

Modi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Current Acc-009763700002255 Book**

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	By Opening Balance				8,66,891.09
1-6-2020	By FEXP-Interest on Secured Loans	Payment	PAY/10096	5,677.14	
3-6-2020	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10097	8,462.00	
4-6-2020	By EMP-Raj Nikhil	Payment	PAY/10098	14,743.00	
	By EMP-Mohammad Salman	Payment	PAY/10099	20,220.00	
	By EMP- Karne Priyanka	Payment	PAY/10100	13,395.00	
5-6-2020	By DW-Bomma Suresh	Payment	PAY/10101	1,638.00	
	By DW- T Kurmanna	Payment	PAY/10102	5,330.00	
6-6-2020	By SP-Summit Sales LLP Logistics	Payment	PAY/10103	78,981.00	
	By SP- Seven Hills Enterprises	Payment	PAY/10104	1,653.00	
13-6-2020	By OIE-OTHER INSURANCE	Payment	PAY/10105	12,348.00	
	By SP-Y Pushpalatha	Payment	PAY/10106	15,004.00	
	By SP-Expert Security Services	Payment	PAY/10107	13,874.00	
	By SP-Summit Sales LLP Logistics	Payment	PAY/10108	1,264.00	
	By DW-Bomma Suresh	Payment	PAY/10109	2,183.00	
	By EMP-Mohammad Salman	Payment	PAY/10110	1,599.00	
	By EMP- Karne Priyanka	Payment	PAY/10111	399.00	
	By EMP-Raj Nikhil	Payment	PAY/10112	1,599.00	
	By CONJBWDW- Madhu Babu	Payment	PAY/10113	1,970.00	
	By CONJBWDW- Madhu Babu	Payment	PAY/10114	3,940.00	
	By CONT- Shaik Moiz on A/c	Payment	PAY/10115	6,947.00	
	By OE-Water Supply	Payment	PAY/10116	2,150.00	
	By OIE-News Paper & Periodicals	Payment	PAY/10117	440.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10118	14,000.00	
	By SP-Shreyas Services	Payment	PAY/10119	5,554.00	
15-6-2020	By Input CGST 9%	Payment	PAY/10121	22,666.00	
18-6-2020	By SP T Venkatesh	Payment	PAY/10122	10,362.00	
19-6-2020	By SP-Summits Sale LLP Common Expenses	Payment	PAY/10123	20,654.00	
	By SP-Summit Sales LLP Logistics	Payment	PAY/10124	58,344.00	
	By DW-Bomma Suresh	Payment	PAY/10125	2,729.00	
	By DW- T Kurmanna	Payment	PAY/10126	6,600.00	
	By CONT-K.Krishna	Payment	PAY/10127	19,850.00	
	By SP-Gautham Enterprises	Payment	PAY/10128	1,416.00	
20-6-2020	By SUP-Sri Bhavani Ads	Payment	PAY/10129	3,776.00	
	By SUP-Sri Bhavani Digitals	Payment	PAY/10130	2,258.00	
	By SUP-Sri Bhavani Digitals	Payment	PAY/10132	5,117.00	
	By SP-Social DNA	Payment	PAY/10133	10,552.00	
	By SP-Social DNA	Payment	PAY/10134	22,054.00	
	By SUP-Elegant Enterprises	Payment	PAY/10135	7,788.00	
	By SUP-Elegant Enterprises	Payment	PAY/10136	1,534.00	
	By SUP-Priyanka Printers	Payment	PAY/10137	410.00	
	By SUP-Maa Sai Seatings	Payment	PAY/10138	74,694.00	
	By SUP-Varna Media	Payment	PAY/10139	11,800.00	
	By SP-Zodaic Reprographics Pvt Ltd	Payment	PAY/10140	44,000.00	
	By SUP-Praful Sanitary	Payment	PAY/10141	16,583.00	
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10142	3,925.00	
	By SUP-Shah Traders	Payment	PAY/10143	2,571.00	
	By SUP-Shubham Enterprises	Payment	PAY/10144	490.00	
	By SUP-Summit Sales LLP	Payment	PAY/10145	88,496.00	
	By SUP-Priyanka Printers	Payment	PAY/10146	5,700.00	

15,44,630.23

Carried Over

continued ...

Modi Realty Genome Valley LLP (20-21)

BANK-Yes Bank Current Acc-009763700002255 Book : 1-Jun-2020 to 30-Jun-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,44,630.23
20-6-2020	By SUP-Global Safety Solutions	Payment	PAY/10147		13,812.00
	By SP-Gautham Enterprises	Payment	PAY/10148		3,765.00
	By OE-Electricity Supply	Payment	PAY/10149		11,140.00
24-6-2020	By TDS Payable 2019-20	Payment	PAY/10150		8,511.00
	By DW-Bomma Suresh	Payment	PAY/10151		2,184.00
27-6-2020	By OE-Electricity Supply	Payment	PAY/10152		4,573.00
	By SUP-Summit Sales LLP	Payment	PAY/10153		45,067.00
	By SP-G.Renuka	Payment	PAY/10154		48,358.00
	By SP-Y.Ravi Shanker	Payment	PAY/10155		3,655.00
	By EUC-Dara Vijay	Payment	PAY/10156		1,773.00
	By CONT-Abdhul Qadeer	Payment	PAY/10157		13,895.00
	By CONJBDW- Madhu Babu	Payment	PAY/10158		3,970.00
30-6-2020	By INCOME-Interest From Loans	Payment	PAY/10159		5,096.87
					17,10,430.10
To	Closing Balance			17,10,430.10	
				17,10,430.10	17,10,430.10

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10159**

Dated : 30-Jun-2020

Particulars	Amount
Account : INCOME-Interest From Loans	5,096.87
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being Interest debited.	
Amount (in words) : Indian Rupees Five Thousand Ninety Six and Eighty Seven paise Only	
	₹ 5,096.87

Prepared by: jagadish

Approved by

Receiver's Signature

M/G Road, Ranigunj
Secunderabad
State Name : , Code :

No. : ~~PAY/10159~~

Dated: 27-Jun-2020

Particulars	Amount
Account :	
CONJBDW- Madhu Babu	4,000.00
TDS-.75% Contract	(-)30.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this payment made to D.Madhu Babu for Footings and Layout marking at BRGV as per Voucher no :186	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being this payment made to D.Madhu Babu for Footings and Layout marking at BRGV as per Voucher no :186

Amount (in words) :

Indian Rupees Three Thousand Nine Hundred
Seventy Only

Prepared by: gvr@gmail.com

Approved by

Receiver's Signature

Malay

Job Work Details

S. No.

7237

Company	MRCV	Project	BRCV
No. of workers required		Date	30/06/2020
No. of head mason		No. of male helper	
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Footings & site layout marking of MRCV		
Description	Quantity	Rate	Amount
Footings & site layout	01	4000/-	4000/-
Marking of MRCV			
Total Amount			4000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nikhil		D. Madhu Babu	Madhubabu

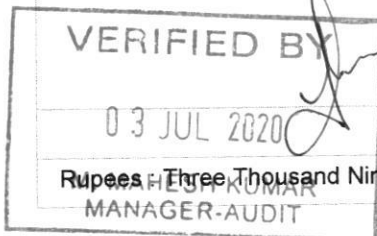
Attendance Details
Modi Realty Genome Valley
 Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 186

Date : 02-07-2020

Contractor Name					From Date		To Date	
D Madhu Babu (Total station)					25-06-2020		01-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Footings and Site Layout Marking at BRGV.	4000.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00



Rupees Three Thousand Nine Hundred Seventy Only.

Note :- I informed Lady engineers to take attendance from madhu babu - next time. please forward for Payments.

Madhu

Checked by:

for peing
 ADMIN OFFICER
 MODI REALTY GENOME VALLEY LLP

Approved By Admin

Certified by:

Project Manager
 MODI REALTY GENOME VALLEY LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M. C. Choudhary, Ranigunj
Secunderabad

Payment Voucher

Dated : 27-Jun-2020

₹ 13,895.00

BANK-Yes Bank Current Acc-009763700002255

Being online trf to abdul Qadeer towards on a/c
credit balance payment

Indian Rupees Thirteen Thousand Eight
Hundred Ninety Five Only

Authorised Signatory

Attendance Details
Modi Realty Genome Valley
 Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 179

Date : 25-06-2020

Contractor Name					From Date		To Date	
Abdul qadeer					18-06-2020		24-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

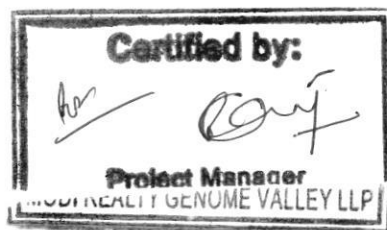
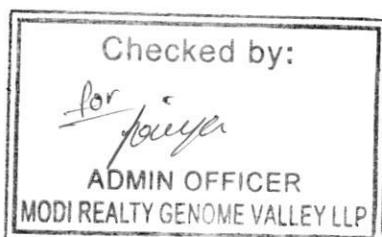
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : False Ceiling Work of BRGV Site office.	14000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	14000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	14000.00

VERIFIED BY

26 JUN 2020

Rupees : Fourteen Thousand Only.
 M. MAHESH KUMAR
 MANAGER-AUDIT



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

odi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10156**

Dated : 27-Jun-2020

Particulars	Amount
Account :	
EUC-Dara Vijay	1,800.00
TDS-1.5% Contract	(-)27.00
 Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being shifting of hoarding borads from sslp to Brgv vide payment advice no 6783	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10155**

Dated : 27-Jun-2020

Particulars	Amount
Account : SP-Y.Ravi Shanker	3,655.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being online transfer for fogging expenese as per bill No.454 & 453 Dt:22.06.2020	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Fifty Five Only	
	₹ 3,655.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10154**Dated : **27-Jun-2020**

Particulars	Amount
Account : SP-G.Renuka	48,358.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being online transfer for architectural consulatncy charges payment.	
Amount (in words) : Indian Rupees Forty Eight Thousand Three Hundred Fifty Eight Only	
	₹ 48,358.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10153**

Dated : 27-Jun-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	45,067.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being online payment transfer to Summit sales LLP for supply of Material.	
Amount (in words) : Indian Rupees Forty Five Thousand Sixty Seven Only	
	₹ 45,067.00

Prepared by: nagamani

Approved by

Receiver's Signature

Prepared by: nagamani

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10152**

Dated : **27-Jun-2020**

Particulars	Amount
Account : OE-Electricity Supply	4,573.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : CHQ - 453642 Being cheque issued to TSSPDCL towards electricity charges for the period of 07.03.2020 to 10.06.2020 for USC;108023478.	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Seventy Three Only	
	₹ 4,573.00

Approved by

Receiver's Signature

Modi Realty Grameen Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10151**

Dated: 24-Jun-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	2,200.00
TDS-.75% Contract	(-)16.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this payment made to Bomma Suresh for foam Borads fixing & wire connection steel cutting & wire connection for drilling machine for fixing of Hoarding Boards & problem rectifying of CC cameras. as per voucher no: 178	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Four Only	
	₹ 2,184.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Modi Realty Genome Valley
 Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 178

Date : 25-06-2020

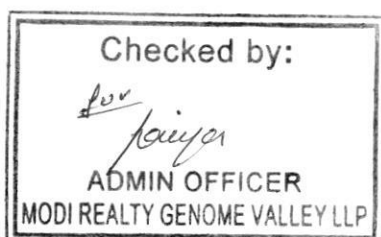
Contractor Name	From Date	To Date
B.Suresh	18-06-2020	24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2200.00	0.00	2200.00	0.00	0.00	0.00	0.00
Totals...	4.00	2200.00	0.00	2200.00	0.00	0.00	0.00	0.00

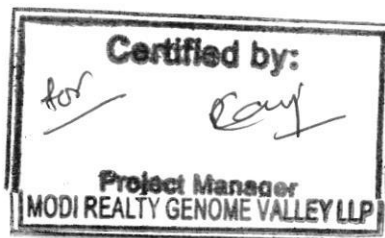
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : foam boards fixing and wire connection for steel cutting wire connetion for drilling mechine for hoarding boards and wire connetion for street lights and cc cameras checking ang misc work with in the site	2200.00
Job Work Description :	0.00
Total Amount %	2200.00
TDS : @ 0.75	16.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2183.50

Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰¹⁵⁰ ~~PAY/10147~~

Dated : 24-Jun-2020

Particulars	Amount
Account :	
TDS-10% Professional Charges	7,229.00
TDS-2% Contract	800.00
SIP-Interest on Tds	482.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
chq no 453641 Being chq issued towards tds challan for the month of March 2020(balance payable for the f.y 19-20)	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Eleven Only	
	₹ 8,511.00

Prepared by: nagamani

Approved by 

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10149**
10149

Dated : 20-Jun-2020

Particulars	Amount
Account : OE-Electricity Supply	11,140.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

chq no 448181 Being chq issued towards dd infavour of TSSPDCL towards
applying for power connections I & III phases 5kw power connections.

Amount (in words) :

Indian Rupees Eleven Thousand One Hundred Forty Only

₹ 11,140.00

Prepared by: nagamani

Approved by


Receiver's Signature

To

Dt: 19-06-2020

MD sir

Sub: DD required Rs.11,140/- for  meter to BRGV site Power connection- Reg.,

As per your instructions on BRGV site visit, Applying power connection 1 no 3 phase 5 KW power connection.

Require DD of Rs.11,140/- infavour of TSSPDCL payable at Hyderabad towards  meter charges.

Please give approval the same


19/6/20
Sitaramanjaneyulu
Sr.Liasion Manager



-Applying of Electric meter for BRGV

Subject: Reg-Applying of Electric meter for BRGV.

From: raj Nikhil <raj.nikhil@modiproperties.com>

Date: 18-06-2020, 17:36

To: Sitaram Admin <sitaram@modiproperties.com>

CC: "Madhu T." <madhu@modiproperties.com>

Dear Sitaram sir,

As MD sir instructed to apply for electric meter for BRGV on his site visit.
Please do needful.

Thank You.

Raj Nikhil Chawla

Engineer | +91 90000 02512 | raj.nikhil@modiproperties.com

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5-4-187/ 3 & 4, M G Road, Secunderabad – 03 |

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Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10115**

10148

Dated : 20-Jun-2020

Particulars	Amount
Account : SP-Gautham Enterprises	3,765.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being online trf to gautham entp towards payment for the bill no 3054

Amount (in words) :

Indian Rupees Three Thousand Seven Hundred Sixty Five Only

₹ 3,765.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰¹⁴⁷ ~~PAY/10114~~

Dated : 20-Jun-2020

Particulars	Amount
Account :	
SUP-Global Safety Solutions	2,362.00
SUP-Global Safety Solutions	11,450.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being online trf towards payment for the bill no 1165 10601, 1123, 1124

Amount (in words) :

Indian Rupees Thirteen Thousand Eight Hundred Twelve Only

₹ 13,812.00



Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10146**
~~10113~~

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Priyanka Printers	5,700.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being online trf towards payment for the bill no 366 dt 165.6.2020 forrs. 5700/-	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Only	
	₹ 5,700.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰¹⁴⁵ **PAY/10112**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	88,496.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being online trf towards payment againsts the credit balances

Amount (in words) :

Indian Rupees Eighty Eight Thousand Four Hundred Ninety Six Only

₹ 88,496.00

Prepared by: nagamani


Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No.

10144

Dated

Particulars	Amount
Account :	
SUP-Shubham Enterprises	490.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being online trf to shubham entp towards payment for the bill no 5364

Amount (in words) :

Indian Rupees Four Hundred Ninety Only

₹ 490.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰¹⁴³ ~~PAY/10110~~

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Shah Traders	2,571.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being online trf towards payment for the bill no 54

Amount (in words) :

Indian Rupees Two Thousand Five Hundred Seventy One Only

₹ 2,571.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10109**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Ganji Venkannah & Sons	3,925.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being online trf towards payment for the bill no 2454	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Twenty Five Only	
	₹ 3,925.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10108**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Praful Sanitary	16,583.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being online trf to praful sanitary towards payment for the bill no 1224	
Amount (in words) : Indian Rupees Sixteen Thousand Five Hundred Eighty Three Only	
	₹ 16,583.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10107**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
SP-Zodaic Reprographics Pvt Ltd	44,000.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being online paid to zodaic reprographics towards printing vide Bil no:-257/31. 03.2020	
Amount (in words) :	
Indian Rupees Forty Four Thousand Only	
	₹ 44,000.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10106**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
SUP-Varna Media	11,800.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being online paid to varun media towrds Bloomdale vide bill no:-255/31.03. 2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Only	
	₹ 11,800.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40405 10138**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
SUP-Maa Sai Seatings	74,694.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being online trf to maa sai seatings towards payment for the bill no 278 and 280	
Amount (in words) :	
Indian Rupees Seventy Four Thousand Six Hundred Ninety Four Only	
	₹ 74,694.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10104**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Priyanka Printers	410.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being online paid to Priyanka towards consultant vide bill no:-410/13.03.220	
Amount (in words) : Indian Rupees Four Hundred Ten Only	
	₹ 410.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10136**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	1,534.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being online paid to Elegant Enterprises from Electrical vide Bill no:-0564/13.
01.2020 po no:-64785

Amount (in words) :

Indian Rupees One Thousand Five Hundred Thirty Four Only

₹ 1,534.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10102** 10135

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	7,788.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being online paid to Elegant Enterprises towards electrical vide bill no:-0655
/20.02.2020

Amount (in words) :

Indian Rupees Seven Thousand Seven Hundred Eighty Eight Only

₹ 7,788.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road
Ranigunj, Secunderabad

Elegant Enterprises

Ledger Account

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Electrical Goods 18% <i>Towards supply of electrical material vide bill no 0655 dt 20.02.2020 vide po no 66010 bill amt rs. 7788/-</i>	Purchase	253		7,788.00
	By Electrical Goods 18% <i>Towards supply of electrical goods vide bill no ee-0564 dt 13.1.2020 for rs. 1534/- vide po no 64785</i>	Purchase	254		1,534.00
					9,322.00
To	Closing Balance			9,322.00	
				9,322.00	9,322.00

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10401** ¹⁰¹³⁴

Dated : 20-Jun-2020

Particulars	Amount
Account : SP-Social DNA	22,054.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being online paid to Social Dna towards advertisement vide Bill no:04062020
/075/04.06.2020

Amount (in words) :

Indian Rupees Twenty Two Thousand Fifty Four Only

₹ 22,054.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10100**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
SP-Social DNA	10,552.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being online paid to social Dna towrds advertisement vide Bill no:-18052020 /049/18.05.2020	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Fifty Two Only	
	₹ 10,552.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰¹³² **PAY/10099**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Sri Bhavani Digitals	5,117.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being online paid to SRI Bhavani Digitals towrds Brgv Entrance vide Bill ,no:
-2020-21/12 date:-13.06.2020 po no:-67603/30.05.2020

Amount (in words) :

Indian Rupees Five Thousand One Hundred Seventeen Only

₹ 5,117.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰¹³⁰~~PAY/10097~~

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Sri Bhavani Digitals	 2,258.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being online paid to Sri Bhavani Digitals towards BRGV SITE vide bill no:-2020
-21/05 date:-13.06.2020

Amount (in words) :

Indian Rupees Two Thousand Two Hundred Fifty Eight Only

₹ 2,258.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰¹²⁹ ~~PAY/10096~~

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Sri Bhavani Ads	3,776.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being online paid to Sri Bhavani Ads towards FLEX Mounting Charges vide Bill no:-2020-21/17 date:-15.06.2020	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Seventy Six Only	
	₹ 3,776.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10128**

Dated : 19-Jun-2020

Particulars	Amount
Account : SP-Gautham Enterprises	1,416.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being online trf to Gautham enter prises towards coffee machine hire charges vide bill no 130 dt 17.6.2020 for rs. 1416 (coffee machine rent for the month of March2020 and April2020)	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10094** ^{P127}

Dated : 19-Jun-2020

Particulars	Amount
Account :	
CONT-K.Krishna	20,000.00
TDS-.75% Contract	(-)-150.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being online trf to k krishna towards on a/c credit balance payment

Amount (in words) :

Indian Rupees Nineteen Thousand Eight Hundred Fifty Only

₹ 19,850.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10093** ¹⁰¹²⁶

Dated : 19-Jun-2020

Particulars	Amount
Account :	
DW- T Kurmanna	6,650.00
TDS-.75% Contract	(-)50.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being on line trf to T Kurmanna towards morrum cleaning, cement bags shifting, roads celaning removing of mortar on cc roads for the period 11.6.2020 to 17.06.2020 vide payment advice no 175

Amount (in words) :

Indian Rupees Six Thousand Six Hundred Only

₹ 6,600.00

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ⁶⁰¹²⁵ ~~PAY/10092~~

Dated : 19-Jun-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	2,750.00
TDS-.75% Contract	(-)21.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being this payment made to Bomma Suresh as per Voucher no:175

Amount (in words) :

Indian Rupees Two Thousand Seven Hundred Twenty Nine Only

₹ 2,729.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10091**

Dated : 19-Jun-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	58,344.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being online trf towards admin and marketing serviced charges for the month of May2020 vide inv no sslp/log/10098 dt 30.05.2020	
Amount (in words) :	
Indian Rupees Fifty Eight Thousand Three Hundred Forty Four Only	
	₹ 58,344.00

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10090**

Dated : 19-Jun-2020

Particulars	Amount
Account : SP-Summits Sale LLP Common Expenses	20,654.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being online trf towards admin and marketing serviced charges for the month of May2020

Amount (in words) :

Indian Rupees Twenty Thousand Six Hundred Fifty Four Only

₹ 20,654.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ^{10/22} **PAY/10089**

Dated : 18-Jun-2020

Particulars	Amount
Account : SP T Venkatesh	10,362.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being online trf to T Venkatesh towards payment towards roller blinds vide bill no 60 dt 20.05.2020 for rs. 10362	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Sixty Two Only	₹ 10,362.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10088** 10121

Dated : 15-Jun-2020

Particulars	Amount
Account :	
Input CGST 9%	10,763.00
Input SGST 9%	10,763.00
SIP-GST	570.00
SIP-GST,	570.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
chq no 939548 Being chq issued towards rcm on seucity services for the f.y. 19-20 l rcm + inerest)	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Six Hundred Sixty Six Only	
	In ₹ 22,666.00

Prepared by: nagamani


Approved by

Receiver's Signature

RE: Review - Modi Realty Genome Valley LLP - March-20

From: sohammodi@modiproperties.com

To: jagadish@modiproperties.com

Cc: nagamani@modiproperties.com

Date: Wednesday, May 6, 2020, 07:05 AM GMT+5:30

approved

Regards,

Soham Modi

From: jagadish . <jagadish@modiproperties.com>
Sent: 05 05 2020 07:16 PM
To: sohammodi@modiproperties.com
Cc: Naga Mani <nagamani@modiproperties.com>
Subject: Re: Review - Modi Realty Genome Valley LLP - March-20

Dear Soham Sir,

Please approve to make the payment of Rs.22,667/- GST RCM payable of Modi Realty Genome Vallay LLP for the Month of Mar-2020.

Details

Taxable Value 1,19,592/-@18%

GST on RCM Rs. 21,526/-

Interest on RCM Rs. 1,140/-

Total Payable Rs. 22,666/-

Regards,

Jagadish,

Manager Accounts | +91 9966945418 | jagadish@@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

Don't just buy a flat or villa! Buy a great lifestyle!

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On Tuesday, May 5, 2020, 07:31:18 AM GMT+5:30, <sohammodi@modiproperties.com> wrote:

Send details of calculation.

Regards,

Soham Modi

From: jagadish . <jagadish@modiproperties.com>
Sent: 04 05 2020 06:26 PM
To: Soham Modi <sohammodi@modiproperties.com>
Cc: Naga Mani <nagamani@modiproperties.com>
Subject: Fw: Review - Modi Realty Genome Valley LLP - March-20

Dear Soham Sir,

Please approve to make the payment of Rs. 22,667/- of Modi Realty Genome Vallay LLP Gst payable for the month of Mar-2020. Preethi reviewed & confirmed in below mail.

Regards,

Jagadish,

Form GST PMT-03 Payment Challan
(See Rule 57(2))
Challan for deposit of goods and services tax

CPIN: 20063600038336

Challan Generated on: 12/03/2020
11:06:57

Expiry Date: 27/06/2020

Details of Taxpayer

GSTIN: 36ABFFM3063P1ZU

Email ID: sXXXXXXXXXXXX@XXXXXXXXXXXX.com

Mobile No.: 9XXXXXX3761

Name(Legal): MODI REALITY GENOME VALLEY
LLP

Address: XXXXXXXXX, Telangana, 500003

Details of Deposit (All Amount in Rs.)

Government t	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	10763	570	-	-	-	11333
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	10763	570	0	0	0	11333
Telangana	SGST(0006)	10763	570	-	-	-	11333
Total Amount		22666					
Total Amount (in words)		Rupees Twenty-Two Thousand Six hundred Sixty-Six 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)	20063600038336
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	22666

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 : 27/06/2020)

I hereby authorize YES BANK to remit an Amount of Rs 22666 (Rupees in words)Rupees Twenty-Two Thousand Six hundred Sixty-Six Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MODI REALITY GENOME VALLEY LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20063600038336
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	22666

(.....)

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.