

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj

Secunderabad

Payment Register

1-Nov-20 to 30-Nov-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Nov-20	FEXP-Bank Charges	Payment	PAY/10054✓	4,751.31	
3-Nov-20	FEXP-Bank Charges	Payment	PAY/10055✓	36.00	
6-Nov-20	SP-SSLLP Common Expenses	Payment	PAY/10056✓	45.00	
6-Nov-20	EMP-L.Vinay Chary	Payment	PAY/10057✓	15,369.00	
10-Nov-20	SP-Ssllp-Logistics	Payment	PAY/10058✓	413.00	
16-Nov-20	SP-B.Satish Kumar	Payment	PAY/10059✓	10,000.00	
16-Nov-20	EMP-G P Umakanth	Payment	PAY/10060✓	1,486.00	
16-Nov-20	EMP-Malla Reddy	Payment	PAY/10061✓	1,005.00	
16-Nov-20	EMP-L.Vinay Chary	Payment	PAY/10062✓	399.00	
16-Nov-20	EMP-G P Umakanth	Payment	PAY/10063✓	462.00	
19-Nov-20	GST Payable	Payment	PAY/10064✓	220.00	
19-Nov-20	SP-Katta 's Architectural Studio	Payment	PAY/10065✓	11,800.00	
21-Nov-20	EMP-L.Vinay Chary	Payment	PAY/10066✓	1,350.00	
30-Nov-20	FEXP-Bank Charges	Payment	PAY/10067✓	236.00	
Total:				47,572.31	

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

Payment Voucher

No. : **PAY/10054**

Dated : **1-Nov-2020**

Particulars	Amount
Account : FEXP-Bank Charges	4,751.31
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount debited towards debit interest capitalised Ref:D201031 dt:01.11.2020	
An. unt (in words) : Indian Rupees Four Thousand Seven Hundred Fifty One and Thirty One paise Only	
	₹ 4,751.31

Prepared by: vinaychary

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10055**

Dated : **3-Nov-20**

Particulars	Amount
Account : FEXP-Bank Charges	36.00
Through : BANK-Kotak Bank	
On Account of : Being amount debited towards bank charges ref no:-86136404D	
Amount (in words) : Indian Rupees Thirty Six Only	
	₹ 36.00

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

Payment Voucher

No. : **PAY/10057** 10056

Dated : 6-Nov-2020

Particulars	Amount
Account : SP-SSLLP Common Expenses	45.00
Through : BANK-Yes Bank 009763700002328	
On Account of : being Chq:028672 Cheque issued to summit sales common expenses towards anti body test for staff service chargers vide bill no sslp/com/10074 dt 28.08.2020.	
Amount (in words) : Indian Rupees Forty Five Only	
	₹ 45.00

Prepared by: vinaychary

Approved by

Receiver's Signature

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

Purchase Voucher

No. : PUR/10004
Ref: SSLLP/COM/10074 dt. 28-Aug-2020

Dated : 3-Sep-2020

Party's Name: SP-SSLLP Common Expenses
5-4-187/3 & 4, Soham Mansion M.G Road, Sec-Bad.
GSTIN/UIN : 36ACQFS2044C1Z7

Particulars		Amount
PS-Admin-Audit	600.00	₹ 708.00
Input CGST 9%	54.00	
Input SGST 9%	54.00	

On Account of :

Being amount credit to sslp common expenses towards Antibody test for staff service chargers vide bill
no sslp/com/10074 dt :28.08.2020

Amount (in words) :

Indian Rupees Seven Hundred Eight Only

for SP-SSLLP Common Expenses

TDS - Amt Paid - 45/-
Tax Invoice

SLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.
SLLP/COM/10074

Dated
28-Aug-2020

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer

Modi Realty Vikarabad LLP
5-4-187/3 & 4; Soham Mansion;
M G Road; Ranigunj
Secunderabad
GSTIN/UIN : 36ABIFM0553B1ZN
State Name : Telangana, Code : 36

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Admin and Marketing Service Charges	995433				600.00
2	Output CGST			9 %		54.00
3	Output SGST			9 %		54.00
Total						₹ 708.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Seven Hundred Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	600.00	9%	54.00	9%	54.00	108.00
Total	600.00		54.00		54.00	108.00

Tax Amount (in words) : **Indian Rupees One Hundred Eight Only**

Remarks:

Being Antibody test for Staff.

Company's PAN : **ACQFS2044C**

Company's Bank Details

Bank Name : **Yes Bank**

A/c No. : **107063700000024**

Branch & IFS Code : **East Marredpally & YESB0001070**

for SLLP Common Expenses

Authorised Signatory

This is a Computer Generated Invoice

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

Payment Voucher

No. : **PAY/10058** 10057

Dated : 6-Nov-2020

Particulars	Amount
Account : EMP-L.Vinay Chary	15,369.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Chq:779016 Being Cheque issued to vinaychary towards salary for the month of Oct'2020	
Amount (in words) : Indian Rupees Fifteen Thousand Three Hundred Sixty Nine Only	
	₹ 15,369.00

Prepared by: vinavchary

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10059** 10058.

Dated : 10-Nov-2020

Particulars	Amount
Account : SP-Ssllp-Logistics	413.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount credited to SSSLP Logistics towards Registration Expenses towards for EC Expenses of rectification deed & Market value certificate of MRVLLP for the month of Oct'2020 vide bill no.SSSLP/LOG/10665	
Amount (in words) : Indian Rupees Four Hundred Thirteen Only	
	₹ 413.00



Prepared by: vinaychary

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10061** 10059

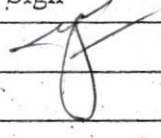
Dated : 16-Nov-2020

Particulars	Amount
Account : SP-B.Satish Kumar On Account 10,000.00 Dr	10,000.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Chq No:779017 Being chq issued to B.Satish Kumar towards consultancy charges to prepare preDCR to Vikarabad LLP.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

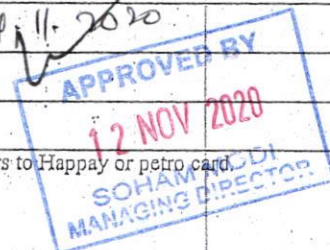
Prepared by: vinaychary

Approved by

Receiver's Signature

Division			
Pay to	B. SATISH KUMAR		
Towards	Consulting Charge to prepare DCR PRODCR		
Amount	Rs. 10,000	Payment / cheque date	
Payment from company	Modi Realty Vikalabad LLP		
Project	Blue Bell Apartments		
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.		Requisition no.	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
G. K. Rao			14.11.2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



Wing chary

Dt. 04.11.2020.

Sir,

The following persons have done PreDCR work and Auto DCR report of our Gulmohar Residency (Revised Plans which are yet to be submitted), Vikarabad revised plan (for which shortfall letter raised to get Railway NOC) and Gundlapochampally project. We will have to pay the following consultancy charges to these two persons as under:

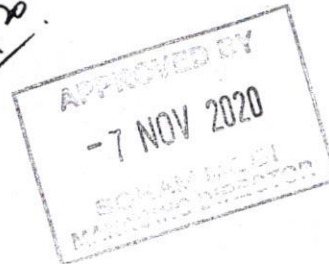
S. No	Project Name	Katta Suresh Kumar	B. Satish Kumar	Total
1	Gulmohar Residency – Revised plans to be submitted only after discussion with CCP sir.	Rs.20,000	Rs.10,000	Rs.30,000
2	Vikarabad (shortfall letter received from Vikarabad Municipality to get Railway NOC)	Rs.10,000	Rs.10,000	Rs.20,000
3	Gundlapochampally – We have uploaded building permission file to HMDA on this Thursday	N.A	Rs.25,000	Rs.25,000
4	Also Mr. Katta Suresh Kumar is requesting to release some advance of Rs.50,000/- (Rupees Fifty Thousand only against GVRC revised plans which are to be submitted after receipt of Environmental Clearance as he is facing financial problems in paying staff salaries. I spoke to Mr. Aravind of M. N. Park in this connection he also said we can release Rs.50,000/- advance	Rs.50,000	-	Rs.50,000
Total		Rs. 80,000	Rs.45,000	Rs.1,25,000

These amounts are payable through cheque OR through online.

This is for your information.

Kanakarao.

pay on 16/9/20.



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

Payment Voucher

No. : **PAY/10062 10060**

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-G P Umakanth	1,486.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount credited to umakanth towards bonus and incentives for the year 2019 -2020	
Amount (in words) : Indian Rupées One Thousand Four Hundred Eighty Six Only	
	₹ 1,486.00



Prepared by: vinaychary

Approved by

Receiver's Signature

Company: Modi Realty Vikharabad LLP
Prepared by: Iqra Khatoon
Date: 11.11.2020

BONUS FOR THE YEAR 2019-2020
Pay on 13.11.2020

Source Account No	Company	Name Of The Employee	Account Number	IFSC Code	Bonus Payable	Destination Narration
0097663700002328	MRVLLP1	Gujjari Pandurangam Umakanth	047791800023699	YESB0000477	1,415	Bonus 19 -20
	1	1,415				

Iqra
Khatoon

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

Payment Voucher

No. : **PAY/1006310061**

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-Malla Reddy	1,005.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount trasfer to sslp common expenses towards vikarabad site 03 guntas LRS	
Amount (in words) : Indian Rupees One Thousand Five Only	
	₹ 1,005.00

Prepared by: vinaychary

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10065-10062**

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-L.Vinay Chary	399.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount credited to vinay chary towards mobile allowance for the month of Oct 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vinaychary

Approved by

Receiver's Signature

MODI REALTY VIKARABAD LLP

Prepared by: Iqra khatoon

Date: 12.11.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
0097663700002328	MRVLLP1	Lingampally Vinay Chary	009791800025508	399	Others Allowance Oct'2020
T	1	399			

Iqra
16/11/20

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

Payment Voucher

No. : **PAY/10066** 10063

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-G P Umakanth	462.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being Staff Salary Arrears for the month of Nov 2020	
Amount (in words) : Indian Rupees Four Hundred Sixty Two Only	
	₹ 462.00



Prepared by: vinaychary

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10068 10064

Dated : 19-Nov-2020

Particulars	Amount
Account : GST Payable	220.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount paid to gst towards late fees for the month of Sep 2020	
Amount (in words) : Indian Rupees Two Hundred Twenty Only	
	₹ 220.00

Prepared by: vinaychary



Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20113600104906

Challan Generated on : 19/11/2020
11:35:06

Expiry Date : 04/12/2020

Details of Taxpayer

GSTIN: 36ABIFM0553B1ZN

E-mail Id:
sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXX

Name(Legal): MODI REALTY VIKARABAD LLP

Address : XXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	-	-	-	110	-	110
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	0	0	110	0	110
Telangana	SGST(0006)	-	-	-	110	-	110
Total Amount		220					
Total Amount (in words)		Rupees Two hundred Twenty Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600104906
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	220

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	

Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule -----)
(Valid Till Date : 04/12/2020)

I hereby authorize YES BANK to remit an Amount of Rs 220 (Rupees in words)Rupees Two hundred Twenty Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	MODI REALTY VIKARABAD LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX9781

DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600104906
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	220

(.....)	
Signature	
Date:	

FOR BANK's USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

- Instruction for Banks/Customer :**
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

**GOODS AND SERVICES TAX
PAYMENT RECEIPT**

CPIN: 20113600104906 Deposit Date : 20/11/2020 Deposit Time : 12:31:26 e-Scroll : NA

Payment Particulars

CIN: RBIS20113600104906 Name of Bank: RESERVE BANK OF INDIA, PAD BRN: 20201120123126100619

Details of Taxpayer

GSTIN: 36ABIFM0553B1ZN E-mail Id: sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXXXXom Mobile No.: 9XXXX
Name: MODI REALTY VIKARABAD LLP Address : XXXXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	0	0	0	110	0	110
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	0	0	0	110	0	110
Telangana	SGST(0006)	0	0	0	110	0	110
Total Amount		220					
Total Amount (in words)		Rupees Two hundred Twenty Only					

Mode of Payment: NEFT/RTGS -

Notes:

1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.

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

Payment Voucher

No. : **PAY/1006810065**

Dated : 19-Nov-2020

Particulars	Amount
Account :	
SP-Katta 's Architectural Studio	11,800.00
On Account 11,800.00 Dr	
Through :	
BANK-Yes Bank 009763700002328	
On Account of :	
Being Chq:779019 Cheque issued to Katta's Architectural studio towards consultancy charges to prepare PREDCR of Vikarabad.	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Only	
	₹ 11,800.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Henry Chay

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Dt. 04.11.2020.

Sir,

The following persons have done PreDCR work and Auto DCR report of our Gulmohar Residency (Revised Plans which are yet to be submitted), Vikarabad revised plan (for which shortfall letter raised to get Railway NOC) and Gundlapochampally project. We will have to pay the following consultancy charges to these two persons as under:

S. No	Project Name	Katta Suresh Kumar	B. Satish Kumar	Total
1	Gulmohar Residency – Revised plans to be submitted only after discussion with CCP sir.	Rs.20,000	Rs.10,000	Rs.30,000
2	Vikarabad (shortfall letter received from Vikarabad Municipality to get Railway NOC)	Rs.10,000	Rs.10,000	Rs.20,000
3	Gundlapochampally – We have uploaded building permission file to HMDA on this Thursday	N.A	Rs.25,000	Rs.25,000
4	Also Mr. Katta Suresh Kumar is requesting to release some advance of Rs.50,000/- (Rupees Fifty Thousand only against GVRC revised plans which are to be submitted after receipt of Environmental Clearance as he is facing financial problems in paying staff salaries. I spoke to Mr. Aravind of M. N. Park in this connection he also said we can release Rs.50,000/- advance	Rs.50,000	-	Rs.50,000
Total		Rs. 80,000	Rs.45,000	Rs.1,25,000

These amounts are payable through cheque OR through online.

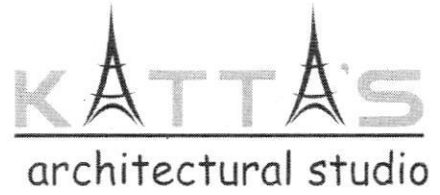
This is for your information.

Kanakarao.

pay on 16/9/20.



Tax Invoice



14th Nov 2020

Hyderabad.

Date :

To

Modi Realty Vikarabad LLPS,

5-4-187/3&4, IInd Floor,

Soham Mansion, M.G Road,

Secunderabad-500003.

Project : Vikarabad

Respected Sir,

SAC Code : 998321

GST No : 36ABIFM0553B1ZN

Invoice No: KA's-23-2020-21

S.No.	Product	Unit Price	Tax	Net Price
1	Payment	10,000.00	1800.00 (9% CGST=900) (9% SGST=900)	11,800.00
(In words: Eleven Thousand And Eight Hundred (Rupees Only))				

Name: Katta's Architectural Studio

Bank Name: ICICI Bank,

Vivekananda Nagar Branch

A/c No.: 180605500589,

IFSC Code: ICIC0001806

Pan Card No.: AARFK6954C,

GST No.: 36AARFK6954C2ZY

Thanking you,

Yours genuinely,

Suresh Kumar . k

KATTA'S Architectural Studio,

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

Payment Voucher

No. : **PAY/10068-10066**

Dated : 21-Nov-2020

Particulars	Amount
Account : EMP-L.Vinay Chary	1,350.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount credited to Mr Vinay chary towards Vehicle Maintenance charges against Vehicle no:TS10EN0312 vide Invoice no:AP01000120009144 Invoice Date:05.11.2020.	
Amount (in words) : Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

Prepared by: vinaychary

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10067**✓

Dated : **30-Nov-20**

Particulars	Amount
Account :	
FEXP-Bank Charges	236.00
Through :	
BANK-Kotak Bank	
On Account of :	
Being amount debited towards bank charges for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00