

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

All OK

Payment Register

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Mar-21	EMP-V Krishnaveni	Payment	PAY/10093✓	10,092.00	
9-Mar-21	EMP-V Krishnaveni	Payment	PAY/10094✓	2,522.00	
9-Mar-21	EMP-G P Umakanth	Payment	PAY/10095✓	530.00	
9-Mar-21	SP-AS Agarwal Co	Payment	PAY/10096✓	3,252.00	
9-Mar-21	SP-Ssllp-Logistics	Payment	PAY/10097✓	252.00	
15-Mar-21	EMP-V Krishnaveni	Payment	PAY/10098✓	399.00	
16-Mar-21	SIP-GST	Payment	PAY/10099✓	100.00	
31-Mar-21	OTHERS-TDS Receivable-YES Bank	Payment	PAY/10100✓	4,363.37	
31-Mar-21	FEXP-Bank Charges	Payment	PAY/10101✓	236.00	
Total:				21,746.37	

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

Payment Voucher

No. : **PAY/10091** 10093

Dated : **3-Mar-21**

Particulars	Amount
Account : EMP-V Krishnaveni	10,092.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amt transfer towards staff salary for the month of Feb 21	
Amount (in words) : Indian Rupees Ten Thousand Ninety Two Only	
	₹ 10,092.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10093** 10094

Dated : **9-Mar-21**

Particulars	Amount
Account : EMP-V Krishnaveni	2,522.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amt transfer towards salary for the month of Feb 21	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Twenty Two Only	
	₹ 2,522.00

Prepared by: lavanya.r

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Receiver's Signature

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

EMP-V Krishnaveni

Monthly Summary

1-Apr-20 to 9-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January		12,818.00	12,818.00 Cr
February	13,217.00	13,013.00	12,614.00 Cr
March	12,614.00		
Grand Total	25,831.00	25,831.00	

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

Payment Voucher

No. : **PAY/10094** 10095

Dated : **9-Mar-21**

Particulars	Amount
Account : EMP-G P Umakanth	530.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amt transfer to GP umakanth towards salary arrears for the month of march 21	
Amount (in words) : Indian Rupees Five Hundred Thirty Only	
	₹ 530.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

EMP-G P Umakanth

Monthly Summary

1-Apr-20 to 9-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			11,885.00 Cr
April	11,320.00	12,442.00	13,007.00 Cr
May	10,263.00	399.00	3,143.00 Cr
June	12,510.00	12,470.00	3,103.00 Cr
July	12,560.00	12,098.00	2,641.00 Cr
August	13,145.00	12,284.00	1,780.00 Cr
September	14,165.00	13,304.00	919.00 Cr
October	462.00		457.00 Cr
November	1,948.00	1,486.00	5.00 Dr
December	462.00		467.00 Dr
January	462.00	1,459.00	530.00 Cr
February			530.00 Cr
March	530.00		
Grand Total	77,827.00	65,942.00	

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

Payment Voucher

No. : PAY/10095 10096 -

Dated : 9-Mar-21

Particulars	Amount
Account : SP-AS Agarwal Co	3,252.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amt transfer to As Agarwal Co towards fee for professional services form 8 against bil no:ASA2021153, dt:4/2/21	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Fifty Two Only	
	₹ 3,252.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10096** 10097.

Dated : **9-Mar-21**

Particulars	Amount
Account : SP-Ssllp-Logistics	252.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amt transfer to Logistics towards purchase of Stamp papers	
Amount (in words) : Indian Rupees Two Hundred Fifty Two Only	
	₹ 252.00

Prepared by: lavanya.r

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Receiver's Signature

Modi Realty Vikarabad (20-21)

G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10097/10098

Dated : 15-Mar-21

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

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10097 10099

Dated : 16-Mar-21

Particulars	Amount
Account : SIP-GST	100.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amt transfer towards int on GST for the month of Jan 2021	
Amount (in words) : Indian Rupees One Hundred Only	
	₹ 100.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

CPIN: 21033600070033

Challan Generated on : 16/03/2021 16:25:54

Expiry Date : 31/03/2021

Details of Taxpayer

GSTIN: 36ABIFM0553B1ZN

E-mail Id:

Mobile No.: 9XXXXXX9781

sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXXXXom

Name(Legal): MODI REALTY
VIKARABAD LLP

Address : XXXXXXXXXXXX Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	-	-	-	50	-	50
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	0	0	50	0	50
Telangana	SGST(0006)	-	-	-	50	-	50
Total Amount		100					
Total Amount (in words)		Rupees One hundred 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)	21033600070033
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	100

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 : 31/03/2021)

I hereby authorize YES BANK to remit an Amount of Rs 100 (Rupees in words)Rupees One hundred 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)	21033600070033
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	100

(.....)

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.

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

Payment Voucher

No. : **PAY/10100**

Dated : **31-Mar-21**

Particulars	Amount
Account : OTHERS-TDS Receivable-YES Bank	4,363.37
Through : BANK-Yes Bank 009763700002328	
On Account of : Being TDS on FD	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Sixty Three and Thirty Seven paise Only	
	₹ 4,363.37

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10101**

Dated : **31-Mar-21**

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

Prepared by: lavanya.r

Approved by

Receiver's Signature