

Modi Realty Vikarabad (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002328 Book**

1-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	By Opening Balance				7,43,577.36
5-8-2020	By TDS-3.75% Commission/brokerage	Payment	PAY/10027		125.00 ✓
6-8-2020	By EMP-G P Umakanth	Payment	PAY/10028		12,284.00 ✓
12-8-2020	By SP-AS Agarwal Co	Payment	PAY/10029		3,422.00 ✓
	By Umakanth Incentives	Payment	PAY/10030		3,190.00 ✓
	By EMP-G P Umakanth	Payment	PAY/10031		462.00 ✓
17-8-2020	To IFDR-Yes Bank-009763700002328	Receipt	REC/10004	15,369.00	
24-8-2020	By SP-Ssllp-Logistics	Payment	PAY/10032		708.00 ✓
	By EMP-G P Umakanth	Payment	PAY/10033		399.00 ✓
31-8-2020	By TDS-3.75% Commission/brokerage	Payment	PAY/10034		125.00 ✓
				15,369.00	7,64,292.36
	To Closing Balance			7,48,923.36	
				7,64,292.36	7,64,292.36

Payment Voucher

No. : **PAY/10027**

Dated : **5-Aug-2020**

Particulars	Amount
Account : TDS-3.75% Commission/brokerage	125.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being cheq issued Towards TDS payment for the month of july-20 chq no: -213760	
Amount (in words) : Indian Rupees One Hundred Twenty Five Only	
	₹ 125.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Jul-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-3.75% Commission/brokerage		125.00
Grand Total		125.00

Modi Realty Vikarabad LLP				
TDS Statement for the month of July-2020				
PAN Number	Particulars	Rate	Amount	TDS
CDIPG1461L	umakanth Incentive	3.75%	3,315	125
	TOTAL 94H		3,315	125
	Grand Total		3,315	125

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10028**

Dated : **6-Aug-2020**

Particulars	Amount
Account : EMP-G P Umakanth	12,284.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being staf salary paid to umakanth for the month of july-2020 chq:-213767 date:-05.08.2020	
Amount (in words) : Indian Rupees Twelve Thousand Two Hundred Eighty Four Only	
	₹ 12,284.00

Prepared by: umakanth

✓ 
Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10029**

Dated : 12-Aug-2020

Particulars	Amount
Account : SP-AS Agarwal Co	3,422.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Bening amount paid to ASAgarwal towards from-11 vide bill no:-ASA2021031 /29.07.2020	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Twenty Two Only	
	₹ 3,422.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10002
Ref.: ASA2021030 dt. 12-Aug-2020

Dated : 12-Aug-2020

Party's Name: SP-AS Agarwal Co
3-3-116/a Kachiguda Hyderabad
GSTIN/UIN : 36ASDPM5467A1ZV

Particulars		Amount
OERD-Consultancy Charges	2,900.00	₹ 3,422.00
Input CGST 9%	261.00	
Input SGST 9%	261.00	

On Account of :

Being consultancy Charges from AS Agarwal co towards From-11 vide Bil no :-ASA2021031/29.08.2020

Amount (in words) :

Indian Rupees Three Thousand Four Hundred Twenty Two Only

for SP-AS Agarwal Co

Prepared by: umakanth

Approved by

Receiver's Signature

A S AGARWAL Co.

Chartered Accountants

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telangana, India
Tel : +91 40 40183449

To
Mr. Soham Modi
Modi Realty Vikarabad LLP
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details

Invoice Number : ASA2021031
Date : 29-Jun-20

36ABIFM0553B1ZN

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services - Form 11	2,756.00
Out of Pocket Expenses (Filing fee, etc)	144.00
Central GST (9%)	261.00
Teleangana GST (9%)	261.00
Integrated GST (18%)	-
Total	3,422.00

Rupees Three Thousand Four Hundred Twenty Two and Zero Paise Only

Accounting Code : 99
Place of Supply : Telangana

Bank details

Bank Name : IDBI Bank Limited
Account No : 0594102000013174
Beneficiary : A S Agarwal & Co
IFSC Code : IBKL0000594

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For A S Agarwal & Co.



Authorised Signatory

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10030**

Dated : 12-Aug-2020

Particulars	Amount
Account :	
Umakanth Incentives	3,315.00
TDS-3.75% Commission/brokerage	(-)125.00
Through :	
BANK-Yes Bank 009763700002328	
On Account of :	
Being Neft to Umakanth towards Incentives 12.08.2020	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Ninety Only	
	₹ 3,190.00

Prepared by: umakanth

Approved by

Receiver's Signature

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Consolidated Incentive statement - Accounts

Prepared by : A Sambasivarao

Date : 30-06-2020

Sl.No.	Name of the Accountant	Q2	Q3	Q3	Total Incentives	TDS	Net Incentives	Pay on 15-7-20	pay on 16-08-20	pay on 15-9-20	pay on 15-10-20	Pay on 15-11-20	Pay on 15-12-20	Remarks
1	Vinay Raja	7,860	10,050	9,035	26,945	1,010	25,935	4,322	4,322	4,322	4,322	4,322	4,322	Left <u>W</u>
2	Keerthi	12,570	-	-	12,570	471	12,099	2,016	2,016	2,016	2,016	2,016	2,016	Left <u>W</u>
3	Lavanya D	12,650	15,650	18,660	46,960	1,761	45,199	7,533	7,533	7,533	7,533	7,533	7,533	
4	Upender	7,640	12,917	7,305	27,862	1,045	26,817	4,470	4,470	4,470	4,470	4,470	4,470	
5	T Bhavani	6,020	7,910	5,475	19,405	728	18,677	3,113	3,113	3,113	3,113	3,113	3,113	
6	K Swathi	10,190	10,900	13,533	34,623	1,298	33,325	5,554	5,554	5,554	5,554	5,554	5,554	
7	Sangeeta	14,190	14,957	13,426	42,573	1,596	40,977	6,829	6,829	6,829	6,829	6,829	6,829	
8	Shivanand	16,110	13,877	11,865	41,852	1,569	40,283	6,714	6,714	6,714	6,714	6,714	6,714	
9	Praveen Raju	21,240	28,020	22,516	71,776	2,692	69,084	11,514	11,514	11,514	11,514	11,514	11,514	
10	Rajyalaxmi	15,397	21,745	17,130	54,272	2,035	52,237	8,706	8,706	8,706	8,706	8,706	8,706	
11	Jai Shankar	10,057	8,333	-	18,390	690	17,700	2,950	2,950	2,950	2,950	2,950	2,950	Left <u>W</u>
12	R lavanya	17,377	14,845	20,780	53,002	1,988	51,014	8,502	8,502	8,502	8,502	8,502	8,502	
13	Nagamani	14,923	15,883	16,685	47,491	1,781	45,710	7,618	7,618	7,618	7,618	7,618	7,618	
14	N Rajkumar	14,773	7,100	6,735	28,608	1,073	27,535	4,589	4,589	4,589	4,589	4,589	4,589	
15	V Swathi	8,653	11,383	-	20,036	751	19,285	3,214	3,214	3,214	3,214	3,214	3,214	Left <u>W</u>
16	Satyanarayana	4,330	-	-	4,330	162	4,168	695	695	695	695	695	695	
17	Van Sai	2,770	11,427	5,850	20,047	752	19,295	3,216	3,216	3,216	3,216	3,216	3,216	Left <u>W</u>
18	Krishnaveni	-	-	3,105	3,105	116	2,989	498	498	498	498	498	498	
19	Ramakrishna	-	-	8,625	8,625	323	8,302	1,384	1,384	1,384	1,384	1,384	1,384	
20	Keerthana	-	-	7,385	7,385	277	7,108	1,185	1,185	1,185	1,185	1,185	1,185	
21	Umakanth	-	-	6,630	6,630	249	6,381	1,064	1,064	1,064	1,064	1,064	1,064	
22	Nagamalleswar	-	-	9,200	9,200	345	8,855	1,476	1,476	1,476	1,476	1,476	1,476	
23	Vijay	-	-	5,180	5,180	194	4,986	831	831	831	831	831	831	
		196,750	204,997	209,120	610,867	22,908	587,959	97,993	97,993	97,993	97,993	97,993	97,993	

Note: Left employees incentive can we pay please advise me sir.

pay-in ✓
APPROVED BY
03 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
1 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10031**

Dated : **12-Aug-2020**

Particulars	Amount
Account : EMP-G P Umakanth	462.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being Neft to Umakanth towards salary arrears Amount aug-2020	
Amount (in words) : Indian Rupees Four Hundred Sixty Two Only	
	₹ 462.00


Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10032**

Dated : 24-Aug-2020

Particulars	Amount
Account : SP-Ssllp-Logistics On Account 708.00 Dr	708.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount tranfers to sslp-logistics reimbürement of covid test date:-10. 08.2020	
Amount (in words) : Indian Rupees Seven Hundred Eight Only	
	₹ 708.00



Prepared by: umakanth

Approved by

Receiver's Signature

Consolidate Statement of COVID test amount from each company		
Date: 10.08.20		
S.No	Company	Amount from each company
1	Aides Developers	1,200
2	B & C Estates	600
3	East Side Residency	600
4	G.V. Research Centers Pvt.Ltd.	4,800
5	Gaurang Mody	600
6	Kadokia & Modi Housing	600
7	Mari gold	600
8	Matrix Real Estates Consultants Llp	1,200
9	May Flower Platinum	4,800
10	Modi & Modi Realty Hyderabad Pvt Ltd	600
11	Modi Consultancy Services	600
12	Modi Farm House (Hyd) LLP	600
13	Modi Properties Pvt.Ltd.	14,400
14	Modi Realty (kowkur) LLP	5,400
15	Modi Realty (Mallapur) LLP	3,600
16	Modi Realty Genome Valley Llp - Brgv	600
17	Modi Realty Miryalaguda LLP	600
18	Modi Realty Vikarabad Llp	600
19	Nilgiri Estates	3,000
20	Paramount Estates	600
21	Silver Oak Villas	6,600
22	SLLP Common Expenses	7,200
23	SLLP Logistics	16,200
24	Villas Orchids LLP	1,800
25	Vista Homes	2,400
Grand Total		79,800

Dr. S. S. S.
11/8/20

Transfer to SLLP
Common Expenses

RS : 708/-

R/S
21/8/2020

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10033**

Dated : 24-Aug-2020

Particulars	Amount
Account : EMP-G P Umakanth	399.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount paid to umakanth towards Mobile Allowance for the of july-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: umakanth

Approved by

Receiver's Signature

OTHERS STATEMENT - JULY'2020					
MODI REALTY VIKARABAD LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Umakanth	399	-	-	399
	TOTAL	399	-	-	399

Dg
15/8/20



Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10034**

Dated : 31-Aug-2020

Particulars	Amount
Account :	
TDS-3.75% Commission/brokerage	125.00
Through :	
BANK-Yes Bank 009763700002328	
On Account of :	
Being cheq issued Towards TDS payment for the month of aug-2020 chq: -213766	
Amount (in words) :	
Indian Rupees One Hundred Twenty Five Only	
	₹ 125.00



Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Vikarabad LLP				
TDS Statement for the month of AUG-2020				
PAN Number	Particulars	Rate	Amount	TDS
CDIPG1461L	umakanth Incentive	3.75%	3,315	125
	TOTAL 94H		3,315	125
	Grand Total		3,315	125

Uth
31/08/20

[Signature]

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Aug-2020 to 31-Aug-2020

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			125.00 Cr
August	125.00	125.00	125.00 Cr
Grand Total	125.00	125.00	125.00 Cr



10

0

Aug