

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10615**

Dated : 30-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Homeline Infra	4,96,000.00
TDS-1.5% Contract	(-)7,440.00
On Account of :	
Being amount transfered to homeline infra towards annexure C dated 28.01.2021	
Bank Transaction Details:	
CONT-Homeline Infra,7337000600021101	
Karnataka Bank Ltd. (India) , KARB0000733	
RTGS 30-Jan-2021	4,88,560.00
Amount (in words) :	
Indian Rupees Four Lakh Eighty Eight Thousand Five Hundred Sixty Only	
	₹ 4,88,560.00

Prepared by: Vamshi

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/10615** 10616

Dated : 30-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : SUP-Summit Sales LLP	13,427.00
On Account of : Being outstanding bills paid Bank Transaction Details: SUP-Summit Sales LLP,009763700001491 Same Bank Transfer 30-Jan-2021 13,427.00	
Amount (in words) : Indian Rupees Thirteen Thousand Four Hundred Twenty Seven Only	₹ 13,427.00



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Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 30-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			78,636.12 Cr
April			78,636.12 Cr
May		3,562.00	82,198.12 Cr
June	1,33,563.00	49,161.23	2,203.65 Dr
July		43,366.00	41,162.35 Cr
August		26,559.00	67,721.35 Cr
September	68,261.00	42,317.00	41,777.35 Cr
October		7,264.00	49,041.35 Cr
November	49,041.00	926.00	926.35 Cr
December			926.35 Cr
January	1,925.35	14,426.00	13,427.00 Cr
February			
March			
Grand Total	2,52,790.35	1,87,581.23	13,427.00 Cr

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10617**

Dated : 30-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : SUP-Purnima Mosaic Tiles	11,185.00
On Account of : Being outstanding amount paid Bank Transaction Details: SUP-Purnima Mosaic Tiles,52126158221 State Bank of India (India) , SBIN0020091 NEFT 30-Jan-2021 11,185.00	
Amount (in words) : Indian Rupees Eleven Thousand One Hundred Eighty Five Only	
	₹ 11,185.00



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Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Purnima Mosaic Tiles

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			12,685.00 Cr
April			12,685.00 Cr
May			12,685.00 Cr
June			12,685.00 Cr
July			12,685.00 Cr
August	1,500.00		11,185.00 Cr
September			11,185.00 Cr
October			11,185.00 Cr
November			11,185.00 Cr
December			11,185.00 Cr
January			11,185.00 Cr
February			
March			
Grand Total	1,500.00		11,185.00 Cr

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10618**

Dated : 30-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SUP Cemex Infra	59,200.00
Agst Ref 95 59,200.00 Dr	
On Account of :	
Being amount PAID to Cemex Infra towards purchase of Ready mix concrete vide inv no: 95, dt 22.10.2020	
Bank Transaction Details:	
SUP-Cemex Infra,261611100001529	
Andhra Bank (India) , ANDB0002616	
NEFT 30-Jan-2021 59,200.00	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Two Hundred Only	
	₹ 59,200.00



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Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP Cemex Infra

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January		59,200.00	59,200.00 Cr
February			
March			
Grand Total		59,200.00	59,200.00 Cr

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

Payment Voucher

No. : **PAY/10620** 10619

Dated : 30-Jan-2021 ✓

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : SP- Seven Hills Enterprises Agst Ref 1087 8,340.00 Dr	8,340.00
On Account of : Being amount paid to Seven Hills Enterprises towards 30 books xerox and spiral binding inv no 1087 Bank Transaction Details: SP- Seven Hills Enterprises,61000977037 ☐ Not Applicable , SBIN0040227 NEFT 30-Jan-2021 8,340.00	
Amount (in words) : Indian Rupees Eight Thousand Three Hundred Forty Only	
	₹ 8,340.00



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Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP- Seven Hills Enterprises

Monthly Summary

1-Apr-2020 to 30-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	1,653.00	1,653.00	
July			
August			
September			
October			
November			
December			
January		8,340.00	8,340.00 Cr
February			
March			
Grand Total	1,653.00	9,993.00	8,340.00 Cr

Vamshi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10592** 10620

Dated : 23-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : EMP-Vamshi Pasunoori	17,141.00
On Account of : Being balance 50% salary payment for the month of Dec-20	
Bank Transaction Details: EMP-Vamshi Pasunoori,000699500003719 Same Bank Transfer 23-Jan-2021 17,141.00	
Amount (in words) : Indian Rupees Seventeen Thousand One Hundred Forty One Only	
	₹ 17,141.00

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M I Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10622** 10621

Dated : 30-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : Bajaj Housing Finance Limited	9,900.00
On Account of : Being amount transferred to Bajaj Housing Finance Ltd towards sweep transfer for the collections received between 23.01.2021 to 28.01.2021 i.e., 20% on Rs.50000 (net of GST 1%) Bank Transaction Details: Y/s for NEFT to Bajaj Housing Finance Ltd Cheque 453679 30-Jan-2021 9,900.00	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: Vamshi

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