EMP-Syed Golam Sarwar	Payment	PAY/10011 ✓	33,366.00	
5-Apr-21	TDS-1%/0.75% Contract	Payment	PAY/10012 ✓	890.00	
5-Apr-21	OIE-Legal Services	Payment	PAY/10013 ✓	75,000.00	
7-Apr-21	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10014 ✓	6,230.00	
7-Apr-21	CUST-Farm.No.30-Mrs.Sudha Bala	Payment	PAY/10015 ✓	3,60,000.00	
10-Apr-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10016 ✓	12,899.00	
10-Apr-21	SP-KARTHIK SECURITY SERVICES	Payment	PAY/10017 ✓	27,221.00	
10-Apr-21	SP-K. Rajini	Payment	PAY/10018 ✓	29,982.00	
10-Apr-21	SP-Y.RAVI SHANKAR	Payment	PAY/10019 ✓	61,123.00	
10-Apr-21	SP-Summit Builders	Payment	PAY/10020 ✓	200.00	
10-Apr-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10021 ✓	150.00	
15-Apr-21	EMP-Thaduri Ramakrishna	Payment	PAY/10022 ✓	1,399.00	
15-Apr-21	EMP-Syed Golam Sarwar	Payment	PAY/10023 ✓	399.00	
15-Apr-21	EMP-P.Deen Dayal	Payment	PAY/10024 ✓	1,289.00	
17-Apr-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10025 ✓	10,00,000.00	
17-Apr-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10026 ✓	25,085.00	
20-Apr-21	SUP-FINE ENTERPRISES	Payment	PAY/10027 ✓	1,947.00	
23-Apr-21	FA-Maruthi Alto 800	Payment	PAY/10028 ✓	1,75,000.00	
24-Apr-21	EMP-G.B Rambabu	Payment	PAY/10029 ✓	2,565.00	
24-Apr-21	EMP-D.Pavan Kumar	Payment	PAY/10030 ✓	2,185.00	
24-Apr-21	EMP-G.Vineela	Payment	PAY/10031 ✓	2,185.00	
24-Apr-21	EMP-M.Mahender	Payment	PAY/10032 ✓	1,140.00	
24-Apr-21	EMP-K.Prabhakar Reddy	Payment	PAY/10033 ✓	1,425.00	
24-Apr-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10034 ✓	5,50,000.00	
Total:				23,94,685.00	

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

Payment Voucher

No. : PAY/10001

Dated : 1-Apr-21

Particulars	Amount
Account : OIE-Legal Services	10,000.00

Through :

Cash

On Account of :

Being cash paid to Peri Prabhakar towards Legal Charges for petition No:7087 of 2021 filed on behalf of MFHLLP against TSSPDCL before the Hon'ble High Court of Telangana

Amount (in words) :

Indian Rupees Ten Thousand Only

₹ 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 Voucher

Dated : 3-Apr-21

No. : PAY/10001-10002

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	1,977.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar expense card for expenses	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Seventy Seven Only	₹ 1,977.00

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

Dated : 3-Apr-21

No. : PAY/40002

10003

Particulars	Amount
Account : EMP-G.B Rambabu	2,308.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to G B Rambabu towards Incentives against villa no:07	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Eight Only	₹ 2,308.00

Approved by

AMM

Receiver's Signature

Prepared by: ramakrishna

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10003

1004

Dated : 3-Apr-21

Particulars	Amount
Account : EMP-D.Pavan Kumar	1,966.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to D Pavan Kumar towards Incentives against villa no:07	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Sixty Six Only	
	₹ 1,966.00

MMW

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/40004

Dated : 3-Apr-21

Particulars	Amount
Account : EMP-G.Vineela	1,966.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to G Vineela towards Incentives against villa no:07	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Sixty Six Only	
	₹ 1,966.00

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/10005

Dated : 3-Apr-21

Particulars	Amount
Account : EMP-M.Mahender	1,026.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to M Mahender towards Incentives against villa no:07	
Amount (in words) : Indian Rupees One Thousand Twenty Six Only	
	₹ 1,026.00

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/10006-10007

Dated : 3-Apr-21

Particulars	Amount
Account : EMP-K.Prabhakar Reddy	1,282.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763730002275.	
On Account of : Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:07	
Amount (in words) : Indian Rupees One Thousand Two Hundred Eighty Two Only	
	₹ 1,282.00

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/10007

Dated : 3-Apr-21

Particulars	Amount
Account : ECARD-E Prasad	960.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Summit Sales LLP-Logitics towards reload of E Prasad expense card for expenses	
Amount (in words) : Indian Rupees Nine Hundred Sixty Only	
	₹ 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/10008

Dated : 3-Apr-21

Particulars	Amount
Account : ECARD-Ramesh	800.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Summit Sales LLP-Logistics towards reload of ramesh expense card for expenses	
Amount (in words) : Indian Rupees Eight Hundred Only	
	₹ 800.00

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/10009-10010

Dated : 3-Apr-21

Particulars	Amount
Account :	
SP-SUMMIT SALES LLP LOGISTICS	720.00
SP-SUMMIT SALES LLP LOGISTICS	14,485.00
SP-SUMMIT SALES LLP LOGISTICS	4,130.00
TDS-10%/7.50% Professional Charges/	(-)1,934.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Being amount online transfer to Summit Sales LLP-Logistics against credit balance	
Amount (in words) :	
Indian Rupees Seventeen Thousand Four Hundred One Only	
	₹ 17,401.00

[Signature]

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/10012**

Dated : **5-Apr-21**

Particulars	Amount
Account :	
TDS-1%/0.75% Contract	890.00
TDS-2% Contract	272.00
TDS-2%/1.50% Equipment Hire Charges	545.00
TDS-5%/3.75% Commission/Brokerage	1,351.00
TDS-10%/7.50% Professional Charges	2,977.00

Through :

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

On Account of :

Cheque no:570929 Being cheque issued to Yes Bank towards TDS for the month of Mar-21

Amount (in words) :

Indian Rupees Six Thousand Thirty Five Only

₹ 6,035.00

continued ...

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10010

Dated : 5-Apr-21

Particulars	Amount
Account :	
EMP-Syed Golam Sarwar	33,366.00
EMP-P.Deen Dayal	14,640.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Being amount online transfer to Staff towards Salary for the month of Mar-21	
Amount (in words) :	
Indian Rupees Forty Eight Thousand Six Only	
	₹ 48,006.00

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/10012-
10013

Dated : 5-Apr-21

Particulars	Amount
Account :	
OIE-Legal Services	75,000.00
TDS-10%/7.50% Professional Charges	(-7,500.00)
Through :	
BANK-Yes Bank Ltd A/C NO.009763700002275.	
On Account of :	
Cheque no:570942 Being cheque issued to Peri Prabhakar towards Legal Charges for Petition No.7087 of 2021 filed on behalf of M/s MFHLLP against TSSPDCL before the Hon'ble High Court of Telangana	
Amount (in words) :	
Indian Rupees Sixty Seven Thousand Five Hundred Only	
	₹ 67,500.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

PERI PRABHAKAR
ADVOCATE

FLAT NO 102 NARVEN'S VAISHNO SUDHAM
H. No. 8-3-1088 & 1088/A GULMOHAR AVENUE
VILLA MARIE COLLEGE LANE SOMAJIGUDA HYDERABAD - 500 082
MOBILE 9849026413
PAN NO AHKPP1131E

To

07-12-2020

M/S. Mod. Farm Horses LLP
Rep. by Managing Partner Mr. Soham Modi
Hyderabad

Sr

Kind Attn: Sri Soham Modi

Please treat this as bill towards the IIT Return No. 7067 of 2021 filed on
behalf of M/S. Mod. Farm Horses LLP against TSSPOC before the Honble
High Court of the State of Telangana at Hyderabad

Professional Charges

Rs. 75,000/-

Miscellaneous Expenses

Rs. 10,000/-

Rs. 85,000/-

You are requested to release the same at the earliest. The particulars of the
Bank Account are:

NAME: P.P. MALLIKARJUNA SHARMA
S.B.A/C NO. 21901481463
IFSC CODE: SBIN0018276
STATE BANK OF INDIA
SOMAJIGUDA BRANCH

Thank you.

Yours sincerely,

PERI PRABHAKAR
ADVOCATE

APPROVED BY

05 APR 2021

SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10014

Dated : 7-Apr-21

Particulars	Amount
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Account : SL-LAN:39431434-Hdfc Car Loan - Maruti Alto 800	
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6,230.00

Through :

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

On Account of :

Being amount transferred to SL-LAN:39431434 HDFC car loan-Maruthi Alto
-800 towards Interest & EMI for the month of mar-21

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

Payment Voucher

No. : PAY/10015

Dated : 7-Apr-21

Particulars	Amount
Account : CUST-Farm.No.30-Mrs.Sudha Bala	3,60,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being entry reversed ,	
Amount (in words) : Indian Rupees Three Lakh Sixty Thousand Only	
	₹ 3,60,000.00

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/10016

Dated : 10-Apr-21

Particulars	Amount
Account : SP-SUMMIT SALES LLP COMMON EXPENSES	12,899.00
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 vide invoice no:SSLLP/COM/10192,dt:31 -03-2021	
Amount (in words) : Indian Rupees Twelve Thousand Eight Hundred Ninety Nine Only	
	₹ 12,899.00

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/10017 ✓

Dated : 10-Apr-21

Particulars	Amount
Account : SP-KARTHIK SECURITY SERVICES	27,221.00
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 Marr-21 vide invoice no:KSS-043/20-21,dt:31-03-2021	
Amount (in words) : Indian Rupees Twenty Seven Thousand Two Hundred Twenty One Only	
	₹ 27,221.00

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/10018✓

Dated : 10-Apr-21

Particulars	Amount
Account : SP-K. Rajini	29,982.00
Through : BANK-Yes Bank Ltd./C.NO.009763700002275.	
On Account of : Being amount online transfer to K Rajini towards House Keeping CHarges for the month of Mar-21	
Amount (in words) : Indian Rupees Twenty Nine Thousand Nine Hundred Eighty Two Only	
	₹ 29,982.00

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/10019

Dated : 10-Apr-21

Particulars	Amount
Account : SP-Y.RAVI SHANKAR	61,123.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Y Ravi Shankar towards Gardening Charges for the month of Mar-21 vide invoice no:552,dt:01-04-2021	
Amount (in words) : Indian Rupees Sixty One Thousand One Hundred Twenty Three Only	
	₹ 61,123.00

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/10020

Dated : 10-Apr-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 Professional Tax for the month of Mar-21	
Amount (in words) : Indian Rupees Two Hundred Only	
	₹ 200.00

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/10021 ✓

Dated : 10-Apr-21

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	150.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar Expense card for expenses	
Amount (in words) : Indian Rupees One Hundred Fifty Only	
	₹ 150.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

10022

No. : PAY/10027

Dated : 20-Apr-21

Particulars	Amount
Account : EMP-Thaduri Ramakrishna	1,399.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount trf to Ramakrishna T towards mobile allowance and conveyance for the month of March21	
Amount (in words) : Indian Rupees One Thousand Three Hundred Ninety Nine Only	
	₹ 1,399.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

10022

No. : PAY/10022

Dated : 10-Apr-21

Particulars

Account :	Amount
EMP-Syed Golam Sarwar	399.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount trf to Syed golam sarwar towards mobile allowance for the month of March 21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

10024

No. : PAY/10028

Dated : 20-Apr-21

Particulars

Account :	Amount
EMP-P.Deen Dayal	1,289.00
Through : BANK-Yes Bank Ltd-A/C.NO.008763700032275.	
On Account of : Being amount trf to Deen dayal towards mobile allowance and conveyance for the month of march21	
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/10022-10025

Dated : 10-Apr-21

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	10,00,000.00
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 Ten Lakh Only	
	₹ 10,00,000.00

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/10025 ✓

Dated : 17-Apr-21

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	10,00,000.00
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 Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 17-Apr-21

No. : PAY/10026

Particulars	Amount
Account :	25,085.00
SP-SUMMIT SALES LLP LOGISTICS	17,081.00
SP-SUMMIT SALES LLP LOGISTICS	
Through :	
BANK-Yes Bank Ltd A/C NO.009763700002275.	
On Account of :	
Being amount online transfer to Summit Sales LLP-Logistics against credit balance	
Amount (in words) :	
Indian Rupees Forty Two Thousand One Hundred Sixty Six Only	₹ 42,166.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10025

Dated : 20-Apr-21

Particulars	Amount
Account : SUP-FINE ENTERPRISES	1,947.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Chq no:032847 Being chq issued to Fine Enterprises towards monthly maintaining charges for the month of March2021 vide bill no:1430, dt:30.03.2021	
Amount (in words) : 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 Voucher

Dated : 20-Mar-21

No. : PAY/10439

Particulars	Amount
Account : SUP-FINE ENTERPRISES	1,947.00
Through : BANK-Yes Bank Ltd-A/C NO.009763700002275.	
On Account of : Cheque no:032830 Being cheque issued to Fine Enterprises towards Monthly Maintenance Charges for the month of Feb-21 vide invoice no:1408,dt:27-02 -2021	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Forty Seven Only	₹ 1,947.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10028

Dated : 23-Apr-21

Particulars	Amount
Account : FA-Maruthi Alto 800	1,75,000.00
Through : BANK-Yes Bank Ltd A/C.NO.009763700002275.	
On Account of : Cheque no:032857 Being cheque issued to Summit Sales LLP-Logistics towards Purchase amount Refund of Polo Alto Car	
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
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/40023

Dated : 17-Apr-21

Particulars	Amount
Account : FA-Maruthi Alto 800	1,75,000.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfer to Summit Sales LLP-Logistics towards Purchase amount Refund of Polo Alto Car	
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
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10029

Dated : 24-Apr-21

Particulars	Amount
Account :	
EMP-G.B Rambabu	2,565.00
EMP-G.B Rambabu	2,565.00

Through :

BMK-Yes Bank Ltd-A/C.NO.009763700002275.

On Account of :

Being amount online transfer to G B Rambabu towards Incentives against villa
no:05 & 06

Amount (in words) :

Indian Rupees Five Thousand One Hundred Thirty Only

₹ 5,130.00

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/10030 ✓

Dated : 24-Apr-21

Particulars	Amount
Account :	
EMP-D.Pavan Kumar	2,185.00
EMP-D.Pavan Kumar	2,185.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Being amount online transfer to D Pavan Kumar towards Incentives against villa no:05 & 06	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Seventy Only	
	₹ 4,370.00

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/10031**

Dated : **24-Apr-21**

Particulars	Amount
Account :	
EMP-G.Vineela	2,185.00
EMP-G.Vineela	2,185.00

Through :

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

On Account of :

Being amount online transfer to G Vineela towards Incentives against villa
no:05 & 06

Amount (in words) :

Indian Rupees Four Thousand Three Hundred Seventy Only

₹ 4,370.00



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/10032

Dated : 24-Apr-21

Particulars	Amount
Account :	
EMP-M.Mahender	1,140.00
EMP-M.Mahender	1,140.00

Through :

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

On Account of :

Being amount online transfer to M Mahender towards Incentives against villa
no:05 & 06

Amount (in words) :

Indian Rupees Two Thousand Two Hundred Eighty Only

₹ 2,280.00

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/10033

Dated : 24-Apr-21

Particulars	Amount
Account :	
EMP-K.Prabhakar Reddy	1,425.00
EMP-K.Prabhakar Reddy	1,425.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Being amount online transfer to K Prabhakar Reddy towards Incentives against villa no:05 & 06	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Fifty Only	₹ 2,850.00



Prepared by: rarnakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10034**

Dated : 24-Apr-21

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	5,50,000.00
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 Five Lakh Fifty Thousand Only	
	₹ 5,50,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature