

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

All OK.

Payment Register

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page
					Credi Amoun
1-Feb-21	FEXP-Interest Paid on OD	Payment	PAY/10083 ✓	5,141.79	
4-Feb-21	EMP-V Krishnaveni	Payment	PAY/10084 ✓	12,818.00	
8-Feb-21	EMP-L.Vinay Chary	Payment	PAY/10085 ✓	10,177.00	
9-Feb-21	OIE-ROC Filling Fees	Payment	PAY/10086 ✓	25,550.00	
13-Feb-21	OTHERS-TDS Receivable-YES Bank	Payment	PAY/10087 ✓	3,982.05	
19-Feb-21	EMP-V Krishnaveni	Payment	PAY/10088 ✓	399.00	
19-Feb-21	OIE-ROC Filling Fees	Payment	PAY/10089 ✓	11,050.00	
19-Feb-21	SP- Ajay Mehta	Payment	PAY/10090 ✓	3,954.00	
28-Feb-21	FEXP-Interest Paid on OD	Payment	PAY/10091 ✓	4,900.62	
28-Feb-21	FEXP-Bank Charges	Payment	PAY/10092 ✓	236.00	
Total:				78,208.46	

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

Payment Voucher

No. : **PAY/10083**

Dated : **1-Feb-21**

Particulars	Amount
Account : FEXP-Interest Paid on OD	5,141.79
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount debited towards debit interest capitalised dt:01.02.21	
Amount (in words) : Indian Rupees Five Thousand One Hundred Forty One and Seventy Nine paise Only	
	₹ 5,141.79

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10083** 10084

Dated : **4-Feb-2021**

Particulars	Amount
Account : EMP-V Krishnaveni	12,818.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount transfer to V.Krishnaveni towards salary for the month of Jan ' 2021	
Amount (in words) : Indian Rupees Twelve Thousand Eight Hundred Eighteen Only	
	₹ 12,818.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)

1 G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10085** ✓

Dated : 8-Feb-2021

Particulars	Amount
Account : EMP-L.Vinay Chary	10,177.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being cheque issued to L vinay chary towards salary for the month of Jan 21 ch no:779024	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Seventy Seven Only	
	₹ 10,177.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

P.L.

MODI REALTY VIKARABAD LLP

Prepared by: Iqra khatoon

Date:04.02.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
0097663700002328	MRVLLP1	Krishnaveni .V	000691800062272	10,177	Salary of Jan'20
0097663700002328	MRVLLP2	Lingampally Vinay Chary	009791800025508	12,818	Salary of Jan'20
T	2	22,995			

Iqra
4/2/21

SALARY STATEMENT			For the month		Jan-21		No. of Working Days		23	Sundays	5.0	Holidays		3.0	Total Days		31								
MODI REALTY VIKARABAD LLP																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E/ L.O.P in days	L.E/ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	L Vinay Chary	Accounts	MRVLLP	12,669	12,669	6,335	1,267	5,068	12,669	23	10.0	2	-11.0	-4,569	5.0	2,077	10,177	0	-	-	-	-	-	-	10,177
2	Krishnavani	Accounts	MRVLLP	12,411	12,411	6,206	1,241	4,964	12,411	23	21.0	2	-	-	1.0	407	12,818	0	-	-	-	-	-	-	12,818
TOTAL				25,080	25,080	12,540	2,508	10,032	25,080	46	31	4	(11)	(4,569)	6	2,484	22,995	-	-	-	-	-	-	-	22,995

Dr. Jai

19/1
3/2/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
03 FEB 2021
SOHAM MOOI
MANAGING DIRECTOR

W

Note: L. Vinaychary exit

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

Payment Voucher

No. : ~~PAY/10085~~ 10086

Dated : 9-Feb-2021

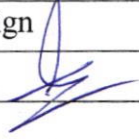
Particulars	Amount
Account : OIE-ROC Filling Fees	25,550.00
Through : Cash	
On Account of : Being cash paid towards ROC filling fee towards form 4 filling fees with penalty SRN:M19395326, SRN dtae:06-02-2021	
Amount (in words) : Indian Rupees Twenty Five Thousand Five Hundred Fifty Only	
	₹ 25,550.00

Prepared by: lavanya.r

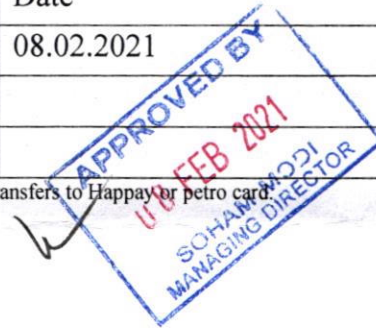
Approved by

Receiver's Signature

Request for payment

Division	ACCOUNTS		
Pay to	ASHRTHI CONSULTANTS		
Towards	ROC FILLING FEE		
Amount	25,550	Payment / cheque date	08.02.2021
Payment from company	MODI REALTY VIKHARABAD LLP		
Project	VIKHARABAD		
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.	TOWARDS FORM 4 FILLING FEES WITH PENALTY		
Requested by:	Approved by:	Sign	Date
M JAYAPRAKASH			08.02.2021

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.



MINISTRY OF CORPORATE AFFAIRS
e-CHALLAN FOR PAYING LATER

**ONLY FOR PAY LATER PAYMENT. NOT FOR PAYMENT AT BRANCH
COUNTER**

SRN : M19395326

Expiry Date : 13/02/2021

SRN date : 06/02/2021

By Whom tendered

Name : Shruti Agarwal
Address : 3-3-116/A
Kachiguda
Hyderabad , Andra Pradesh
India - 500027

Entity on whose behalf money is paid

LLPIN: AAM-0691
Name : MODI REALTY VIKARABAD LLP
Address : 5-4-187/3 & 4, SOHAM MANSION
M.G. ROAD
SECUNDERABAD , Tclangana
India - 500003

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for LLP Form 4	Normal	50.00
	Additional	25500.00
Total		25550.00

Head of Account: 14750011302

Accounts Officer by whom adjustable : Pay & Accounts Officer, Ministry of Corporate Affairs, New Delhi

Rupees(In words): Twenty Five Thousand Five Hundred Fifty Only

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

Payment Voucher

No. : **PAY/10087**

Dated : **13-Feb-21**

Particulars	Amount
Account : OTHERS-TDS Receivable-YES Bank	3,982.05
Through : BANK-Yes Bank 009763700002328	
On Account of : Being TDS on FD	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Eighty Two and Five paise Only	
	₹ 3,982.05

Prepared by: lavanva.r

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)

G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10086** 10088Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-V Krishnaveni	399.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amt transfer to V Krishanveni towards mobile allowance for the month of Jan 21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10087** 10089

Dated : 19-Feb-21

Particulars	Amount
Account : OIE-ROC Filling Fees	 11,050.00
Through : Cash	
On Account of : Being cash paid towards ROC filing for LLP form 8 for the year ending on 2020	
Amount (in words) : Indian Rupees Eleven Thousand Fifty Only	
	₹ 11,050.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

MINISTRY OF CORPORATE AFFAIRS
e-CHALLAN FOR PAYING LATER

**ONLY FOR PAY LATER PAYMENT. NOT FOR PAYMENT AT BRANCH
COUNTER**

SRN : M19577238

Expiry Date : 24/02/2021

SRN date : 17/02/2021

By Whom tendered

Name : Shruti Agarwal
Address : 3-3-116/A
Kachiguda
Hyderabad , Andra Pradesh
India - 500027

Entity on whose behalf money is paid

LLPIN: AAM-0691
Name : MODI REALTY VIKARABAD LLP
Address : 5-4-187/3 & 4, SOHAM MANSION
M.G. ROAD
SECUNDERABAD , Telangana
India - 500003

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for LLP Form 8 for the year ending on 2020	Normal	50.00
	Additional	11000.00
Total		11050.00

Head of Account: 14750011302

Accounts Officer by whom adjustable : Pay & Accounts Officer, Ministry of Corporate Affairs, New Delhi

Rupees(In words): Eleven Thousand Fifty Only

**Important Note :
Process w.r.t.
payment through
Pay Later mode**

1. By Pay Later payment option, you can create e-challan and get SRN for Service.
2. You shall be required to pay for the corresponding SRN using Pay Later functionality on the MCA21 portal (under the Services tab after login on MCA21 portal)
3. You can pay via internet banking facility or credit card offered by the bank in which you hold an account.
4. Service charges, if any, will be borne by the user.
5. Payment shall be allowed only before e-challan expiry date of SRN. Once this time period is over, no payment will be allowed and the corresponding service request shall not be accepted. However user should do the payment as early as possible, so that last day issues are not there.
6. In case of successful payment, the payment details shall be updated in respect of the SRN in the MCA21 system.

**ONLY FOR PAY LATER PAYMENT .NOT FOR PAYMENT AT BRANCH
COUNTER**

**Important Note :
Process w.r.t.
payment through
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**ONLY FOR PAY LATER PAYMENT .NOT FOR PAYMENT AT BRANCH
COUNTER**

Modi Realty Vikarabad (20-21)

G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10090** ✓

Dated : **19-Feb-21**

Particulars	Amount
Account : SP-Ajay Mehta	3,954.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amt transfer to Ajay mehta towards ITR filling fees for AY:2020-21 against bill no:200, dt:9-2-21	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Fifty Four Only	
	₹ 3,954.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10091**

Dated : **28-Feb-21**

Particulars	Amount
Account : FEXP-Interest Paid on OD	4,900.62
Through : BANK-Yes Bank 009763700002328	
On Account of : Being on bank chagres for debit interest capitalized	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred and Sixty Two paise Only	
	₹ 4,900.62

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

Payment Voucher

No. : **PAY/10092** ✓

Dated : **28-Feb-21**

Particulars	Amount
Account : FEXP-Bank Charges	236.00
Through : BANK-Kotak Bank	
On Account of : Being on bank charges for the month of Feb 2021	
Amount (in words) : Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00



Prepared by: lavanya.r

Approved by

Receiver's Signature