

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

1-May-21 to 31-May-21

Q. S. Com Completed

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
3-May-21	EMP-T Ramakrishna	Payment	PAY/10035 ✓	5,000.00	
3-May-21	EMP-Thaduri Ramakrishna	Payment	PAY/10036 ✓	2,294.00	
3-May-21	EMP-Syed Golam Sarwar	Payment	PAY/10037 ✓	35,806.00	
4-May-21	EMP-Thaduri Ramakrishna	Payment	PAY/10038 ✓	17,965.00	
4-May-21	TDS-10%/7.50% Professional Charges/	Payment	PAY/10039 ✓	274.00	
5-May-21	TDS-1%/0.75% Contract	Payment	PAY/10040 ✓	617.00	
8-May-21	SP-Summit Builders	Payment	PAY/10041 ✓	1,34,144.00	
8-May-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10042 ✓	4,860.00	
8-May-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10043 ✓	14,888.00	
8-May-21	EMP-G.B Rambabu	Payment	PAY/10044 ✓	2,308.00	
8-May-21	EMP-D.Pavan Kumar	Payment	PAY/10045 ✓	1,966.00	
8-May-21	EMP-G.Vineela	Payment	PAY/10046 ✓	1,966.00	
8-May-21	EMP-M.Mahender	Payment	PAY/10047 ✓	1,026.00	
8-May-21	EMP-K.Prabhakar Reddy	Payment	PAY/10048 ✓	1,282.00	
8-May-21	SP-Y.RAVI SHANKAR	Payment	PAY/10049 ✓	64,199.00	
8-May-21	SP-K. Rajini	Payment	PAY/10050 ✓	32,488.00	
8-May-21	SP-KARTHIK SECURITY SERVICES	Payment	PAY/10051 ✓	28,428.00	
8-May-21	EMP-T Ramakrishna	Payment	PAY/10052 ✓	5,000.00	
8-May-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10053 ✓	6,50,000.00	
8-May-21	SUP-FINE ENTERPRISES	Payment	PAY/10054 ✓	1,947.00	
15-May-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10055 ✓	56,729.00	
15-May-21	EMP-T Ramakrishna	Payment	PAY/10056 ✓	5,000.00	
15-May-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10057 ✓	17,081.00	
15-May-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10058 ✓	10,00,000.00	
15-May-21	EMP-Syed Golam Sarwar	Payment	PAY/10059 ✓	399.00	
17-May-21	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10060 ✓	56,729.00	
20-May-21	SIP-Interest on TDS	Payment	PAY/10061 ✓	53.00	
22-May-21	SUP-SUMMIT SALES LLP	Payment	PAY/10062 ✓	7,568.00	
22-May-21	EMP-T Ramakrishna	Payment	PAY/10063 ✓	5,000.00	
22-May-21	OE-Misc. Expenses	Payment	PAY/10064 ✓	500.00	
29-May-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10065 ✓	1,75,000.00	
29-May-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10066 ✓	15,842.00	
29-May-21	USL-Tejal Modi Loan	Payment	PAY/10067 ✓	10,00,000.00	
29-May-21	USL-Tejal Modi Loan	Payment	PAY/10068 ✓	10,00,000.00	
29-May-21	USL-Tejal Modi Loan	Payment	PAY/10069 ✓	10,00,000.00	
29-May-21	USL-Tejal Modi Loan	Payment	PAY/10070 ✓	7,56,521.00	
Total:				61,02,880.00	

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

Payment Voucher

No. : PAY/10035

Dated : 3-May-21

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

Particulars	Amount
Account : EMP-T Ramakrishna	5,000.00
On Account of : Being amount online transfer to T.Ramakrishna towards Incentive for the period Apr-Jun,Jul-Sep & Oct-Dec-20	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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/10036

Dated : 3-May-21

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

Particulars	Amount
Account :	
EMP-Thaduri Ramakrishna	2,294.00
EMP-Thaduri Ramakrishna	13,454.00
On Account of :	
Being amount online transfer to Thaduri Ramakrishna towards Hold Salary for the month of Feb-20% & Mar-21	
Amount (in words) :	
Indian Rupees Fifteen Thousand Seven Hundred Forty Eight Only	
	₹ 15,748.00

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/10037**

Dated : **3-May-21**

Particulars	Amount
Account :	
EMP-Syed Golam Sarwar	35,806.00
EMP-P.Deen Dayal	15,287.00
Through :	
BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of :	
Being amount online transfer to Staff towards Salaries for the month of Apr-21	
Amount (in words) :	
Indian Rupees Fifty One Thousand Ninety Three Only	
	₹ 51,093.00

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/10038

Dated : 4-May-21

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

Particulars	Amount
Account : EMP-Thaduri Ramakrishna	17,965.00
On Account of : Cheque no:032848 Being cheque issued to Thaduri Ramakrishna towards Salary for the month of Apr-21	
Amount (in words) : Indian Rupees Seventeen Thousand Nine Hundred Sixty Five Only	
	₹ 17,965.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

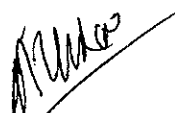
Payment Voucher

No. : PAY/10039 ✓

Dated : 4-May-21

Particulars	Amount
Account : TDS-10%/7.50% Professional Charges/	274.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Cheque no:032849 Being cheque issued to Yes Bank towards TDS for the month of Mar -21	
Amount (in words) : Indian Rupees Two Hundred Seventy Four Only	
	₹ 274.00

Prepared by: ramakrishna

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Receiver's Signature

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

Payment Voucher

No. : PAY/10040✓

Dated : 5-May-21

Particulars	Amount
Account :	
TDS-1%/0.75% Contract	617.00
TDS-2% Contract	415.00
TDS-2%/1.50% Equipment Hire Charges	728.00
TDS-5%/3.75% Commission/Brokerage	1,452.00
TDS-10%/7.50% Professional Charges/	9,434.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Cheque no:032850 Being cheque issued to Yes Bank towards TDS for the month of Apr -21	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Forty Six Only	
	₹ 12,646.00

Prepared by: ramakrishna


Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10041 ✓

Dated : 8-May-21

Particulars	Amount
Account : SP-Summit Builders	1,34,144.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfered to Summit Builders against credit balance	
Amount (in words) : Indian Rupees One Lakh Thirty Four Thousand One Hundred Forty Four Only	
	₹ 1,34,144.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Monthly Summary

1-Apr-21 to 8-May-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	200.00	200.00	1,34,144.00 Cr
	1,34,144.00		1,34,144.00 Cr
Grand Total	1,34,344.00	200.00	

Summit BuildersM G Road, Ranigunj
Secunderabad**Service Providers**

Group Summary

1-Apr-21 to 6-May-21

Particulars	Closing Balance	
	Debit	Credit
SP-Aedis Developers Llp - Statutory Payment	X 81,021.00	
SP-B and C Estates - Statutory Payments	X 21,577.00	
SP-East Side Residency - Statutory Payments	₹ 1,450.00	
SP-Greenwood Estate - Statutory Payment	₹ 2,473.00	
SP-GV Discovery Centers Pvt Ltd - Statutory Payment	₹ 2,163.00	
SP-GV Research Centers Pvt Ltd - Statutory Payments	₹ 50,644.00	
SP-Kadakia and Modi Housing - Statutory Payments	₹ 67,739.00	
SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme		₹ 96,351.00
SP- Mehta & Modi Realty Suryapet		₹ 3,45,000.00
SP-MHPL-SOV - Statutory Payments		
SP-Modi Builder Methodisk Complex - Statutory Payme	X 299.00	
SP-Modi Consultancy Services - Statutory Payments	₹ 5.90	
SP-Modi Farm House Hyd Llp - Statutory Payments	₹ 19,613.00	
SP-Modi Properties Pvt Ltd - Statutory Payments	₹ 1,34,144.00	
SP-Modi Realty Genome Valley Llp - Statutory Paymen	₹ 4,83,583.80	
SP-Modi Realty Mallapur Llp - Statutory Payment		₹ 1,760.00
SP-Modi Realty Miryalaguda Llp - Statutory Payment		₹ 1,62,053.00
SP-Modi Realty Muraharpally - Statutory Payments		₹ 53,439.00
SP- Modi Realty Pocharam LLP	X 4,880.00	
SP-MPPL-Mayflower Platinum - Statutory Payments		₹ 800.00
SP-Nilgiri Estates - Statutory Payments		₹ 3,70,337.00
SP-Paramount Builders - Statutory Payments	₹ 303.00	
SP-Paramount Estates - Statutory Payments		₹ 8,226.00
SP-Serene Const Llp-Statutory Payments		₹ 70,986.00
SP-Silver Oak Realty - Statutory Payments	₹ 58,243.00	
SP-Silver Oak Villas - Statutory Payments	₹ 3,931.00	
SP-Ssllp-Logistics - Statutory Payments		₹ 94,508.00
SP-Summit Sales Llp - Statutory Payments	₹ 3,859.00	
SP-Villa Orchids Llp - Statutory Payments		₹ 23,768.00
SP-Vista Homes - Statutory Payments	₹ 1,49,599.00	
		₹ 6,218.00
Grand Total	10,85,527.70	12,33,446.00

X — refund / collect

✓ — OK leave as is.

- refund is



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

Payment Voucher

No. : PAY/10042 ✓

Dated : 8-May-21

Particulars	Amount
Account : SP-SUMMIT SALES LLP LOGISTICS	4,860.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transferred to Summit Sales LLP-Logistics towards QC Charges vide invoice no:SSLLP/LOG/21-22/10059,dt:30-04-2021	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Sixty Only	
	₹ 4,860.00

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/10043** ✓

Dated : **8-May-21**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	14,888.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Being amount online transfered to Summit Sales LLP-Common Expenses towards Admin and Marketing Service Charges vide invoice no:SSLLP/COM /21-22/10008,dt:30-04-2021	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

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/10044

Dated : 8-May-21

Particulars	Amount
Account :	
EMP-G.B Rambabu	2,308.00
EMP-G.B Rambabu	2,558.00
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:03 & 04	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Sixty Six Only	
	₹ 4,866.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10045 ✓

Dated : 8-May-21

Particulars	Amount
Account :	
EMP-D.Pavan Kumar	1,966.00
EMP-D.Pavan Kumar	2,179.00
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:03 & 04	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Forty Five Only	
	₹ 4,145.00

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/10046 ✓

Dated : 8-May-21

Particulars	Amount
Account :	
EMP-G.Vineela	1,966.00
EMP-G.Vineela	2,179.00

Through :

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

On Account of :

Being amount online transfer to G Vineela towards Incentives against villa
no:03 & 04

Amount (in words) :

Indian Rupees Four Thousand One Hundred Forty Five Only

₹ 4,145.00

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/10047 ✓

Dated : 8-May-21

Particulars	Amount
Account :	
EMP-M.Mahender	1,026.00
EMP-M.Mahender	1,137.00
Through :	
BANK-Yes Bank Ltd A/C.NO.009763700002275.	
On Account of :	
Being amount online transfer to M Mahender towards Incentives against villa no:03 & 04	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Sixty Three Only	
	₹ 2,163.00

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/10048

Dated : 8-May-21

Particulars	Amount
Account :	
EMP-K.Prabhakar Reddy	1,282.00
EMP-K.Prabhakar Reddy	1,421.00
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:03 & 04	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Three Only	
	₹ 2,703.00

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. : PA/10049

Dated : 8-May-21

Particulars	Amount
Account : SP-Y.RAVI SHANKAR	64,199.00

Through :

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

On Account of

Being amount online transfer to Y Ravi Shankar towards Gardening Charges
vide bill no:560,dt:01-05-2021 for the month of Apr-21

Amount (in words) :

Indian Rupees Sixty Four Thousand One Hundred Ninety Nine Only

₹ 64,199.00

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/10050 ✓

Dated : 8-May-21

Particulars	Amount
Account : SP-K. Rajini	32,488.00
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 Apr-21	
Amount (in words) : Indian Rupees Thirty Two Thousand Four Hundred Eighty Eight Only	₹ 32,488.00

Prepared by: ramakrishna

Approved by 

Receiver's Signature

Payment Voucher

No. : PAY/10051

Dated : 8-May-21

Particulars	Amount
Account : SP-KARTHIK SECURITY SERVICES	28,428.00
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 Apr-21 vide invoice no:KSS-048/21-22, dt:30-04-21	
Amount (in words) : Indian Rupees Twenty Eight Thousand Four Hundred Twenty Eight Only	
	₹ 28,428.00

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/10052 ✓

Dated : 8-May-21

Particulars	Amount
Account : EMP-T Ramakrishna	5,000.00
Through : BANK-Yes Bank Ltd A/C.NO.009763700002275.	
On Account of : Being 11nd Installment amount online transfer to T Ramakrishna towards Incentives for the Q1,Q2 & Q3	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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/10053

Dated : 8-May-21

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd.	6,50,000.00
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 Six Lakh Fifty Thousand Only	
	₹ 6,50,000.00

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/10054 ✓

Dated : 8-May-21

Particulars	Amount
Account : SUP-FINE ENTERPRISES	1,947.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Cheque no:032851 Being cheque issued to Fine Enterprises towards Monthly Maintenance Charges for the month of Apr-21 vide invoice no:1467,dt:30-04 -2021	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Forty Seven Only	
	₹ 1,947.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

988565832
18/5/21

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

Payment Voucher

No. : PAY/10055

Dated : 15-May-21

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

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	56,729.00
On Account of : Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter Bank Transaction Details: Syed Golam Sarwar Expenses Card,009763700002308 Same Bank Transfer online 15-May-21 56,729.00	
Amount (in words) : Indian Rupees Fifty Six Thousand Seven Hundred Twenty Nine Only	
	₹ 56,729.00

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/10056**

Dated : **15-May-21**

Through : **BANK-Yes Bank Ltd-A/C.NO.009763700002275.**

Particulars	Amount
Account : EMP-T Ramakrishna	5,000.00
On Account of : Being III installment amount online transfer to T Ramakrishna towards Incentive for the Q1,Q2 & Q3	
Bank Transaction Details: T Ramakrishna,047791800023802 Same Bank Transfer online 15-May-21 5,000.00	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: ramakrishna

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10057**

Dated : **15-May-21**

Through : **BANK-Yes Bank Ltd-A/C.NO.009763700002275.**

Particulars	Amount
Account :	
SP-SUMMIT SALES LLP LOGISTICS	17,081.00
SP-SUMMIT SALES LLP LOGISTICS	25,085.00
On Account of :	
Being amount online transfer to SSSLP-Logistics against credit balance	
Bank Transaction Details:	
SUMMIT SALES LLP LOGISTICS,1070637000000074	
Same Bank Transfer online 15-May-21	42,166.00
Amount (in words) :	
Indian Rupees Forty Two Thousand One Hundred Sixty Six Only	
	₹ 42,166.00

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/10058**

Dated : **15-May-21**

Through : **BANK-Yes Bank Ltd-A/C.NO.009763700002275.**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	10,00,000.00
On Account of : Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer	
Bank Transaction Details: PARTNER-Modi Housing Pvt Ltd	
RTGS 15-May-21 10,00,000.00	
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/10059**

Dated : **15-May-21**

Through : **BANK-Yes Bank Ltd A/C NO.009763700002275.**

Particulars	Amount
Account :	
EMP-Syed Golam Sarwar	399.00
EMP-Thaduri Ramakrishna	399.00
EMP-P.Deen Dayal	1,289.00
On Account of :	
Being amount online transfer to Staff towards Mobile Allowances for the month of Apr-21	
Bank Transaction Details:	
EMP-Syed Golam Sarwar,009791800028820	
Same Bank Transfer 15-May-21	2,087.00
Amount (in words) :	
Indian Rupees Two Thousand Eighty Seven Only	
	₹ 2,087.00
	continued ...

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

Payment Voucher

No. : PAY/10060

Dated : 17-May-21

Through : BANK-Yes Bank Ltd A/C NO.009783600000809

Particulars	Amount
Account : ECARD-Syed Golam Sarwar Expenses Card	56,729.00
On Account of : Being amount online transfer to Syed Golam Sarwar towards Electricity Bills for villas for the month of Apr-21	
Bank Transaction Details: Syed Golam Sarwar Expenses Card,009783600000809 Same Bank Transfer online 17-May-21 56,729.00	
Amount (in words) : Indian Rupees Fifty Six Thousand Seven Hundred Twenty Nine Only	
	₹ 56,729.00

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/10061

Dated : 20-May-21

Particulars	Amount
Account : SIP-Interest on TDS	53.00
Through : BANK-Yes Bank Ltd-A/C.NO.009763700002275.	
On Account of : Cheque no:032852 Being cheque issued to Yes Bank towards Interest on TDS for the month of Mar-21	
Amount (in words) : Indian Rupees Fifty Three Only	
	₹ 53.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

T.D.S. / TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable (Tick one)		Assessment Year 2021-22
	TAX DEDUCTED / COLLECTED AT SOURCE FROM		
	(0020) COMPANY DEDUCTEES []	(0021) NON-COMPANY DEDUCTEES [✓]	

Tax Deduction Account No. (T.A.N.)

HYDM14029B

Full Name

MODI FARM HOUSE (HYDERABAD) LLP

Complete Address with City & State

5-4-187/3&4, IIND FLOOR,, SOHAM MANSION, M.G ROAD

SECUNDERABAD, TELANGANA

Phone No. 66335551

Pin

500003

Type of Payment

Code 94C

TDS / TCS Payable by Tax Payer

(200)

✓

TDS / TCS Regular Assessment (Raised by I.T.deptt.)

(400)

DETAILS OF PAYMENTS

Amount (In Rs. Only)

Income Tax

0

Fee under sec. 234E

0

Surcharge

0

Education Cess

0

Interest

53

Penalty

0

Total

53

Total (in words):

CRORES	LACS	THOUSANDS	HUNDERDS	TENS	UNITS
Zero	Zero	Zero	Zero	Five	Three

Paid in Cash/Debit to A/c/Cheque No.

Dated

Drawn on

(Name of the Bank and Branch)

Date:

20/05/2021

Signature of the Person making payment

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

Taxpayers Counterfoil (To be filled up by tax payer)

TAN

HYDM14029B

Received from

MODI FARM HOUSE (HYDERABAD) LLP

Cash/Debit to A/c/Cheque No.

For Rs.

53

Rs. (in Words)

Fifty Three Only

Drawn on

(Name of the Bank and Branch)

Companies/Non-Companies

on account of Tax Deducted at Source (TDS) / Tax Collected at Source (TCS) from 94C

For the Assessment Year 2021-22

SPACE FOR BANK SEAL

Rs.

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

Payment Voucher

No. : PAY/10062

Dated : 22-May-21

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

Particulars	Amount
Account : SUP-SUMMIT SALES LLP	7,568.00

On Account of :
Being amount online transfer to Summit Sales LLP against credit balance
Bank Transaction Details:

SUMMIT SALES LLP,009763700001491
Same Bank Transfer online 22-May-21 7,568.00

Amount (in words) :

Indian Rupees Seven Thousand Five Hundred Sixty Eight Only

₹ 7,568.00

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/10063

Dated : 22-May-21

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

Particulars	Amount
Account : EMP-T Ramakrishna	5,000.00
On Account of : Being amount credited to T Ramakrishna towards Incentives for th Q1,Q2 & Q3	
Bank Transaction Details: EMP-T Ramakrishna,047791800023802 Same Bank Transfer online 22-May-21 5,000.00	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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/10064

Dated : 22-May-21

Through : Cash

Particulars	Amount
Account : OE-Misc. Expenses	500.00

On Account of :

Being amount paid to Gopi Krishna towards NOC Certificate for Alto car

Amount (in words) :

Indian Rupees Five Hundred Only

₹ 500.00

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/10065

Dated : 29-May-21

Through : BANK-Yes Bank Ltd-A/C.NO.003765700002275.

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	1,75,000.00

On Account of :
Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer

Bank Transaction Details:
PARTNER-Modi Housing Pvt Ltd
Same Bank Transfer online 29-May-21 1,75,000.00

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/10066

Dated : 29-May-21

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

Particulars	Amount
Account : SP-SUMMIT SALES LLP COMMON EXPENSES	15,842.00
On Account of : Being amount online transfer to SLLP-Common Expenses towards Staff Medical Insurance for the FY 2021-22 Bank Transaction Details: SUMMIT SALES LLP COMMON EXPENSES,107063700000024 Same Bank Transfer online 29-May-21 15,842.00	
Amount (in words) : Indian Rupees Fifteen Thousand Eight Hundred Forty Two Only	₹ 15,842.00

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/10067

Dated : 29-May-21

Through : BANK-Yes Bank Ltd-A/C.NO.009765700002275.

Particulars	Amount
Account : USL-Tejal Modi Loan	10,00,000.00
On Account of : Being amount online transfered to Tejal Modi towards funds transfer	
Bank Transaction Details: Tejal Soham Modi	
RTGS online 29-May-21 10,00,000.00	
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/10068

Dated : 29-May-21

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

Particulars	Amount
Account : USL-Tejal Modi Loan	10,00,000.00

On Account of :
Being amount online transfered to Tejal Modi towards funds transfer
Bank Transaction Details:
Tejal Soham Modi

RTGS online 29-May-21 10,00,000.00

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/10069

Dated : 29-May-21

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

Particulars	Amount
Account : USL-Tejal Modi Loan	10,00,000.00
On Account of : Cheque no:032860 Being cheque issued to Tejal Modi towards funds transfer	
Bank Transaction Details: Tejal Soham Modi Cheque 032860 29-May-21 10,00,000.00	
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/10070

Dated : 29-May-21

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

Particulars	Amount
Account : USL-Tejal Modi Loan	7,56,521.00
On Account of : Cheque no:032861 Being cheque issued to Tejal Modi towards funds transfer	
Bank Transaction Details: Tejal Soham Modi Cheque 032861 29-May-21 7,56,521.00	
Amount (in words) : Indian Rupees Seven Lakh Fifty Six Thousand Five Hundred Twenty One Only	
	₹ 7,56,521.00

Prepared by: ramakrishna

Approved by

Receiver's Signature