

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

1-Apr-21 to 30-Apr-21

All OK.

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-21	EMP-V Krishnaveni	Payment	PAY/10001 ✓	13,225.00	
8-Apr-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10002 ✓	10,00,000.00	
8-Apr-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10003 ✓	10,00,000.00	
8-Apr-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10004 ✓	10,00,000.00	
8-Apr-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10005 ✓	10,00,000.00	
8-Apr-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10006 ✓	10,00,000.00	
8-Apr-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10007 ✓	10,00,000.00	
9-Apr-21	SP-SSLLP Common Expenses	Payment	PAY/10008 ✓	160.00	
10-Apr-21	EMP-V Krishnaveni	Payment	PAY/10009 ✓	399.00	
26-Apr-21	TDS-3.75% Commission/brokerage	Payment	PAY/10010 ✓	818.00	
26-Apr-21	EMP- V.Krishnaveni Commission	Payment	PAY/10011 ✓	6,007.00	
30-Apr-21	EMP- V.Krishnaveni Commission	Payment	PAY/10012 ✓	5,000.00	
Total:				60,25,609.00	

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

Payment Voucher

No. : **PAY/10001**

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-V Krishnaveni	13,225.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount transfer to V.Krishnaveni towards salary for the month of March ' 21	
Amount (in words) : Indian Rupees Thirteen Thousand Two Hundred Twenty Five Only	
	₹ 13,225.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Vikarabad LLP (21-22)

M Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10002**Dated : **8-Apr-21**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	10,00,000.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Cheque no:028673 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Real Estate Vikarabad LLP (21-22)

M. G. Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10003**

Dated : **8-Apr-21**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	10,00,000.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Cheque no:028674 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Vikarabad LLP (21-22)

M-2 Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10004**Dated : **8-Apr-21**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	10,00,000.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Cheque no:028675 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Real Estate Vikarabad LLP (21-22)

M. Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10005**

Dated : **8-Apr-21**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	10,00,000.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Cheque no:028676 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Vikarabad LLP (21-22)

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

Payment VoucherNo. : **PAY/10006**Dated : **8-Apr-21**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	10,00,000.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Cheque no:028677 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10007**Dated : **8-Apr-21**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	10,00,000.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Cheque no:028678 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10008**

Dated : **9-Apr-21**

Particulars	Amount
Account : SP-SSLLP Common Expenses	160.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount transfer to sslp common expenses towards purchase of stamp papers on behalf of malla reddy expenses card	
Amount (in words) : Indian Rupees One Hundred Sixty Only	
	₹ 160.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)

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

Payment VoucherNo. : **PAY/10009**Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-V Krishnaveni	399.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount transfer to V.Krishnaveni towards mobile allowance for the month of march 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
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10010** ✓

Dated : **26-Apr-21**

Particulars	Amount
Account : TDS-3.75% Commission/brokerage	818.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being cheque issued to Yes bank towards TDS for the month of March 2021 against ch no:028679	
Amount (in words) : Indian Rupees Eight Hundred Eighteen Only	
	₹ 818.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10011**

Dated : **26-Apr-21**

Particulars	Amount
Account : EMP- V.Krishnaveni Commission	6,007.00
Through : BANK-Yes Bank 009763700002328	
On Account of : 81 Chq no: 028679 Being chq issued gto V.Krishnaveni towards Incentives April -2020 to Dec ' 2020	
Amount (in words) : Indian Rupees Six Thousand Seven Only	
	₹ 6,007.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

nsolidated - Accounts - Bonus & penalty chart - Cir 220a

S.No	Accountant	April 20 to June 20	July 20 to Sep 20	Oct 20 to Dec 20	Total	TDS 3.75%	Baiaance Payable
1	Rajya Lakshmi	18,333	19,153	17,940	55,426	2,078	53,348
2	Nagamallesham	15,273	15,913	14,700	45,886	1,721	44,165
3	R Lavanya	15,243	15,883	14,670	45,796	1,717	44,079
4	Krishnaveni	6,605	6,730	8,490	21,825	818	21,007
5	Lavanya D	15,035	15,520	15,707	46,262	1,735	44,527
6	N Raj Kumar	7,475	7,780	7,967	23,222	871	22,351
7	Bhavani	7,835	8,170	6,377	22,382	839	21,543
8	Praveen Raju	28,720	19,050	12,800	60,570	2,271	58,299
9	Keerthana	14,470	11,400	5,390	31,260	1,172	30,088
10	Nagamani	8,080			8,080	303	7,777
11	Upender	6,050	6,350		12,400	465	11,935
12	Shivanand	10,290	12,640	7,610	30,540	1,145	29,395
13	Ramakrishna	7,440	6,570	12,000	26,010	975	25,035
14	Sangeetha	12,750	14,560	12,800	40,110	1,504	38,606
15	K Swathi	9,080	9,470	10,463	29,013	1,088	27,925
16	Sridhar	5,400	5,550		10,950	411	10,539
17	Vindhya	4,520	4,730	5,723	14,973	561	14,412
18	Umakanth	5,200	10,050	15,700	30,950	1,161	29,789
19	Jagdish	-	7,230		7,230	271	6,959
20	Satyanarayana	-	8,750		8,750	328	8,422
21	Vamshi	-		12,563	12,563	471	12,092
22	Shailaja	-		7,600	7,600	285	7,315
23	JayaPrakash	5,600	6,300		11,900	446	11,454
24	Vinay Chary	-		16,050	16,050	602	15,448
TOTAL		203,399	211,799	204,550	619,748	23,241	596,507

Hold.

Hold

Hold.

Hold

Hold

A. Sambalivada

Note: Release Incentives 5000/- Per week

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

Payment Voucher

No. : **PAY/10013-10012**

Dated : **30-Apr-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

M G Road, Ranigunj

Secunderabad**EMP- V.Krishnaveni Commission**

Monthly Summary

1-Apr-21 to 3-May-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			21,007.00 Cr
April	11,007.00		10,000.00 Cr
May			
Grand Total	11,007.00		10,000.00 Cr