

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad

All OK

Payment Register

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-May-21	FEXP-Interest Paid on OD	Payment	PAY/10013 ✓	3,928.30	
4-May-21	EMP-V Krishnaveni	Payment	PAY/10014 ✓	14,459.00	
7-May-21	SP-SLLP Common Expenses	Payment	PAY/10015 ✓	880.00	
7-May-21	EMP- V.Krishnaveni Commission	Payment	PAY/10016 ✓	5,000.00	
13-May-21	EMP- V.Krishnaveni Commission	Payment	PAY/10017 ✓	5,000.00	
15-May-21	EMP-V Krishnaveni	Payment	PAY/10018 ✓	399.00	
28-May-21	SP-SLLP Common Expenses	Payment	PAY/10019 ✓	2,649.00	
31-May-21	OE - Misc Exp	Payment	PAY/10020 ✓	250.00	
Total:				32,565.30	

Moc Realty Vikarabad LLP (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10013**

Dated : **1-May-21**

Particulars	Amount
Account : FEXP-Interest Paid on OD	3,928.30
Through : BANK-Yes Bank 009763700002328	
On Account of : Being on Debit interest capitalized	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Twenty Eight and Thirty paise Only	
	₹ 3,928.30

Prepared by: lavanya.r

Approved by

Receiver's Signature

Medi Realty Vikarabad
G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10013** 10014

Dated : **4-May-21**

Particulars	Amount
Account : EMP-V Krishnaveni	14,459.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amt transfer to V krishnaveni towards salary for the month of Apr -2021	
Amount (in words) : Indian Rupees Fourteen Thousand Four Hundred Fifty Nine Only	
	₹ 14,459.00



Prepared by: lavanya.r

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Receiver's Signature

Medi Realty Vikarabad
G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10014**

Dated : **7-May-21**

Particulars	Amount
Account : SP-SLLP Common Expenses	880.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amt transfer to SLLP-Common exp on behalf of Malla reddy exp card	
Amount (in words) : Indian Rupees Eight Hundred Eighty Only	
	₹ 880.00

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Receiver's Signature

Medi Realty Vikarabad
G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10015**

Dated : **7-May-21**

Particulars	Amount
Account : EMP- V.Krishnaveni Commission	5,000.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amt transfer to V krishnaveni towards Incentives from Apr-2019 to Dec-2020	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: lavanya.r

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Receiver's Signature

Modi Realty Vikarabad

M G Road, Ranigunj
Secunderabad

EMP- V.Krishnaveni Commission

Monthly Summary

1-Apr-21 to 7-May-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			21,007.00 Cr
April	11,007.00		10,000.00 Cr
May	5,000.00		5,000.00 Cr
Grand Total	16,007.00		5,000.00 Cr

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10017**

Dated : **13-May-21**

Particulars	Amount
Account : EMP- V.Krishnaveni Commission	5,000.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amt transfer to V krishnaveni towards Incentives from Apr-2019 to Dec-2020	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10018

Dated : 15-May-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 Allowaance for the month of Apr-2021	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10019**Dated : **28-May-21**

Particulars	Amount
Account : SP-SLLP Common Expenses	2,649.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amt transfer to SLLP Common exp towards Employees group medclaim health insurance @1987 from employer share and @662 from employee share	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Forty Nine Only	
	₹ 2,649.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

(Employees Group Mediclaim 21-22.xlsx,Accounts Statement)

Topic:	Employees Group Mediclaim Health Insurance			Prepayed by:	Iqra Khatoon	
Company:	Modi Realty (Vikharabad) LLP			Date:	24-May-21	
Project:	MRVLLP					
S.No	Name Of The Employee	Company	Total	GST 18 %	Total Amount To Pay	Employer Share 75 % (contribution) Employee Share 25 % (Pass JV & Deduct from Salary)
1	Veeraveni Krishnaveni	MRVLLP	2,245	404	2,649	1,987
	Total		2,245	404	2,649	1,987

li Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10020**

Dated : **31-May-21**

Particulars	Amount
Account :	
OE - Misc Exp	250.00
New Ref PAY/10020 250.00 Dr	
Through :	
Cash	
On Account of :	
Being cash paid towards transportation charges from HO to Bownepally & Bownepally to HO (2 dys)	
Amount (in words) :	
Indian Rupees Two Hundred Fifty Only	
	₹ 250.00

Prepared by: krishnaveni

Approved by

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