

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10521 10533**

Particulars

Account :

CONJBDW - O Venkanna
TDS-1.5% Contract

Dated : **7-Jan-2021**

Amount

23,595.00
(-)354.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as
per voucher no:7460

Amount (in words) :

Indian Rupees Twenty Three Thousand Two Hundred Forty One Only

₹ 23,241.00

Prepared by: **Mudly**
gvr@gmail.com


Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Realty Genome Valley LLP
 Project Name : Bloomdale Residency at Genome Valley
 Supplier Name : O.Venkanna

Voucher No : 7460

PARTICULARS		Amount
Hire Charges - Job Work Payment	Amount Payable :-	23595.00
Rock cutting work at BRGV.		23595.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00
		0.00
Other Additions :		0.00
		0.00
	Gross	23595.00
	TDS% 1.50	TDS Amount 353.93
	CGST% 0.00	0.00
	SGST% 0.00	0.00
	Total GST Amount	0.00
Other Deductions :		0.00
	Total	23241.08

Rupees : Twenty Three Thousand Two Hundred Fourty One and Paise Eight Only.

APPROVED BY
 07 JAN 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT

[Handwritten Signature]

Madhu
 APPROVED BY
 07 JAN 2021
 T. MADHU
 PROJECT MANAGER B.R.G.V.

[Handwritten Signature]

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

07-01-2021 10:46:55

Pages : 1 of 2

Company Name : Modi Realty Genome Valley LLP

Project Name : Bloomdale Residency at Genome Valley

Supplier Name : O.Venkanna

Voucher No :	7460
From Date :	31-12-2020
To Date :	06-01-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross	
86533	463	31-12-2020	Compressor for rock cutting	09:09	17:32	7.3	550	JW	4015.00
		AP27T2842 Units : per hour				Rate : 550			
		Rock cutting work at BRGV.							
86540	467	02-01-2021	Compressor for rock cutting	09:11	17:32	7.3	550	JW	4015.00
		AP24AG3995 Units : per hour				Rate : 550			
		Rock cutting work at BRGV							
86541	468	02-01-2021	Compressor for rock cutting	09:13	17:32	7.3	550	JW	4015.00
		AP27T2842 Units : per hour				Rate : 550			
		Rock cutting work at BRGV							
86557	469	04-01-2021	Compressor for rock cutting	09:09	17:33	7	550	JW	3850.00
		AP24AG3995 Units : per hour				Rate : 550			
		Rock cutting work at BRGV							
86558	470	04-01-2021	Compressor for rock cutting	09:10	17:32	7	550	JW	3850.00
		AP27T2842 Units : per hour				Rate : 550			
		Rock cutting work at BRGV							
86578	472	05-01-2021	Compressor for rock cutting	09:13	17:28	7	550	JW	3850.00
		AP27T2842 Units : per hour				Rate : 550			
		Rock cutting work at BRGV							

Madhu

APPROVED BY

07 JAN 2021

T. MADHU
PROJECT MANAGER B.R.G.V.

VERIFIED BY

07 JAN 2021

AS

R. SANJAY KUMAR
MANAGER-AUDIT

Project Manager

Accounts Manager


Managing Director

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley					HC 86533
HC Date	Veh No	Start Time	End Time	Pay Type	463
31-12-2020	AP27T2842	09:09	17:32	JW	
Equipment Name Compressor for rock cutting					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	7.3	550	4015.00
Supplier Name O.Venkanna					
Work Description :- Rock cutting work at BRGV.					
Rupees : Four Thousand Fifteen Only.					



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Madhu
APPROVED BY
07 JAN 2021
 T. MADHU
 PROJECT MANAGER B R G V


Certified by:

 M. Pushpalatha
 Asst. Engineer
 B.R.G.V.

VERIFIED BY
07 JAN 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT

Sanjay

Material Shifting Authorization Form

No. A **17473**

Date	31/12/2020	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	
Material to be shifted	Rock cutting work at RRGV		
Shift from			
Shift to			
Vehicle Type	<input type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input checked="" type="checkbox"/> Other <u>Compressor</u>		
Vehicle No.	AP27T2842	Vehicle Owner	O. Venkanna
Hire charges register serial no.	463		
Security / Supervisor Sign	Ajay	Start Time	09:09
		Stop Time	17:32

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley					HC 86540
HC Date	Veh No	Start Time	End Time	Pay Type	467
02-01-2021	AP24AG3995	09:11	17:32	JW	
Equipment Name					
Compressor for rock cutting					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	7.3	550	4015.00
Supplier Name					
O.Venkanna					
Work Description :-					
Rock cutting work at BRGV					
Rupees : Four Thousand Fifteen Only.					



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Madhu
APPROVED BY
07 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

Certified by:

M. Pushpalatha
Asst. Engineer
B.R.G.V.

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Sanjay

Material Shifting Authorization Form

No. A 17478


Date	02/01/2020	Time	9:30
Authorized By	Puripalatho	Engg. Sign	<u>PD</u>
Material to be shifted	Rock cutting work of BRGV		
Shift from			
Shift to			
Vehicle Type	<input type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input checked="" type="checkbox"/> Other <u>Compressor</u>		
Vehicle No.	AP24AG3995	Vehicle Owner	O. Venkanna
Hire charges register serial no.	467		
Security / Supervisor Sign	Ajay	Start Time	9:11
		Stop Time	17:32

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley					HC 86541
HC Date	Veh No	Start Time	End Time	Pay Type	468
02-01-2021	AP27T2842	09:13	17:32	JW	
Equipment Name					
Compressor for rock cutting					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	7.3	550	4015.00
Supplier Name					
O.Venkanna					
Work Description :-					
Rock cutting work at BRGV					
Rupees : Four Thousand Fifteen Only.					



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Madhu
APPROVED BY
07 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

Certified by:

M. Pushpalatha
Asst. Engineer
B.R.G.V.


VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Sanjay

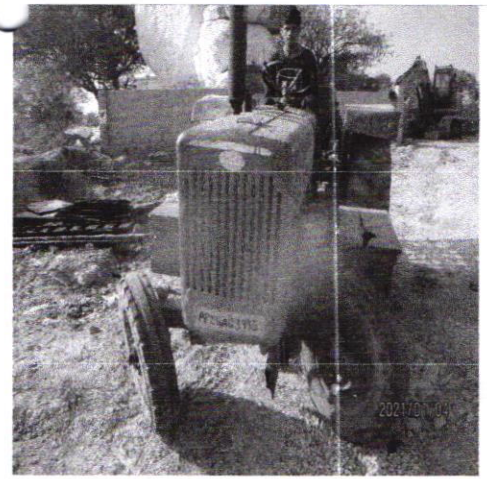
Material Shifting Authorization Form

No. A

17477

Date	02/01/2021	Time	9:30
Authorized By	Purushotha	Engg. Sign	
Material to be shifted	Rock cutting work.		
Shift from			
Shift to			
Vehicle Type	<input type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input checked="" type="checkbox"/> Other <u>Compressor</u>		
Vehicle No.	AP27T2842	Vehicle Owner	O. Venkanna.
Hire charges register serial no.	468		
Security / Supervisor Sign	Ajay	Start Time	9:13
		Stop Time	17:32

Modi Realty Genome Valley LLP					HC 86557
Bloomdale Residency at Genome Valley					469
HC Date	Veh No	Start Time	End Time	Pay Type	
04-01-2021	AP24AG3995	09:09	17:33	JW	
Equipment Name					
Compressor for rock cutting					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	7	550	3850.00
Supplier Name					
O.Venkanna					
Work Description :-					
Rock cutting work at BRGV					
Rupees : Three Thousand Eight Hundred Fifty Only.					



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Madhu
APPROVED BY
07 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

Certified by:


M. Pushpalatha
Asst. Engineer
B.R.G.V.

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Sanjay

Material Shifting Authorization Form

No. A 17479

Date	04/01/2021	Time	9:20
Authorized By	Pulpaatha	Engg. Sign	
Material to be shifted	Rock cutting work of BRGV		
Shift from			
Shift to			
Vehicle Type	<input type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input checked="" type="checkbox"/> Other <u>Compressor</u>		
Vehicle No.	AP24AG3995	Vehicle Owner	O. Venkanna
Hire charges register serial no.	469		
Security / Supervisor Sign	Ajay	Start Time	09:09
		Stop Time	17:33

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 86558

HC Date	Veh No	Start Time	End Time	Pay Type
04-01-2021	AP27T2842	09:10	17:32	JW

470

Equipment Name

Compressor for rock cutting

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	7	550	3850.00

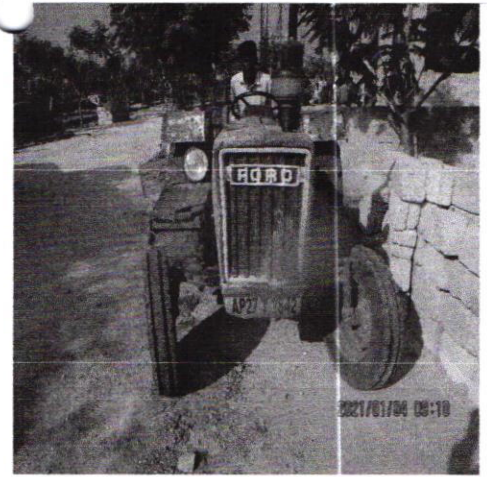
Supplier Name

O.Venkanna

Work Description :-

Rock cutting work at BRGV

Rupees : Three Thousand Eight Hundred Fifty Only.



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Madhu
APPROVED BY
07 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V.


Certified by:
[Signature]
M. Pushpalatha
Asst. Engineer
B.R.G.V.

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

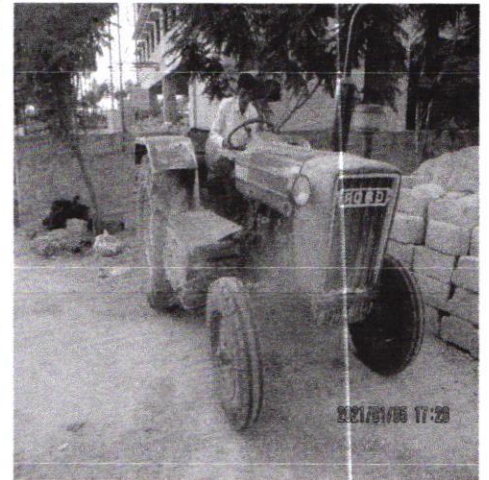
[Signature]

Material Shifting Authorization Form

No. A **17480**

Date	4/01/2021	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	
Material to be shifted	Rock cutting work at RR Gr.		
Shift from			
Shift to			
Vehicle Type	<input type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input checked="" type="checkbox"/> Other <u>Compressor</u>		
Vehicle No.	AP27T2842	Vehicle Owner	O. Venkanna
Hire charges register serial no.	470		
Security / Supervisor Sign	Ajay	Start Time	9:10
		Stop Time	17:32

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley					HC 86578
HC Date	Veh No	Start Time	End Time	Pay Type	472
05-01-2021	AP27T2842	09:13	17:28	JW	
Equipment Name					
Compressor for rock cutting					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	7	550	3850.00
Supplier Name					
O.Venkanna					
Work Description :-					
Rock cutting work at BRGv					
Rupees : Three Thousand Eight Hundred Fifty Only.					



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Madhu
APPROVED BY
07 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

Certified by:

M. Pushpalatha
Asst. Engineer
B.R.G.V.

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Sanjay

Material Shifting Authorization Form

No. A **17482**

Date	5/01/2024	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	<u>Push</u>
Material to be shifted	Rock cutting work.		
Shift from			
Shift to			
Vehicle Type	<input type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input checked="" type="checkbox"/> Other <u>Compressor</u>		
Vehicle No.	AP2792892	Vehicle Owner	O. Venkanna
Hire charges register serial no.	472		
Security / Supervisor Sign	<u>Ajay</u>	Start Time	9:18
		Stop Time	17:28

M i Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10532-10534**

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SUP-Jyothi Bamboo and Ballies Merchant Agst Ref 116 11,260.00 Dr	11,260.00
On Account of :	
Being amount paid to-Jyothi Bamboo and Ballies Merchant towards credit bal of bills	
Bank Transaction Details:	
SUP-Jyothi Bamboo and Ballies Merchant,510101006275866 Corporation Bank (India) , CORP0000887	
NEFT online 21-Dec-2020 11,260.00	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Sixty Only	
	₹ 11,260.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant

Monthly Summary

1-Apr-2020 to 21-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December		11,260.00	11,260.00 Cr
Grand Total		11,260.00	11,260.00 Cr

M i Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10533** 10535

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	31,484.00
Agst Ref 447 17,053.00 Dr	
Agst Ref 751 14,431.00 Dr	
On Account of :	
Being amount paid to-Dilpreet Tubes Pvt. Ltd. towards credit bal of bills	
Bank Transaction Details:	
SUP-Dilpreet Tubes Pvt. Ltd.,917030062563088	
Axis Bank (India) , UTIB0001634	
NEFT online 21-Dec-2020 31,484.00	
Amount (in words) :	
Indian Rupees Thirty One Thousand Four Hundred Eighty Four Only	
	₹ 31,484.00



Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 21-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September		17,053.00	17,053.00 Cr
October			17,053.00 Cr
November		14,431.00	31,484.00 Cr
December			31,484.00 Cr
Grand Total		31,484.00	31,484.00 Cr

odi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10534** 10536

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	16,209.00
Agst Ref 368 10,368.00 Dr	
Agst Ref 401 5,841.00 Dr	
On Account of :	
Being amount paid towards credit bal of bills	
Bank Transaction Details:	
SUP-Ganesh Tube Traders,50200014835551	
HDFC Bank (India) , HDFC0000042	
NEFT online 21-Dec-2020 16,209.00	
Amount (in words) :	
Indian Rupees Sixteen Thousand Two Hundred Nine Only	
	₹ 16,209.00

Prepared by: vindya

Approved by

Receiver's Signature

151

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-2020 to 21-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November		10,368.00	10,368.00 Cr
December		5,841.00	16,209.00 Cr
Grand Total		16,209.00	16,209.00 Cr

Indi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/40535 10537

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : SUP-GV Research Centers Pvt Ltd Agst Ref SAL/10004 6,048.00 Dr	6,048.00
On Account of : Being amount paid to SUP-GV Research Centers Pvt Ltd towards credit bal of bills Bank Transaction Details: SUP-GV Research Centers Pvt Ltd,009763700002820 , YESB0000097 NEFT online 21-Dec-2020 6,048.00	
Amount (in words) : Indian Rupees Six Thousand Forty Eight Only	
	₹ 6,048.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-GV Research Centers Pvt Ltd

Monthly Summary

1-Apr-2020 to 21-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October		6,048.00	6,048.00 Cr
November			6,048.00 Cr
December			6,048.00 Cr
Grand Total		6,048.00	6,048.00 Cr

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10536** 10538

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SUP-Shri Ganesh Pumps & Machinery Centre	38,499.00
Agst Ref C1779 24,752.00 Dr	
Agst Ref C1780 13,747.00 Dr	
On Account of :	
Being amount paid to Shri Ganesh Pumps & Machinery Centre towards credit bal of bills	
Bank Transaction Details:	
Shri Ganesh Pumps & Machinery Centre,1410135000005939	
Karur Vysya Bank (India) , KVBL0001410	
NEFT online 21-Dec-2020 38,499.00	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Four Hundred Ninety Nine Only	
	₹ 38,499.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

Shri Ganesh Pumps & Machinery Centre

Monthly Summary

1-Apr-2020 to 21-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July		56,838.00	56,838.00 Cr
August			56,838.00 Cr
September	56,838.00		
October			
November		38,499.00	38,499.00 Cr
December			38,499.00 Cr
Grand Total	56,838.00	95,337.00	38,499.00 Cr

M di Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10537-10539**

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP-KGM & Co	23,020.00
Agst Ref 2020-2021/249 23,020.00 Dr	
 On Account of :	
Being amount paid to KGM & Co	
Bank Transaction Details:	
SP-KGM & CO,009763400001514	
Same Bank Transfer 9-Jan-2021 23,020.00	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Twenty Only	
	₹ 23,020.00

Prepared by: Vamshi

Approved by 

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June		27,625.00	27,625.00 Cr
July	13,812.00		13,813.00 Cr
August			13,813.00 Cr
September	15,470.00	1,657.00	
October			
November			
December	4,605.00	27,625.00	23,020.00 Cr
January			23,020.00 Cr
February			
March			
Grand Total	33,887.00	56,907.00	23,020.00 Cr

M -ji Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10538** 10540

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Being amount paid to SP-Modi Housing Pvt Ltd towards credit bal of bills Bank Transaction Details: SP-Modi Housing Pvt Ltd,009763700001773 Same Bank Transfer online 9-Jan-2021 2,06,140.00	
Amount (in words) : Indian Rupees Two Lakh Six Thousand One Hundred Forty Only	
	₹ 2,06,140.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September		1,27,440.00	1,27,440.00 Cr
October			1,27,440.00 Cr
November		21,240.00	1,48,680.00 Cr
December		28,730.00	1,77,410.00 Cr
January		28,730.00	2,06,140.00 Cr
Grand Total		2,06,140.00	2,06,140.00 Cr

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10538**

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP-Modi Housing Pvt Ltd	2,06,140.00
Agst Ref SAL/10013	9,440.00 Dr
Agst Ref SAL/10015	9,440.00 Dr
Agst Ref SAL/10016	9,440.00 Dr
Agst Ref SAL/10017	9,440.00 Dr
Agst Ref SAL/10018	9,440.00 Dr
Agst Ref SAL/10020	11,800.00 Dr
Agst Ref SAL/10021	23,600.00 Dr
Agst Ref SAL/10022	11,800.00 Dr
Agst Ref SAL/10023	21,240.00 Dr
Agst Ref SAL/10024	11,800.00 Dr
Agst Ref SAL/10025	11,900.00 Dr
Agst Ref SAL/10027	9,440.00 Dr
Agst Ref SAL/10029	11,050.00 Dr
Agst Ref SAL/10031	8,840.00 Dr
Agst Ref SAL/10033	8,840.00 Dr
Agst Ref SAL/10036	8,840.00 Dr
Agst Ref SAL/10037	11,050.00 Dr
Agst Ref SAL/10038	8,840.00 Dr
On Account of :	

continued ...

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/19539 10541

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	1,16,688.00
Agst Ref MPPL/10144 38,896.00 Dr	
Agst Ref MPPL10163 38,896.00 Dr	
Agst Ref MPPL10178 38,896.00 Dr	
On Account of :	
Being amount paid to SP-Modi Properties Pvt Ltd towards credit bal of bills	
Bank Transaction Details:	
SP-Modi Properties Pvt Ltd,009763700001633	
, YESB0000097	
NEFT online 9-Jan-2021 1,16,688.00	
Amount (in words) :	
Indian Rupees One Lakh Sixteen Thousand Six Hundred Eighty Eight Only	
	₹ 1,16,688.00

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd

Monthly Summary

1-Apr-2020 to 8-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September		1,94,480.00	1,94,480.00 Cr
October		38,896.00	2,33,376.00 Cr
November	2,33,376.00	38,896.00	38,896.00 Cr
December		38,896.00	77,792.00 Cr
January		38,896.00	1,16,688.00 Cr
February			
March			
Grand Total	2,33,376.00	3,50,064.00	1,16,688.00 Cr

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

Payment Voucher

No. : PAY/10540 10542

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP-Social DNA	47,308.00
Agst Ref PUR/10247 28,789.00 Dr	
Agst Ref 03122020/322 366.00 Cr	
On Account 18,885.00 Dr	
On Account of :	
Being outstanding amount paid to Social DNA	
Bank Transaction Details:	
SP-Social DNA,50200027063648	
HDFC Bank (India) , HDFC0000512	
NEFT 21-Dec-2020 47,308.00	
Amount (in words) :	
Indian Rupees Forty Seven Thousand Three Hundred Eight Only	
	₹ 47,308.00



Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Social DNA

Monthly Summary

1-Apr-2020 to 8-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	39,538.00	39,538.00	
July		19,831.00	19,831.00 Cr
August		20,009.00	39,840.00 Cr
September	39,840.00	63,245.00	63,245.00 Cr
October	30,000.00	35,640.00	68,885.00 Cr
November	50,000.00	31,556.00	50,441.00 Cr
December	31,556.00	28,423.00	47,308.00 Cr
January			47,308.00 Cr
February			
March			
Grand Total	1,90,934.00	2,38,242.00	47,308.00 Cr

Medi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : PAY/10541 (0543)

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Indian Rupees Two Lakh Twenty Four Thousand Three Hundred Eight Only	₹ 2,24,308.00



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Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Sri Bhavani Ads

Monthly Summary

1-Apr-2020 to 8-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	3,776.00	3,776.00	
July			
August			
September	24,225.00	1,18,350.00	94,125.00 Cr
October	59,175.00	39,372.00	74,322.00 Cr
November		41,037.00	1,15,359.00 Cr
December		53,935.00	1,69,294.00 Cr
January		55,014.00	2,24,308.00 Cr
February			
March			
Grand Total	87,176.00	3,11,484.00	2,24,308.00 Cr

Medi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10541** 10543

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP-Sri Bhavani Ads	2,24,308.00
Agst Ref 2020-21/53 34,950.00 Dr	
Agst Ref 2020-21/64 35,175.00 Dr	
Agst Ref 2020-21/67 4,197.00 Dr	
Agst Ref 2020-21/103 315.00 Cr	
Agst Ref 2020-21/106 5,769.00 Dr	
Agst Ref 2020-21/78 35,175.00 Dr	
Agst Ref 2020-21/81 5,862.00 Dr	
Agst Ref 2020-21/90 49,245.00 Dr	
Agst Ref 20-21/93 30.00 Cr	
Agst Ref PUR/SEP/10227 4,720.00 Dr	
Agst Ref SAL/10008 49,560.00 Dr	
On Account of :	
Being amount paid towards credit bal of bills	
Bank Transaction Details:	
Bhavani Ads,130711100000450	
Andhra Bank (India) , ANDB0001307	
NEFT online 21-Dec-2020 2,24,308.00	
Amount (in words) :	

continued

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10542** 10544

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : SP-Sri Bhavani Digitals	35,871.92
On Account of : Being amount paid to -Sri Bhavani Digitals towards credit bal of bills	
Bank Transaction Details: SUP-Sri Bhavani Digitals,541001010050245 ,UBIN0554103 NEFT online 9-Jan-2021 35,871.92	
Amount (in words) : Indian Rupees Thirty Five Thousand Eight Hundred Seventy One and Ninety Two paise Only	
	₹ 35,871.92



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Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Sri Bhavani Digitals

Monthly Summary

1-Apr-2020 to 8-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	7,375.00	7,374.92	0.08 Dr
July			0.08 Dr
August		1,376.00	1,375.92 Cr
September	58,912.00	57,536.00	0.08 Dr
October		10,454.00	10,453.92 Cr
November			10,453.92 Cr
December		11,681.00	22,134.92 Cr
January		13,737.00	35,871.92 Cr
February			
March			
Grand Total	66,287.00	1,02,158.92	35,871.92 Cr

Medi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10543** 10543

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP-Summits Sale LLP Common Expenses	95,961.00
Agst Ref PUR/SEP/10216 78,191.00 Dr	
Agst Ref SLLP/COM/10040 3,731.00 Dr	
Agst Ref SLLP/COM/10111 14,039.00 Dr	
On Account of :	
Being amount paid towards credit bal of bills	
Bank Transaction Details:	
SP-Summits Sale LLP Common Expenses,107063700000024	
Same Bank Transfer 9-Jan-2021 95,961.00	
Amount (in words) :	
Indian Rupees Ninety Five Thousand Nine Hundred Sixty One Only	
	₹ 95,961.00

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Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summits Sale LLP Common Expenses

Monthly Summary

1-Apr-2020 to 8-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			10,254.00 Cr
April			10,254.00 Cr
May	10,254.00		
June	20,654.00	32,704.00	12,050.00 Cr
July	12,050.00	19,745.00	19,745.00 Cr
August			19,745.00 Cr
September	20,453.00	38,913.00	38,205.00 Cr
October		19,553.00	57,758.00 Cr
November	1,26,758.00	1,42,594.00	73,594.00 Cr
December		22,367.00	95,961.00 Cr
January			95,961.00 Cr
February			
March			
Grand Total	1,90,169.00	2,75,876.00	95,961.00 Cr

Medi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10544** 10546

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP-V Green Media Pvt. Ltd.	43,932.00
Agst Ref 205 4,895.10 Dr	
Agst Ref VGM-2021-205 70.10 Cr	
Agst Ref VGM-2021-225 1,174.00 Dr	
Agst Ref VGM/2021/232 8,510.00 Dr	
Agst Ref VGM-2021-254 1,598.00 Dr	
Agst Ref VGM-2021-281 14,490.00 Dr	
Agst Ref VGM/2021-285 4,825.00 Dr	
Agst Ref VGM-2021-295 8,510.00 Dr	
On Account of :	
Being amount paid to SUP-V Green Media Pvt. Ltd. towards credit bal of bills	
Bank Transaction Details:	
SUP-V Green Media Pvt. Ltd.,50200033057768	
HDFC Bank (India) , HDFC0001228	
NEFT online 9-Jan-2021 43,932.00	
Amount (in words) :	
Indian Rupees Forty Three Thousand Nine Hundred Thirty Two Only	
	₹ 43,932.00

continued ...

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10544**

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
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Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-V Green Media Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 8-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September	5,999.00	16,107.00	10,108.00 Cr
October	10,108.00	4,825.00	4,825.00 Cr
November		9,684.00	14,509.00 Cr
December		29,423.00	43,932.00 Cr
January			43,932.00 Cr
February			
March			
Grand Total	16,107.00	60,039.00	43,932.00 Cr

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10545** 10547

Dated : 9-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Same Bank Transfer 9-Jan-2021 1,53,344.00	
Amount (in words) : Indian Rupees One Lakh Fifty Three Thousand Three Hundred Forty Four Only	
	₹ 1,53,344.00



Prepared by: Vamshi

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