

Modi Realty Vikarabad (20-21)M G Road, Ranigunj
Secunderabad

All ✓

Payment Register

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	FEXP-Bank Charges	Payment	PAY/10075 ✓	5,084.61	
15-Jan-21	EMP-Malla Reddy	Payment	PAY/10076 ✓	760.00	
15-Jan-21	EMP-G P Umakanth	Payment	PAY/10077 ✓	462.00	
16-Jan-21	EMP-L.Vinay Chary	Payment	PAY/10078 ✓	399.00	
16-Jan-21	SP-BPCL-ECMS Fleet Business	Payment	PAY/10079 ✓	593.00	
16-Jan-21	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10080 ✓	1,350.00	
28-Jan-21	EMP-L.Vinay Chary	Payment	PAY/10081 ✓	11,273.00	
31-Jan-21	FEXP-Bank Charges	Payment	PAY/10082 ✓	236.00	
Total:				20,157.61	

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

Payment Voucher

No. : **PAY/10075**

Dated : **2-Jan-21**

Particulars	Amount
Account : FEXP-Bank Charges	5,084.61
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount debited towards debit interest capitalised Ref:D201231 dated:01.01.2021	
Amount (in words) : Indian Rupees Five Thousand Eighty Four and Sixty One paise Only	
	₹ 5,084.61

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

Payment Voucher

No. : **PAY/10076**

Dated : 15-Jan-2021

Particulars	Amount
Account : EMP-Malla Reddy	760.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amt transfer to SSSLP COMmon Exp on behalf of M mallareddy Exp for printing of sanction plans of MRVLLP	
Amount (in words) : Indian Rupees Seven Hundred Sixty Only	
	₹ 760.00



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/10077** ✓

Dated : 15-Jan-2021

Particulars	Amount
Account : EMP-G P Umakanth	462.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amt transfer to GP umakanth towards salary arrears for the month of jan-2021	
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

EMP-G P Umakanth

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			11,885.00 Cr
April	11,320.00	12,841.00	13,406.00 Cr
May	10,263.00	399.00	3,542.00 Cr
June	12,510.00	12,470.00	3,502.00 Cr
July	12,560.00	12,098.00	3,040.00 Cr
August	13,145.00	12,284.00	2,179.00 Cr
September	14,165.00	13,304.00	1,318.00 Cr
October	462.00		856.00 Cr
November	1,948.00	1,486.00	394.00 Cr
December	462.00		68.00 Dr
January	462.00	1,459.00	929.00 Cr
Grand Total	77,297.00	66,341.00	929.00 Cr

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

Payment Voucher

No. : **PAY/1007610078**

Dated : 16-Jan-2021

Particulars	Amount
Account : EMP-L.Vinay Chary	399.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount credited to vinay chary towards staff mobile allowance for the Dec-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:08.01.2021

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

Iqra
3/1/21

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10079** ✓

Dated : 16-Jan-2021

Particulars	Amount
Account :	
SP-BPCL-ECMS	593.00
New Ref Bpcl 593.00 Dr	
Through :	
BANK-Yes Bank 009763700002328	
On Account of :	
Being online payment to Bpcl towards petrol expenses of Vinay Chary for the period of 16.10.20 TO 12.11.20	
Amount (in words) :	
Indian Rupees Five Hundred Ninety Three Only	
	₹ 593.00

Prepared by: Iqra Khatoon



Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10079 10080**

Dated : 16-Jan-2021

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	1,350.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being online payment to L. Vinay Chary towards vehicle maintenance expenses as per billno : 12684	
Amount (in words) : Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

Prepared by: Iqra Khatoun



Approved by

A handwritten signature in blue ink, likely belonging to the receiver, positioned next to the "Receiver's Signature" label.

Receiver's Signature



Scan QR Code
for
"Customer Awareness Videos"

Tax Invoice

Order Number :- JC-AP010001-02-2021-014358	Invoice Number :- AP01000120012684	Invoice Date :- 07/01/2021 05:54:05 PM
Document Type :- Invoice	Supply Type :	
Supplier Details (Ship From) :		
Legal Name : FORTUNE MOTORS PVT LTD Dealer Name: FORTUNE MOTORS PVT LTD Address : # 5-4-187, SOHAM MANSION, OPP. BHARAT PETROL BUNK, NEAR BOATS CLUB X ROADS,M.G.ROAD India City: SECUNDERABAD PIN Code : 500003 State: Telangana State Code: 36 Phone(M) : 9964543000 Phone(O): GSTIN No : 36AAACF5155E1ZW CIN No : PAN No: AAACF5155E Email : serv-care@fortunehonda.com		
Ship To (Place of Delivery):		
Legal Name : LINGAMPALLY VINAY CHARY . Name: LINGAMPALLY VINAY CHARY . Address: Account/Customer Id: 1-DA1ZHDH City: PIN Code : State: State Code: 36 Phone(M) : 9100934345 Phone(0) : GSTIN No : UIN: PAN No: Email:		
Customer Care No: 9964543000		

Place Of Supply:			Bill To (Details of Recipient):		
Legal Name: FORTUNE MOTORS PVT LTD Dealer Name: FORTUNE MOTORS PVT LTD Address : # 5-4-187, SOHAM MANSION, OPP. BHARAT PETROL BUNK, NEAR BOATS CLUB X ROADS,M.G.ROAD India City: SECUNDERABAD PIN Code : 500003 State: Telangana State Code: 36 Phone(M) : 9964543000 Phone(O): GSTIN No : 36AAACF5155E1ZW CIN No : PAN No: AAACF5155E Email : serv-care@fortunehonda.com			Legal Name : LINGAMPALLY VINAY CHARY . Name: LINGAMPALLY VINAY CHARY . Address: Account/Customer Id: 1-DA1ZHDH City: PIN Code : State: State Code: Phone(M) : 9100934345 Phone(0) : GSTIN No : UIN: PAN No: Email:		
Customer Care No: 9964543000			Loyalty ID : 2552000000239323		

Frame No.: ME4JF507JHT569176	Model Name: ACTIVA 4G	Jobcard Closed Date/Time: 07/01/2021 05:54:02 PM
Engine No.: JF50ET5569348	Model Code: ACTIVA 4G SELF	Service Type: PAID
Reg. No.: TS10EN0312	Color: PEARL AMAZING WHITE	Service KM : 29753
Pick & Drop Availed:	Sale Date: 30/09/2017	Selling Dealer: FORTUNE MOTORS PVT LTD

Sr No	Part No/ Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discount %	Discount (Rs)	Taxable Amount (Rs)
1	08234-M99-K1BG3	ENGINEOIL TWO 800ML10W30 MB	27101980		Paid	240.50	1	No's	240.50	5.00		228.48
2	94109-12000	WASHER12M M DRAIN	87141090		Paid	3.12	1	No's	3.12	5.00		2.96
3	22804-148-000	RUBBERCLU TCH DPR	87141090		Paid	10.15	3	No's	30.45	5.00		28.93
4	91351-642-000	O RING PINION CAP	87141090		Paid	16.40	2	No's	32.80	5.00		31.16
5	22132-KPL-900	PIECESLIDE	39269099		Paid	44.05	3	No's	132.15	5.00		125.54
6	08307-COM-M01	CARBON CLEANER	34029011		Paid	134.72	1	No's	134.72	5.00		127.98
7	YTZ4-H	BATTERY YTZ4-H- TGY	85071000		Paid	974.00	1	No's	974.00			974.00
8	44830-KWP-901	CABLE COMPSPDMT	84831099		Paid	102.54	1	No's	102.54	5.00		97.41
9	06430-	SHOE	87149400		Paid	185.93	1	No's	185.93	5.00		176.63

APPROVED BY
15 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Fortune Motors Pvt. Ltd.
M.G. Road, Services
07 JAN 2021
CASHIER
Received

Rg 54/Rg 54

3357/-



Tax Invoice

FORTUNE MOTORS PVT LTD-MG ROAD # 5-4-187, SOHAM MANSION, OPP. BHARAT PETROL BUNK, NEAR BOATS CLUB X ROADS M.G.ROAD SECUNDERABAD Telangana 500003 GSTIN/UIN: 36AAACF5155E1ZW State Name : Telangana, Code: 36 E-Mail :								Invoice No MG20ACCIN010281		Dated 07-01-2021 15:34:49	
								Delivery Note		Mode/Terms of Payment	
								Supplier's Ref 0		Other Reference(s)	
Buyer DEVARAPALLI VENKATA PHANI KUMAR 10-3-313/16/17, VISHNU SAI APTS, P S NAGAR, VIJAYA NAGAR COLONY, ASIF NAGAR GSTIN/UIN: State Name: Telangana , Code: 36 Model: , FrameNo: ME4JF507JHT569176								Buyer's Order No.		Dated	
								Despatch Document No		Delivery Note Date	
								Despatched through		Destination	
								Terms of Delivery 14358/TS10EN0312/LINGAMPALLY VINAY CHARY			
Sl.No	PartNo	Description of Goods	HSN/SAC	Rate	Quantity	Amount	Disc %	Discount	GST %	GSTAmount	Total
1	VA04	BUZZER	8536	42.37	1	42.37	0.00	0.00	18.00	7.63	50.00
				Total	1	42.37		0.00		7.63	50.00
Amount Chargeable (in words) Fifty Only											
HSN/SAC	Taxable Value	CGST %	Central Tax Amount	SGST %	State Tax Amount	Total Tax Amount					
8536	42.37	9	3.81	9	3.81	7.63					
Total	42.37		3.81		3.81	7.63					
Tax Amount (in words) : Eight Only											
Company's PAN : AAACF5155E											
<u>Declaration</u> We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.								For FORTUNE MOTORS PVT LTD-MG ROAD			
								Authorised Signatory			

This is a Computer Generated Invoice



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

Payment Voucher

No. : **PAY/10082 1008 1**

Dated : 28-Jan-2021

Particulars	Amount
Account : EMP-L.Vinay Chary	11,273.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount credited to Vinay chary towards salary for the month of Dec ' 2020	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Seventy Three Only	
	₹ 11,273.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10082**

Dated : **31-Jan-21**

Particulars	Amount
Account : FEXP-Bank Charges	236.00
Through : BANK-Kotak Bank	
On Account of : Being on bank chagres for the month of Jan 21	
Amount (in words) : Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00